BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 2013

MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	27,934,915,000	33,093,490,000	-7,740,052,323	1,861,575,328	40,833,542,323	2,199,886,755	21,410,717,297
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,900,786,000	16,576,697,000	3,569,896,858	914,101,222	13,006,800,142	1,067,744,076	10,332,289,080
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,750,443,000	2,281,626,160	705,540,533	8,468,816,840	758,561,952	5,866,402,726
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,732,000	707,376,192	105,657,828	2,894,355,808	206,279,263	2,822,258,860
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	580,894,506	102,902,861	1,643,627,494	102,902,861	1,643,627,494
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	60,508,000	851,780,000	-15,368,656	202,437,884	867,148,656	202,437,884	867,148,656
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,508,000	851,780,000	-15,368,656	202,437,884	867,148,656	202,437,884	867,148,656
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	114,518,000	114,847,000	42,392,514	7,565,517	72,454,486	8,478,348	69,583,555
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,720,000	42,284,021	7,565,517	72,435,979	8,478,348	69,565,048
115-06-03-000-000-000	INTERESES	0	0	0	0	0	0	0
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	127,000	127,000	108,493		18,507		18,507
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	0	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	9,823,318,000	10,551,745,000	2,457,554,778	676,311,593	8,094,190,222	815,214,182	7,319,399,286
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	17,056,000	17,056,000	9,426,278	2,187,552	7,629,722	1,093,776	6,535,946
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,717,511,000	99,337,908	-47,332,466	1,618,173,092	92,709,799	844,521,832
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,613,934,000	2,192,938,094	720,038,135	6,420,995,906	720,038,135	6,420,995,906
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	13,355,000	6,054,555	345,600	7,300,445	299,700	7,254,545
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	149,797,943	1,072,772	40,091,057	1,072,772	40,091,057
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	18,354,430	0	9,450,570	0	9,450,570
115-10-01-000-000-000	TERRENOS	0	0	-22,403	0	22,403	0	22,403
115-10-02-000-000-000	EDIFICIOS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	-8,150,706	0	8,150,706	0	8,150,706
115-10-04-000-000-000	MOBILIARIO Y OTROS	0	0	-1,277,461	0	1,277,461	0	1,277,461
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	0	0	0	0	0	0	0
115-10-06-000-000-000	EQUIPOS INFORMATICOS	0	0	0	0	0	0	0

115-10-07-000-000-000	PROGRAMAS INFORMATICOS	0	0	0	0	0	0	0
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	27,805,000	0	0	0	0
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS Y VALORES	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	644,933,000	644,933,000	-15,701,183,178	-27,188,092	16,346,116,178	17,665,061	375,464,081
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS	0	0	0	0	0	0	0
115-12-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	644,933,000	644,933,000	-15,701,183,178	-27,188,092	16,346,116,178	17,665,061	375,464,081
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	3,038,887,000	1,888,300,931	88,347,204	1,150,586,069	88,347,204	1,150,586,069
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	753,586,000	500,000,000	0	253,586,000	0	253,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,285,301,000	1,388,300,931	88,347,204	897,000,069	88,347,204	897,000,069
115-14-00-000-000-000	ENDEUDAMIENTO	0	0	0	0	0	0	0
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	1,286,796,000	0	0	1,286,796,000	0	1,286,796,000
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	1,286,796,000	0	0	1,286,796,000	0	1,286,796,000
T O T A L		27,934,915,000	33,093,490,000	-7,740,052,323	1,861,575,328	40,833,542,323	2,199,886,755	21,410,717,297