BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 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	-10,402,039,343	2,707,215,454	43,495,529,343	2,716,723,139	24,111,138,809
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,900,786,000	16,576,697,000	2,746,634,928	856,887,223	13,830,062,072	858,838,531	11,177,540,702
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,750,443,000	2,039,194,201	269,788,585	8,711,248,799	257,866,047	6,118,692,225
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,732,000	642,721,233	70,923,626	2,959,010,767	84,797,472	2,899,045,971
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	64,719,494	516,175,012	2,159,802,506	516,175,012	2,159,802,506
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	0	867,148,656	0	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	0	867,148,656	0	867,148,656
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	114,518,000	114,847,000	35,347,297	7,045,495	79,499,703	3,533,568	72,013,180
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,720,000	35,239,796	7,044,503	79,480,204	3,532,576	71,993,681
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	107,501	992	19,499	992	19,499
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	1,144,994,142	1,324,146,347	9,406,750,858	1,325,408,891	8,644,808,177
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	17,056,000	17,056,000	-8,651,768	19,171,822	25,707,768	19,171,822	25,707,768
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,717,511,000	32,865,569	76,918,374	1,684,645,431	78,180,918	922,702,750
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,613,934,000	965,570,472	1,227,367,622	7,648,363,528	1,227,367,622	7,648,363,528
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	13,355,000	5,818,206	282,249	7,536,794	282,249	7,536,794
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	149,391,663	406,280	40,497,337	406,280	40,497,337
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	-15,699,031,303	-2,134,723	16,343,964,303	7,671,037	381,524,343
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	-15,699,031,303	-2,134,723	16,343,964,303	7,671,037	381,524,343
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	3,038,887,000	1,367,029,819	521,271,112	1,671,857,181	521,271,112	1,671,857,181
115-13-01-000-000-000	DEL SECTOR PRIVADO		753,586,000	50,000,000	450,000,000	703,586,000	450,000,000	703,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,285,301,000	1,317,029,819	71,271,112	968,271,181	71,271,112	968,271,181
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	-10,402,039,343	2,707,215,454	43,495,529,343	2,716,723,139	24,111,138,809