BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2015 MUNICIPAL

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	**DEUDORES PRESUPUESTARIOS**	**33,817,287,000**	**35,548,249,000**	**8,611,781,523**	**25,351,294,477**	**26,936,467,477**	**2,546,913,001**	**4,132,086,001**
115-03-00-000-000-000	**TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D**	**17,740,311,000**	**17,740,311,000**	**14,172,601,854**	**3,567,709,146**	**3,567,709,146**	**1,542,459,690**	**1,542,459,690**
115-03-01-000-000-000	**PATENTES Y TASAS POR DERECHOS**	**9,372,035,000**	**9,372,035,000**	**5,855,894,584**	**3,516,140,416**	**3,516,140,416**	**1,490,890,960**	**1,490,890,960**
115-03-02-000-000-000	**PERMISOS Y LICENCIAS**	**4,868,276,000**	**4,868,276,000**	**4,816,707,270**	**51,568,730**	**51,568,730**	**51,568,730**	**51,568,730**
115-03-03-000-000-000	**PARTIC.IMPTO.TERRIT.ART.37DL/3063/79**	**3,500,000,000**	**3,500,000,000**	**3,500,000,000**				
115-05-00-000-000-000	**TRANSFERENCIAS CORRIENTES**	**337,627,000**	**337,627,000**	**309,709,746**	**27,917,254**	**27,917,254**	**27,917,254**	**27,917,254**
115-05-03-000-000-000	**DE OTRAS ENTIDADES PUBLICAS**	**337,627,000**	**337,627,000**	**309,709,746**	**27,917,254**	**27,917,254**	**27,917,254**	**27,917,254**
115-06-00-000-000-000	**RENTAS DE LA PROPIEDAD**	**103,095,000**	**103,095,000**	**93,937,024**	**9,157,976**	**9,157,976**	**1,773,522**	**1,773,522**
115-06-01-000-000-000	**ARRIENDO DE ACTIVOS NO FINANCIEROS**	**103,075,000**	**103,075,000**	**93,921,437**	**9,153,563**	**9,153,563**	**1,769,109**	**1,769,109**
115-06-99-000-000-000	**OTRAS RENTAS DE LA PROPIEDAD**	**20,000**	**20,000**	**15,587**	**4,413**	**4,413**	**4,413**	**4,413**
115-06-99-001-000-000	IPC -ARRIENDOS-CONCESIONES Y DERECHOS	20,000	20,000	15,587	4,413	4,413	4,413	4,413
115-08-00-000-000-000	**OTROS INGRESOS CORRIENTES**	**12,384,746,000**	**12,384,746,000**	**11,660,257,673**	**724,488,327**	**724,488,327**	**724,351,933**	**724,351,933**
115-08-01-000-000-000	**RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS**	**73,240,000**	**73,240,000**	**70,978,558**	**2,261,442**	**2,261,442**	**2,261,442**	**2,261,442**
115-08-02-000-000-000	**MULTAS Y SANCIONES PECUNIARIAS**	**1,332,352,000**	**1,332,352,000**	**1,251,984,821**	**80,367,179**	**80,367,179**	**80,230,785**	**80,230,785**
115-08-03-000-000-000	**PART.FONDO COMUN MUNIC.ART.38DL 3063/79**	**10,848,588,000**	**10,848,588,000**	**10,223,841,318**	**624,746,682**	**624,746,682**	**624,746,682**	**624,746,682**
115-08-04-000-000-000	**FONDOS DE TERCEROS**	**12,591,000**	**12,591,000**	**12,446,220**	**144,780**	**144,780**	**144,780**	**144,780**
115-08-99-000-000-000	**OTROS**	**117,975,000**	**117,975,000**	**101,006,756**	**16,968,244**	**16,968,244**	**16,968,244**	**16,968,244**
115-12-00-000-000-000	**RECUPERACION DE PRESTAMOS**	**2,263,430,000**	**2,263,430,000**	**-18,676,613,565**	**20,940,043,565**	**20,940,043,565**	**168,432,393**	**168,432,393**
115-12-10-000-000-000	**INGRESOS POR PERCIBIR**	**2,263,430,000**	**2,263,430,000**	**-18,676,613,565**	**20,940,043,565**	**20,940,043,565**	**168,432,393**	**168,432,393**
115-13-00-000-000-000	**TRANSFERENCIAS PARA GASTOS DE CAPITAL**	**988,068,000**	**1,133,867,000**	**1,051,888,791**	**81,978,209**	**81,978,209**	**81,978,209**	**81,978,209**
115-13-03-000-000-000	**DE OTRAS ENTIDADES PUBLICAS**	**988,068,000**	**1,133,867,000**	**1,051,888,791**	**81,978,209**	**81,978,209**	**81,978,209**	**81,978,209**
115-15-00-000-000-000	**SALDO INICIAL DE CAJA**	**10,000**	**1,585,173,000**			**1,585,173,000**		**1,585,173,000**
115-15-01-000-000-000	**SALDO NETO DE CAJA**	**10,000**	**1,585,173,000**			**1,585,173,000**		**1,585,173,000**
T O T A L		**33,817,287,000**	**35,548,249,000**	**8,611,781,523**	**25,351,294,477**	**26,936,467,477**	**2,546,913,001**	**4,132,086,001**