

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2012-MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	33,548,101,000	-2,850,605,684	4,199,957,485	36,398,706,684	2,939,605,099	19,464,168,057	16,934,538,627
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,523,801,000	15,670,288,000	5,671,074,855	2,590,601,264	9,999,213,145	1,812,005,728	7,649,628,153	2,349,584,992
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,221,253,000	4,005,635,353	2,131,575,133	6,215,617,647	1,351,248,059	4,237,582,375	1,978,035,272
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	767,246,462	34,109,141	2,497,317,538	35,840,679	2,125,767,818	371,549,720
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,184,471,000	2,184,471,000	898,193,040	424,916,990	1,286,277,960	424,916,990	1,286,277,960	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	0	292,780,000	5,609	0	292,774,391	0	292,774,391	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	292,780,000	5,609	0	292,774,391	0	292,774,391	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	100,794,000	101,364,000	46,414,365	7,361,579	54,949,635	7,155,696	50,899,323	4,050,312
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	97,046,000	97,616,000	42,745,911	7,357,306	54,870,089	7,151,423	50,819,777	4,050,312
115-06-03-000-000-000	INTERESES	0	0	0	0	0	0	0	0
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	3,748,000	3,748,000	3,668,454	4,273	79,546	4,273	79,546	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	0	0	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	8,174,111,000	8,293,437,000	2,254,269,296	1,487,651,388	6,039,167,704	977,100,468	5,498,561,323	540,606,381
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	56,322,000	56,322,000	45,650,941	6,046,739	10,671,059	6,046,739	10,671,059	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	995,153,000	-181,035,246	615,351,352	1,176,188,246	104,800,432	635,581,865	540,606,381
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	7,145,778,000	7,145,778,000	2,361,595,398	861,317,632	4,784,182,602	861,317,632	4,784,182,602	0
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	11,712,000	5,887,912	182,988	5,824,088	182,988	5,824,088	0
115-08-99-000-000-000	OTROS	36,720,000	84,472,000	22,170,291	4,752,677	62,301,709	4,752,677	62,301,709	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	38,075,000	44,687,000	27,033,000	0	17,654,000	0	17,654,000	0
115-10-01-000-000-000	TERRENOS	0	0	0	0	0	0	0	0
115-10-02-000-000-000	EDIFICIOS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0
115-10-04-000-000-000	MOBILIARIO Y OTROS	0	0	0	0	0	0	0	0
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	0	0	0	0	0	0	0	0
115-10-06-000-000-000	EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	0	0	0	0	0	0	0	0
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	38,075,000	44,687,000	27,033,000	0	17,654,000	0	17,654,000	0
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS Y	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	929,452,000	942,916,000	-13,398,780,966	-7,453,441	14,341,696,966	21,546,512	301,400,024	14,040,296,942
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS	0	0	0	0	0	0	0	0
115-12-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	929,452,000	942,916,000	-13,398,780,966	-7,453,441	14,341,696,966	21,546,512	301,400,024	14,040,296,942
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,675,000	3,577,721,000	2,549,378,157	121,796,695	1,028,342,843	121,796,695	1,028,342,843	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	10,000	10,000	10,000					0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,665,000	3,577,711,000	2,549,368,157	121,796,695	1,028,342,843	121,796,695	1,028,342,843	0

115-14-00-000-000-000	ENDEUDAMIENTO	0	0	0	0	0	0	0	0
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	4,624,908,000	0	0	4,624,908,000	0	4,624,908,000	0
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	4,624,908,000	0	0	4,624,908,000	0	4,624,908,000	0
T O T A L		26,266,918,000	33,548,101,000	-2,850,605,684	4,199,957,485	36,398,706,684	2,939,605,099	19,464,168,057	16,934,538,627