

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2012  
MUNICIPAL**

C U E N T A S CODIGO	DENOMINACION	PRESUPUEST INICIAL	PRESUPUEST VIGENTE	SALDO PRESUPUES.	DEVENGADO PARCIAL	DEVENGADO ACUMULADO	PERCIBIDO PARCIAL	PERCIBIDO ACUMULADO	POR PERCIBIR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	33,548,101,000	-4,074,299,777	1,223,694,093	37,622,400,777	1,583,807,055	21,047,975,112	16,574,425,665
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES	15,523,801,000	15,670,288,000	5,176,899,791	494,175,064	10,493,388,209	825,742,691	8,475,370,844	2,018,017,365
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,221,253,000	3,678,561,665	327,073,688	6,542,691,335	430,108,677	4,667,691,052	1,875,000,283
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	726,262,215	40,984,247	2,538,301,785	269,516,885	2,395,284,703	143,017,082
115-03-03-000-000-000	PARTIC.IMPPTO.TERRIT.ART.37DL/3063	2,184,471,000	2,184,471,000	772,075,911	126,117,129	1,412,395,089	126,117,129	1,412,395,089	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	0	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	38,138,113	8,276,252	63,225,887	8,910,924	59,810,247	3,415,640
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO	97,046,000	97,616,000	34,470,802	8,275,109	63,145,198	8,909,781	59,729,558	3,415,640
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	3,667,311	1,143	80,689	1,143	80,689	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	1,798,276,458	455,992,838	6,495,160,542	459,496,794	5,958,058,117	537,102,425
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS	56,322,000	56,322,000	45,492,556	158,385	10,829,444	158,385	10,829,444	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	995,153,000	-251,687,044	70,651,798	1,246,840,044	74,155,754	709,737,619	537,102,425
115-08-03-000-000-000	PART.FONDO COMUN	7,145,778,000	7,145,778,000	2,003,586,474	358,008,924	5,142,191,526	358,008,924	5,142,191,526	0
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	11,712,000	5,772,040	115,872	5,939,960	115,872	5,939,960	0
115-08-99-000-000-000	OTROS	36,720,000	84,472,000	-4,887,568	27,057,859	89,359,568	27,057,859	89,359,568	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	-13,398,981,253	200,287	14,341,897,253	24,606,994	326,007,018	14,015,890,235
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	-13,398,981,253	200,287	14,341,897,253	24,606,994	326,007,018	14,015,890,235
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE	1,500,675,000	3,577,711,000	2,284,328,505	265,049,652	1,293,392,495	265,049,652	1,293,392,495	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	10,000	10,000	10,000	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,665,000	3,577,711,000	2,284,318,505	265,049,652	1,293,392,495	265,049,652	1,293,392,495	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
<b>T O T A L</b>		<b>26,266,918,000</b>	<b>33,548,101,000</b>	<b>-4,074,299,777</b>	<b>1,223,694,093</b>	<b>37,622,400,777</b>	<b>1,583,807,055</b>	<b>21,047,975,112</b>	<b>16,574,425,665</b>