

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2014  
PRESUPUESTO 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                           | 32.533.608.000 | 34.746.333.000 | -15.149.517.553 | 2.340.791.807 | 49.895.850.553 | 2.381.075.003 | 28.676.191.972 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D | 16.949.174.000 | 17.048.365.000 | 91.834.576      | 869.709.084   | 16.956.530.424 | 861.189.989   | 13.635.587.433 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      | 9.561.043.000  | 9.584.628.000  | -643.777.839    | 372.982.535   | 10.228.405.839 | 356.893.344   | 6.946.702.362  |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 4.287.677.000  | 4.287.677.000  | 760.800.277     | 46.235.842    | 3.526.876.723  | 53.805.938    | 3.487.637.209  |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79               | 3.100.454.000  | 3.176.060.000  | -25.187.862     | 450.490.707   | 3.201.247.862  | 450.490.707   | 3.201.247.862  |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                                     |                |                |                 |               |                |               |                |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 642.127.000    | 1.041.424.000  | -108.553.352    | 126.203.679   | 1.149.977.352  | 126.203.679   | 1.149.977.352  |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                                 |                |                |                 |               |                |               |                |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 642.127.000    | 1.041.424.000  | -108.553.352    | 126.203.679   | 1.149.977.352  | 126.203.679   | 1.149.977.352  |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 98.382.000     | 98.382.000     | -9.294.263      | 10.443.279    | 107.676.263    | 14.220.729    | 103.296.714    |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 | 98.292.000     | 98.292.000     | -9.358.737      | 10.439.044    | 107.650.737    | 14.216.494    | 103.271.188    |
| 115-06-03-000-000-000 | INTERESES                                          |                |                |                 |               |                |               |                |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       | 90.000         | 90.000         | 64.474          | 4.235         | 25.526         | 4.235         | 25.526         |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                              |                |                |                 |               |                |               |                |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    |                |                |                 |               |                |               |                |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                 |                |                |                 |               |                |               |                |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 11.216.789.000 | 11.599.190.000 | 282.374.682     | 1.053.095.386 | 11.316.815.318 | 1.053.298.908 | 11.305.698.588 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS      | 40.000.000     | 40.000.000     | -113.500.224    | 14.261.136    | 153.500.224    | 14.261.136    | 153.500.224    |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 1.584.484.000  | 1.584.484.000  | 495.334.210     | 87.872.547    | 1.089.149.790  | 88.076.069    | 1.078.033.060  |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79            | 9.556.613.000  | 9.936.014.000  | -46.306.990     | 950.485.299   | 9.982.320.990  | 950.485.299   | 9.982.320.990  |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 12.427.000     | 15.427.000     | 6.626.269       | 137.700       | 8.800.731      | 137.700       | 8.800.731      |
| 115-08-99-000-000-000 | OTROS                                              | 23.265.000     | 23.265.000     | -59.778.583     | 338.704       | 83.043.583     | 338.704       | 83.043.583     |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 22.000.000     | 22.000.000     | -32.843.781     | 47.392.457    | 54.843.781     | 47.392.457    | 54.843.781     |
| 115-10-01-000-000-000 | TERRENOS                                           |                |                | -7.451.324      |               | 7.451.324      |               | 7.451.324      |
| 115-10-02-000-000-000 | EDIFICIOS                                          |                |                |                 |               |                |               |                |
| 115-10-03-000-000-000 | VEHICULOS                                          | 20.000.000     | 20.000.000     | -27.392.457     | 47.392.457    | 47.392.457     | 47.392.457    | 47.392.457     |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 | 2.000.000      | 2.000.000      | 2.000.000       |               |                |               |                |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS                                 |                |                |                 |               |                |               |                |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                               |                |                |                 |               |                |               |                |

|                       |                                       |                |                |                 |               |                |               |                |
|-----------------------|---------------------------------------|----------------|----------------|-----------------|---------------|----------------|---------------|----------------|
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICOS                |                |                |                 |               |                |               |                |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS          |                |                |                 |               |                |               |                |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCIEROS          |                |                |                 |               |                |               |                |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS Y VALORES  |                |                |                 |               |                |               |                |
| 115-12-00-000-000-000 | RECUPERACION DE PRETAMOS              | 2.652.362.000  | 2.652.362.000  | -15.690.984.508 | -20.318.131   | 18.343.346.508 | 24.503.188    | 460.127.197    |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS          |                |                |                 |               |                |               |                |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                    |                |                |                 |               |                |               |                |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                 | 2.652.362.000  | 2.652.362.000  | -15.690.984.508 | -20.318.131   | 18.343.346.508 | 24.503.188    | 460.127.197    |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 952.764.000    | 1.557.964.000  | 317.949.093     | 254.266.053   | 1.240.014.907  | 254.266.053   | 1.240.014.907  |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                    |                |                | -806.000        |               | 806.000        |               | 806.000        |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS           | 952.764.000    | 1.557.964.000  | 318.755.093     | 254.266.053   | 1.239.208.907  | 254.266.053   | 1.239.208.907  |
| 115-14-00-000-000-000 | ENDEUDAMIENTO                         |                |                |                 |               |                |               |                |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO                 |                |                |                 |               |                |               |                |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                 | 10.000         | 726.646.000    |                 |               | 726.646.000    |               | 726.646.000    |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA                    | 10.000         | 726.646.000    |                 |               | 726.646.000    |               | 726.646.000    |
| T O T A L             |                                       | 32.533.608.000 | 34.746.333.000 | -15.149.517.553 | 2.340.791.807 | 49.895.850.553 | 2.381.075.003 | 28.676.191.972 |