

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,921,197,000	7,355,197,000	3,214,934,404	232,237,727	4,140,262,596	235,276,048	3,811,269,393	328,993,203
115-03-00-000-000-000	C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTIVI	1,535,982,000	1,535,982,000	457,069,031	53,335,356	1,078,912,969	54,496,711	964,191,558	114,721,411
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	531,942,000	531,942,000	224,233,817	14,207,174	307,708,183	16,053,444	277,814,759	29,893,424
115-03-02-000-000-000	PERMISOS Y LICENCIAS	650,000,000	650,000,000	42,717,359	21,595,110	607,282,641	20,910,195	522,454,654	84,827,987
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	353,000,000	353,000,000	189,652,110	17,408,549	163,347,890	17,408,549	163,347,890	
115-03-99-000-000-000	OTROS TRIBUTOS	1,040,000	1,040,000	465,745	124,523	574,255	124,523	574,255	
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	150,000,000	255,408,000	4,426,021	9,432,975	250,981,979	9,432,975	250,981,979	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	150,000,000	255,408,000	4,426,021	9,432,975	250,981,979	9,432,975	250,981,979	
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,900,000	18,900,000	11,689,728	1,123,756	7,210,272	1,123,756	7,210,272	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	18,900,000	18,900,000	11,689,728	1,123,756	7,210,272	1,123,756	7,210,272	
115-06-03-000-000-000	INTERESES								
115-07-00-000-000-000	C X C INGRESOS DE OPERACION	1,037,000	1,037,000	537,419		499,581		499,581	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	537,419		499,581		499,581	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,037,728,000	1,578,477,614	152,711,149	1,459,250,386	152,711,149	1,459,250,386	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	16,000,000	-1,475,042	7,014,812	17,475,042	7,014,812	17,475,042	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	158,445,000	83,680,960	8,677,733	74,764,040	8,677,733	74,764,040	

115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979	2,778,000,000	2,778,000,000	1,429,783,029	136,715,162	1,348,216,971	136,715,162	1,348,216,971	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	6,452,000	5,058,002	156,173	1,393,998	156,173	1,393,998	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	61,430,665	147,269	17,400,335	147,269	17,400,335	
115-10-00-000-000-000	C X C VENTA DE ACTIVOS NO FINANCIEROS								
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS								
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	32,550,000	32,550,000	-195,964,610		228,514,610	1,876,966	14,242,818	214,271,792
115-12-02-000-000-000	HIPOTECARIOS								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	32,550,000	32,550,000	-195,964,610		228,514,610	1,876,966	14,242,818	214,271,792
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	1,871,190,000	1,358,699,201	15,634,491	512,490,799	15,634,491	512,490,799	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	11,000,000	1,871,190,000	1,358,699,201	15,634,491	512,490,799	15,634,491	512,490,799	
115-14-00-000-000-000	C X C ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	150,000,000	602,402,000			602,402,000		602,402,000	
T O T A L		4,921,197,000	7,355,197,000	3,214,934,404	232,237,727	4,140,262,596	235,276,048	3,811,269,393	328,993,203