

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
CODIGO			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,921,197,000	7,200,531,000	3,362,356,131	736,108,111	3,838,174,869	740,588,028	3,506,143,345	332,031,524
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	510,404,387	140,155,166	1,025,577,613	142,468,023	909,694,847	115,882,766
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	531,942,000	531,942,000	238,440,991	16,329,261	293,501,009	18,642,118	261,761,315	31,739,694
115-03-02-000-000-000	PERMISOS Y LICENCIAS	650,000,000	650,000,000	64,312,469	30,554,297	585,687,531	30,554,297	501,544,459	84,143,072
115-03-03-000-000-000	PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979	353,000,000	353,000,000	207,060,659	93,115,328	145,939,341	93,115,328	145,939,341	
115-03-99-000-000-000	OTROS TRIBUTOS	1,040,000	1,040,000	590,268	156,280	449,732	156,280	449,732	
115-05-00-000-000-000	C X C TRANSFERENCIAS CORRIENTES	150,000,000	170,592,000	-70,957,004	18,747,856	241,549,004	18,747,856	241,549,004	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	150,000,000	170,592,000	-70,957,004	18,747,856	241,549,004	18,747,856	241,549,004	
115-06-00-000-000-000	C X C RENTA DE LA PROPIEDAD	18,900,000	18,900,000	12,813,484	1,152,061	6,086,516	1,152,061	6,086,516	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	18,900,000	18,900,000	12,813,484	1,152,061	6,086,516	1,152,061	6,086,516	
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	118,067	499,581	118,067	499,581	
115-07-02-000-000-000	VENTA DE SERVICIOS	1,037,000	1,037,000	537,419	118,067	499,581	118,067	499,581	
115-08-00-000-000-000	C X C OTROS INGRESOS CORRIENTES	3,021,728,000	3,037,728,000	1,731,188,763	568,402,482	1,306,539,237	568,402,482	1,306,539,237	
115-08-01-000-000-000	RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS	16,000,000	16,000,000	5,539,770		10,460,230		10,460,230	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	147,445,000	158,445,000	92,358,693	11,172,325	66,086,307	11,172,325	66,086,307	
115-08-03-000-000-000	PARTICIPACION DEL F.C.M - ART.38 D.L.N°3063 DE1979	2,778,000,000	2,778,000,000	1,566,498,191	550,523,071	1,211,501,809	550,523,071	1,211,501,809	
115-08-04-000-000-000	FONDOS DE TERCEROS	1,452,000	6,452,000	5,214,175	107,828	1,237,825	107,828	1,237,825	
115-08-99-000-000-000	OTROS	78,831,000	78,831,000	61,577,934	6,599,258	17,253,066	6,599,258	17,253,066	
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	2,167,060	12,365,852	216,148,758
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	2,167,060	12,365,852	216,148,758
115-13-00-000-000-000	C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL	11,000,000	1,871,190,000	1,374,333,692	7,532,479	496,856,308	7,532,479	496,856,308	
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	1,374,333,692	7,532,479	496,856,308	7,532,479	496,856,308	
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	532,552,000			532,552,000		532,552,000	
T O T A L		4,921,197,000	7,200,531,000	3,362,356,131	736,108,111	3,838,174,869	740,588,028	3,506,143,345	332,031,524