

BALANCE
PRESUPUESTARIO
DE INGRESOS AL
MES DE JULIO
2011

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO | POR PERCIBIR |
|-----------------------|--|----------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 21.026.595.198 | 23.548.913.071 | 2.776.950.446 | 2.128.214.806 | 20.771.962.625 | 2.236.539.778 | 15.952.740.430 | 4.819.222.195 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y REALIZ. DE ACTIV | 11.045.759.870 | 11.585.424.062 | 1.995.485.738 | 1.229.030.728 | 9.589.938.324 | 1.328.921.528 | 8.915.367.674 | 674.570.650 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHO | 2.959.279.899 | 3.103.669.098 | 755.705.449 | 574.597.003 | 2.347.963.649 | 671.646.553 | 2.347.963.649 | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 5.737.008.839 | 6.132.283.832 | 169.170.003 | 312.750.320 | 5.963.113.829 | 315.591.570 | 5.288.543.179 | 674.570.650 |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL | 2.349.471.132 | 2.349.471.132 | 1.070.625.292 | 341.683.405 | 1.278.845.840 | 341.683.405 | 1.278.845.840 | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | -15.006 | | 15.006 | | 15.006 | |
| 115-04-01-000-000-000 | APORTES DEL EMPLEADOR | | | | | | | | |
| 115-04-02-000-000-000 | APORTES DEL TRABAJADOR | | | | | | | | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | 560.838.476 | 117.538.177 | 6.000.000 | 443.300.299 | 6.000.000 | 443.300.299 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | 28.604.000 | 2.984.000 | 6.000.000 | 25.620.000 | 6.000.000 | 25.620.000 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | 532.234.476 | 114.554.177 | | 417.680.299 | | 417.680.299 | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 1.230.673.300 | 1.230.673.300 | 1.102.438.923 | | 128.234.377 | | 128.234.377 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 330.673.300 | 330.673.300 | 202.438.923 | | 128.234.377 | | 128.234.377 | |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | | | | | | | | |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES | | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 900.000.000 | 900.000.000 | 900.000.000 | | | | | |

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| 115-07-00-000-000 | C X C INGRESOS DE OPERACION | 67.999.500 | 85.376.357 | 32.719.588 | 6.925.931 | 52.656.769 | 6.925.931 | 52.656.769 | |
| 115-07-01-000-000 | VENTA DE BIENES | | | | | | | | |
| 115-07-02-000-000 | VENTA DE SERVICIOS | 67.999.500 | 85.376.357 | 32.719.588 | 6.925.931 | 52.656.769 | 6.925.931 | 52.656.769 | |
| 115-08-00-000-000 | C X C OTROS INGRESOS CORRIENTES | 8.436.701.528 | 8.886.219.801 | 3.422.182.975 | 867.870.147 | 5.464.036.826 | 867.870.147 | 5.464.036.826 | |
| 115-08-01-000-000 | RECUPERACION Y REEMBOLSO DE LICENCIAS MEDICAS | 100.000.000 | 149.806.657 | 108.387.831 | 8.552.693 | 41.418.826 | 8.552.693 | 41.418.826 | |
| 115-08-02-000-000 | MULTAS Y SANCIONES PECUNARIAS | 1.223.690.042 | 1.257.399.320 | 510.765.510 | 118.039.192 | 746.633.810 | 118.039.192 | 746.633.810 | |
| 115-08-03-000-000 | PARTIC. FONDO COMUNAL MUNICIPAL ART 38 DL 3063 | 7.005.915.000 | 7.237.954.338 | 2.661.604.261 | 737.632.663 | 4.576.350.077 | 737.632.663 | 4.576.350.077 | |
| 115-08-04-000-000 | FONDOS DE TERCEROS | 90.527.208 | 194.566.958 | 104.236.539 | 2.871.660 | 90.330.419 | 2.871.660 | 90.330.419 | |
| 115-08-99-000-000 | OTROS | 16.569.278 | 46.492.528 | 37.188.834 | 773.939 | 9.303.694 | 773.939 | 9.303.694 | |
| 115-10-00-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 13.000.000 | 113.000.000 | 100.806.000 | 9.100.000 | 12.194.000 | 9.100.000 | 12.194.000 | |
| 115-10-01-000-000 | TERRENOS | | 100.000.000 | 100.000.000 | | | | | |
| 115-10-02-000-000 | EDIFICIOS | | | | | | | | |
| 115-10-03-000-000 | VEHICULOS | | | | | | | | |
| 115-10-04-000-000 | MOBILIARIO Y OTROS | | | | | | | | |
| 115-10-05-000-000 | MAQUINAS Y EQUIPOS | | | | | | | | |
| 115-10-06-000-000 | EQUIPOS INFORMATICOS | | | | | | | | |
| 115-10-07-000-000 | PROGRAMAS INFORMATICOS | | | | | | | | |
| 115-10-99-000-000 | OTROS ACTIVOS NO FINANCIEROS | 13.000.000 | 13.000.000 | 806.000 | 9.100.000 | 12.194.000 | 9.100.000 | 12.194.000 | |
| 115-11-00-000-000 | C X C VENTA DE ACTIVOS FINANCIEROS | | | | | | | | |
| 115-11-01-000-000 | VENTA O RESCATE DE TITULOS Y VALORES | | | | | | | | |
| 115-11-02-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | | | | | | | |
| 115-11-99-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | |
| 115-12-00-000-000 | C X C RECUPERACION DE PRESTAMOS | 232.461.000 | 235.947.915 | -4.127.671.450 | | 4.363.619.365 | 8.434.172 | 218.967.820 | 4.144.651.545 |

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| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 232.461.000 | 235.947.915 | -4.127.671.450 | | 4.363.619.365 | 8.434.172 | 218.967.820 | 4.144.651.545 |
| 115-13-00-000-000-000 | C X C TRANFERENCIAS PARA GASTOS DE CAPITAL | | 451.815.313 | 133.450.495 | 9.288.000 | 318.364.818 | 9.288.000 | 318.364.818 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | 58.344.716 | 29.172.358 | | 29.172.358 | | 29.172.358 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | 393.470.597 | 104.278.137 | 9.288.000 | 289.192.460 | 9.288.000 | 289.192.460 | |
| 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 | | 399.617.847 | | | 399.617.847 | | 399.617.847 | |
| 115-15-01-000-000-000 | SALDO INICIAL NETO DE CAJA | | 399.617.847 | | | 399.617.847 | | 399.617.847 | |
| TOTAL | | 21.026.595.198 | 23.548.913.071 | 2.776.950.446 | 2.128.214.806 | 20.771.962.625 | 2.236.539.778 | 15.952.740.430 | 4.819.222.195 |

