

BALANCE
 PRESUPUESTARIO DE
 INGRESOS AL MES DE
 NOVIEMBRE DEL 2011

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | PERCIBIDO | POR |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|---------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 21,026,595,198 | 24,765,549,265 | -2,204,278,656 | 26,969,827,921 | 22,583,398,422 | 4,386,429,499 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y REALIZ. DE ACTIV | 11,045,759,870 | 12,685,424,062 | 144,447,417 | 12,540,976,645 | 12,269,555,629 | 271,421,016 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR | 2,959,279,899 | 3,103,669,098 | -65,084,076 | 3,168,753,174 | 3,168,753,174 | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 5,737,008,839 | 7,232,283,832 | 123,104,647 | 7,109,179,185 | 6,837,758,169 | 271,421,016 |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL | 2,349,471,132 | 2,349,471,132 | 86,441,852 | 2,263,029,280 | 2,263,029,280 | |
| 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 | | 581,241,313 | -192,620,893 | 773,862,206 | 773,862,206 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | 28,604,000 | 2,984,000 | 25,620,000 | 25,620,000 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES | | 552,637,313 | -195,604,893 | 748,242,206 | 748,242,206 | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA | 1,230,673,300 | 1,230,673,300 | 993,251,997 | 237,421,303 | 237,421,303 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO | 330,673,300 | 330,673,300 | 93,251,997 | 237,421,303 | 237,421,303 | |
| 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 | 900,000,000 | 900,000,000 | 900,000,000 | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACION | 67,999,500 | 85,376,357 | 1,596,941 | 83,779,416 | 83,779,416 | |
| 115-07-01-000-000-000 | VENTA DE | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 67,999,500 | 85,376,357 | 1,596,941 | 83,779,416 | 83,779,416 | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS | 8,436,701,528 | 8,908,689,158 | 710,625,837 | 8,198,063,321 | 8,198,063,321 | |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSO DE LICENCIAS MEDICAS | 100,000,000 | 149,806,657 | 85,876,784 | 63,929,873 | 63,929,873 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS | 1,223,690,042 | 1,257,399,320 | 212,028,625 | 1,045,370,695 | 1,045,370,695 | |
| 115-08-03-000-000-000 | PARTIC. FONDO COMUNAL MUNICIPAL ART 38 DL 3063 | 7,005,915,000 | 7,237,954,338 | 282,008,498 | 6,955,945,840 | 6,955,945,840 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 90,527,208 | 194,566,958 | 96,451,669 | 98,115,289 | 98,115,289 | |

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| 115-08-99-000-000-000 | OTROS | 16,569,278 | 68,961,885 | 34,260,261 | 34,701,624 | 34,701,624 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO | 13,000,000 | 113,000,000 | 80,574,000 | 32,426,000 | 32,426,000 | |
| 115-10-01-000-000-000 | TERRENOS | | 100,000,000 | 100,000,000 | | | |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | |
| 115-10-03-000-000-000 | VEHICULOS | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | |
| 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 | 13,000,000 | 13,000,000 | -19,426,000 | 32,426,000 | 32,426,000 | |
| 115-11-00-000-000-000 | C X C VENTA DE ACTIVOS | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS | | | | | | |
| 115-11-02-000-000-000 | VTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE | 232,461,000 | 235,947,915 | -4,127,671,450 | 4,363,619,365 | 248,610,882 | 4,115,008,483 |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A | | | | | | |
| 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 | 232,461,000 | 235,947,915 | -4,127,671,450 | 4,363,619,365 | 248,610,882 | 4,115,008,483 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | | 525,579,313 | 185,517,495 | 340,061,818 | 340,061,818 | |
| 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 | | 467,234,597 | 156,345,137 | 310,889,460 | 310,889,460 | |
| 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 | 24,765,549,265 | -2,204,278,656 | 26,969,827,921 | 22,583,398,422 | 4,386,429,499 |

