

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Enero DE 2014

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) |
|-----------------------|--|------------------------|----------------------------|--------------------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------------------------------|
| | | | | | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 3,939,505,000 | 4,637,465,000 | 4,122,258,079 | | | 515,206,921 | 515,206,921 | 322,669,785 | 322,669,785 | 192,537,136 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 1,109,294,000 | 1,109,294,000 | 1,003,225,629 | | | 106,068,371 | 106,068,371 | 85,535,482 | 85,535,482 | 20,532,889 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 253,345,000 | 253,345,000 | 157,696,154 | | | 95,648,846 | 95,648,846 | 75,115,957 | 75,115,957 | 20,532,889 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 374,680,000 | 374,680,000 | 364,260,475 | | | 10,419,525 | 10,419,525 | 10,419,525 | 10,419,525 | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | 481,268,000 | 481,268,000 | 481,268,000 | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 20,008,000 | 20,008,000 | -102,488,331 | | | 122,496,331 | 122,496,331 | 122,496,331 | 122,496,331 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 20,008,000 | 20,008,000 | -102,488,331 | | | 122,496,331 | 122,496,331 | 122,496,331 | 122,496,331 | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 5,000 | 5,000 | -33,925 | | | 38,925 | 38,925 | 38,925 | 38,925 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | 1,000 | 1,000 | -37,925 | | | 38,925 | 38,925 | 38,925 | 38,925 | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 60,001,000 | 60,001,000 | 60,001,000 | | | | | | | |
| 115-07-01-000-000-000 | VENTA DE BIENES | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 60,000,000 | 60,000,000 | 60,000,000 | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 2,285,170,000 | 2,285,170,000 | 2,172,825,461 | | | 112,344,539 | 112,344,539 | 112,344,539 | 112,344,539 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 25,001,000 | 25,001,000 | 23,885,993 | | | 1,115,007 | 1,115,007 | 1,115,007 | 1,115,007 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 63,001,000 | 63,001,000 | 57,704,206 | | | 5,296,794 | 5,296,794 | 5,296,794 | 5,296,794 | |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL | 2,180,167,000 | 2,180,167,000 | 2,076,566,018 | | | 103,600,982 | 103,600,982 | 103,600,982 | 103,600,982 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 801,000 | 801,000 | 798,300 | | | 2,700 | 2,700 | 2,700 | 2,700 | |
| 115-08-99-000-000-000 | OTROS | 16,200,000 | 16,200,000 | 13,870,944 | | | 2,329,056 | 2,329,056 | 2,329,056 | 2,329,056 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 35,007,000 | 35,007,000 | 35,007,000 | | | | | | | |
| 115-10-01-000-000-000 | TERRENOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-03-000-000-000 | VEHÍCULOS | 35,000,000 | 35,000,000 | 35,000,000 | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | 5,000 | 5,000 | 5,000 | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | 3,000 | 3,000 | 3,000 | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 9,003,000 | 9,003,000 | -165,255,755 | | | 174,258,755 | 174,258,755 | 2,254,508 | 2,254,508 | 172,004,247 |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | 1,000 | 1,000 | 1,000 | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Enero DE 2014

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) |
|-----------------------|-------------------------------------|------------------------|----------------------------|--------------------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | 1,000 | 1,000 | 1,000 | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 9,000,000 | 9,000,000 | -165,258,755 | | | 174,258,755 | 174,258,755 | 2,254,508 | 2,254,508 | 172,004,247 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | 13,010,000 | 13,010,000 | 13,010,000 | | | | | | | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 2,000 | 2,000 | 2,000 | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 13,008,000 | 13,008,000 | 13,008,000 | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 2,000 | 2,000 | 2,000 | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 2,000 | 2,000 | 2,000 | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 408,000,000 | 1,105,960,000 | 1,105,960,000 | | | | | | | |
| T O T A L E S | | 3,939,505,000 | 4,637,465,000 | 4,122,258,079 | | | 515,206,921 | 515,206,921 | 322,669,785 | 322,669,785 | 192,537,136 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2014

| Codigo | CUENTAS Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 289,007,000 | 289,007,000 | 289,007,000 | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | 155,001,000 | 155,001,000 | 155,001,000 | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 134,006,000 | 134,006,000 | 134,006,000 | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | 2,000 | 2,000 | 2,000 | | | | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | 1,000 | 1,000 | 1,000 | | | | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | 1,000 | 1,000 | 1,000 | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | 70,005,000 | 70,005,000 | 70,005,000 | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | 1,000 | 1,000 | 1,000 | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 70,004,000 | 70,004,000 | 70,004,000 | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 40,006,000 | 40,006,000 | 36,208,790 | 3,797,210 | 3,797,210 | 9.49 | 3,797,210 | 3,797,210 | 3,797,210 | 3,797,210 | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | 2,000 | 2,000 | 2,000 | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 2,000 | 2,000 | 2,000 | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | 2,000 | 2,000 | 2,000 | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 40,000,000 | 40,000,000 | 36,202,790 | 3,797,210 | 3,797,210 | 9.49 | 3,797,210 | 3,797,210 | 3,797,210 | 3,797,210 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 1,000 | 647,961,000 | 647,961,000 | | | | | | | | |
| 215-35-01-000-000-000 | SALDO FINAL DE CAJA | 1,000 | 647,961,000 | 647,961,000 | | | | | | | | |
| T O T A L E S | | 3,939,505,000 | 4,637,465,000 | 4,448,445,853 | 189,019,147 | 189,019,147 | 4.08 | 188,156,434 | 188,156,434 | 188,156,434 | 188,156,434 | 862,713 |