

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | SALDO PRESUP. |
|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| CODIGO | DENOMINACION | | | | (1) | (1)-(6) | PARCIAL | ACUMULADO | | |
| C U E N T A S | | | | | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIO | 8,188,015,000 | 8,250,063,000 | 4,997,652,241 | 3,252,400,759 | 3,252,410,759 | 1,070,173,662 | 1,070,183,662 | 2,182,227,097 | 7,179,879,338 |
| 115-03-00-000-000-000 | CxC TRIBUTOS SOBRE USO D | 3,385,319,000 | 3,385,319,000 | 2,534,391,906 | 850,927,094 | 850,927,094 | 735,527,004 | 735,527,004 | 115,400,090 | 2,649,791,996 |
| 115-03-01-000-000-000 | PATENTES Y TASA POR DERE | 2,162,033,000 | 2,162,033,000 | 1,355,794,599 | 806,238,401 | 806,238,401 | 690,838,311 | 690,838,311 | 115,400,090 | 1,471,194,689 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 1,530,000,000 | 1,530,000,000 | 843,417,061 | 686,582,939 | 686,582,939 | 599,723,875 | 599,723,875 | 86,859,064 | 930,276,125 |
| 115-03-01-001-001-000 | DE BEBECIO MUNICIPAL | 1,530,000,000 | 1,530,000,000 | 843,417,061 | 686,582,939 | 686,582,939 | 599,723,875 | 599,723,875 | 86,859,064 | 930,276,125 |
| 115-03-01-001-001-001 | PATENTE PROVISORIAS | 60,000,000 | 60,000,000 | 39,763,904 | 20,236,096 | 20,236,096 | 20,236,096 | 20,236,096 | | 39,763,904 |
| 115-03-01-001-001-002 | PATENTES NUEVAS | 80,000,000 | 80,000,000 | 72,232,038 | 7,767,962 | 7,767,962 | 7,767,962 | 7,767,962 | | 72,232,038 |
| 115-03-01-001-001-003 | PATENTES INDUSTRIALES | 140,000,000 | 140,000,000 | 74,235,087 | 65,764,913 | 65,764,913 | 58,545,831 | 58,545,831 | 7,219,082 | 81,454,169 |
| 115-03-01-001-001-004 | PATENTES COMERCIALES | 1,200,000,000 | 1,200,000,000 | 630,746,931 | 569,253,069 | 569,253,069 | 493,159,491 | 493,159,491 | 76,093,578 | 706,840,509 |
| 115-03-01-001-001-005 | PATENTES PROFESIONAL | 12,000,000 | 12,000,000 | 6,895,560 | 5,104,440 | 5,104,440 | 2,661,028 | 2,661,028 | 2,443,412 | 9,338,972 |
| 115-03-01-001-001-006 | PATENTE ALCOHOL | 38,000,000 | 38,000,000 | 19,543,541 | 18,456,459 | 18,456,459 | 17,353,467 | 17,353,467 | 1,102,992 | 20,646,533 |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 260,984,000 | 260,984,000 | 200,241,673 | 60,742,327 | 60,742,327 | 36,261,022 | 36,261,022 | 24,481,305 | 224,722,978 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 59,800,000 | 59,800,000 | 56,996,749 | 2,803,251 | 2,803,251 | 2,803,251 | 2,803,251 | | 56,996,749 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 119,184,000 | 119,184,000 | 61,248,061 | 57,935,939 | 57,935,939 | 33,454,634 | 33,454,634 | 24,481,305 | 85,729,366 |
| 115-03-01-002-002-001 | DERECHOS DE ASEO ROL PAT | 109,184,000 | 109,184,000 | 55,418,957 | 53,765,043 | 53,765,043 | 30,773,970 | 30,773,970 | 22,991,073 | 78,410,030 |
| 115-03-01-002-002-002 | DERECHOS DE ASEO NO ENRO | 10,000,000 | 10,000,000 | 8,530,382 | 1,469,618 | 1,469,618 | 1,469,618 | 1,469,618 | | 8,530,382 |
| 115-03-01-002-002-003 | DERECHOS DE ASEO - EXCEDE | | | -2,701,278 | 2,701,278 | 2,701,278 | 1,211,046 | 1,211,046 | 1,490,232 | -1,211,046 |
| 115-03-01-002-003-000 | DERECHOS DE ASEO - COBRO | 82,000,000 | 82,000,000 | 81,996,863 | 3,137 | 3,137 | 3,137 | 3,137 | | 81,996,863 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 275,875,000 | 275,875,000 | 228,976,040 | 46,898,960 | 46,898,960 | 42,839,239 | 42,839,239 | 4,059,721 | 233,035,761 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 74,242,000 | 74,242,000 | 66,830,972 | 7,411,028 | 7,411,028 | 7,411,028 | 7,411,028 | | 66,830,972 |
| 115-03-01-003-001-001 | PERMISOS DE EDIFICACION | 50,000,000 | 50,000,000 | 44,209,813 | 5,790,187 | 5,790,187 | 5,790,187 | 5,790,187 | | 44,209,813 |
| 115-03-01-003-001-002 | OTROS DERECHOS - DOM | 1,148,000 | 1,148,000 | 1,001,748 | 146,252 | 146,252 | 146,252 | 146,252 | | 1,001,748 |
| 115-03-01-003-001-003 | OBRAS MENORES | 14,256,000 | 14,256,000 | 13,634,978 | 621,022 | 621,022 | 621,022 | 621,022 | | 13,634,978 |
| 115-03-01-003-001-004 | LOTEOS Y SUBDIVISIONES | 7,038,000 | 7,038,000 | 6,562,940 | 475,060 | 475,060 | 475,060 | 475,060 | | 6,562,940 |
| 115-03-01-003-001-005 | PERMISO DE REGULARIZACION | 1,800,000 | 1,800,000 | 1,421,493 | 378,507 | 378,507 | 378,507 | 378,507 | | 1,421,493 |
| 115-03-01-003-001-006 | PERMISOS DE OBRAS DEL MUN | | | | | | | | | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 2,130,000 | 2,130,000 | 1,975,718 | 154,282 | 154,282 | 154,282 | 154,282 | | 1,975,718 |
| 115-03-01-003-002-001 | PERMISOS PROVISORIOS J.P.L. | 2,130,000 | 2,130,000 | 1,975,718 | 154,282 | 154,282 | 154,282 | 154,282 | | 1,975,718 |
| 115-03-01-003-003-000 | PROPAGANDA | 46,945,000 | 46,945,000 | 21,448,467 | 25,496,533 | 25,496,533 | 21,436,812 | 21,436,812 | 4,059,721 | 25,508,188 |
| 115-03-01-003-003-001 | DERECHOS DE PROPAGANDA | 46,945,000 | 46,945,000 | 21,448,467 | 25,496,533 | 25,496,533 | 21,436,812 | 21,436,812 | 4,059,721 | 25,508,188 |
| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICUL | 53,208,000 | 53,208,000 | 49,773,682 | 3,434,318 | 3,434,318 | 3,434,318 | 3,434,318 | | 49,773,682 |
| 115-03-01-003-999-000 | OTROS | 99,350,000 | 99,350,000 | 88,947,201 | 10,402,799 | 10,402,799 | 10,402,799 | 10,402,799 | | 88,947,201 |
| 115-03-01-003-999-001 | MULTAS DECLARACION DE CA | | | | | | | | | |
| 115-03-01-003-999-002 | PERMISOS VARIOS D.A.F. | 36,000,000 | 36,000,000 | 30,052,731 | 5,947,269 | 5,947,269 | 5,947,269 | 5,947,269 | | 30,052,731 |
| 115-03-01-003-999-003 | OTROS (VENTA DE BASES, GUI | 6,515,000 | 6,515,000 | 6,334,354 | 180,646 | 180,646 | 180,646 | 180,646 | | 6,334,354 |
| 115-03-01-003-999-004 | PERMISOS ESTADIO | 792,000 | 792,000 | 792,000 | | | | | | 792,000 |
| 115-03-01-003-999-005 | CERTIFICADOS VARIOS | 11,938,000 | 11,938,000 | 10,744,771 | 1,193,229 | 1,193,229 | 1,193,229 | 1,193,229 | | 10,744,771 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|---------------------------------|---------------------|-------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| 115-03-01-003-999-006 | LICENCIAS CANINAS | 1,300,000 | 1,300,000 | 1,151,150 | 148,850 | 148,850 | 148,850 | 148,850 | | 1,151,150 |
| 115-03-01-003-999-007 | ESPECIES VALORADAS | 25,000 | 25,000 | 25,000 | | | | | | 25,000 |
| 115-03-01-003-999-008 | EXTRACCION DE ARIDOS | 25,500,000 | 25,500,000 | 23,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | | 23,500,000 |
| 115-03-01-003-999-009 | DONACION CANINA | | | | | | | | | |
| 115-03-01-003-999-010 | DERECHO AGUA POTABLE | 14,400,000 | 14,400,000 | 13,609,439 | 790,561 | 790,561 | 790,561 | 790,561 | | 13,609,439 |
| 115-03-01-003-999-011 | LICENCIAS CANINAS NUEVAS | | | | | | | | | |
| 115-03-01-003-999-012 | DERECHO DE BODEGAJE | | | | | | | | | |
| 115-03-01-003-999-013 | RETIRO DE ESCOMBROS | | | -12,594 | 12,594 | 12,594 | 12,594 | 12,594 | | -12,594 |
| 115-03-01-003-999-014 | FUMIGACIONES Y DESRATIZAC | 1,500,000 | 1,500,000 | 1,424,600 | 75,400 | 75,400 | 75,400 | 75,400 | | 1,424,600 |
| 115-03-01-003-999-015 | ESTERILIZACION CANINA | 1,000,000 | 1,000,000 | 967,500 | 32,500 | 32,500 | 32,500 | 32,500 | | 967,500 |
| 115-03-01-003-999-016 | DESPARATIZACION INTERNA - | 380,000 | 380,000 | 358,250 | 21,750 | 21,750 | 21,750 | 21,750 | | 358,250 |
| 115-03-01-003-999-017 | DERECHOS OCUPACION DE VI | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION | 95,174,000 | 95,174,000 | 83,159,825 | 12,014,175 | 12,014,175 | 12,014,175 | 12,014,175 | | 83,159,825 |
| 115-03-01-004-001-000 | CONCESIONES | 95,174,000 | 95,174,000 | 83,159,825 | 12,014,175 | 12,014,175 | 12,014,175 | 12,014,175 | | 83,159,825 |
| 115-03-01-004-001-001 | PARQUIMETROS SAN ANTONIO | 63,600,000 | 63,600,000 | 54,685,150 | 8,914,850 | 8,914,850 | 8,914,850 | 8,914,850 | | 54,685,150 |
| 115-03-01-004-001-002 | PARQUIMETROS LLO-LLEO | 23,514,000 | 23,514,000 | 22,274,242 | 1,239,758 | 1,239,758 | 1,239,758 | 1,239,758 | | 22,274,242 |
| 115-03-01-004-001-003 | PARQUIMETROS BARRANCAS | | | | | | | | | |
| 115-03-01-004-001-004 | TAXIS EN VIA PUBLICA | 8,060,000 | 8,060,000 | 6,200,433 | 1,859,567 | 1,859,567 | 1,859,567 | 1,859,567 | | 6,200,433 |
| 115-03-01-004-001-005 | OTRAS | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 704,628,000 | 704,628,000 | 689,277,263 | 15,350,737 | 15,350,737 | 15,350,737 | 15,350,737 | | 689,277,263 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 626,967,000 | 626,967,000 | 618,487,312 | 8,479,688 | 8,479,688 | 8,479,688 | 8,479,688 | | 618,487,312 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 235,113,000 | 235,113,000 | 232,285,406 | 2,827,594 | 2,827,594 | 2,827,594 | 2,827,594 | | 232,285,406 |
| 115-03-02-001-001-001 | VEHICULOS PARTICULARES | 160,658,000 | 160,658,000 | 158,629,844 | 2,028,156 | 2,028,156 | 2,028,156 | 2,028,156 | | 158,629,844 |
| 115-03-02-001-001-002 | LOCOMOCION COLECTIVA | 20,792,000 | 20,792,000 | 20,669,371 | 122,629 | 122,629 | 122,629 | 122,629 | | 20,669,371 |
| 115-03-02-001-001-003 | MAYOR TONELAJE | 53,663,000 | 53,663,000 | 52,986,191 | 676,809 | 676,809 | 676,809 | 676,809 | | 52,986,191 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 391,854,000 | 391,854,000 | 386,201,906 | 5,652,094 | 5,652,094 | 5,652,094 | 5,652,094 | | 386,201,906 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 77,661,000 | 77,661,000 | 70,789,951 | 6,871,049 | 6,871,049 | 6,871,049 | 6,871,049 | | 70,789,951 |
| 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR | 66,000,000 | 66,000,000 | 60,238,801 | 5,761,199 | 5,761,199 | 5,761,199 | 5,761,199 | | 60,238,801 |
| 115-03-02-002-002-000 | OTROS TRANSITO | 3,407,000 | 3,407,000 | 2,958,410 | 448,590 | 448,590 | 448,590 | 448,590 | | 2,958,410 |
| 115-03-02-002-003-000 | CUESTIONARIO BASE | 3,191,000 | 3,191,000 | 2,929,740 | 261,260 | 261,260 | 261,260 | 261,260 | | 2,929,740 |
| 115-03-02-002-004-000 | FOTOGRAFIAS LICENCIAS DE C | 5,063,000 | 5,063,000 | 4,663,000 | 400,000 | 400,000 | 400,000 | 400,000 | | 4,663,000 |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | |
| 115-03-03-000-000-000 | PART. IMPTO. TERRITORIAL | 518,658,000 | 518,658,000 | 489,320,044 | 29,337,956 | 29,337,956 | 29,337,956 | 29,337,956 | | 489,320,044 |
| 115-03-03-001-000-000 | PART.IMPTO.TERRITORIAL - A | 347,000,000 | 347,000,000 | 347,000,000 | | | | | | 347,000,000 |
| 115-03-03-002-000-000 | PART.IMPTO.TERRITORIAL LIQ | 171,658,000 | 171,658,000 | 142,320,044 | 29,337,956 | 29,337,956 | 29,337,956 | 29,337,956 | | 142,320,044 |
| 115-03-03-003-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-00-000-000-000 | CxC TRASFERENCIAS CORRIE | 18,000,000 | 41,074,000 | 12,074,000 | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | | 12,074,000 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | SALDO |
|------------------------------|----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PRELIMINAR | PARCIAL | | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-05-01-001-000-000 | SEGUROS | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 18,000,000 | 41,074,000 | 12,074,000 | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | | 12,074,000 |
| 115-05-03-002-000-000 | DE LA SUBDERE | 17,000,000 | 40,074,000 | 20,074,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | | 20,074,000 |
| 115-05-03-002-001-000 | DE LA SUBDERE - FORTALECIM | 17,000,000 | 40,074,000 | 20,074,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | | 20,074,000 |
| 115-05-03-002-001-001 | DE LA SUBDERE - FORTALECIM | 17,000,000 | 40,074,000 | 40,074,000 | | | | | | 40,074,000 |
| 115-05-03-002-001-002 | OTROS | | | | | | | | | |
| 115-05-03-002-001-004 | MEJORAMIENTO Y AMPLIACIO | | | | | | | | | |
| 115-05-03-002-001-005 | DISEÑOS BIBLIOTECA MUNICIP | | | | | | | | | |
| 115-05-03-002-001-006 | DISEÑOS INGENIERÍA EJES VIA | | | | | | | | | |
| 115-05-03-002-001-007 | ESTUDIO DE PREFACTIBILIDAD | | | | | | | | | |
| 115-05-03-002-001-008 | ESTUDIO DE PREFACTIBILIDAD | | | -20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | | -20,000,000 |
| 115-05-03-002-001-009 | ESTUDIO DISEÑO MUSEO DE CI | | | | | | | | | |
| 115-05-03-002-002-000 | COMPENSACION VIVIENDAS S | | | | | | | | | |
| 115-05-03-002-004-000 | MEJORAMIENTO Y AMPLIACIO | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | | | | | | | | | |
| 115-05-03-007-003-000 | APORTE EXTRAORDINARIO LE | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LE | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CTES | | | | | | | | | |
| 115-05-03-008-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-03-008-001-000 | 2% SUBVENCION PARA ACTIVI | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | 1,000,000 | 1,000,000 | -8,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | | -8,000,000 |
| 115-05-03-099-001-000 | OTROS - REEMBOLSOS | | | | | | | | | |
| 115-05-03-099-002-000 | MULTAS LEY DE PESCA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | 1,000,000 |
| 115-05-03-099-003-000 | OTROS SERVIU VIVIENDA USA | | | | | | | | | |
| 115-05-03-099-004-000 | OTROS CONVENIO CODELCO M | | | | | | | | | |
| 115-05-03-099-005-000 | APORTE DE CODELCO PARA L | | | -9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | | -9,000,000 |
| 115-05-03-100-000-000 | CxC TRANSFERENCIAS CTES. D | | | | | | | | | |
| 115-05-03-100-001-000 | C x C TRANSFERENCIAS CTES. | | | | | | | | | |
| 115-06-00-000-000-000 | CxC RENTAS DE LA PROPIED | 248,396,000 | 248,396,000 | 229,263,066 | 19,132,934 | 19,132,934 | 14,970,500 | 14,970,500 | 4,162,434 | 233,425,500 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FI | 206,532,000 | 206,532,000 | 192,671,053 | 13,860,947 | 13,860,947 | 9,698,513 | 9,698,513 | 4,162,434 | 196,833,487 |
| 115-06-01-001-000-000 | ARRIENDOS | 171,089,000 | 171,089,000 | 158,276,534 | 12,812,466 | 12,812,466 | 8,650,032 | 8,650,032 | 4,162,434 | 162,438,968 |
| 115-06-01-001-001-000 | TERMINAL DE BUSES | 133,994,000 | 133,994,000 | 133,399,655 | 594,345 | 594,345 | 2,559,185 | 2,559,185 | -1,964,840 | 131,434,815 |
| 115-06-01-001-002-000 | ARRIENDO ENROLADO | 31,091,000 | 31,091,000 | 19,052,879 | 12,038,121 | 12,038,121 | 5,910,847 | 5,910,847 | 6,127,274 | 25,180,153 |
| 115-06-01-001-003-000 | GIMNASIO MONTEMAR | 6,004,000 | 6,004,000 | 5,824,000 | 180,000 | 180,000 | 180,000 | 180,000 | | 5,824,000 |
| 115-06-01-002-000-000 | PERMISOS | 35,443,000 | 35,443,000 | 34,394,519 | 1,048,481 | 1,048,481 | 1,048,481 | 1,048,481 | | 34,394,519 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|----------------------------------|----------------------|-------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|-------------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| 115-06-01-002-001-000 | USO B.N.U.P. | 32.837,000 | 32.837,000 | 31,788,519 | 1,048,481 | 1,048,481 | 1,048,481 | 1,048,481 | | 31,788,519 |
| 115-06-01-002-002-000 | ARRIENDO ESTADIO | | | | | | | | | |
| 115-06-01-002-003-000 | OCUPACION ESTADIO | 2,606,000 | 2,606,000 | 2,606,000 | | | | | | 2,606,000 |
| 115-06-03-000-000-000 | INTERESES | 28,922,000 | 28,922,000 | 23,983,778 | 4,938,222 | 4,938,222 | 4,938,222 | 4,938,222 | | 23,983,778 |
| 115-06-03-001-000-000 | INTERESES MERCADO DE CAPI | 28,922,000 | 28,922,000 | 23,983,778 | 4,938,222 | 4,938,222 | 4,938,222 | 4,938,222 | | 23,983,778 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPI | 12,942,000 | 12,942,000 | 12,608,235 | 333,765 | 333,765 | 333,765 | 333,765 | | 12,608,235 |
| 115-06-99-001-000-000 | CONCESIONES NO ENROLADAS | 11,442,000 | 11,442,000 | 11,108,235 | 333,765 | 333,765 | 333,765 | 333,765 | | 11,108,235 |
| 115-06-99-002-000-000 | REMATE DE ESPECIES | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | 1,500,000 |
| 115-06-99-003-000-000 | OTROS | | | | | | | | | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | |
| 115-07-02-001-000-000 | PARQUIMETROS SAN ANTONIO | | | | | | | | | |
| 115-07-02-002-000-000 | PARQUIMETROS LLO-LLEO | | | | | | | | | |
| 115-07-02-003-000-000 | PARQUIMETROS BARRANCAS | | | | | | | | | |
| 115-07-02-004-000-000 | TAXIS EN VIA PUBLICA | | | | | | | | | |
| 115-08-00-000-000-000 | C x C OTROS INGRESOS CORR | 4,107,850,000 | 4,146,824,000 | 3,901,735,515 | 245,088,485 | 245,088,485 | 245,088,485 | 245,088,485 | | 3,901,735,515 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMB | 26,212,000 | 26,212,000 | 26,212,000 | | | | | | 26,212,000 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4° LEY 19.34 | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | 26,212,000 | 26,212,000 | 26,212,000 | | | | | | 26,212,000 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECU | 226,965,000 | 226,965,000 | 197,950,172 | 29,014,828 | 29,014,828 | 29,014,828 | 29,014,828 | | 197,950,172 |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 226,875,000 | 226,875,000 | 203,800,839 | 23,074,161 | 23,074,161 | 23,074,161 | 23,074,161 | | 203,800,839 |
| 115-08-02-001-001-000 | LEY DE TRANSITO | 164,268,000 | 164,268,000 | 143,464,507 | 20,803,493 | 20,803,493 | 20,803,493 | 20,803,493 | | 143,464,507 |
| 115-08-02-001-002-000 | MULTAS LEY ELECTORAL | | | | | | | | | |
| 115-08-02-001-003-000 | MULTAS POR LEY DE RENTAS | 5,570,000 | 5,570,000 | 4,910,925 | 659,075 | 659,075 | 659,075 | 659,075 | | 4,910,925 |
| 115-08-02-001-004-000 | MULTAS INFRACCION AL CONS | 352,000 | 352,000 | 352,000 | | | | | | 352,000 |
| 115-08-02-001-005-000 | CONTROL CANINO | | | | | | | | | |
| 115-08-02-001-006-000 | MULTAS CODIGO PENAL | | | -47,000 | 47,000 | 47,000 | 47,000 | 47,000 | | -47,000 |
| 115-08-02-001-007-000 | OTRAS MULTAS | 56,685,000 | 56,685,000 | 55,120,407 | 1,564,593 | 1,564,593 | 1,564,593 | 1,564,593 | | 55,120,407 |
| 115-08-02-001-008-000 | MULTAS REGISTRO NACIONAL | | | | | | | | | |
| 115-08-02-001-009-000 | MULTAS TAG - DEL MUNICIPIO | | | | | | | | | |
| 115-08-02-002-000-000 | MULTAS ART.14 N°6 LEY 18.695 | 20,000 | 20,000 | -706,371 | 726,371 | 726,371 | 726,371 | 726,371 | | -706,371 |
| 115-08-02-002-001-000 | MULTAS DE TAG- BENEFICIO F | 10,000 | 10,000 | -102,928 | 112,928 | 112,928 | 112,928 | 112,928 | | -102,928 |
| 115-08-02-002-002-000 | MULTAS DE TAG- BENEFICIO F | 10,000 | 10,000 | -603,443 | 613,443 | 613,443 | 613,443 | 613,443 | | -603,443 |
| 115-08-02-002-003-000 | TAG - OTRA COMUNA - SENTEN | | | | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES- | 10,000 | 10,000 | -940,775 | 950,775 | 950,775 | 950,775 | 950,775 | | -940,775 |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES-DE | 10,000 | 10,000 | -623,852 | 633,852 | 633,852 | 633,852 | 633,852 | | -623,852 |
| 115-08-02-005-000-000 | R.M.T.N.P.-DE BENEFICIO MUNI | 10,000 | 10,000 | -49,522 | 59,522 | 59,522 | 59,522 | 59,522 | | -49,522 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | SALDO |
|-----------------------|----------------------------|-------------|-------------|-----------------------|---------------|---------------|------------|------------|-------------------------|-------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | INICIAL | (1) | PRESUPUES. (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-10-03-000-000-000 | VEHICULOS | | | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIOS Y OTROS | | | | | | | | | |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | | | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMATCOS | | | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATCOS | | | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS FINANCIERO | | | | | | | | | |
| 115-10-99-001-000-000 | OTROS ACTVOS NO FINANCIER | | | | | | | | | |
| 115-10-99-002-000-000 | REMATE DE ESPECIES | | | | | | | | | |
| 115-11-00-000-000-000 | C x C VENTAS DE ACTIVOS FI | | | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITUL | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | |
| 115-11-11-000-000-000 | SALDO NETO DE CAJA | | | | | | | | | |
| 115-12-00-000-000-000 | C x C RECUPERACION DE PRE | | | -2,079,218,252 | 2,079,218,252 | 2,079,218,252 | 16,553,679 | 16,553,679 | 2,062,664,573 | -16,553,679 |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | -2,079,218,252 | 2,079,218,252 | 2,079,218,252 | 16,553,679 | 16,553,679 | 2,062,664,573 | -16,553,679 |
| 115-12-10-001-000-000 | DEUDORES PATENTES COMER | | | -934,481,627 | 934,481,627 | 934,481,627 | 3,596,289 | 3,596,289 | 930,885,338 | -3,596,289 |
| 115-12-10-001-001-000 | DEUDORES PATENTES COMER | | | -34,193,017 | 34,193,017 | 34,193,017 | 3,594,616 | 3,594,616 | 30,598,401 | -3,594,616 |
| 115-12-10-001-002-000 | OP. AÑOS ANT. PATENTES CO | | | -900,288,610 | 900,288,610 | 900,288,610 | 1,673 | 1,673 | 900,286,937 | -1,673 |
| 115-12-10-002-000-000 | DEUDORES PERMISOS DE CIRC | | | -11,335,153 | 11,335,153 | 11,335,153 | 563,689 | 563,689 | 10,771,464 | -563,689 |
| 115-12-10-002-001-000 | PERMISOS DE CIRCULACION A | | | | | | | | | |
| 115-12-10-002-002-000 | OP.AÑOS ANT. PERMISOS CIRC | | | -11,335,153 | 11,335,153 | 11,335,153 | 563,689 | 563,689 | 10,771,464 | -563,689 |
| 115-12-10-003-000-000 | DEUDORES DERECHOS D.O.M. | | | -2,032,366 | 2,032,366 | 2,032,366 | | | 2,032,366 | |
| 115-12-10-003-001-000 | DEUDORES DERECHOS D.O.M.- | | | | | | | | | |
| 115-12-10-003-002-000 | OP. AÑOS ANTERIORES - D.O. | | | | | | | | | |
| 115-12-10-003-003-000 | OP. AÑOS ANT. D.O.M. | | | -2,032,366 | 2,032,366 | 2,032,366 | | | 2,032,366 | |
| 115-12-10-004-000-000 | DEUDORES TERMINAL DE BUS | | | -23,364,888 | 23,364,888 | 23,364,888 | 7,666,950 | 7,666,950 | 15,697,938 | -7,666,950 |
| 115-12-10-004-001-000 | DEUDORES TERMINAL DE BUS | | | | | | | | | |
| 115-12-10-004-002-000 | OP. AÑOS ANT. TERMINAL DE | | | -23,364,888 | 23,364,888 | 23,364,888 | 7,666,950 | 7,666,950 | 15,697,938 | -7,666,950 |
| 115-12-10-005-000-000 | DEUDORES DERECHOS DE ASE | | | -224,878,160 | 224,878,160 | 224,878,160 | 4,726,751 | 4,726,751 | 220,151,409 | -4,726,751 |
| 115-12-10-005-001-000 | DEUDORES DERECHOS ASEO - | | | -65,820,391 | 65,820,391 | 65,820,391 | | | 65,820,391 | |
| 115-12-10-005-002-000 | OP. AÑOS ANT. - DERECHO DE | | | -159,057,769 | 159,057,769 | 159,057,769 | 4,726,751 | 4,726,751 | 154,331,018 | -4,726,751 |
| 115-12-10-006-000-000 | DEUDORES PARQUIMETROS | | | -86,854 | 86,854 | 86,854 | | | 86,854 | |
| 115-12-10-006-001-000 | DEUDORES PARQUIMETROS - A | | | | | | | | | |
| 115-12-10-006-002-000 | OP. AÑOS ANT. PARQUIMETR | | | -86,854 | 86,854 | 86,854 | | | 86,854 | |
| 115-12-10-999-000-000 | DEUDORES OP. AÑOS ANTERIO | | | -883,039,204 | 883,039,204 | 883,039,204 | | | 883,039,204 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2011

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | SALDO PRESUP. |
|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | (1) | (1)-(6) | PARCIAL | ACUMULADO | | |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-13-03-099-001-000 | OTRAS ENTIDADES PUBLICAS - | | | | | | | | | |
| 115-13-03-099-002-000 | DE OTRAS E. PUBLICAS- CONSE | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRESTITOS | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL | 10,000 | 10,000 | | | 10,000 | | 10,000 | | |
| T O T A L | | 8,188,015,000 | 8,250,063,000 | 4,997,652,241 | 3,252,400,759 | 3,252,410,759 | 1,070,173,662 | 1,070,183,662 | 2,182,227,097 | 7,179,879,338 |