REPUBLICA DE CHILE
I. MUNICIPALIDAD DE SAN ANTONIO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARIO** | **8,188,015,000** | **14,156,851,010** | **-2,210,155,516** | **899,496,292** | **16,367,006,526** | **929,103,107** | **14,242,956,358** | **2,124,050,168** | **-86,105,348** |
| **115-03-00-000-000-000** | **CxC TRIBUTOS SOBRE USO D** | **3,385,319,000** | **3,842,796,000** | **-138,190,987** | **238,367,437** | **3,980,986,987** | **261,494,011** | **3,868,642,173** | **112,344,814** | **-25,846,173** |
| **115-03-01-000-000-000** | **PATENTES Y TASA POR DERE** | **2,162,033,000** | **2,175,453,000** | **-129,402,859** | **52,362,915** | **2,304,855,859** | **74,512,580** | **2,195,932,423** | **108,923,436** | **-20,479,423** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 1,530,000,000 | 1,541,147,000 | 26,363,675 | 8,144,632 | 1,514,783,325 | 21,108,066 | 1,492,907,398 | 21,875,927 | 48,239,602 |
| 115-03-01-001-001-000 | DE BEBEFICIO MUNICIPAL | 1,530,000,000 | 1,541,147,000 | 26,363,675 | 8,144,632 | 1,514,783,325 | 21,108,066 | 1,492,907,398 | 21,875,927 | 48,239,602 |
| 115-03-01-001-001-001 | PATENTE PROVISORIAS | 60,000,000 | 71,147,000 | -12,265,356 | 14,447,884 | 83,412,356 | 14,447,884 | 83,412,356 | | -12,265,356 |
| 115-03-01-001-001-002 | PATENTES NUEVAS | 80,000,000 | 80,000,000 | 21,928,301 | 2,088,723 | 58,071,699 | 2,088,723 | 58,071,699 | | 21,928,301 |
| 115-03-01-001-001-003 | PATENTES INDUSTRIALES | 140,000,000 | 140,000,000 | 210,413 | -337,669 | 139,789,587 | 28,631 | 137,807,562 | 1,982,025 | 2,192,438 |
| 115-03-01-001-001-004 | PATENTES COMERCIALES | 1,200,000,000 | 1,200,000,000 | 13,967,179 | -7,828,291 | 1,186,032,821 | 4,911,559 | 1,167,423,376 | 18,609,445 | 32,576,624 |
| 115-03-01-001-001-005 | PATENTES PROFESIONAL | 12,000,000 | 12,000,000 | 1,943,651 | -94,264 | 10,056,349 | 120,526 | 9,202,901 | 853,448 | 2,797,099 |
| 115-03-01-001-001-006 | PATENTE ALCOHOL | 38,000,000 | 38,000,000 | 579,487 | -131,751 | 37,420,513 | -489,257 | 36,989,504 | 431,009 | 1,010,496 |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 260,984,000 | 260,984,000 | -66,552,098 | 7,264,542 | 327,536,098 | 15,953,735 | 246,999,683 | 80,536,415 | 13,984,317 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 59,800,000 | 59,800,000 | -10,027,864 | 8,267,815 | 69,827,864 | 8,267,815 | 69,827,864 | | -10,027,864 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 119,184,000 | 119,184,000 | -1,434,755 | -861,991 | 120,618,755 | 1,391,214 | 106,858,265 | 13,760,490 | 12,325,735 |
| 115-03-01-002-002-001 | DERECHOS DE ASEO ROL PAT | 109,184,000 | 109,184,000 | 2,968,442 | -1,156,662 | 106,215,558 | 1,096,543 | 95,765,822 | 10,449,736 | 13,418,178 |
| 115-03-01-002-002-002 | DERECHOS DE ASEO NO ENRO | 10,000,000 | 10,000,000 | 1,924,967 | 294,671 | 8,075,033 | 294,671 | 8,075,033 | | 1,924,967 |
| 115-03-01-002-002-003 | DERECHOS DE ASEO - EXCEDE | | | -6,328,164 | | 6,328,164 | | 3,017,410 | 3,310,754 | -3,017,410 |
| 115-03-01-002-003-000 | DERECHOS DE ASEO - COBRO | 82,000,000 | 82,000,000 | -55,089,479 | -141,282 | 137,089,479 | 6,294,706 | 70,313,554 | 66,775,925 | 11,686,446 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 275,875,000 | 278,148,000 | -105,915,138 | 31,459,623 | 384,063,138 | 31,956,661 | 377,552,044 | 6,511,094 | -99,404,044 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 74,242,000 | 76,515,000 | -33,409,796 | 5,794,790 | 109,924,796 | 5,794,790 | 109,924,796 | | -33,409,796 |
| 115-03-01-003-001-001 | PERMISOS DE EDIFICACION | 50,000,000 | 50,000,000 | -28,122,713 | 4,253,942 | 78,122,713 | 4,253,942 | 78,122,713 | | -28,122,713 |
| 115-03-01-003-001-002 | OTROS DERECHOS - DOM | 1,148,000 | 1,148,000 | -1,347,372 | 79,756 | 2,495,372 | 79,756 | 2,495,372 | | -1,347,372 |
| 115-03-01-003-001-003 | OBRAS MENORES | 14,256,000 | 14,256,000 | -8,404,909 | 658,720 | 22,660,909 | 658,720 | 22,660,909 | | -8,404,909 |
| 115-03-01-003-001-004 | LOTEOS Y SUBDIVISIONES | 7,038,000 | 7,038,000 | 3,785,636 | 343,848 | 3,252,364 | 343,848 | 3,252,364 | | 3,785,636 |
| 115-03-01-003-001-005 | PERMISO DE REGULARIZACION | 1,800,000 | 1,800,000 | 1,109,837 | 28,405 | 690,163 | 28,405 | 690,163 | | 1,109,837 |
| 115-03-01-003-001-006 | PERMISOS DE OBRAS DEL MUN | | 2,273,000 | -430,275 | 430,119 | 2,703,275 | 430,119 | 2,703,275 | | -430,275 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 2,130,000 | 2,130,000 | 842,016 | 90,455 | 1,287,984 | 90,455 | 1,287,984 | | 842,016 |
| 115-03-01-003-002-001 | PERMISOS PROVISORIOS J.P.L. | 2,130,000 | 2,130,000 | 842,016 | 90,455 | 1,287,984 | 90,455 | 1,287,984 | | 842,016 |
| 115-03-01-003-003-000 | PROPAGANDA | 46,945,000 | 46,945,000 | -14,750,056 | 3,713,794 | 61,695,056 | 4,046,896 | 60,696,981 | 998,075 | -13,751,981 |
| 115-03-01-003-003-001 | DERECHOS DE PROPAGANDA | 46,945,000 | 46,945,000 | -14,750,056 | 3,713,794 | 61,695,056 | 4,046,896 | 60,696,981 | 998,075 | -13,751,981 |
| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICUL | 53,208,000 | 53,208,000 | -21,931,018 | 6,766,345 | 75,139,018 | 6,766,345 | 75,139,018 | | -21,931,018 |
| 115-03-01-003-999-000 | OTROS | 99,350,000 | 99,350,000 | -36,666,284 | 15,094,239 | 136,016,284 | 15,258,175 | 130,503,265 | 5,513,019 | -31,153,265 |
| 115-03-01-003-999-001 | MULTAS ART. 52 ( L.EY RENTA | | | -34,244,509 | -325,402 | 34,244,509 | -161,466 | 28,731,490 | 5,513,019 | -28,731,490 |
| 115-03-01-003-999-002 | PERMISOS VARIOS D.A.F. | 36,000,000 | 36,000,000 | -9,151,693 | 5,944,776 | 45,151,693 | 5,944,776 | 45,151,693 | | -9,151,693 |
| 115-03-01-003-999-003 | OTROS (VENTA DE BASES, GUI | 6,515,000 | 6,515,000 | 2,417,948 | 5,853 | 4,097,052 | 5,853 | 4,097,052 | | 2,417,948 |
| 115-03-01-003-999-004 | PERMISOS ESTADIO | 792,000 | 792,000 | -811,682 | | 1,603,682 | | 1,603,682 | | -811,682 |
| 115-03-01-003-999-005 | CERTIFICADOS VARIOS | 11,938,000 | 11,938,000 | -998,988 | 1,072,647 | 12,936,988 | 1,072,647 | 12,936,988 | | -998,988 |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-03-01-003-999-006 | LICENCIAS CANINAS | 1,300,000 | 1,300,000 | -6,220 | 239,850 | 1,306,220 | 239,850 | 1,306,220 | | -6,220 |
| 115-03-01-003-999-007 | ESPECIES VALORADAS | 25,000 | 25,000 | 13,030 | 147 | 11,970 | 147 | 11,970 | | 13,030 |
| 115-03-01-003-999-008 | EXTRACCION DE ARIDOS | 25,500,000 | 25,500,000 | 7,011,360 | 5,937,790 | 18,488,640 | 5,937,790 | 18,488,640 | | 7,011,360 |
| 115-03-01-003-999-009 | DONACION CANINA | | | | | | | | | |
| 115-03-01-003-999-010 | DERECHO AGUA POTABLE | 14,400,000 | 14,400,000 | 2,356,928 | 963,698 | 12,043,072 | 963,698 | 12,043,072 | | 2,356,928 |
| 115-03-01-003-999-011 | LICENCIAS CANINAS NUEVAS | | | | | | | | | |
| 115-03-01-003-999-012 | DERECHO DE BODEGAJE | | | -30,000 | | 30,000 | | 30,000 | | -30,000 |
| 115-03-01-003-999-013 | RETIRO DE ESCOMBROS | | | -38,166 | | 38,166 | | 38,166 | | -38,166 |
| 115-03-01-003-999-014 | FUMIGACIONES Y DESRATIZAC | 1,500,000 | 1,500,000 | -63,000 | 756,600 | 1,563,000 | 756,600 | 1,563,000 | | -63,000 |
| 115-03-01-003-999-015 | ESTERILIZACION CANINA | 1,000,000 | 1,000,000 | -421,500 | 32,500 | 1,421,500 | 32,500 | 1,421,500 | | -421,500 |
| 115-03-01-003-999-016 | DESPARATIZACION INTERNA - | 380,000 | 380,000 | 66,560 | 145,780 | 313,440 | 145,780 | 313,440 | | 66,560 |
| 115-03-01-003-999-017 | DERECHOS OCUPACION DE VI | | | -302,352 | | 302,352 | | 302,352 | | -302,352 |
| 115-03-01-003-999-018 | DERECHOS PARTICIPACION PR | | | -2,464,000 | 320,000 | 2,464,000 | 320,000 | 2,464,000 | | -2,464,000 |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION | 95,174,000 | 95,174,000 | 16,700,702 | 5,494,118 | 78,473,298 | 5,494,118 | 78,473,298 | | 16,700,702 |
| 115-03-01-004-001-000 | CONCESIONES | 95,174,000 | 95,174,000 | 16,700,702 | 5,494,118 | 78,473,298 | 5,494,118 | 78,473,298 | | 16,700,702 |
| 115-03-01-004-001-001 | PARQUIMETROS SAN ANTONIO | 63,600,000 | 63,600,000 | 3,926,945 | 3,687,936 | 59,673,055 | 3,687,936 | 59,673,055 | | 3,926,945 |
| 115-03-01-004-001-002 | PARQUIMETROS LLO-LLEO | 23,514,000 | 23,514,000 | 11,522,142 | 1,667,000 | 11,991,858 | 1,667,000 | 11,991,858 | | 11,522,142 |
| 115-03-01-004-001-003 | PARQUIMETROS BARRANCAS | | | -730,062 | 139,182 | 730,062 | 139,182 | 730,062 | | -730,062 |
| 115-03-01-004-001-004 | TAXIS EN VIA PUBLICA | 8,060,000 | 8,060,000 | 1,981,677 | | 6,078,323 | | 6,078,323 | | 1,981,677 |
| 115-03-01-004-001-005 | OTRAS | | | | | | | | | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **704,628,000** | **783,094,000** | **-8,787,879** | **16,859,103** | **791,881,879** | **17,836,012** | **788,460,501** | **3,421,378** | **-5,366,501** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 626,967,000 | 705,433,000 | 2,802,308 | 9,389,776 | 702,630,692 | 10,366,685 | 699,209,314 | 3,421,378 | 6,223,686 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 235,113,000 | 257,749,000 | -6,668,929 | 2,872,636 | 264,417,929 | 3,849,545 | 260,996,551 | 3,421,378 | -3,247,551 |
| 115-03-02-001-001-001 | VEHICULOS PARTICULARES | 160,658,000 | 183,294,000 | -7,143,398 | 1,504,475 | 190,437,398 | 2,362,459 | 187,411,849 | 3,025,549 | -4,117,849 |
| 115-03-02-001-001-002 | LOCOMOCION COLECTIVA | 20,792,000 | 20,792,000 | -956,858 | 204,294 | 21,748,858 | 204,294 | 21,712,558 | 36,300 | -920,558 |
| 115-03-02-001-001-003 | MAYOR TONELAJE | 53,663,000 | 53,663,000 | 1,431,327 | 1,163,867 | 52,231,673 | 1,282,792 | 51,872,144 | 359,529 | 1,790,856 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 391,854,000 | 447,684,000 | 9,471,237 | 6,517,140 | 438,212,763 | 6,517,140 | 438,212,763 | | 9,471,237 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 77,661,000 | 77,661,000 | -11,590,187 | 7,469,327 | 89,251,187 | 7,469,327 | 89,251,187 | | -11,590,187 |
| 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR | 66,000,000 | 66,000,000 | -10,944,784 | 6,541,357 | 76,944,784 | 6,541,357 | 76,944,784 | | -10,944,784 |
| 115-03-02-002-002-000 | OTROS TRANSITO | 3,407,000 | 3,407,000 | -427,548 | 241,512 | 3,834,548 | 241,512 | 3,834,548 | | -427,548 |
| 115-03-02-002-003-000 | CUESTIONARIO BASE | 3,191,000 | 3,191,000 | -190,855 | 249,458 | 3,381,855 | 249,458 | 3,381,855 | | -190,855 |
| 115-03-02-002-004-000 | FOTOGRAFIAS LICENCIAS DE C | 5,063,000 | 5,063,000 | -27,000 | 437,000 | 5,090,000 | 437,000 | 5,090,000 | | -27,000 |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | |
| **115-03-03-000-000-000** | **PART. IMPTO. TERRITORIAL** | **518,658,000** | **884,249,000** | **-249** | **169,145,419** | **884,249,249** | **169,145,419** | **884,249,249** | | **-249** |
| 115-03-03-001-000-000 | PART.IMPTO.TERRITORIAL - A | 347,000,000 | 712,591,000 | 363,198,101 | 107,065,778 | 349,392,899 | 107,065,778 | 349,392,899 | | 363,198,101 |
| 115-03-03-002-000-000 | PART.IMPTO.TERRITORIAL LIQ | 171,658,000 | 171,658,000 | -363,198,350 | 62,079,641 | 534,856,350 | 62,079,641 | 534,856,350 | | -363,198,350 |
| 115-03-03-003-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| | | | | | | | | | | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | | | **-8,500,000** | **8,500,000** | **8,500,000** | **8,500,000** | **8,500,000** | | **-8,500,000** |
| 115-05-01-001-000-000 | SEGUROS | | | | | | | | | |
| 115-05-01-002-000-000 | OTROS | | | -3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | | -3,300,000 |
| 115-05-01-003-000-000 | APORTES- ESPECTACULO PIRO | | | -5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | | -5,200,000 |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PUBLI** | **18,000,000** | **464,017,000** | **-29,540,110** | **29,585,274** | **493,557,110** | **29,585,274** | **493,557,110** | | **-29,540,110** |
| 115-05-03-002-000-000 | DE LA SUBDERE | 17,000,000 | 196,748,000 | -15,897,320 | | 212,645,320 | | 212,645,320 | | -15,897,320 |
| 115-05-03-002-001-000 | DE LA SUBDERE - FORTALECIM | 17,000,000 | 164,748,000 | -16,652,000 | | 181,400,000 | | 181,400,000 | | -16,652,000 |
| 115-05-03-002-001-001 | DE LA SUBDERE - FORTALECIM | 17,000,000 | -16,352,000 | -26,852,000 | | 10,500,000 | | 10,500,000 | | -26,852,000 |
| 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 | | 62,500,000 | -27,500,000 | | 90,000,000 | | 90,000,000 | | -27,500,000 |
| 115-05-03-002-001-007 | ESTUDIO DE PREFACTIBILIDAD | | 51,500,000 | 20,600,000 | | 30,900,000 | | 30,900,000 | | 20,600,000 |
| 115-05-03-002-001-008 | ESTUDIO DE PREFACTIBILIDAD | | 50,000,000 | | | 50,000,000 | | 50,000,000 | | |
| 115-05-03-002-001-009 | ESTUDIO DISEÑO MUSEO DE CI | | 17,100,000 | 17,100,000 | | | | | | 17,100,000 |
| 115-05-03-002-002-000 | COMPENSACION VIVIENDAS S | | 32,000,000 | 754,680 | | 31,245,320 | | 31,245,320 | | 754,680 |
| 115-05-03-002-004-000 | MEJORAMIENTO Y AMPLIACIO | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | | 210,776,000 | -6,001,740 | 5,589,101 | 216,777,740 | 5,589,101 | 216,777,740 | | -6,001,740 |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS LEY 20. | | | -195,409 | | 195,409 | | 195,409 | | -195,409 |
| 115-05-03-007-003-000 | APORTE EXTRAORDINARIO LE | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LE | | 74,366,000 | -30 | | 74,366,030 | | 74,366,030 | | -30 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CTES | | 136,410,000 | -5,806,301 | 5,589,101 | 142,216,301 | 5,589,101 | 142,216,301 | | -5,806,301 |
| 115-05-03-008-000-000 | DEL GOBIERNO REGIONAL | | 9,000,000 | 9,000,000 | | | | | | 9,000,000 |
| 115-05-03-008-001-000 | 2% SUBVENCION PARA ACTIVI | | 9,000,000 | 9,000,000 | | | | | | 9,000,000 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | 1,000,000 | 47,493,000 | -12,899,940 | 23,218,380 | 60,392,940 | 23,218,380 | 60,392,940 | | -12,899,940 |
| 115-05-03-099-001-000 | OTROS - REEMBOLSOS | | | | | | | | | |
| 115-05-03-099-002-000 | MULTAS LEY DE PESCA | 1,000,000 | 1,000,000 | -2,422,610 | | 3,422,610 | | 3,422,610 | | -2,422,610 |
| 115-05-03-099-003-000 | OTROS SERVIU VIVIENDA USA | | 31,493,000 | 620 | 23,218,380 | 31,492,380 | 23,218,380 | 31,492,380 | | 620 |
| 115-05-03-099-004-000 | OTROS CONVENIO CODELCO M | | | | | | | | | |
| 115-05-03-099-005-000 | APORTE DE CODELCO PARA L | | 15,000,000 | | | 15,000,000 | | 15,000,000 | | |
| 115-05-03-099-006-000 | CONVENIO - CONSEJO NACION | | | -10,477,950 | | 10,477,950 | | 10,477,950 | | -10,477,950 |
| 115-05-03-099-007-000 | GOBIERNO REGIONAL - APORT | | | | | | | | | |
| 115-05-03-100-000-000 | CxC TRANSFERENCIAS CTES. D | | | -3,741,110 | 777,793 | 3,741,110 | 777,793 | 3,741,110 | | -3,741,110 |
| 115-05-03-100-001-000 | C x C TRANSFERENCIAS CTES. | | | -3,741,110 | 777,793 | 3,741,110 | 777,793 | 3,741,110 | | -3,741,110 |
| **115-06-00-000-000-000** | **CxC RENTAS DE LA PROPIED** | **248,396,000** | **319,192,000** | **-22,594,448** | **22,244,578** | **341,786,448** | **22,470,320** | **331,013,181** | **10,773,267** | **-11,821,181** |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| | | | | | | | | | | |
| 115-06-01-001-000-000 | ARRIENDOS | 171,089,000 | 133,414,000 | -13,003,836 | 10,348,211 | 146,417,836 | 10,573,953 | 135,644,569 | 10,773,267 | -2,230,569 |
| 115-06-01-001-001-000 | TERMINAL DE BUSES | 133,994,000 | 96,319,000 | -21,491,079 | 9,932,327 | 117,810,079 | 9,794,661 | 109,006,092 | 8,803,987 | -12,687,092 |
| 115-06-01-001-002-000 | ARRIENDOS (PATENTES) | 31,091,000 | 31,091,000 | 7,101,775 | -14,116 | 23,989,225 | 349,292 | 22,019,945 | 1,969,280 | 9,071,055 |
| 115-06-01-001-003-000 | GIMNASIO MONTEMAR | 6,004,000 | 6,004,000 | 1,385,468 | 430,000 | 4,618,532 | 430,000 | 4,618,532 | | 1,385,468 |
| 115-06-01-002-000-000 | PERMISOS | 35,443,000 | 35,443,000 | 344,166 | 1,643,489 | 35,098,834 | 1,643,489 | 35,098,834 | | 344,166 |
| 115-06-01-002-001-000 | USO B.N.U.P. | 32,837,000 | 32,837,000 | 909,882 | 1,614,231 | 31,927,118 | 1,614,231 | 31,927,118 | | 909,882 |
| 115-06-01-002-002-000 | ARRIENDO ESTADIO | | | -624,620 | | 624,620 | | 624,620 | | -624,620 |
| 115-06-01-002-003-000 | OCUPACION ESTADIO | 2,606,000 | 2,606,000 | 58,904 | 29,258 | 2,547,096 | 29,258 | 2,547,096 | | 58,904 |
| **115-06-03-000-000-000** | **INTERESES** | **28,922,000** | **145,263,000** | **-9,934,747** | **9,935,053** | **155,197,747** | **9,935,053** | **155,197,747** | | **-9,934,747** |
| 115-06-03-001-000-000 | INTERESES MERCADO DE CAPI | 28,922,000 | 145,263,000 | -9,934,747 | 9,935,053 | 155,197,747 | 9,935,053 | 155,197,747 | | -9,934,747 |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPI** | **12,942,000** | **5,072,000** | **-31** | **317,825** | **5,072,031** | **317,825** | **5,072,031** | | **-31** |
| 115-06-99-001-000-000 | CONCESIONES NO ENROLADAS | 11,442,000 | 5,072,000 | -31 | 317,825 | 5,072,031 | 317,825 | 5,072,031 | | -31 |
| 115-06-99-002-000-000 | REMATE DE ESPECIES | 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** | **4,758,907,000** | **-3,257,905** | **479,221,583** | **4,762,164,905** | **479,221,583** | **4,762,164,905** | | **-3,257,905** |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **26,212,000** | **33,970,000** | **-1,036,254** | **1,035,907** | **35,006,254** | **1,035,907** | **35,006,254** | | **-1,036,254** |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4º LEY 19.34 | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | 26,212,000 | 33,970,000 | -1,036,254 | 1,035,907 | 35,006,254 | 1,035,907 | 35,006,254 | | -1,036,254 |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **226,965,000** | **419,330,000** | **-6,300,081** | **36,087,266** | **425,630,081** | **36,087,266** | **425,630,081** | | **-6,300,081** |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 226,875,000 | 376,790,000 | 72,337,692 | 27,611,857 | 304,452,308 | 27,611,857 | 304,452,308 | | 72,337,692 |
| 115-08-02-001-001-000 | LEY DE TRANSITO | 164,268,000 | 314,183,000 | 78,444,478 | 15,825,117 | 235,738,522 | 15,825,117 | 235,738,522 | | 78,444,478 |
| 115-08-02-001-002-000 | MULTAS LEY ELECTORAL | | | -375,031 | | 375,031 | | 375,031 | | -375,031 |
| 115-08-02-001-003-000 | MULTAS POR LEY DE RENTAS | 5,570,000 | 5,570,000 | -2,833,896 | 638,317 | 8,403,896 | 638,317 | 8,403,896 | | -2,833,896 |
| 115-08-02-001-004-000 | MULTAS INFRACCION AL CONS | 352,000 | 352,000 | 83,680 | | 268,320 | | 268,320 | | 83,680 |
| 115-08-02-001-005-000 | CONTROL CANINO | | | -53,047 | | 53,047 | | 53,047 | | -53,047 |
| 115-08-02-001-006-000 | MULTAS CODIGO PENAL | | | -56,580 | | 56,580 | | 56,580 | | -56,580 |
| 115-08-02-001-007-000 | OTRAS MULTAS | 56,685,000 | 56,685,000 | -2,871,912 | 11,148,423 | 59,556,912 | 11,148,423 | 59,556,912 | | -2,871,912 |
| 115-08-02-001-008-000 | MULTAS REGISTRO NACIONAL | | | | | | | | | |
| 115-08-02-001-009-000 | MULTAS TAG - DEL MUNICIPIO | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-08-02-002-000-000 | MULTAS ART.14 Nº6 LEY 18.695 | 20,000 | 20,145,000 | -6,747,247 | 607,345 | 26,892,247 | 607,345 | 26,892,247 | | -6,747,247 |
| 115-08-02-002-001-000 | MULTAS DE TAG- BENEFICIO F | 10,000 | 20,135,000 | 19,122,057 | 48,407 | 1,012,943 | 48,407 | 1,012,943 | | 19,122,057 |
| 115-08-02-002-002-000 | MULTAS DE TAG- BENEFICIO F | 10,000 | 10,000 | -15,886,879 | 336,941 | 15,896,879 | 336,941 | 15,896,879 | | -15,886,879 |
| 115-08-02-002-003-000 | TAG - SENTENCIA 2010 - BENEF | | | -9,982,425 | 221,997 | 9,982,425 | 221,997 | 9,982,425 | | -9,982,425 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES- | 10,000 | 10,000 | -12,019,972 | 1,414,548 | 12,029,972 | 1,414,548 | 12,029,972 | | -12,019,972 |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES-DE | 10,000 | 4,523,000 | -3,496,989 | 943,030 | 8,019,989 | 943,030 | 8,019,989 | | -3,496,989 |
| 115-08-02-005-000-000 | R.M.T.N.P.-DE BENEFICIO MUNI | 10,000 | 10,000 | -4,094,130 | 66,336 | 4,104,130 | 66,336 | 4,104,130 | | -4,094,130 |
| 115-08-02-006-000-000 | MULTAS REG.NACIONAL - DE B | 20,000 | 17,832,000 | -6,915,276 | 397,619 | 24,747,276 | 397,619 | 24,747,276 | | -6,915,276 |
| 115-08-02-006-001-000 | MULTAS INF.TRANSITO- 80% D | 10,000 | 17,822,000 | 9,961,095 | 31,217 | 7,860,905 | 31,217 | 7,860,905 | | 9,961,095 |
| 115-08-02-006-002-000 | MULTAS TAG - 30% DE BENEFI | 10,000 | 10,000 | -16,876,371 | 366,402 | 16,886,371 | 366,402 | 16,886,371 | | -16,876,371 |
| 115-08-02-008-000-000 | INTERESES | 20,000 | 20,000 | -45,364,159 | 5,046,531 | 45,384,159 | 5,046,531 | 45,384,159 | | -45,364,159 |
| 115-08-02-008-001-000 | MULTAS POR INTERESES Y RE | 10,000 | 10,000 | -42,424,984 | 4,347,635 | 42,434,984 | 4,347,635 | 42,434,984 | | -42,424,984 |
| 115-08-02-008-002-000 | IPC FONDO COMUN | 10,000 | 10,000 | -1,208,427 | 160,302 | 1,218,427 | 160,302 | 1,218,427 | | -1,208,427 |
| 115-08-02-008-003-000 | I.P.C. | | | -1,730,748 | 538,594 | 1,730,748 | 538,594 | 1,730,748 | | -1,730,748 |
| 115-08-02-009-000-000 | OTROS | | | | | | | | | |
| **115-08-03-000-000-000** | **PARTICIPACION F.C.M. ART.3** | **3,833,073,000** | **4,234,638,000** | **4,360,873** | **440,814,130** | **4,230,277,127** | **440,814,130** | **4,230,277,127** | | **4,360,873** |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL | 3,833,073,000 | 4,221,477,000 | 10,080,524 | 441,217,591 | 4,211,396,476 | 441,217,591 | 4,211,396,476 | | 10,080,524 |
| 115-08-03-001-001-000 | PART. ANUAL TRIENIO 1997-199 | 3,322,007,000 | 3,710,411,000 | 555,510,510 | 291,491,441 | 3,154,900,490 | 291,491,441 | 3,154,900,490 | | 555,510,510 |
| 115-08-03-001-002-000 | PART.ANUAL EN EL TRIENIO 19 | 511,066,000 | 511,066,000 | -545,429,986 | 149,726,150 | 1,056,495,986 | 149,726,150 | 1,056,495,986 | | -545,429,986 |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO CO | | | | | | | | | |
| 115-08-03-002-001-000 | POR MENORES ING. PARA GAS | | | | | | | | | |
| 115-08-03-002-002-000 | POR MENORES ING.PARA GAS | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | 13,161,000 | -5,719,651 | -403,461 | 18,880,651 | -403,461 | 18,880,651 | | -5,719,651 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | | | -23,630,000 | | 23,630,000 | | 23,630,000 | | -23,630,000 |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F. | | 13,161,000 | 17,910,349 | -403,461 | -4,749,349 | -403,461 | -4,749,349 | | 17,910,349 |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | | **3,105,000** | **-2,849** | **60,672** | **3,107,849** | **60,672** | **3,107,849** | | **-2,849** |
| 115-08-04-001-000-000 | ARANCEL AL REGISTO DE M.T. | | 3,105,000 | -2,849 | 60,672 | 3,107,849 | 60,672 | 3,107,849 | | -2,849 |
| 115-08-04-001-001-000 | 8% ARANCEL / DEL MUNICIPI | | -81,000 | -88,536 | | 7,536 | | 7,536 | | -88,536 |
| 115-08-04-001-002-000 | 8% ARANCEL / OTROS MUNICI | | 20,000 | -427 | | 20,427 | | 20,427 | | -427 |
| 115-08-04-001-003-000 | ARANCEL TAG | | 2,180,000 | -496 | 55,272 | 2,180,496 | 55,272 | 2,180,496 | | -496 |
| 115-08-04-001-004-000 | GASTOS OPERACIONES - VIVIE | | | | | | | | | |
| 115-08-04-001-005-000 | ARANCEL RNMTNP 2008 | | 240,000 | -300 | | 240,300 | | 240,300 | | -300 |
| 115-08-04-001-006-000 | ARANCEL MULTAS CORRIENTE | | 746,000 | 86,910 | 5,400 | 659,090 | 5,400 | 659,090 | | 86,910 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **21,600,000** | **67,864,000** | **-279,594** | **1,223,608** | **68,143,594** | **1,223,608** | **68,143,594** | | **-279,594** |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 21,600,000 | 25,390,000 | 17,380,657 | 889,826 | 8,009,343 | 889,826 | 8,009,343 | | 17,380,657 |
| 115-08-99-999-000-000 | OTROS | | 42,474,000 | -17,660,251 | 333,782 | 60,134,251 | 333,782 | 60,134,251 | | -17,660,251 |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-08-99-999-001-000 | OTROS INGRESOS - OTROS | | 40,974,000 | -16,367,220 | 3,214 | 57,341,220 | 3,214 | 57,341,220 | | -16,367,220 |
| 115-08-99-999-002-000 | REAJUSTE CUOTA CONV. D.O. | | | | | | | | | |
| 115-08-99-999-003-000 | TRASLADO BUS MUNICIPAL | | | | | | | | | |
| 115-08-99-999-004-000 | OTROS - INDEMNIZACIONES P | | | | | | | | | |
| 115-08-99-999-005-000 | VENTA LEY DE ALCOHOL | | | -696,531 | 330,568 | 696,531 | 330,568 | 696,531 | | -696,531 |
| 115-08-99-999-006-000 | DAÑOS A SEMAFOROS Y SEÑA | | | | | | | | | |
| 115-08-99-999-007-000 | OTROS INGRESOS - REMATE ES | | 1,500,000 | -596,500 | | 2,096,500 | | 2,096,500 | | -596,500 |
| **115-10-00-000-000-000** | **C x C VENTA DE ACTIVOS NO** | | | | | | | | | |
| **115-10-01-000-000-000** | **TERRENOS** | | | | | | | | | |
| **115-10-02-000-000-000** | **EDIFICIOS** | | | | | | | | | |
| **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** | | **63,198,000** | **-2,001,662,144** | **-4,297,991** | **2,064,860,144** | **1,956,508** | **63,928,057** | **2,000,932,087** | **-730,057** |
| **115-12-02-000-000-000** | **HIPOTECARIOS** | | | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | | **63,198,000** | **-2,001,662,144** | **-4,297,991** | **2,064,860,144** | **1,956,508** | **63,928,057** | **2,000,932,087** | **-730,057** |
| 115-12-10-001-000-000 | DEUDORES PATENTES COMER | | 63,198,000 | -871,283,627 | | 934,481,627 | 208,158 | 20,071,234 | 914,410,393 | 43,126,766 |
| 115-12-10-001-001-000 | DEUDORES PATENTES COMER | | 63,198,000 | 29,004,983 | | 34,193,017 | 208,158 | 19,929,827 | 14,263,190 | 43,268,173 |
| 115-12-10-001-002-000 | OP. AÑOS ANT. PATENTES CO | | | -900,288,610 | | 900,288,610 | | 141,407 | 900,147,203 | -141,407 |
| 115-12-10-002-000-000 | DEUDORES PERMISOS DE CIRC | | | -11,335,153 | | 11,335,153 | 60,730 | 1,930,961 | 9,404,192 | -1,930,961 |
| 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 | 60,730 | 1,930,961 | 9,404,192 | -1,930,961 |
| 115-12-10-003-000-000 | DEUDORES DERECHOS D.O.M. | | | -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 | |
| 115-12-10-004-000-000 | DEUDORES TERMINAL DE BUS | | | -15,746,543 | | 15,746,543 | | 8,168,530 | 7,578,013 | -8,168,530 |
| 115-12-10-004-001-000 | DEUDORES TERMINAL DE BUS | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-12-10-004-002-000 | OP. AÑOS ANT. TERMINAL DE | | | -15,746,543 | | 15,746,543 | | 8,168,530 | 7,578,013 | -8,168,530 |
| 115-12-10-005-000-000 | DEUDORES DERECHOS DE ASE | | | -218,138,397 | -4,297,991 | 218,138,397 | 1,687,620 | 33,757,332 | 184,381,065 | -33,757,332 |
| 115-12-10-005-001-000 | DEUDORES DERECHOS ASEO - | | | | | | | | | |
| 115-12-10-005-002-000 | OP. AÑOS ANT. - DERECHO DE | | | -218,138,397 | -4,297,991 | 218,138,397 | 1,687,620 | 33,757,332 | 184,381,065 | -33,757,332 |
| 115-12-10-006-000-000 | DEUDORES PARQUIMETROS | | | -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 | |
| 115-12-10-999-000-000 | DEUDORES OP. AÑOS ANTERIO | | | -883,039,204 | | 883,039,204 | | | 883,039,204 | |
| **115-13-00-000-000-000** | **C x C TRANSFERENCIAS PARA** | **428,440,000** | **1,962,579,000** | **-6,409,922** | **125,875,411** | **1,968,988,922** | **125,875,411** | **1,968,988,922** | | **-6,409,922** |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | **1,440,000** | **69,319,000** | **4,660,283** | **-880,000** | **64,658,717** | **-880,000** | **64,658,717** | | **4,660,283** |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROG. PA | | 65,429,000 | 65,189,000 | | 240,000 | | 240,000 | | 65,189,000 |
| 115-13-01-999-000-000 | OTRAS | 1,440,000 | 3,890,000 | -60,528,717 | -880,000 | 64,418,717 | -880,000 | 64,418,717 | | -60,528,717 |
| 115-13-01-999-001-000 | APORTE A ACTIVIDADES CULT | | | | | | | | | |
| 115-13-01-999-002-000 | APORTE ESPECTACULO PIROTE | | | | -1,000,000 | | -1,000,000 | | | |
| 115-13-01-999-003-000 | OTROS | 1,440,000 | 3,440,000 | 1,971,283 | 120,000 | 1,468,717 | 120,000 | 1,468,717 | | 1,971,283 |
| 115-13-01-999-004-000 | OTROS APORTES - SECTOR PRI | | 450,000 | -62,500,000 | | 62,950,000 | | 62,950,000 | | -62,500,000 |
| **115-13-03-000-000-000** | **DE OTRAS ENTIDADES PUBLI** | **427,000,000** | **1,893,260,000** | **-11,070,205** | **126,755,411** | **1,904,330,205** | **126,755,411** | **1,904,330,205** | | **-11,070,205** |
| 115-13-03-002-000-000 | DE LA SUBSECRETARIA DE DE | | 821,260,000 | -717,034,922 | 97,002,593 | 1,538,294,922 | 97,002,593 | 1,538,294,922 | | -717,034,922 |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | | 762,862,000 | -734,755,593 | 97,002,593 | 1,497,617,593 | 97,002,593 | 1,497,617,593 | | -734,755,593 |
| 115-13-03-002-001-001 | PMU IRAL | | -1,121,279,000 | -1,121,279,000 | | | | | | -1,121,279,000 |
| 115-13-03-002-001-002 | P.M.U. EMERGENCIA- TRADICI | | | | | | | | | |
| 115-13-03-002-001-003 | P.M.U. FIE | | | | | | | | | |
| 115-13-03-002-001-004 | REMODELACIÓN CENTRO DE S | | 900,000,000 | | | 900,000,000 | | 900,000,000 | | |
| 115-13-03-002-001-005 | TRANSF. SECTOR PUBLICO - PL | | 59,338,000 | 2,974,507 | 9,388,493 | 56,363,493 | 9,388,493 | 56,363,493 | | 2,974,507 |
| 115-13-03-002-001-006 | OBRAS DE EMERG. Y MEJ. MER | | 35,183,000 | | | 35,183,000 | | 35,183,000 | | |
| 115-13-03-002-001-007 | REP. Y NORMALIZACION LUMI | | 36,138,000 | 4,337,000 | | 31,801,000 | | 31,801,000 | | 4,337,000 |
| 115-13-03-002-001-008 | REP. PASARELA PEATONAL MA | | 8,491,000 | 512,000 | | 7,979,000 | | 7,979,000 | | 512,000 |
| 115-13-03-002-001-009 | CONST. MURO DE CONT. Y REP | | 23,810,000 | 23,810,000 | | | | | | 23,810,000 |
| 115-13-03-002-001-100 | IRAL-REJAS TESTERAS MULTIC | | | | | | | | | |
| 115-13-03-002-001-101 | IRAL- INST. ILUMINACION MUL | | | | | | | | | |
| 115-13-03-002-001-102 | IRAL- CONST. REJAS TESTERAS | | | | | | | | | |
| 115-13-03-002-001-103 | IRAL- INST. LUMINARIAS MUL | | | | | | | | | |
| 115-13-03-002-001-104 | CONST. VEREDAS PB. BRISAM | | | | | | | | | |
| 115-13-03-002-001-105 | CONST. VEREDAS CALLE JOSE | | | | | | | | | |
| 115-13-03-002-001-106 | CONST. VEREDAS GREGORIO M | | | | | | | | | |
| 115-13-03-002-001-107 | ILUM. MULTICANCHA Y JUEGO | | | | | | | | | |
| 115-13-03-002-001-108 | CONSTRUCCION VEREDAS SEC | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-13-03-002-001-109 | REP. REJAS TESTERAS MULTIC | | | | | | | | | |
| 115-13-03-002-001-110 | CIERRE PERIMETRAL E ILUMIN | | | | | | | | | |
| 115-13-03-002-001-111 | CIERRE PERIMETRAL GIMNASI | | | | | | | | | |
| 115-13-03-002-001-112 | RECONSTRUCCION COCINA Y | | | | | | | | | |
| 115-13-03-002-001-113 | CONSTRUCCION VEREDAS CAL | | | | | | | | | |
| 115-13-03-002-001-114 | CONSTRUCCION VEREDAS LA | | | | | | | | | |
| 115-13-03-002-001-115 | RECONSTRUCCION COCINA Y | | | | | | | | | |
| 115-13-03-002-001-116 | CONST. BAÑO CENTRO DE MA | | | | | | | | | |
| 115-13-03-002-001-117 | CONST. CIERRE PERIMETRAL | | | | | | | | | |
| 115-13-03-002-001-118 | CONST. REJA TESTERA Y TRAM | | | | | | | | | |
| 115-13-03-002-001-119 | CONST. REJA LATERAL Y TEST | | 7,856,000 | -7,944,000 | | 15,800,000 | | 15,800,000 | | -7,944,000 |
| 115-13-03-002-001-120 | REP. SEDE SOCIAL Y RAMPA MI | | | | | | | | | |
| 115-13-03-002-001-121 | ILUMINACION MULTICANCHA | | | | | | | | | |
| 115-13-03-002-001-122 | REP. 2 PASARELAS PEATONALE | | 8,553,000 | | | 8,553,000 | | 8,553,000 | | |
| 115-13-03-002-001-123 | CONST. VEREDAS PJE. PATRIA | | 13,576,000 | -3,413,000 | | 16,989,000 | | 16,989,000 | | -3,413,000 |
| 115-13-03-002-001-200 | MEJ. ALUMBRADO PUBLICO EN | | | | | | | | | |
| 115-13-03-002-001-201 | MEJ. ALUMBRADO PUBLICO EN | | | | | | | | | |
| 115-13-03-002-001-202 | MEJ. DE ALUMBRADO PUBLICO | | | | | | | | | |
| 115-13-03-002-001-203 | MEJORAMIENTO MULTICANCH | | | | | | | | | |
| 115-13-03-002-001-204 | REPOSICION CIERRE PERIMETR | | | | | | | | | |
| 115-13-03-002-001-205 | ARRASTRE 2007- CONSTR. CIER | | | | | | | | | |
| 115-13-03-002-001-206 | ARRASTRE 2007- CONSTR CIER | | | | | | | | | |
| 115-13-03-002-001-207 | CONSTRUCCIÓN VEREDAS POB | | | | | | | | | |
| 115-13-03-002-001-208 | SOLUCION AGUAS LLUVIAS SA | | | | | | | | | |
| 115-13-03-002-001-209 | REP. PAVIMENTO MULTICANC | | | | | | | | | |
| 115-13-03-002-001-210 | ARRAST 07/CONSTR. CAMARIN | | | | | | | | | |
| 115-13-03-002-001-211 | ILUMINACIÓN TRAMO AV B. L | | | | | | | | | |
| 115-13-03-002-001-212 | ILUMINACIÓN POBL. FELIX VE | | | | | | | | | |
| 115-13-03-002-001-213 | ILUMINACIÓN POBL. LOS COPI | | | | | | | | | |
| 115-13-03-002-001-214 | REPOSICION SEDE SOCIAL CAS | | | | | | | | | |
| 115-13-03-002-001-215 | INST. CIERRE PERIMETRAL CL | | | | | | | | | |
| 115-13-03-002-001-216 | INST.POSTES CAMARAS DE SE | | | | | | | | | |
| 115-13-03-002-001-217 | INST. CONTENEDORES DE BAS | | | | | | | | | |
| 115-13-03-002-001-218 | CONST. PLAZA CON JUEGOS IN | | | | | | | | | |
| 115-13-03-002-001-219 | REPOSICION ESCAÑOS PLAZA | | | | | | | | | |
| 115-13-03-002-001-220 | MEJ. ALUMBRADO PUBLICO DI | | | | | | | | | |
| 115-13-03-002-001-221 | REPOSICION PAVIMENTO PJE. S | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-13-03-002-001-222 | CONST. REJA PERIMETRAL MU | | | | | | | | | |
| 115-13-03-002-001-223 | CONST. AREA VERDE PIEDRA E | | | | | | | | | |
| 115-13-03-002-001-224 | REP. REJAS TESTERAS MULTIC | | | | | | | | | |
| 115-13-03-002-001-225 | CONST. CIERRE PERIMETRAL | | | | | | | | | |
| 115-13-03-002-001-226 | CONST. VEREDAS EN CALLE M. | | | | | | | | | |
| 115-13-03-002-001-227 | MEJORAMIENTO CIERRE PERI | | | | | | | | | |
| 115-13-03-002-001-230 | CONSTR. RADIER Y REPARACI | | | | | | | | | |
| 115-13-03-002-001-231 | IMPLEM. VESTIDORES SECTOR | | | | | | | | | |
| 115-13-03-002-001-232 | IMPLEM. VESTIDORES MULTIC | | | | | | | | | |
| 115-13-03-002-001-233 | CONST. CIERRE PERIM. Y TER | | | | | | | | | |
| 115-13-03-002-001-234 | INST. JUEGOS INFANTILES PLA | | | | | | | | | |
| 115-13-03-002-001-235 | ADQ. MOBILIARIO URBANO CO | | | | | | | | | |
| 115-13-03-002-001-236 | CONST. SOLUCION AGUAS LLU | | | | | | | | | |
| 115-13-03-002-001-237 | CONST. SOLUCION AGUAS LLU | | | | | | | | | |
| 115-13-03-002-001-238 | SOLUCION AGUAS LLUVIAS CA | | | | | | | | | |
| 115-13-03-002-001-239 | CONST. E INST. GARITAS DE CA | | | | | | | | | |
| 115-13-03-002-001-240 | REP. DE ELEMENTOS ESTRUCT | | 31,933,000 | -8,924,000 | | 40,857,000 | | 40,857,000 | | -8,924,000 |
| 115-13-03-002-001-241 | REP. TERMINACIONES EDIFICI | | 14,747,000 | -22,856,000 | | 37,603,000 | | 37,603,000 | | -22,856,000 |
| 115-13-03-002-001-242 | DESARME Y CONST. ACCESO | | 31,088,000 | | | 31,088,000 | | 31,088,000 | | |
| 115-13-03-002-001-243 | REP. CIERRE PERIMETRAL Y O | | 11,397,000 | | | 11,397,000 | | 11,397,000 | | |
| 115-13-03-002-001-245 | CONST. MURO DE CONTENCIO | | | | | | | | | |
| 115-13-03-002-001-246 | REP. PARCIAL CIERRE PERIM., | | | | | | | | | |
| 115-13-03-002-001-247 | OBRAS MENORES DE REP. GIM | | | | | | | | | |
| 115-13-03-002-001-248 | DESARME Y CONST. ACCESO Y | | 33,235,000 | 33,235,000 | | | | | | 33,235,000 |
| 115-13-03-002-001-249 | REP. CIERRE PERIM. CIELO FAL | | | | | | | | | |
| 115-13-03-002-001-250 | CONST. ESTACIONAMIENTO A | | | -1,933,000 | | 1,933,000 | | 1,933,000 | | -1,933,000 |
| 115-13-03-002-001-251 | HABILITACIÓN PLAZA DURA E | | 9,360,000 | 9,360,000 | | | | | | 9,360,000 |
| 115-13-03-002-001-252 | HABILITACIÓN PLAZA DURA E | | 18,545,000 | 18,545,000 | | | | | | 18,545,000 |
| 115-13-03-002-001-253 | CONST. VEREDAS POBL. PADR | | 20,396,000 | 20,396,000 | | | | | | 20,396,000 |
| 115-13-03-002-001-300 | CONSTR. RAMPAS DISCAPACIT | | | | | | | | | |
| 115-13-03-002-001-301 | REPOSICION CANALES AGUAS | | | | | | | | | |
| 115-13-03-002-001-302 | MEJORAMIENTO LICEO COMER | | | | | | | | | |
| 115-13-03-002-001-303 | CONST. DE CIRCULACION TEC | | | | | | | | | |
| 115-13-03-002-001-304 | REPOSICIÓN CANALES DE AGU | | | | | | | | | |
| 115-13-03-002-001-305 | REPOS. TALLER METALMECAN | | | | | | | | | |
| 115-13-03-002-001-306 | MEJ. CIERRE PERIM. Y CONEXI | | | | | | | | | |
| 115-13-03-002-001-307 | REP.SALAS DE CLASES, CONST. | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-13-03-002-001-308 | AMPLIACION ZONA HUMEDA S | | | | | | | | | |
| 115-13-03-002-001-309 | AMPLIACION ZONA HUMEDA S | | | | | | | | | |
| 115-13-03-002-001-310 | CONSTRUCCION JARDIN INFAN | | | | | | | | | |
| 115-13-03-002-001-311 | CONSTRUCCION SALA CUNA S | | | | | | | | | |
| 115-13-03-002-001-312 | CONST. SALA CUNA ESCUELA | | | | | | | | | |
| 115-13-03-002-001-313 | CONST. MODULO BAÑOS MANI | | | | | | | | | |
| 115-13-03-002-001-314 | CONST. PATIO TECHADO Y REP | | 2,742,000 | 2,742,000 | | | | | | 2,742,000 |
| 115-13-03-002-001-315 | CIERRE PERIM.Y PATIO TECHA | | | | | | | | | |
| 115-13-03-002-001-316 | CONST.ACCESO Y CANAL AGU | | | | | | | | | |
| 115-13-03-002-001-317 | REP. PARCIAL ESCUELA FERNA | | 104,249,000 | -29,813,000 | | 134,062,000 | | 134,062,000 | | -29,813,000 |
| 115-13-03-002-001-318 | MEJ. PAVIMENTOS, CIERRE E IL | | | | | | | | | |
| 115-13-03-002-001-319 | CONST. PATIO TECHADO Y REP | | | | | | | | | |
| 115-13-03-002-001-320 | CONST. CERRAM. PATIO, CIRC. | | | | | | | | | |
| 115-13-03-002-001-321 | CONST.PATIO, MEJ. ZONAS HU | | | | | | | | | |
| 115-13-03-002-001-322 | MEJ. ILUM., CONST. CIERRE Y | | | | | | | | | |
| 115-13-03-002-001-323 | CONST.CAMARINES,BAÑOS, CI | | | | | | | | | |
| 115-13-03-002-001-324 | REPOSICION CIERRE PERIMETR | | 8,562,000 | 3,120,000 | | 5,442,000 | | 5,442,000 | | 3,120,000 |
| 115-13-03-002-001-325 | REP. TOTAL DE CUBIERTA. PAB | | | | | | | | | |
| 115-13-03-002-001-326 | REPARACION DE GRIETAS, BAL | | | | | | | | | |
| 115-13-03-002-001-327 | REP. C. PERIMETRAL, MURO PO | | | | | | | | | |
| 115-13-03-002-001-328 | REP. CIELOS SALAS, CERAMIC | | | | | | | | | |
| 115-13-03-002-001-329 | REP. C. PERIMETRAL, CUBIERT | | | -11,687,000 | | 11,687,000 | | 11,687,000 | | -11,687,000 |
| 115-13-03-002-001-330 | PROYECTO URG. LICEOS TRAD | | 90,435,000 | 90,435,000 | | | | | | 90,435,000 |
| 115-13-03-002-001-331 | MEJORAMIENTO DEPENDENCI | | 18,877,000 | 1,878,000 | | 16,999,000 | | 16,999,000 | | 1,878,000 |
| 115-13-03-002-001-332 | MEJ. INFRAEST. MENOR ESCU | | | -42,079,000 | 11,070,000 | 42,079,000 | 11,070,000 | 42,079,000 | | -42,079,000 |
| 115-13-03-002-001-400 | PRC - REP. GRADERIAS PRINC. | | 86,534,000 | 86,534,000 | | | | | | 86,534,000 |
| 115-13-03-002-001-401 | PRC - REPARA. MENOR RED DE | | 48,313,000 | 48,313,000 | | | | | | 48,313,000 |
| 115-13-03-002-001-402 | PRC - REP. C. PER. Y O. M. CEN | | 31,278,000 | 31,278,000 | | | | | | 31,278,000 |
| 115-13-03-002-001-403 | PRC - REP. BODEGAS MM. IMSA | | 102,351,000 | 61,410,100 | 40,940,900 | 40,940,900 | 40,940,900 | 40,940,900 | | 61,410,100 |
| 115-13-03-002-001-404 | PRC - REP. S. SOCIAL LOS NOG | | 51,047,000 | 30,628,200 | 20,418,800 | 20,418,800 | 20,418,800 | 20,418,800 | | 30,628,200 |
| 115-13-03-002-001-405 | PRC - REP. VEREDAS DESTROZ | | 37,961,000 | 22,776,600 | 15,184,400 | 15,184,400 | 15,184,400 | 15,184,400 | | 22,776,600 |
| 115-13-03-002-001-406 | PRC - REP. Y NORMALIZACIÓN | | 38,146,000 | 22,888,000 | | 15,258,000 | | 15,258,000 | | 22,888,000 |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | | 58,398,000 | 17,720,671 | | 40,677,329 | | 40,677,329 | | 17,720,671 |
| 115-13-03-002-002-001 | P.M.B. .... | | | | | | | | | |
| 115-13-03-002-002-002 | EÑO ING. ALCANTARILLADO Y | | | | | | | | | |
| 115-13-03-002-002-003 | ESTUDIO DEFICIT SANEAMIEN | | 8,400,000 | 8,400,000 | | | | | | 8,400,000 |
| 115-13-03-002-002-004 | ESTUDIOS DE TITULO VILLA E | | | -2,865,500 | | 2,865,500 | | 2,865,500 | | -2,865,500 |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | PRESUP. |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-13-03-002-002-005 | SANEAMIENTO BASICO POB. FE | | | | | | | | | |
| 115-13-03-002-002-006 | PMB PROY. DIAG. INTE. DE SAN | | 34,998,000 | 4,686,171 | | 30,311,829 | | 30,311,829 | | 4,686,171 |
| 115-13-03-002-002-007 | DISEÑOS INGENIERÍA EJES VIA | | | | | | | | | |
| 115-13-03-002-002-008 | PMB. CASETAS SANITARIAS SA | | | | | | | | | |
| 115-13-03-002-002-009 | CONST.SIST. AGUA POT. ALCA | | | | | | | | | |
| 115-13-03-002-002-010 | REHAB. SIST. ALCANT. Y TRAT. | | | | | | | | | |
| 115-13-03-002-002-011 | CONST.SIST. AGUA POT. ALCA | | | | | | | | | |
| 115-13-03-002-002-012 | CONST.SIST. AGUA POT. ALCA | | | | | | | | | |
| 115-13-03-002-002-013 | PMB - C.C.S. VILLA EL MIRADO | | | | | | | | | |
| 115-13-03-002-002-014 | PMB. REG. TITULOS DE DOMINI | | 15,000,000 | 7,500,000 | | 7,500,000 | | 7,500,000 | | 7,500,000 |
| 115-13-03-002-003-000 | PROGRAMAS BICENTENARIO | | | | | | | | | |
| 115-13-03-002-003-001 | DISEÑOS BIBLIOTECA MUNICIP | | | | | | | | | |
| 115-13-03-003-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | |
| 115-13-03-003-001-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | | |
| 115-13-03-003-001-001 | P.M.B CASETAS SANITARIAS A | | | | | | | | | |
| 115-13-03-003-001-002 | P.M.B CONST. COLECTORES AG | | | | | | | | | |
| 115-13-03-003-001-011 | INSPECCION TECNICA C.C.S. SA | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO | 427,000,000 | 427,000,000 | 60,964,717 | 29,752,818 | 366,035,283 | 29,752,818 | 366,035,283 | | 60,964,717 |
| 115-13-03-005-001-000 | PATENTES MINERAS | 7,000,000 | 7,000,000 | 1,193,436 | | 5,806,564 | | 5,806,564 | | 1,193,436 |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY Nº 19 | 420,000,000 | 420,000,000 | 59,771,281 | 29,752,818 | 360,228,719 | 29,752,818 | 360,228,719 | | 59,771,281 |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | | 645,000,000 | 645,000,000 | | | | | | 645,000,000 |
| 115-13-03-099-001-000 | OTRAS ENTIDADES PUBLICAS - | | | | | | | | | |
| 115-13-03-099-002-000 | DE OTRAS E. PUBLICAS- CONSE | | 645,000,000 | 645,000,000 | | | | | | 645,000,000 |
| **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** | **2,746,162,010** | | | **2,746,162,010** | | **2,746,162,010** | | |
| **T O T A L** | | **8,188,015,000** | **14,156,851,010** | **-2,210,155,516** | **899,496,292** | **16,367,006,526** | **929,103,107** | **14,242,956,358** | **2,124,050,168** | **-86,105,348** |