

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2013

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)		
115-00-00-000-000-000	DEUDORES PRESUPUESTARI	10,184,517,000	13,099,538,000	4,906,584,509	588,019,772	8,192,953,491	618,557,263	6,070,549,962	2,122,403,529	7,028,988,038
115-03-00-000-000-000	CxC TRIBUTOS SOBRE USO D	4,127,424,000	4,228,424,000	2,304,310,151	178,734,822	1,924,113,849	199,202,629	1,849,922,921	74,190,928	2,378,501,079
115-03-01-000-000-000	PATENTES Y TASA POR DERE	2,304,521,000	2,305,521,000	1,158,955,969	62,682,713	1,146,565,031	83,146,851	1,111,218,775	35,346,256	1,194,302,225
115-03-01-001-000-000	PATENTES MUNICIPALES	1,613,777,000	1,613,777,000	781,834,732	2,842,894	831,942,268	20,546,773	804,414,570	27,527,698	809,362,430
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,613,777,000	1,613,777,000	781,834,732	2,842,894	831,942,268	20,546,773	804,414,570	27,527,698	809,362,430
115-03-01-001-001-001	PATENTE PROVISORIAS	40,218,000	40,218,000	18,325,862	351,108	21,892,138	351,108	21,892,138		18,325,862
115-03-01-001-001-002	PATENTES NUEVAS	42,902,000	42,902,000	33,680,284	2,618,344	9,221,716	2,618,344	9,221,716		33,680,284
115-03-01-001-001-003	PATENTES INDUSTRIALES	169,613,000	169,613,000	83,609,651		86,003,349	195,998	84,995,222	1,008,127	84,617,778
115-03-01-001-001-004	PATENTES COMERCIALES	1,313,056,000	1,313,056,000	623,078,629	-126,558	689,977,371	17,181,493	664,093,250	25,884,121	648,962,750
115-03-01-001-001-005	PATENTES PROFESIONAL	9,571,000	9,571,000	4,158,067		5,412,933	199,830	4,777,483	635,450	4,793,517
115-03-01-001-001-006	PATENTE ALCOHOL	38,417,000	38,417,000	18,982,239		19,434,761		19,434,761		18,982,239
115-03-01-002-000-000	DERECHOS DE ASEO	265,000,000	265,000,000	138,847,399	25,155,754	126,152,601	27,645,798	119,347,387	6,805,214	145,652,613
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	65,000,000	65,000,000	51,503,345	2,575,546	13,496,655	2,575,546	13,496,655		51,503,345
115-03-01-002-002-000	EN PATENTES MUNICIPALES	120,000,000	120,000,000	37,874,918	871,274	82,125,082	3,372,414	75,371,143	6,753,939	44,628,857
115-03-01-002-002-001	DERECHOS DE ASEO ROL PAT	120,000,000	120,000,000	43,132,550	-143,880	76,867,450	2,357,260	70,113,511	6,753,939	49,886,489
115-03-01-002-002-002	DERECHOS DE ASEO NO ENRO			-5,257,632	1,015,154	5,257,632	1,015,154	5,257,632		-5,257,632
115-03-01-002-002-003	DERECHOS DE ASEO - EXCEDE									
115-03-01-002-003-000	DERECHOS DE ASEO - COBRO	80,000,000	80,000,000	49,469,136	21,708,934	30,530,864	21,697,838	30,479,589	51,275	49,520,411
115-03-01-003-000-000	OTROS DERECHOS	344,744,000	345,744,000	189,304,030	30,088,814	156,439,970	30,359,029	155,426,626	1,013,344	190,317,374
115-03-01-003-001-000	URBANIZACION Y CONSTRUCC	100,000,000	100,000,000	63,376,509	10,152,381	36,623,491	10,152,381	36,623,491		63,376,509
115-03-01-003-001-001	PERMISOS DE EDIFICACION	91,018,000	91,018,000	59,687,634	9,312,692	31,330,366	9,312,692	31,330,366		59,687,634
115-03-01-003-001-002	OTROS DERECHOS - DOM			-402,031	106,823	402,031	106,823	402,031		-402,031
115-03-01-003-001-003	OBRAS MENORES	8,982,000	8,982,000	5,085,274	611,913	3,896,726	611,913	3,896,726		5,085,274
115-03-01-003-001-004	LOTEOS Y SUBDIVISIONES			-292,659	120,953	292,659	120,953	292,659		-292,659
115-03-01-003-001-005	PERMISO DE REGULARIZACIO			-701,709		701,709		701,709		-701,709
115-03-01-003-001-006	PERMISOS DE OBRAS DEL MUN									
115-03-01-003-002-000	PERMISOS PROVISORIOS	1,000,000	1,000,000	617,900	84,054	382,100	84,054	382,100		617,900
115-03-01-003-002-001	PERMISOS PROVISORIOS J.P.L.	1,000,000	1,000,000	617,900	84,054	382,100	84,054	382,100		617,900
115-03-01-003-003-000	PROPAGANDA	67,185,000	67,185,000	33,214,545	296,699	33,970,455	566,914	32,957,111	1,013,344	34,227,889
115-03-01-003-003-001	DERECHOS DE PROPAGANDA	67,185,000	67,185,000	33,214,545	296,699	33,970,455	566,914	32,957,111	1,013,344	34,227,889
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICU	71,054,000	71,054,000	43,637,308	7,040,040	27,416,692	7,040,040	27,416,692		43,637,308
115-03-01-003-999-000	OTROS	105,505,000	106,505,000	48,457,768	12,515,640	58,047,232	12,515,640	58,047,232		48,457,768
115-03-01-003-999-001	MULTAS ART. 52 (L.EY RENTA	9,611,000	9,611,000	9,611,000						9,611,000
115-03-01-003-999-002	PERMISOS VARIOS D.A.F.	53,393,000	53,393,000	32,990,831	3,165,957	20,402,169	3,165,957	20,402,169		32,990,831
115-03-01-003-999-003	OTROS (VENTA DE BASES, GUI			-4,001		4,001		4,001		-4,001
115-03-01-003-999-004	PERMISOS ESTADIO	1,388,000	1,388,000	1,343,995		44,005		44,005		1,343,995

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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)		
115-03-01-003-999-005	CERTIFICADOS VARIOS	10,679,000	10,679,000	5,959,141	1,234,598	4,719,859	1,234,598	4,719,859		5,959,141
115-03-01-003-999-006	LICENCIAS CANINAS			-422,900	52,800	422,900	52,800	422,900		-422,900
115-03-01-003-999-007	ESPECIES VALORADAS			-98		98		98		-98
115-03-01-003-999-008	EXTRACCION DE ARIDOS	16,018,000	16,018,000	10,528,282	5,489,718	5,489,718	5,489,718	5,489,718		10,528,282
115-03-01-003-999-009	DONACION CANINA									
115-03-01-003-999-010	DERECHO AGUA POTABLE	11,746,000	11,746,000	4,653,239	1,533,674	7,092,761	1,533,674	7,092,761		4,653,239
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									
115-03-01-003-999-014	FUMIGACIONES Y DESRATIZA	1,068,000	1,068,000	228,800	73,600	839,200	73,600	839,200		228,800
115-03-01-003-999-015	ESTERILIZACION CANINA	1,068,000	1,068,000	608,400	63,500	459,600	63,500	459,600		608,400
115-03-01-003-999-016	DESPARATIZACION INTERNA -	534,000	534,000	437,050		96,950		96,950		437,050
115-03-01-003-999-017	DERECHOS OCUPACION DE VI									
115-03-01-003-999-018	DERECHOS PARTICIPACION PR									
115-03-01-003-999-019	PROCESO DE EUTANASIA P/CA									
115-03-01-003-999-020	CERTIFICACION AMBIENTAL		1,000,000	1,000,000						1,000,000
115-03-01-003-999-021	MAQUINAS DE DESTREZA - CE			-18,475,971	901,793	18,475,971	901,793	18,475,971		-18,475,971
115-03-01-003-999-022	COSTO REPRODUCCION DE INF									
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	81,000,000	81,000,000	48,969,808	4,595,251	32,030,192	4,595,251	32,030,192		48,969,808
115-03-01-004-001-000	CONCESIONES	81,000,000	81,000,000	48,969,808	4,595,251	32,030,192	4,595,251	32,030,192		48,969,808
115-03-01-004-001-001	PARQUIMETROS SAN ANTONIO	40,500,000	40,500,000	24,485,000	3,200,000	16,015,000	3,200,000	16,015,000		24,485,000
115-03-01-004-001-002	PARQUIMETROS LLO-LLEO	40,500,000	40,500,000	27,741,600	1,379,200	12,758,400	1,379,200	12,758,400		27,741,600
115-03-01-004-001-003	PARQUIMETROS BARRANCAS									
115-03-01-004-001-004	TAXIS EN VIA PUBLICA			-3,256,792	16,051	3,256,792	16,051	3,256,792		-3,256,792
115-03-01-004-001-005	OTRAS									
115-03-02-000-000-000	PERMISOS Y LICENCIAS	964,821,000	964,821,000	330,386,514	97,974,980	634,434,486	97,978,649	595,589,814	38,844,672	369,231,186
115-03-02-001-000-000	PERMISOS DE CIRCULACION	880,000,000	880,000,000	277,621,862	89,920,911	602,378,138	89,924,580	563,533,466	38,844,672	316,466,534
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	330,000,000	330,000,000	81,838,396	33,397,902	248,161,604	33,401,571	209,316,932	38,844,672	120,683,068
115-03-02-001-001-001	VEHICULOS PARTICULARES	239,078,000	239,078,000	-4,061,544	32,074,104	243,139,544	32,077,773	204,294,872	38,844,672	34,783,128
115-03-02-001-001-002	LOCOMOCION COLECTIVA	24,251,000	24,251,000	23,086,654	138,164	1,164,346	138,164	1,164,346		23,086,654
115-03-02-001-001-003	MAYOR TONELAJE	66,671,000	66,671,000	62,813,286	1,185,634	3,857,714	1,185,634	3,857,714		62,813,286
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	550,000,000	550,000,000	195,783,466	56,523,009	354,216,534	56,523,009	354,216,534		195,783,466
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SI	84,821,000	84,821,000	52,764,652	8,054,069	32,056,348	8,054,069	32,056,348		52,764,652
115-03-02-002-001-000	LICENCIAS DE CONDUCIR	74,487,000	74,487,000	47,041,269	6,922,009	27,445,731	6,922,009	27,445,731		47,041,269
115-03-02-002-002-000	OTROS TRANSITO	2,073,000	2,073,000	887,985	254,340	1,185,015	254,340	1,185,015		887,985
115-03-02-002-003-000	CUESTIONARIO BASE	3,110,000	3,110,000	2,721,959	81,373	388,041	81,373	388,041		2,721,959

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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				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
			(1)	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-05-03-099-007-000	GOBIERNO REGIONAL - APORT									
115-05-03-099-008-000	CONVENIO SERNATUR- DIF. FO									
115-05-03-100-000-000	CxC TRANSFERENCIAS CTES. D			-921,339	602,740	921,339	602,740	921,339		-921,339
115-05-03-100-001-000	C x C TRANSFERENCIAS CTES.			-921,339	602,740	921,339	602,740	921,339		-921,339
115-06-00-000-000-000	CxC RENTAS DE LA PROPIED	268,556,000	268,556,000	192,044,370	14,500,749	76,511,630	15,867,432	72,681,888	3,829,742	195,874,112
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO F	200,000,000	200,000,000	137,588,997	9,533,887	62,411,003	10,900,570	58,581,261	3,829,742	141,418,739
115-06-01-001-000-000	ARRIENDOS	154,607,000	154,607,000	105,340,331	9,023,856	49,266,669	10,390,539	45,436,927	3,829,742	109,170,073
115-06-01-001-001-000	TERMINAL DE BUSES	127,910,000	127,910,000	91,427,188	8,782,170	36,482,812	9,662,744	35,182,171	1,300,641	92,727,829
115-06-01-001-002-000	ARRIENDOS (PATENTES)	26,697,000	26,697,000	14,452,949		12,244,051	486,109	9,714,950	2,529,101	16,982,050
115-06-01-001-003-000	GIMNASIO MONTEMAR			-539,806	241,686	539,806	241,686	539,806		-539,806
115-06-01-001-004-000	ARRIENDO OFICINA SERVIPAG									
115-06-01-002-000-000	PERMISOS	45,393,000	45,393,000	32,248,666	510,031	13,144,334	510,031	13,144,334		32,248,666
115-06-01-002-001-000	USO B.N.U.P.	45,393,000	45,393,000	32,929,711	510,031	12,463,289	510,031	12,463,289		32,929,711
115-06-01-002-002-000	ARRIENDO ESTADIO									
115-06-01-002-003-000	OCUPACION ESTADIO			-681,045		681,045		681,045		-681,045
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	47,259,973	4,786,662	12,740,027	4,786,662	12,740,027		47,259,973
115-06-03-001-000-000	INTERESES MERCADO DE CAPI	60,000,000	60,000,000	47,259,973	4,786,662	12,740,027	4,786,662	12,740,027		47,259,973
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPI	8,556,000	8,556,000	7,195,400	180,200	1,360,600	180,200	1,360,600		7,195,400
115-06-99-001-000-000	CONCESIONES NO ENROLADA	8,556,000	8,556,000	7,195,400	180,200	1,360,600	180,200	1,360,600		7,195,400
115-06-99-002-000-000	REMATE DE ESPECIES									
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									
115-08-00-000-000-000	C x C OTROS INGRESOS CORR	4,962,603,000	5,342,773,000	3,930,267,064	291,418,986	1,412,505,936	291,418,986	1,412,505,936		3,930,267,064
115-08-01-000-000-000	RECUPERACIONES Y REEMB	40,000,000	40,000,000	31,687,720	6,412,017	8,312,280	6,412,017	8,312,280		31,687,720
115-08-01-001-000-000	REEMBOLSOS ART.4° LEY 19.34									
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY	40,000,000	40,000,000	31,687,720	6,412,017	8,312,280	6,412,017	8,312,280		31,687,720
115-08-02-000-000-000	MULTAS Y SANCIONES PECU	382,800,000	382,800,000	219,601,847	41,368,260	163,198,153	41,368,260	163,198,153		219,601,847
115-08-02-001-000-000	MULTAS - DE BENEFICIO MUNI	300,000,000	300,000,000	189,986,557	25,587,454	110,013,443	25,587,454	110,013,443		189,986,557
115-08-02-001-001-000	LEY DE TRANSITO	241,463,000	241,463,000	153,645,849	20,933,638	87,817,151	20,933,638	87,817,151		153,645,849
115-08-02-001-002-000	MULTAS LEY ELECTORAL			-200,025		200,025		200,025		-200,025
115-08-02-001-003-000	MULTAS POR LEY DE RENTAS	7,317,000	7,317,000	746,457	2,031,478	6,570,543	2,031,478	6,570,543		746,457
115-08-02-001-004-000	MULTAS INFRACCION AL CON			-401,250	401,250	401,250	401,250	401,250		-401,250
115-08-02-001-005-000	CONTROL CANINO									
115-08-02-001-006-000	MULTAS CODIGO PENAL									
115-08-02-001-007-000	OTRAS MULTAS	51,220,000	51,220,000	38,801,400	2,221,088	12,418,600	2,221,088	12,418,600		38,801,400

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	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)		
115-08-02-001-008-000	MULTAS REGISTRO NACIONAL									
115-08-02-001-009-000	MULTAS TAG - DEL MUNICIPIO									
115-08-02-001-010-000	OTRAS - MULTAS OBRAS CIVIL									
115-08-02-001-011-000	MULTAS LEY DE PESCA			-2,605,874		2,605,874		2,605,874		-2,605,874
115-08-02-002-000-000	MULTAS ART.14 N°6 LEY 18.695	12,000,000	12,000,000	505,118	3,469,602	11,494,882	3,469,602	11,494,882		505,118
115-08-02-002-001-000	MULTAS DE TAG- BENEFICIO F	12,000,000	12,000,000	12,000,000						12,000,000
115-08-02-002-002-000	MULTAS DE TAG- BENEFICIO F			-963,345	148,420	963,345	148,420	963,345		-963,345
115-08-02-002-003-000	TAG - SENTENCIA 2010 - BENE			-10,531,537	3,321,182	10,531,537	3,321,182	10,531,537		-10,531,537
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES-	7,200,000	7,200,000	3,204,367	1,255,378	3,995,633	1,255,378	3,995,633		3,204,367
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE	7,200,000	7,200,000	4,536,251	836,916	2,663,749	836,916	2,663,749		4,536,251
115-08-02-005-000-000	R.M.T.N.P.-DE BENEFICIO MUNI	7,200,000	7,200,000	4,055,155	669,728	3,144,845	669,728	3,144,845		4,055,155
115-08-02-006-000-000	MULTAS REG.NACIONAL - DE B	19,200,000	19,200,000	2,875,916	4,963,618	16,324,084	4,963,618	16,324,084		2,875,916
115-08-02-006-001-000	MULTAS INF.TRANSITO- 80% D	19,200,000	19,200,000	13,820,338	1,578,818	5,379,662	1,578,818	5,379,662		13,820,338
115-08-02-006-002-000	MULTAS TAG - DE BENEFICIO			-10,944,422	3,384,800	10,944,422	3,384,800	10,944,422		-10,944,422
115-08-02-008-000-000	INTERESES	30,000,000	30,000,000	14,438,483	4,585,564	15,561,517	4,585,564	15,561,517		14,438,483
115-08-02-008-001-000	MULTAS POR INTERESES Y RE	30,000,000	30,000,000	15,786,003	4,240,445	14,213,997	4,240,445	14,213,997		15,786,003
115-08-02-008-002-000	IPC FONDO COMUN			-443,627	95,437	443,627	95,437	443,627		-443,627
115-08-02-008-003-000	I.P.C.			-903,893	249,682	903,893	249,682	903,893		-903,893
115-08-03-000-000-000	PARTICIPACION F.C.M. ART.3	4,515,000,000	4,888,820,000	3,659,817,090	243,509,983	1,229,002,910	243,509,983	1,229,002,910		3,659,817,090
115-08-03-001-000-000	PARTICIPACION ANUAL	4,515,000,000	4,888,820,000	3,658,160,548	243,924,785	1,230,659,452	243,924,785	1,230,659,452		3,658,160,548
115-08-03-001-001-000	PART. ANUAL TRIENIO 1997-19	4,251,851,000	4,251,851,000	3,256,590,449	232,796,995	995,260,551	232,796,995	995,260,551		3,256,590,449
115-08-03-001-002-000	PART.ANUAL EN EL TRIENIO 19	263,149,000	636,969,000	401,570,099	11,127,790	235,398,901	11,127,790	235,398,901		401,570,099
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			1,656,542	-414,802	-1,656,542	-414,802	-1,656,542		1,656,542
115-08-03-003-001-000	APORTES EXTRAORDINARIOS									
115-08-03-003-002-000	ANTICIPOS DE APORTES DEL F.			1,656,542	-414,802	-1,656,542	-414,802	-1,656,542		1,656,542
115-08-04-000-000-000	FONDOS DE TERCEROS	3,000,000	3,000,000	1,048,604	564,138	1,951,396	564,138	1,951,396		1,048,604
115-08-04-001-000-000	ARANCEL AL REGISTO DE M.T.	3,000,000	3,000,000	1,048,604	564,138	1,951,396	564,138	1,951,396		1,048,604
115-08-04-001-001-000	8% ARANCEL / DEL MUNICIPI									
115-08-04-001-002-000	8% ARANCEL / OTROS MUNICI									
115-08-04-001-003-000	ARANCEL TAG	2,000,000	2,000,000	528,500	453,600	1,471,500	453,600	1,471,500		528,500
115-08-04-001-004-000	GASTOS OPERACIONES - VIVIE									
115-08-04-001-005-000	ARANCEL RNMTNP 2008									
115-08-04-001-006-000	ARANCEL MULTAS CORRIENT	1,000,000	1,000,000	520,104	110,538	479,896	110,538	479,896		520,104

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2013

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)		
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS									
115-08-99-000-000-000	OTROS	21,803,000	28,153,000	18,111,803	-435,412	10,041,197	-435,412	10,041,197		18,111,803
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	10,803,000	10,803,000	9,604,966	-690,192	1,198,034	-690,192	1,198,034		9,604,966
115-08-99-999-000-000	OTROS	11,000,000	17,350,000	8,506,837	254,780	8,843,163	254,780	8,843,163		8,506,837
115-08-99-999-001-000	OTROS	5,000,000	5,000,000	3,345,876	244,750	1,654,124	244,750	1,654,124		3,345,876
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	6,000,000	6,000,000	5,965,961	10,030	34,039	10,030	34,039		5,965,961
115-08-99-999-006-000	DAÑOS A SEMAFOROS Y SEÑA									
115-08-99-999-007-000	OTROS INGRESOS - REMATE ES		6,350,000	-805,000		7,155,000		7,155,000		-805,000
115-08-99-999-008-000	VENTA PLANOS MODIF. PLAN									
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 FINANCIER									
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									
115-12-00-000-000-000	C x C RECUPERACION DE PRE			-2,072,963,801	-980,893	2,072,963,801	7,722,108	28,580,942	2,044,382,859	-28,580,942
115-12-02-000-000-000	HIPOTECARIOS									
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-2,072,963,801	-980,893	2,072,963,801	7,722,108	28,580,942	2,044,382,859	-28,580,942
115-12-10-001-000-000	DEUDORES PATENTES COMER			-976,065,079	-864,729	976,065,079	2,845,107	9,682,004	966,383,075	-9,682,004
115-12-10-001-001-000	DEUDORES PATENTES COMER			-40,085,593	-398,179	40,085,593	2,845,107	9,612,894	30,472,699	-9,612,894
115-12-10-001-002-000	OP. AÑOS ANT. PATENTES CO			-935,979,486	-466,550	935,979,486		69,110	935,910,376	-69,110
115-12-10-002-000-000	DEUDORES PERMISOS DE CIRC			-14,575,948		14,575,948	512,212	3,212,891	11,363,057	-3,212,891
115-12-10-002-001-000	PERMISOS DE CIRCULACION A									
115-12-10-002-002-000	OP.AÑOS ANT. PERMISOS CIRC			-14,575,948		14,575,948	512,212	3,212,891	11,363,057	-3,212,891
115-12-10-003-000-000	DEUDORES DERECHOS D.O.M.			-2,032,366		2,032,366			2,032,366	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2013

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)		
115-14-01-002-000-000	EMPRESTITOS									
115-15-00-000-000-000	SALDO INICIAL		1,960,904,000			1,960,904,000		1,960,904,000		
T O T A L		10,184,517,000	13,099,538,000	4,906,584,509	588,019,772	8,192,953,491	618,557,263	6,070,549,962	2,122,403,529	7,028,988,038