

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2009

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	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-00-00-000-000-000	DEUDORES PRESUPUESTARIO	7,797,399,000	7,797,399,000	4,576,387,968	3,221,001,032	3,221,011,032	1,090,644,723	1,090,654,723	2,130,356,309	6,706,744,277
115-03-00-000-000-000	CxC TRIBUTOS SOBRE USO D	3,179,776,000	3,179,776,000	2,349,988,725	829,787,275	829,787,275	622,707,495	622,707,495	207,079,780	2,557,068,505
115-03-01-000-000-000	PATENTES Y TASA POR DERE	1,750,730,000	1,750,730,000	971,704,854	779,025,146	779,025,146	571,945,366	571,945,366	207,079,780	1,178,784,634
115-03-01-001-000-000	PATENTES MUNICIPALES	1,143,424,000	1,143,424,000	456,210,359	687,213,641	687,213,641	498,438,084	498,438,084	188,775,557	644,985,916
115-03-01-001-001-000	DE BEBECIO MUNICIPAL	1,143,424,000	1,143,424,000	456,210,359	687,213,641	687,213,641	498,438,084	498,438,084	188,775,557	644,985,916
115-03-01-001-001-001	PATENTE PROVISORIAS	10,000,000	10,000,000	9,546,472	453,528	453,528	453,528	453,528		9,546,472
115-03-01-001-001-002	PATENTES NUEVAS	28,297,000	28,297,000	22,028,635	6,268,365	6,268,365	6,268,365	6,268,365		22,028,635
115-03-01-001-001-003	PATENTES INDUSTRIALES	131,421,000	131,421,000	69,269,069	62,151,931	62,151,931	61,134,479	61,134,479	1,017,452	70,286,521
115-03-01-001-001-004	PATENTES COMERCIALES	906,155,000	906,155,000	321,268,960	584,886,040	584,886,040	410,962,905	410,962,905	173,923,135	495,192,095
115-03-01-001-001-005	PATENTES PROFESIONAL	11,303,000	11,303,000	5,785,782	5,517,218	5,517,218	2,763,954	2,763,954	2,753,264	8,539,046
115-03-01-001-001-006	PATENTE ALCOHOL	56,248,000	56,248,000	28,311,441	27,936,559	27,936,559	16,854,853	16,854,853	11,081,706	39,393,147
115-03-01-002-000-000	DERECHOS DE ASEO	241,030,000	241,030,000	197,480,134	43,549,866	43,549,866	28,039,322	28,039,322	15,510,544	212,990,678
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	51,734,000	51,734,000	46,589,651	5,144,349	5,144,349	5,144,349	5,144,349		46,589,651
115-03-01-002-002-000	EN PATENTES MUNICIPALES	86,361,000	86,361,000	47,962,721	38,398,279	38,398,279	22,887,735	22,887,735	15,510,544	63,473,265
115-03-01-002-002-001	DERECHOS DE ASEO ROL PAT	80,493,000	80,493,000	42,747,404	37,745,596	37,745,596	22,235,052	22,235,052	15,510,544	58,257,948
115-03-01-002-002-002	DERECHOS DE ASEO NO ENRO	5,868,000	5,868,000	5,215,317	652,683	652,683	652,683	652,683		5,215,317
115-03-01-002-003-000	DERECHOS DE ASEO - COBRO	102,935,000	102,935,000	102,927,762	7,238	7,238	7,238	7,238		102,927,762
115-03-01-003-000-000	OTROS DERECHOS	280,888,000	280,888,000	242,680,707	38,207,293	38,207,293	35,413,614	35,413,614	2,793,679	245,474,386
115-03-01-003-001-000	URBANIZACION Y CONSTRUCC	119,903,000	119,903,000	110,232,764	9,670,236	9,670,236	9,670,236	9,670,236		110,232,764
115-03-01-003-001-001	PERMISOS DE EDIFICACION	91,560,000	91,560,000	82,122,948	9,437,052	9,437,052	9,437,052	9,437,052		82,122,948
115-03-01-003-001-002	OTROS DERECHOS - DOM	500,000	500,000	460,661	39,339	39,339	39,339	39,339		460,661
115-03-01-003-001-003	OBRAS MENORES	2,080,000	2,080,000	2,033,500	46,500	46,500	46,500	46,500		2,033,500
115-03-01-003-001-004	LOTEOS Y SUBDIVISIONES	25,317,000	25,317,000	25,317,000						25,317,000
115-03-01-003-001-005	PERMISO DE REGULARIZACION	446,000	446,000	298,655	147,345	147,345	147,345	147,345		298,655
115-03-01-003-001-006	PERMISOS DE OBRAS DEL MUN									
115-03-01-003-002-000	PERMISOS PROVISORIOS	1,740,000	1,740,000	1,588,700	151,300	151,300	151,300	151,300		1,588,700
115-03-01-003-002-001	PERMISOS PROVISORIOS J.P.L.	1,740,000	1,740,000	1,588,700	151,300	151,300	151,300	151,300		1,588,700
115-03-01-003-003-000	PROPAGANDA	40,785,000	40,785,000	21,975,081	18,809,919	18,809,919	16,016,240	16,016,240	2,793,679	24,768,760
115-03-01-003-003-001	DERECHOS DE PROPAGANDA	40,785,000	40,785,000	21,975,081	18,809,919	18,809,919	16,016,240	16,016,240	2,793,679	24,768,760
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	42,078,000	42,078,000	38,158,493	3,919,507	3,919,507	3,919,507	3,919,507		38,158,493
115-03-01-003-999-000	OTROS	76,382,000	76,382,000	70,725,669	5,656,331	5,656,331	5,656,331	5,656,331		70,725,669
115-03-01-003-999-001	MULTAS DECLARACION DE CA									
115-03-01-003-999-002	PERMISOS VARIOS D.A.F.	32,260,000	32,260,000	28,384,139	3,875,861	3,875,861	3,875,861	3,875,861		28,384,139
115-03-01-003-999-003	OTROS (VENTA DE BASES, GUI	2,500,000	2,500,000	2,323,586	176,414	176,414	176,414	176,414		2,323,586
115-03-01-003-999-004	PERMISOS ESTADIO	196,000	196,000	101,965	94,035	94,035	94,035	94,035		101,965
115-03-01-003-999-005	CERTIFICADOS VARIOS	13,158,000	13,158,000	12,101,109	1,056,891	1,056,891	1,056,891	1,056,891		12,101,109
115-03-01-003-999-006	LICENCIAS CANINAS	1,138,000	1,138,000	1,088,350	49,650	49,650	49,650	49,650		1,088,350

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2009

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)	PRELIMINAR	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-08-01-000-000-000	RECUPERACIONES Y REEMB									
115-08-01-001-000-000	REEMBOLSO ART.4° LEY 19.345									
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY									
115-08-02-000-000-000	MULTAS Y SANCIONES PECU	273,992,000	273,992,000	252,582,504	21,409,496	21,409,496	21,409,496	21,409,496		252,582,504
115-08-02-001-000-000	MULTAS - DE BENEFICIO MUNI	205,586,000	205,586,000	190,860,761	14,725,239	14,725,239	14,725,239	14,725,239		190,860,761
115-08-02-001-001-000	LEY DE TRANSITO	177,988,000	177,988,000	165,555,814	12,432,186	12,432,186	12,432,186	12,432,186		165,555,814
115-08-02-001-002-000	MULTAS LEY ELECTORAL	1,000,000	1,000,000	943,579	56,421	56,421	56,421	56,421		943,579
115-08-02-001-003-000	MULTAS POR LEY DE RENTAS	5,679,000	5,679,000	5,211,566	467,434	467,434	467,434	467,434		5,211,566
115-08-02-001-004-000	MULTAS INFRACCION AL CONS	1,428,000	1,428,000	1,428,000						1,428,000
115-08-02-001-005-000	CONTROL CANINO	10,000	10,000	10,000						10,000
115-08-02-001-006-000	MULTAS CODIGO PENAL									
115-08-02-001-007-000	OTRAS MULTAS	18,781,000	18,781,000	17,011,802	1,769,198	1,769,198	1,769,198	1,769,198		17,011,802
115-08-02-001-008-000	MULTAS REGISTRO NACIONAL	700,000	700,000	700,000						700,000
115-08-02-002-000-000	MULTAS ART.14 N°6 LEY 18.695	5,563,000	5,563,000	5,300,781	262,219	262,219	262,219	262,219		5,300,781
115-08-02-002-001-000	MULTAS DE TAG- BENEFICIO F	5,563,000	5,563,000	5,300,781	262,219	262,219	262,219	262,219		5,300,781
115-08-02-002-002-000	MULTAS DE TAG- BENEFICIO F									
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES-	4,381,000	4,381,000	3,985,066	395,934	395,934	395,934	395,934		3,985,066
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE	2,921,000	2,921,000	2,657,043	263,957	263,957	263,957	263,957		2,657,043
115-08-02-005-000-000	R.M.T.N.P.-DE BENEFICIO MUNI	2,618,000	2,618,000	2,575,179	42,821	42,821	42,821	42,821		2,575,179
115-08-02-006-000-000	MULTAS REG.NACIONAL - DE B	10,286,000	10,286,000	10,114,714	171,286	171,286	171,286	171,286		10,114,714
115-08-02-006-001-000	MULTAS INF.TRANSITO- 80% D	7,902,000	7,902,000	7,730,714	171,286	171,286	171,286	171,286		7,730,714
115-08-02-006-002-000	MULTAS TAG - 30% DE BENEFI	2,384,000	2,384,000	2,384,000						2,384,000
115-08-02-008-000-000	INTERESES	42,637,000	42,637,000	37,088,960	5,548,040	5,548,040	5,548,040	5,548,040		37,088,960
115-08-02-008-001-000	MULTAS POR INTERESES Y RE	40,000,000	40,000,000	34,688,027	5,311,973	5,311,973	5,311,973	5,311,973		34,688,027
115-08-02-008-002-000	IPC FONDO COMUN	2,637,000	2,637,000	2,400,933	236,067	236,067	236,067	236,067		2,400,933
115-08-02-008-003-000	I.P.C.									
115-08-02-009-000-000	OTROS									
115-08-03-000-000-000	PARTICIPACION F.C.M. ART.3	4,039,920,000	4,039,920,000	3,739,290,343	300,629,657	300,629,657	300,629,657	300,629,657		3,739,290,343
115-08-03-001-000-000	PART. ANUAL EN EL TRIENIO C	4,039,920,000	4,039,920,000	3,739,290,343	300,629,657	300,629,657	300,629,657	300,629,657		3,739,290,343
115-08-03-001-001-000	PART. ANUAL TRIENIO 1997-199	3,309,819,000	3,309,819,000	3,093,501,698	216,317,302	216,317,302	216,317,302	216,317,302		3,093,501,698
115-08-03-001-002-000	PART.ANUAL EN EL TRIENIO 19	730,101,000	730,101,000	645,788,645	84,312,355	84,312,355	84,312,355	84,312,355		645,788,645
115-08-03-002-000-000	POR MENORES INGRESOS DE G									
115-08-03-002-001-000	POR MENORES ING. PARA GAS									
115-08-03-002-002-000	POR MENORES ING.PARA GAS									
115-08-04-000-000-000	FONDOS DE TERCEROS			-38,107	38,107	38,107	38,107	38,107		-38,107

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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)
CODIGO	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-08-04-001-000-000	ARANCEL AL REGISTRO DE M.T.			-38,107	38,107	38,107	38,107	38,107		-38,107
115-08-04-001-001-000	8% ARANCEL / DEL MUNICIPI									
115-08-04-001-002-000	8% ARANCEL / OTROS MUNICI			-17,129	17,129	17,129	17,129	17,129		-17,129
115-08-04-001-003-000	ARANCEL TAG			-20,978	20,978	20,978	20,978	20,978		-20,978
115-08-04-001-004-000	GASTOS OPERACIONES - VIVIE									
115-08-04-001-005-000	ARANCEL RNMTNP 2008									
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS									
115-08-99-000-000-000	OTROS	22,974,000	22,974,000	21,143,792	1,830,208	1,830,208	1,830,208	1,830,208		21,143,792
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	22,974,000	22,974,000	21,842,789	1,131,211	1,131,211	1,131,211	1,131,211		21,842,789
115-08-99-999-000-000	OTROS			-698,997	698,997	698,997	698,997	698,997		-698,997
115-08-99-999-001-000	OTROS			-482,764	482,764	482,764	482,764	482,764		-482,764
115-08-99-999-002-000	REAJUSTE CUOTA CONV. D.O.									
115-08-99-999-003-000	TRASLADO BUS MUNICIPAL			-206,877	206,877	206,877	206,877	206,877		-206,877
115-08-99-999-004-000	OTROS - INDEMNIZACIONES P									
115-08-99-999-005-000	VENTA LEY DE ALCOHOL			-9,356	9,356	9,356	9,356	9,356		-9,356
115-08-99-999-006-000	DAÑOS A SEMAFOROS Y SEÑA									
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			-1,932,866,711	1,932,866,711	1,932,866,711	14,611,508	14,611,508	1,918,255,203	-14,611,508
115-12-02-000-000-000	HIPOTECARIOS									
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-1,932,866,711	1,932,866,711	1,932,866,711	14,611,508	14,611,508	1,918,255,203	-14,611,508
115-12-10-001-000-000	DEUDORES PATENTES COMER			-824,263,509	824,263,509	824,263,509	2,755,911	2,755,911	821,507,598	-2,755,911
115-12-10-001-001-000	DEUDORES PATENTES COMER			-305,964,382	305,964,382	305,964,382	2,728,169	2,728,169	303,236,213	-2,728,169
115-12-10-001-002-000	OP. AÑOS ANT. PATENTES CO			-518,299,127	518,299,127	518,299,127	27,742	27,742	518,271,385	-27,742

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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)
CODIGO	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-12-10-002-000-000	DEUDORES PERMISOS DE CIRC			-10,792,353	10,792,353	10,792,353	745,412	745,412	10,046,941	-745,412
115-12-10-002-001-000	PERMISOS DE CIRCULACION A			-10,792,353	10,792,353	10,792,353	745,412	745,412	10,046,941	-745,412
115-12-10-002-002-000	OP.AÑOS ANT. PERMISOS CIRC									
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			-18,475,273	18,475,273	18,475,273			18,475,273	
115-12-10-004-001-000	DEUDORES TERMINAL DE BUS									
115-12-10-004-002-000	OP. AÑOS ANT. TERMINAL DE			-18,475,273	18,475,273	18,475,273			18,475,273	
115-12-10-005-000-000	DEUDORES DERECHOS DE ASE			-194,177,152	194,177,152	194,177,152	11,110,185	11,110,185	183,066,967	-11,110,185
115-12-10-005-001-000	DEUDORES DERECHOS ASEO -			-56,329,266	56,329,266	56,329,266			56,329,266	
115-12-10-005-002-000	OP. AÑOS ANT. - DERECHO DE			-137,847,886	137,847,886	137,847,886	11,110,185	11,110,185	126,737,701	-11,110,185
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	
115-13-00-000-000-000	C x C TRANSFERENCIAS PARA	39,726,000	39,726,000	-34,931,000	74,657,000	74,657,000	74,657,000	74,657,000		-34,931,000
115-13-01-000-000-000	DEL SECTOR PRIVADO	34,000,000	34,000,000	28,540,000	5,460,000	5,460,000	5,460,000	5,460,000		28,540,000
115-13-01-001-000-000	DE LA COMUNIDAD - PROG. PA	25,000,000	25,000,000	25,000,000						25,000,000
115-13-01-999-000-000	OTRAS	9,000,000	9,000,000	3,540,000	5,460,000	5,460,000	5,460,000	5,460,000		3,540,000
115-13-01-999-001-000	APORTE A ACTIVIDADES CULT			-5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		-5,000,000
115-13-01-999-002-000	APORTE ESPECTACULO PIROTE	9,000,000	9,000,000	8,700,000	300,000	300,000	300,000	300,000		8,700,000
115-13-01-999-003-000	OTROS			-160,000	160,000	160,000	160,000	160,000		-160,000
115-13-01-999-004-000	OTROS APORTES - SECTOR PRI									
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	5,726,000	5,726,000	-63,471,000	69,197,000	69,197,000	69,197,000	69,197,000		-63,471,000
115-13-03-002-000-000	DE LA SUBSECRETARIA DE DE			-69,197,000	69,197,000	69,197,000	69,197,000	69,197,000		-69,197,000
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U			-69,197,000	69,197,000	69,197,000	69,197,000	69,197,000		-69,197,000
115-13-03-002-001-001	PMU IRAL									
115-13-03-002-001-002	P.M.U. EMERGENCIA- TRADICI									
115-13-03-002-001-003	P.M.U. FIE									
115-13-03-002-001-100	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			-1,473,000	1,473,000	1,473,000	1,473,000	1,473,000		-1,473,000
115-13-03-002-001-105	CONST. VEREDAS CALLE JOSE			-1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		-1,000,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2009

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)		
115-13-03-005-000-000	DEL TESORO PUBLICO	5,726,000	5,726,000	5,726,000						5,726,000
115-13-03-005-001-000	PATENTES MINERAS	5,726,000	5,726,000	5,726,000						5,726,000
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC									
115-13-03-099-001-000	OTRAS ENTIDADES PUBLICAS -									
115-14-00-000-000-000	ENDEUDAMIENTO									
115-15-00-000-000-000	SALDO INICIAL	10,000	10,000			10,000		10,000		
T O T A L		7,797,399,000	7,797,399,000	4,576,387,968	3,221,001,032	3,221,011,032	1,090,644,723	1,090,654,723	2,130,356,309	6,706,744,277