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



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARIO** | **10,184,517,000** | **13,658,730,000** | **-1,454,355,161** | | | **1,181,774,871** | **15,113,085,161** | **1,190,193,824** | **13,036,444,759** | **2,076,640,402** |
| **115-03-00-000-000-000** | **CxC TRIBUTOS SOBRE USO D** | **4,127,424,000** | **4,271,374,000** | **-194,644,867** | | | **340,685,646** | **4,466,018,867** | **347,722,895** | **4,409,493,477** | **56,525,390** |
| **115-03-01-000-000-000** | **PATENTES Y TASA POR DERE** | **2,304,521,000** | **2,348,471,000** | **-200,470,068** | | | **43,140,178** | **2,548,941,068** | **47,950,348** | **2,502,393,584** | **46,547,484** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 1,613,777,000 | 1,613,777,000 | -115,297,651 | | | 853,151 | 1,729,074,651 | 3,626,292 | 1,694,977,632 | 34,097,019 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 1,613,777,000 | 1,613,777,000 | -115,297,651 | | | 853,151 | 1,729,074,651 | 3,626,292 | 1,694,977,632 | 34,097,019 |
| 115-03-01-001-001-001 | PATENTE PROVISORIAS | 40,218,000 | 40,218,000 | 10,930,674 | | | 81,056 | 29,287,326 | 81,056 | 29,287,326 | |
| 115-03-01-001-001-002 | PATENTES NUEVAS | 42,902,000 | 42,902,000 | 7,137,543 | | | 828,319 | 35,764,457 | 828,319 | 35,764,457 | |
| 115-03-01-001-001-003 | PATENTES INDUSTRIALES | 169,613,000 | 169,613,000 | 38,474,695 | | | | 131,138,305 | 164,523 | 130,164,639 | 973,666 |
| 115-03-01-001-001-004 | PATENTES COMERCIALES | 1,313,056,000 | 1,313,056,000 | -169,746,206 | | | 11,393 | 1,482,802,206 | 2,423,188 | 1,450,461,122 | 32,341,084 |
| 115-03-01-001-001-005 | PATENTES PROFESIONAL | 9,571,000 | 9,571,000 | -1,134,553 | | | -20,143 | 10,705,553 | 80,572 | 9,827,176 | 878,377 |
| 115-03-01-001-001-006 | PATENTE ALCOHOL | 38,417,000 | 38,417,000 | -959,804 | | | -47,474 | 39,376,804 | 48,634 | 39,472,912 | -96,108 |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 265,000,000 | 265,000,000 | -44,389,284 | | | 20,660,638 | 309,389,284 | 22,060,209 | 299,934,066 | 9,455,218 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 65,000,000 | 65,000,000 | -2,047,693 | | | 14,747,745 | 67,047,693 | 14,747,745 | 67,047,693 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 120,000,000 | 120,000,000 | -45,467,223 | | | 200,454 | 165,467,223 | 1,600,025 | 156,012,005 | 9,455,218 |
| 115-03-01-002-002-001 | DERECHOS DE ASEO ROL PAT | 120,000,000 | 120,000,000 | -34,273,682 | | | -216,059 | 154,273,682 | 1,183,512 | 144,818,464 | 9,455,218 |
| 115-03-01-002-002-002 | DERECHOS DE ASEO NO ENRO | | | -11,193,541 | | | 416,513 | 11,193,541 | 416,513 | 11,193,541 | |
| 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 | 3,125,632 | | | 5,712,439 | 76,874,368 | 5,712,439 | 76,874,368 | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 344,744,000 | 388,694,000 | -58,364,942 | | | 17,047,189 | 447,058,942 | 17,684,647 | 444,063,695 | 2,995,247 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 100,000,000 | 142,950,000 | -39,500,442 | | | 7,029,785 | 182,450,442 | 7,029,785 | 182,450,442 | |
| 115-03-01-003-001-001 | PERMISOS DE EDIFICACION | 91,018,000 | 133,968,000 | -3,755,756 | | | 2,612,719 | 137,723,756 | 2,612,719 | 137,723,756 | |
| 115-03-01-003-001-002 | OTROS DERECHOS - DOM | | | -1,238,319 | | | 117,967 | 1,238,319 | 117,967 | 1,238,319 | |
| 115-03-01-003-001-003 | OBRAS MENORES | 8,982,000 | 8,982,000 | -20,045,387 | | | 478,938 | 29,027,387 | 478,938 | 29,027,387 | |
| 115-03-01-003-001-004 | LOTEOS Y SUBDIVISIONES | | | -13,759,271 | | | 3,820,161 | 13,759,271 | 3,820,161 | 13,759,271 | |
| 115-03-01-003-001-005 | PERMISO DE REGULARIZACION | | | -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 | 54,522 | | | 66,412 | 945,478 | 66,412 | 945,478 | |
| 115-03-01-003-002-001 | PERMISOS PROVISORIOS J.P.L. | 1,000,000 | 1,000,000 | 54,522 | | | 66,412 | 945,478 | 66,412 | 945,478 | |
| 115-03-01-003-003-000 | PROPAGANDA | 67,185,000 | 67,185,000 | 880,371 | | | 386,654 | 66,304,629 | 667,009 | 65,273,592 | 1,031,037 |
| 115-03-01-003-003-001 | DERECHOS DE PROPAGANDA | 67,185,000 | 67,185,000 | 880,371 | | | 386,654 | 66,304,629 | 667,009 | 65,273,592 | 1,031,037 |
| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICUL | 71,054,000 | 71,054,000 | 1,696,309 | | | 4,076,625 | 69,357,691 | 4,076,625 | 69,357,691 | |
| 115-03-01-003-999-000 | OTROS | 105,505,000 | 106,505,000 | -21,495,702 | | | 5,487,713 | 128,000,702 | 5,844,816 | 126,036,492 | 1,964,210 |
| 115-03-01-003-999-001 | MULTAS ART. 52 ( L.EY RENTA | 9,611,000 | 9,611,000 | 724,662 | | | | 8,886,338 | 357,103 | 6,922,128 | 1,964,210 |
| 115-03-01-003-999-002 | PERMISOS VARIOS D.A.F. | 53,393,000 | 53,393,000 | 10,328,740 | | | 3,329,630 | 43,064,260 | 3,329,630 | 43,064,260 | |
| 115-03-01-003-999-003 | OTROS (VENTA DE BASES, GUI | | | -6,005 | | | | 6,005 | | 6,005 | |
| 115-03-01-003-999-004 | PERMISOS ESTADIO | 1,388,000 | 1,388,000 | -741,733 | | | | 2,129,733 | | 2,129,733 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-03-01-003-999-005 | CERTIFICADOS VARIOS | 10,679,000 | 10,679,000 | -1,795,280 | | | 1,083,869 | 12,474,280 | 1,083,869 | 12,474,280 | |
| 115-03-01-003-999-006 | LICENCIAS CANINAS | | | -821,100 | | | 119,000 | 821,100 | 119,000 | 821,100 | |
| 115-03-01-003-999-007 | ESPECIES VALORADAS | | | -147 | | | | 147 | | 147 | |
| 115-03-01-003-999-008 | EXTRACCION DE ARIDOS | 16,018,000 | 16,018,000 | 10,528,282 | | | | 5,489,718 | | 5,489,718 | |
| 115-03-01-003-999-009 | DONACION CANINA | | | | | | | | | | |
| 115-03-01-003-999-010 | DERECHO AGUA POTABLE | 11,746,000 | 11,746,000 | -708,870 | | | 637,334 | 12,454,870 | 637,334 | 12,454,870 | |
| 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 DESRATIZAC | 1,068,000 | 1,068,000 | -526,850 | | | 265,000 | 1,594,850 | 265,000 | 1,594,850 | |
| 115-03-01-003-999-015 | ESTERILIZACION CANINA | 1,068,000 | 1,068,000 | -70,000 | | | 109,000 | 1,138,000 | 109,000 | 1,138,000 | |
| 115-03-01-003-999-016 | DESPARATIZACION INTERNA - | 534,000 | 534,000 | 428,900 | | | | 105,100 | | 105,100 | |
| 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 | | | | | | | |
| 115-03-01-003-999-021 | MAQUINAS DE DESTREZA - CE | | | -36,090,633 | | | -56,120 | 36,090,633 | -56,120 | 36,090,633 | |
| 115-03-01-003-999-022 | COSTO REPRODUCCION DE INF | | | -7,948 | | | | 7,948 | | 7,948 | |
| 115-03-01-003-999-023 | CONCESIONES DE PLAYA - TES | | | -3,737,720 | | | | 3,737,720 | | 3,737,720 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION | 81,000,000 | 81,000,000 | 17,581,809 | | | 4,579,200 | 63,418,191 | 4,579,200 | 63,418,191 | |
| 115-03-01-004-001-000 | CONCESIONES | 81,000,000 | 81,000,000 | 17,581,809 | | | 4,579,200 | 63,418,191 | 4,579,200 | 63,418,191 | |
| 115-03-01-004-001-001 | PARQUIMETROS SAN ANTONIO | 40,500,000 | 40,500,000 | 5,285,000 | | | 3,200,000 | 35,215,000 | 3,200,000 | 35,215,000 | |
| 115-03-01-004-001-002 | PARQUIMETROS LLO-LLEO | 40,500,000 | 40,500,000 | 20,845,600 | | | 1,379,200 | 19,654,400 | 1,379,200 | 19,654,400 | |
| 115-03-01-004-001-003 | PARQUIMETROS BARRANCAS | | | -1,379,200 | | | | 1,379,200 | | 1,379,200 | |
| 115-03-01-004-001-004 | TAXIS EN VIA PUBLICA | | | -7,169,591 | | | | 7,169,591 | | 7,169,591 | |
| 115-03-01-004-001-005 | OTRAS | | | | | | | | | | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **964,821,000** | **964,821,000** | **-17,121,168** | | | **43,479,318** | **981,942,168** | **45,706,397** | **971,964,262** | **9,977,906** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 880,000,000 | 880,000,000 | -26,541,222 | | | 37,555,949 | 906,541,222 | 39,783,028 | 896,563,316 | 9,977,906 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 330,000,000 | 330,000,000 | -13,827,687 | | | 12,668,100 | 343,827,687 | 14,895,179 | 333,849,781 | 9,977,906 |
| 115-03-02-001-001-001 | VEHICULOS PARTICULARES | 239,078,000 | 239,078,000 | -19,827,252 | | | 2,008,696 | 258,905,252 | 3,893,798 | 253,004,759 | 5,900,493 |
| 115-03-02-001-001-002 | LOCOMOCION COLECTIVA | 24,251,000 | 24,251,000 | 868,361 | | | 174,688 | 23,382,639 | 182,204 | 23,397,671 | -15,032 |
| 115-03-02-001-001-003 | MAYOR TONELAJE | 66,671,000 | 66,671,000 | 5,131,204 | | | 10,484,716 | 61,539,796 | 10,819,177 | 57,447,351 | 4,092,445 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 550,000,000 | 550,000,000 | -12,713,535 | | | 24,887,849 | 562,713,535 | 24,887,849 | 562,713,535 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 84,821,000 | 84,821,000 | 10,221,076 | | | 5,827,514 | 74,599,924 | 5,827,514 | 74,599,924 | |
| 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR | 74,487,000 | 74,487,000 | 10,058,122 | | | 5,043,444 | 64,428,878 | 5,043,444 | 64,428,878 | |
| 115-03-02-002-002-000 | OTROS TRANSITO | 2,073,000 | 2,073,000 | 60,404 | | | 137,802 | 2,012,596 | 137,802 | 2,012,596 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-03-02-002-003-000 | CUESTIONARIO BASE | 3,110,000 | 3,110,000 | 2,373,585 | | | 36,468 | 736,415 | 36,468 | 736,415 | |
| 115-03-02-002-004-000 | FOTOGRAFIAS LICENCIAS DE C | 5,151,000 | 5,151,000 | -2,271,035 | | | 609,800 | 7,422,035 | 609,800 | 7,422,035 | |
| 115-03-02-999-000-000 | OTROS | | | -801,022 | | | 95,855 | 801,022 | 95,855 | 801,022 | |
| 115-03-02-999-001-000 | OTROS - TRANSITO | | | -801,022 | | | 95,855 | 801,022 | 95,855 | 801,022 | |
| **115-03-03-000-000-000** | **PART. IMPTO. TERRITORIAL** | **858,082,000** | **958,082,000** | **22,946,369** | | | **254,066,150** | **935,135,631** | **254,066,150** | **935,135,631** | |
| 115-03-03-001-000-000 | PART.IMPTO.TERRITORIAL - A | 559,720,000 | 559,720,000 | 153,834,000 | | | 139,402,000 | 405,886,000 | 139,402,000 | 405,886,000 | |
| 115-03-03-002-000-000 | PART.IMPTO.TERRITORIAL LIQ | 298,362,000 | 398,362,000 | -130,887,631 | | | 114,664,150 | 529,249,631 | 114,664,150 | 529,249,631 | |
| 115-03-03-003-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | | |
| **115-05-00-000-000-000** | **CxC TRASFERENCIAS CORRIE** | **265,000,000** | **373,944,000** | **20,395,195** | | | **7,987,123** | **353,548,805** | **7,987,123** | **353,548,805** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | | **70,500,000** | **62,655,018** | | | **-5,000,000** | **7,844,982** | **-5,000,000** | **7,844,982** | |
| 115-05-01-001-000-000 | SEGUROS | | | -1,844,982 | | | | 1,844,982 | | 1,844,982 | |
| 115-05-01-002-000-000 | APORTES SECTOR PRIVADO - O | | 70,500,000 | 64,500,000 | | | -5,000,000 | 6,000,000 | -5,000,000 | 6,000,000 | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PUBLI** | **265,000,000** | **303,444,000** | **-42,259,823** | | | **12,987,123** | **345,703,823** | **12,987,123** | **345,703,823** | |
| 115-05-03-002-000-000 | DE LA SUBDERE | 260,000,000 | 291,900,000 | 4,566,741 | | | | 287,333,259 | | 287,333,259 | |
| 115-05-03-002-001-000 | DE LA SUBDERE - FORTALECIM | | 18,000,000 | -12,010,073 | | | | 30,010,073 | | 30,010,073 | |
| 115-05-03-002-001-001 | DE LA SUBDERE - FORTALECIM | | 18,000,000 | 11,755,927 | | | | 6,244,073 | | 6,244,073 | |
| 115-05-03-002-001-002 | OTROS | | | -23,766,000 | | | | 23,766,000 | | 23,766,000 | |
| 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 | | | | | | | | | | |
| 115-05-03-002-001-009 | ESTUDIO DISEÑO MUSEO DE CI | | | | | | | | | | |
| 115-05-03-002-002-000 | COMPENSACION VIVIENDAS S | 10,000,000 | 10,000,000 | 3,231,321 | | | | 6,768,679 | | 6,768,679 | |
| 115-05-03-002-999-000 | OTRAS TRANSF. CTES. DE LA S | 250,000,000 | 263,900,000 | 13,345,493 | | | | 250,554,507 | | 250,554,507 | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | | | -48,787,004 | | | 12,890,000 | 48,787,004 | 12,890,000 | 48,787,004 | |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS LEY 20. | | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LE | | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CTES | | | -48,787,004 | | | 12,890,000 | 48,787,004 | 12,890,000 | 48,787,004 | |
| 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 | 5,000,000 | 11,544,000 | 5,000,688 | | | | 6,543,312 | | 6,543,312 | |
| 115-05-03-099-001-000 | OTROS - REEMBOLSOS | | | | | | | | | | |
| 115-05-03-099-002-000 | MULTAS LEY DE PESCA | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | |
| 115-05-03-099-003-000 | OTROS SERVIU VIVIENDA USA | | | | | | | | | | |
| 115-05-03-099-004-000 | OTROS CONVENIO CODELCO M | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-05-03-099-005-000 | APORTE DE CODELCO PARA L | | | | | | | | | | |
| 115-05-03-099-006-000 | CONVENIO - CONSEJO NACION | | 6,544,000 | 688 | | | | 6,543,312 | | 6,543,312 | |
| 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 | | | -3,040,248 | | | 97,123 | 3,040,248 | 97,123 | 3,040,248 | |
| 115-05-03-100-001-000 | C x C TRANSFERENCIAS CTES. | | | -3,040,248 | | | 97,123 | 3,040,248 | 97,123 | 3,040,248 | |
| **115-06-00-000-000-000** | **CxC RENTAS DE LA PROPIED** | **268,556,000** | **268,556,000** | **81,584,316** | | | **16,473,438** | **186,971,684** | **15,680,948** | **180,972,211** | **5,999,473** |
| **115-06-01-000-000-000** | **ARRIENDO DE ACTIVOS NO FI** | **200,000,000** | **200,000,000** | **57,406,749** | | | **16,293,438** | **142,593,251** | **15,500,948** | **136,593,778** | **5,999,473** |
| 115-06-01-001-000-000 | ARRIENDOS | 154,607,000 | 154,607,000 | 37,466,794 | | | 8,915,165 | 117,140,206 | 8,122,675 | 111,140,733 | 5,999,473 |
| 115-06-01-001-001-000 | TERMINAL DE BUSES | 127,910,000 | 127,910,000 | 38,401,731 | | | 8,763,185 | 89,508,269 | 7,450,871 | 86,883,883 | 2,624,386 |
| 115-06-01-001-002-000 | ARRIENDOS (PATENTES) | 26,697,000 | 26,697,000 | 2,273,402 | | | | 24,423,598 | 519,824 | 21,048,511 | 3,375,087 |
| 115-06-01-001-003-000 | GIMNASIO MONTEMAR | | | -3,208,339 | | | 151,980 | 3,208,339 | 151,980 | 3,208,339 | |
| 115-06-01-001-004-000 | ARRIENDO OFICINA SERVIPAG | | | | | | | | | | |
| 115-06-01-002-000-000 | PERMISOS | 45,393,000 | 45,393,000 | 19,939,955 | | | 7,378,273 | 25,453,045 | 7,378,273 | 25,453,045 | |
| 115-06-01-002-001-000 | USO B.N.U.P. | 45,393,000 | 45,393,000 | 22,291,000 | | | 7,135,105 | 23,102,000 | 7,135,105 | 23,102,000 | |
| 115-06-01-002-002-000 | ARRIENDO ESTADIO | | | -1,305,465 | | | 243,168 | 1,305,465 | 243,168 | 1,305,465 | |
| 115-06-01-002-003-000 | OCUPACION ESTADIO | | | -1,045,580 | | | | 1,045,580 | | 1,045,580 | |
| **115-06-03-000-000-000** | **INTERESES** | **60,000,000** | **60,000,000** | **18,960,167** | | | | **41,039,833** | | **41,039,833** | |
| 115-06-03-001-000-000 | INTERESES MERCADO DE CAPI | 60,000,000 | 60,000,000 | 18,960,167 | | | | 41,039,833 | | 41,039,833 | |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPI** | **8,556,000** | **8,556,000** | **5,217,400** | | | **180,000** | **3,338,600** | **180,000** | **3,338,600** | |
| 115-06-99-001-000-000 | CONCESIONES NO ENROLADAS | 8,556,000 | 8,556,000 | 5,217,400 | | | 180,000 | 3,338,600 | 180,000 | 3,338,600 | |
| 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** | **5,441,366,000** | **563,570,833** | | | **773,853,737** | **4,877,795,167** | **773,853,737** | **4,877,795,167** | |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **40,000,000** | **40,000,000** | **7,358,269** | | | **1,341,945** | **32,641,731** | **1,341,945** | **32,641,731** | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4º LEY 19.34 | | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | 40,000,000 | 40,000,000 | 7,358,269 | | | 1,341,945 | 32,641,731 | 1,341,945 | 32,641,731 | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **382,800,000** | **397,134,000** | **14,287,750** | | | **28,183,153** | **382,846,250** | **28,183,153** | **382,846,250** | |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 300,000,000 | 300,000,000 | 21,980,917 | | | 20,434,119 | 278,019,083 | 20,434,119 | 278,019,083 | |
| 115-08-02-001-001-000 | LEY DE TRANSITO | 241,463,000 | 241,463,000 | 21,487,420 | | | 16,828,193 | 219,975,580 | 16,828,193 | 219,975,580 | |
| 115-08-02-001-002-000 | MULTAS LEY ELECTORAL | | | -200,025 | | | | 200,025 | | 200,025 | |
| 115-08-02-001-003-000 | MULTAS POR LEY DE RENTAS | 7,317,000 | 7,317,000 | -7,495,070 | | | 997,964 | 14,812,070 | 997,964 | 14,812,070 | |
| 115-08-02-001-004-000 | MULTAS INFRACCION AL CONS | | | -401,250 | | | | 401,250 | | 401,250 | |
| 115-08-02-001-005-000 | CONTROL CANINO | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-08-02-001-006-000 | MULTAS CODIGO PENAL | | | | | | | | | | |
| 115-08-02-001-007-000 | OTRAS MULTAS | 51,220,000 | 51,220,000 | 14,035,117 | | | 2,607,962 | 37,184,883 | 2,607,962 | 37,184,883 | |
| 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 | | | -5,445,275 | | | | 5,445,275 | | 5,445,275 | |
| 115-08-02-002-000-000 | MULTAS ART.14 Nº6 LEY 18.695 | 12,000,000 | 26,334,000 | 7,253,105 | | | 1,637,842 | 19,080,895 | 1,637,842 | 19,080,895 | |
| 115-08-02-002-001-000 | MULTAS DE TAG- BENEFICIO F | 12,000,000 | 12,000,000 | 11,521,369 | | | 158,000 | 478,631 | 158,000 | 478,631 | |
| 115-08-02-002-002-000 | MULTAS DE TAG- BENEFICIO F | | 1,208,000 | -626,279 | | | 85,109 | 1,834,279 | 85,109 | 1,834,279 | |
| 115-08-02-002-003-000 | TAG - SENTENCIA 2010 - BENEF | | 13,126,000 | -3,641,985 | | | 1,394,733 | 16,767,985 | 1,394,733 | 16,767,985 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES- | 7,200,000 | 7,200,000 | -708,425 | | | 405,242 | 7,908,425 | 405,242 | 7,908,425 | |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES-DE | 7,200,000 | 7,200,000 | 1,927,734 | | | 270,163 | 5,272,266 | 270,163 | 5,272,266 | |
| 115-08-02-005-000-000 | R.M.T.N.P.-DE BENEFICIO MUNI | 7,200,000 | 7,200,000 | -455,009 | | | 281,194 | 7,655,009 | 281,194 | 7,655,009 | |
| 115-08-02-006-000-000 | MULTAS REG.NACIONAL - DE B | 19,200,000 | 19,200,000 | -9,068,547 | | | 1,889,536 | 28,268,547 | 1,889,536 | 28,268,547 | |
| 115-08-02-006-001-000 | MULTAS INF.TRANSITO- 80% D | 19,200,000 | 19,200,000 | 8,485,605 | | | 458,327 | 10,714,395 | 458,327 | 10,714,395 | |
| 115-08-02-006-002-000 | MULTAS TAG - DE BENEFICIO | | | -17,554,152 | | | 1,431,209 | 17,554,152 | 1,431,209 | 17,554,152 | |
| 115-08-02-008-000-000 | INTERESES | 30,000,000 | 30,000,000 | -6,642,025 | | | 3,265,057 | 36,642,025 | 3,265,057 | 36,642,025 | |
| 115-08-02-008-001-000 | MULTAS POR INTERESES Y RE | 30,000,000 | 30,000,000 | -3,112,539 | | | 2,971,331 | 33,112,539 | 2,971,331 | 33,112,539 | |
| 115-08-02-008-002-000 | IPC FONDO COMUN | | | -1,008,753 | | | 143,276 | 1,008,753 | 143,276 | 1,008,753 | |
| 115-08-02-008-003-000 | I.P.C. | | | -2,520,733 | | | 150,450 | 2,520,733 | 150,450 | 2,520,733 | |
| **115-08-03-000-000-000** | **PARTICIPACION F.C.M. ART.3** | **4,515,000,000** | **4,971,591,000** | **531,661,898** | | | **743,658,069** | **4,439,929,102** | **743,658,069** | **4,439,929,102** | |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL | 4,515,000,000 | 4,965,128,000 | 521,043,299 | | | 744,077,019 | 4,444,084,701 | 744,077,019 | 4,444,084,701 | |
| 115-08-03-001-001-000 | PART. ANUAL TRIENIO 1997-199 | 4,251,851,000 | 4,251,851,000 | 763,716,887 | | | 581,951,775 | 3,488,134,113 | 581,951,775 | 3,488,134,113 | |
| 115-08-03-001-002-000 | PART.ANUAL EN EL TRIENIO 19 | 263,149,000 | 713,277,000 | -242,673,588 | | | 162,125,244 | 955,950,588 | 162,125,244 | 955,950,588 | |
| 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 | | 6,463,000 | 10,618,599 | | | -418,950 | -4,155,599 | -418,950 | -4,155,599 | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | | | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F. | | 6,463,000 | 10,618,599 | | | -418,950 | -4,155,599 | -418,950 | -4,155,599 | |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | **3,000,000** | **4,488,000** | **1,044,600** | | | **249,428** | **3,443,400** | **249,428** | **3,443,400** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTO DE M.T. | 3,000,000 | 4,488,000 | 1,044,600 | | | 249,428 | 3,443,400 | 249,428 | 3,443,400 | |
| 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 | 2,836,000 | 432,510 | | | 204,340 | 2,403,490 | 204,340 | 2,403,490 | |
| 115-08-04-001-004-000 | GASTOS OPERACIONES - VIVIE | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-08-04-001-005-000 | ARANCEL RNMTNP 2008 | | | | | | | | | | |
| 115-08-04-001-006-000 | ARANCEL MULTAS CORRIENTE | 1,000,000 | 1,652,000 | 612,090 | | | 45,088 | 1,039,910 | 45,088 | 1,039,910 | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **21,803,000** | **28,153,000** | **9,218,316** | | | **421,142** | **18,934,684** | **421,142** | **18,934,684** | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 10,803,000 | 10,803,000 | 7,214,501 | | | 419,116 | 3,588,499 | 419,116 | 3,588,499 | |
| 115-08-99-999-000-000 | OTROS | 11,000,000 | 17,350,000 | 2,003,815 | | | 2,026 | 15,346,185 | 2,026 | 15,346,185 | |
| 115-08-99-999-001-000 | OTROS | 5,000,000 | 5,000,000 | -407,828 | | | | 5,407,828 | | 5,407,828 | |
| 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 | 5,951,853 | | | 2,026 | 48,147 | 2,026 | 48,147 | |
| 115-08-99-999-006-000 | DAÑOS A SEMAFOROS Y SEÑA | | | | | | | | | | |
| 115-08-99-999-007-000 | OTROS INGRESOS - REMATE ES | | 6,350,000 | -2,028,000 | | | | 8,378,000 | | 8,378,000 | |
| 115-08-99-999-008-000 | VENTA PLANOS MODIF. PLAN | | | | | | | | | | |
| 115-08-99-999-009-000 | OTROS - RECICLAJE | | | -1,512,210 | | | | 1,512,210 | | 1,512,210 | |
| **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 | | | | | | | | | | |
| **115-12-00-000-000-000** | **C x C RECUPERACION DE PRE** | | | **-2,063,879,687** | | | **-45,001** | **2,063,879,687** | **2,129,193** | **49,764,148** | **2,014,115,539** |
| **115-12-02-000-000-000** | **HIPOTECARIOS** | | | | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | | | **-2,063,879,687** | | | **-45,001** | **2,063,879,687** | **2,129,193** | **49,764,148** | **2,014,115,539** |
| 115-12-10-001-000-000 | DEUDORES PATENTES COMER | | | -967,540,331 | | | -23,965 | 967,540,331 | 220,399 | 11,989,180 | 955,551,151 |
| 115-12-10-001-001-000 | DEUDORES PATENTES COMER | | | -31,964,172 | | | -23,965 | 31,964,172 | 220,399 | 11,920,070 | 20,044,102 |
| 115-12-10-001-002-000 | OP. AÑOS ANT. PATENTES CO | | | -935,576,159 | | | | 935,576,159 | | 69,110 | 935,507,049 |
| 115-12-10-002-000-000 | DEUDORES PERMISOS DE CIRC | | | -14,575,948 | | | | 14,575,948 | 37,522 | 3,778,191 | 10,797,757 |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | 37,522 | 3,778,191 | 10,797,757 |
| 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. | | | -2,032,366 | | | | 2,032,366 | | | 2,032,366 |
| 115-12-10-003-003-000 | OP. AÑOS ANT. D.O.M. | | | | | | | | | | |
| 115-12-10-004-000-000 | DEUDORES TERMINAL DE BUS | | | -2,076,585 | | | | 2,076,585 | | 2,076,585 | |
| 115-12-10-004-001-000 | DEUDORES TERMINAL DE BUS | | | | | | | | | | |
| 115-12-10-004-002-000 | OP. AÑOS ANT. TERMINAL DE | | | -2,076,585 | | | | 2,076,585 | | 2,076,585 | |
| 115-12-10-005-000-000 | DEUDORES DERECHOS DE ASE | | | -194,528,399 | | | -21,036 | 194,528,399 | 1,871,272 | 31,920,192 | 162,608,207 |
| 115-12-10-005-001-000 | DEUDORES DERECHOS ASEO - | | | | | | | | | | |
| 115-12-10-005-002-000 | OP. AÑOS ANT. - DERECHO DE | | | -194,528,399 | | | -21,036 | 194,528,399 | 1,871,272 | 31,920,192 | 162,608,207 |
| 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** | **560,934,000** | **1,089,752,000** | **138,619,049** | | | **42,819,928** | **951,132,951** | **42,819,928** | **951,132,951** | |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | | **30,000,000** | **-10,268,503** | | | | **40,268,503** | | **40,268,503** | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROG. PA | | 30,000,000 | -6,908,502 | | | | 36,908,502 | | 36,908,502 | |
| 115-13-01-999-000-000 | OTRAS | | | -3,360,001 | | | | 3,360,001 | | 3,360,001 | |
| 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 | | 1,000,000 | |
| 115-13-01-999-003-000 | OTROS | | | -360,001 | | | | 360,001 | | 360,001 | |
| 115-13-01-999-004-000 | OTROS APORTES - SECTOR PRI | | | -2,000,000 | | | | 2,000,000 | | 2,000,000 | |
| **115-13-03-000-000-000** | **DE OTRAS ENTIDADES PUBLI** | **560,934,000** | **1,059,752,000** | **148,887,552** | | | **42,819,928** | **910,864,448** | **42,819,928** | **910,864,448** | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARIA DE DE | 85,744,000 | 400,600,000 | 60,847,850 | | | 5,203,578 | 339,752,150 | 5,203,578 | 339,752,150 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | | 314,856,000 | 166,184,285 | | | 5,203,578 | 148,671,715 | 5,203,578 | 148,671,715 | |
| 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 | | | | | | | | | | |
| 115-13-03-002-001-004 | REMODELACIÓN CENTRO DE S | | | | | | | | | | |
| 115-13-03-002-001-005 | TRANSF. SECTOR PUBLICO - PL | | | | | | | | | | |
| 115-13-03-002-001-006 | OBRAS DE EMERG. Y MEJ. MER | | | | | | | | | | |
| 115-13-03-002-001-007 | REP. Y NORMALIZACION LUMI | | | | | | | | | | |
| 115-13-03-002-001-008 | REP. PASARELA PEATONAL MA | | | | | | | | | | |
| 115-13-03-002-001-009 | CONST. MURO DE CONT. Y REP | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-13-03-002-001-010 | CONST. E INST. PARAD. Y REF. | | | | | | | | | | |
| 115-13-03-002-001-011 | CONST. E INST. PARAD. Y REF. | | | | | | | | | | |
| 115-13-03-002-001-012 | CONST. E INST. PARAD. Y REF. | | | | | | | | | | |
| 115-13-03-002-001-013 | CONSTRUCCIÓN PASARELA Y | | 10,946,000 | 3,005,922 | | | 5,203,578 | 7,940,078 | 5,203,578 | 7,940,078 | |
| 115-13-03-002-001-014 | CONSTRUCCIÓN VEREDAS CAL | | 38,973,000 | 38,973,000 | | | | | | | |
| 115-13-03-002-001-015 | PLAZA SEGURA, REPEOSICIÓN | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-002-001-123 | CONST. VEREDAS PJE. PATRIA | | | | | | | | | | |
| 115-13-03-002-001-124 | RECONSTRUCCIÓN ESCALERA | | 19,994,000 | 19,994,000 | | | | | | | |
| 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 | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-002-001-241 | REP. TERMINACIONES EDIFICI | | | | | | | | | | |
| 115-13-03-002-001-242 | DESARME Y CONST. ACCESO | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-13-03-002-001-243 | REP. CIERRE PERIMETRAL Y O | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-002-001-249 | REP. CIERRE PERIM. CIELO FAL | | | | | | | | | | |
| 115-13-03-002-001-250 | CONST. ESTACIONAMIENTO A | | | | | | | | | | |
| 115-13-03-002-001-251 | HABILITACIÓN PLAZA DURA E | | | | | | | | | | |
| 115-13-03-002-001-252 | HABILITACIÓN PLAZA DURA E | | 7,599,000 | 1,900,000 | | | | 5,699,000 | | 5,699,000 | |
| 115-13-03-002-001-253 | CONST. VEREDAS POBL. PADR | | | | | | | | | | |
| 115-13-03-002-001-254 | REEMPLAZO DE ISNTALACION | | 34,036,000 | 9,005,914 | | | | 25,030,086 | | 25,030,086 | |
| 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. | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | | | | | | | | | | |
| 115-13-03-002-001-330 | PROYECTO URG. LICEOS TRAD | | | | | | | | | | |
| 115-13-03-002-001-331 | MEJORAMIENTO DEPENDENCI | | | | | | | | | | |
| 115-13-03-002-001-332 | MEJ. INFRAEST. MENOR ESCU | | | | | | | | | | |
| 115-13-03-002-001-333 | REPOSICION CUBIERTA Y VEN | | 49,996,000 | 14,457,904 | | | | 35,538,096 | | 35,538,096 | |
| 115-13-03-002-001-334 | CONSTRUCCION SALA DE PRE | | 49,990,000 | 11,837,970 | | | | 38,152,030 | | 38,152,030 | |
| 115-13-03-002-001-335 | MEJORAMIENTO BAÑOS LICEO | | 49,498,000 | 49,498,000 | | | | | | | |
| 115-13-03-002-001-400 | PRC - REP. GRADERIAS PRINC. | | 8,052,000 | 8,052,000 | | | | | | | |
| 115-13-03-002-001-401 | PRC - REPARA. MENOR RED DE | | 4,683,000 | 4,683,000 | | | | | | | |
| 115-13-03-002-001-402 | PRC - REP. C. PER. Y O. M. CEN | | 3,251,000 | 3,251,000 | | | | | | | |
| 115-13-03-002-001-403 | PRC - REP. BODEGAS MM. IMSA | | 30,057,000 | 3,151,870 | | | | 26,905,130 | | 26,905,130 | |
| 115-13-03-002-001-404 | PRC - REP. S. SOCIAL LOS NOG | | 4,582,000 | -4,825,295 | | | | 9,407,295 | | 9,407,295 | |
| 115-13-03-002-001-405 | PRC - REP. VEREDAS DESTROZ | | 3,199,000 | 3,199,000 | | | | | | | |
| 115-13-03-002-001-406 | PRC - REP. Y NORMALIZACIÓN | | | | | | | | | | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-002-002-004 | ESTUDIOS DE TITULO VILLA E | | | | | | | | | | |
| 115-13-03-002-002-005 | SANEAMIENTO BASICO POB. FE | | | | | | | | | | |
| 115-13-03-002-002-006 | PMB PROY. DIAG. INTE. DE SAN | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFER. PARA GAST | 85,744,000 | 85,744,000 | -105,336,435 | | | | 191,080,435 | | 191,080,435 | |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO | 475,190,000 | 482,190,000 | 89,508,423 | | | 37,616,350 | 392,681,577 | 37,616,350 | 392,681,577 | |
| 115-13-03-005-001-000 | PATENTES MINERAS | 7,035,000 | 7,035,000 | 2,683,690 | | | | 4,351,310 | | 4,351,310 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY Nº 19 | 468,155,000 | 475,155,000 | 86,824,733 | | | 37,616,350 | 388,330,267 | 37,616,350 | 388,330,267 | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | | 176,962,000 | -1,468,721 | | | | 178,430,721 | | 178,430,721 | |
| 115-13-03-099-001-000 | OTRAS ENTIDADES PUBLICAS - | | | | | | | | | | |
| 115-13-03-099-002-000 | DE OTRAS E. PUBLICAS- CONSE | | 176,962,000 | -1,468,721 | | | | 178,430,721 | | 178,430,721 | |
| **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** | | **2,213,738,000** | | | | | **2,213,738,000** | | **2,213,738,000** | |
| **T O T A L** | | **10,184,517,000** | **13,658,730,000** | **-1,454,355,161** | | | **1,181,774,871** | **15,113,085,161** | **1,190,193,824** | **13,036,444,759** | **2,076,640,402** |