

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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	8,330,828,000	4,595,272,976	514,543,992	3,735,555,024	556,549,122	1,647,203,845	2,088,351,179	6,683,624,155
115-03-00-000-000-000	CxC TRIBUTOS SOBRE USO D	3,179,776,000	3,179,776,000	2,272,245,005	77,743,720	907,530,995	108,416,912	731,124,407	176,406,588	2,448,651,593
115-03-01-000-000-000	PATENTES Y TASA POR DERE	1,750,730,000	1,750,730,000	928,556,578	43,148,276	822,173,422	73,821,468	645,766,834	176,406,588	1,104,963,166
115-03-01-001-000-000	PATENTES MUNICIPALES	1,143,424,000	1,143,424,000	454,830,173	1,380,186	688,593,827	20,694,748	519,132,832	169,460,995	624,291,168
115-03-01-001-001-000	DE BEBECIO MUNICIPAL	1,143,424,000	1,143,424,000	454,830,173	1,380,186	688,593,827	20,694,748	519,132,832	169,460,995	624,291,168
115-03-01-001-001-001	PATENTE PROVISORIAS	10,000,000	10,000,000	8,801,527	744,945	1,198,473	744,945	1,198,473		8,801,527
115-03-01-001-001-002	PATENTES NUEVAS	28,297,000	28,297,000	21,177,761	850,874	7,119,239	850,874	7,119,239		21,177,761
115-03-01-001-001-003	PATENTES INDUSTRIALES	131,421,000	131,421,000	69,278,323	-9,254	62,142,677	164,805	61,299,284	843,393	70,121,716
115-03-01-001-001-004	PATENTES COMERCIALES	906,155,000	906,155,000	321,475,339	-206,379	584,679,661	16,799,335	427,762,240	156,917,421	478,392,760
115-03-01-001-001-005	PATENTES PROFESIONAL	11,303,000	11,303,000	5,785,782		5,517,218	1,313,481	4,077,435	1,439,783	7,225,565
115-03-01-001-001-006	PATENTE ALCOHOL	56,248,000	56,248,000	28,311,441		27,936,559	821,308	17,676,161	10,260,398	38,571,839
115-03-01-002-000-000	DERECHOS DE ASEO	241,030,000	241,030,000	195,176,716	2,303,418	45,853,284	11,501,040	39,540,362	6,312,922	201,489,638
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	51,734,000	51,734,000	44,745,236	1,844,415	6,988,764	1,844,415	6,988,764		44,745,236
115-03-01-002-002-000	EN PATENTES MUNICIPALES	86,361,000	86,361,000	47,506,055	456,666	38,854,945	9,654,288	32,542,023	6,312,922	53,818,977
115-03-01-002-002-001	DERECHOS DE ASEO ROL PAT	80,493,000	80,493,000	42,901,668	-154,264	37,591,332	9,043,358	31,278,410	6,312,922	49,214,590
115-03-01-002-002-002	DERECHOS DE ASEO NO ENRO	5,868,000	5,868,000	4,604,387	610,930	1,263,613	610,930	1,263,613		4,604,387
115-03-01-002-003-000	DERECHOS DE ASEO - COBRO	102,935,000	102,935,000	102,925,425	2,337	9,575	2,337	9,575		102,925,425
115-03-01-003-000-000	OTROS DERECHOS	280,888,000	280,888,000	213,776,138	28,904,569	67,111,862	31,065,577	66,479,191	632,671	214,408,809
115-03-01-003-001-000	URBANIZACION Y CONSTRUCC	119,903,000	119,903,000	96,335,486	13,897,278	23,567,514	13,897,278	23,567,514		96,335,486
115-03-01-003-001-001	PERMISOS DE EDIFICACION	91,560,000	91,560,000	68,446,461	13,676,487	23,113,539	13,676,487	23,113,539		68,446,461
115-03-01-003-001-002	OTROS DERECHOS - DOM	500,000	500,000	412,216	48,445	87,784	48,445	87,784		412,216
115-03-01-003-001-003	OBRAS MENORES	2,080,000	2,080,000	2,033,500		46,500		46,500		2,033,500
115-03-01-003-001-004	LOTEOS Y SUBDIVISIONES	25,317,000	25,317,000	25,315,900	1,100	1,100	1,100	1,100		25,315,900
115-03-01-003-001-005	PERMISO DE REGULARIZACION	446,000	446,000	127,409	171,246	318,591	171,246	318,591		127,409
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	1,468,000	120,700	272,000	120,700	272,000		1,468,000
115-03-01-003-002-001	PERMISOS PROVISORIOS J.P.L.	1,740,000	1,740,000	1,468,000	120,700	272,000	120,700	272,000		1,468,000
115-03-01-003-003-000	PROPAGANDA	40,785,000	40,785,000	17,513,470	4,461,611	23,271,530	6,622,619	22,638,859	632,671	18,146,141
115-03-01-003-003-001	DERECHOS DE PROPAGANDA	40,785,000	40,785,000	17,513,470	4,461,611	23,271,530	6,622,619	22,638,859	632,671	18,146,141
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	42,078,000	42,078,000	38,158,493		3,919,507		3,919,507		38,158,493
115-03-01-003-999-000	OTROS	76,382,000	76,382,000	60,300,689	10,424,980	16,081,311	10,424,980	16,081,311		60,300,689
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	25,120,728	3,263,411	7,139,272	3,263,411	7,139,272		25,120,728
115-03-01-003-999-003	OTROS (VENTA DE BASES, GUI	2,500,000	2,500,000	1,919,770	403,816	580,230	403,816	580,230		1,919,770
115-03-01-003-999-004	PERMISOS ESTADIO	196,000	196,000	83,383	18,582	112,617	18,582	112,617		83,383
115-03-01-003-999-005	CERTIFICADOS VARIOS	13,158,000	13,158,000	10,631,299	1,469,810	2,526,701	1,469,810	2,526,701		10,631,299
115-03-01-003-999-006	LICENCIAS CANINAS	1,138,000	1,138,000	1,039,200	49,150	98,800	49,150	98,800		1,039,200

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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	ACUMULADO		
CODIGO	DENOMINACION		(1)	(1)-(6)	(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	220,990,325	31,592,179	53,001,675	31,592,179	53,001,675		220,990,325
115-08-02-001-000-000	MULTAS - DE BENEFICIO MUNI	205,586,000	205,586,000	165,944,412	24,916,349	39,641,588	24,916,349	39,641,588		165,944,412
115-08-02-001-001-000	LEY DE TRANSITO	177,988,000	177,988,000	146,003,553	19,552,261	31,984,447	19,552,261	31,984,447		146,003,553
115-08-02-001-002-000	MULTAS LEY ELECTORAL	1,000,000	1,000,000	813,508	130,071	186,492	130,071	186,492		813,508
115-08-02-001-003-000	MULTAS POR LEY DE RENTAS	5,679,000	5,679,000	4,671,910	539,656	1,007,090	539,656	1,007,090		4,671,910
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	-27,600	37,600	37,600	37,600	37,600		-27,600
115-08-02-001-006-000	MULTAS CODIGO PENAL									
115-08-02-001-007-000	OTRAS MULTAS	18,781,000	18,781,000	12,355,041	4,656,761	6,425,959	4,656,761	6,425,959		12,355,041
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	5,170,710	130,071	392,290	130,071	392,290		5,170,710
115-08-02-002-001-000	MULTAS DE TAG- BENEFICIO F	5,563,000	5,563,000	5,170,710	130,071	392,290	130,071	392,290		5,170,710
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	3,541,898	443,168	839,102	443,168	839,102		3,541,898
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE	2,921,000	2,921,000	2,361,598	295,445	559,402	295,445	559,402		2,361,598
115-08-02-005-000-000	R.M.T.N.P.-DE BENEFICIO MUNI	2,618,000	2,618,000	2,340,085	235,094	277,915	235,094	277,915		2,340,085
115-08-02-006-000-000	MULTAS REG.NACIONAL - DE B	10,286,000	10,286,000	9,519,720	594,994	766,280	594,994	766,280		9,519,720
115-08-02-006-001-000	MULTAS INF.TRANSITO- 80% D	7,902,000	7,902,000	7,135,720	594,994	766,280	594,994	766,280		7,135,720
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	32,111,902	4,977,058	10,525,098	4,977,058	10,525,098		32,111,902
115-08-02-008-001-000	MULTAS POR INTERESES Y RE	40,000,000	40,000,000	29,935,555	4,752,472	10,064,445	4,752,472	10,064,445		29,935,555
115-08-02-008-002-000	IPC FONDO COMUN	2,637,000	2,637,000	2,176,347	224,586	460,653	224,586	460,653		2,176,347
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	3,373,718,991	365,571,352	666,201,009	365,571,352	666,201,009		3,373,718,991
115-08-03-001-000-000	PART. ANUAL EN EL TRIENIO C	4,039,920,000	4,039,920,000	3,373,718,991	365,571,352	666,201,009	365,571,352	666,201,009		3,373,718,991
115-08-03-001-001-000	PART. ANUAL TRIENIO 1997-199	3,309,819,000	3,309,819,000	2,737,752,366	355,749,332	572,066,634	355,749,332	572,066,634		2,737,752,366
115-08-03-001-002-000	PART.ANUAL EN EL TRIENIO 19	730,101,000	730,101,000	635,966,625	9,822,020	94,134,375	9,822,020	94,134,375		635,966,625
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			-113,071	74,964	113,071	74,964	113,071		-113,071

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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)		
115-08-04-001-000-000	ARANCEL AL REGISTRO DE M.T.			-113,071	74,964	113,071	74,964	113,071		-113,071
115-08-04-001-001-000	8% ARANCEL / DEL MUNICIPI			-4,460	4,460	4,460	4,460	4,460		-4,460
115-08-04-001-002-000	8% ARANCEL / OTROS MUNICI			-77,227	60,098	77,227	60,098	77,227		-77,227
115-08-04-001-003-000	ARANCEL TAG			-31,384	10,406	31,384	10,406	31,384		-31,384
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	20,862,324	281,468	2,111,676	281,468	2,111,676		20,862,324
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	22,974,000	22,974,000	21,841,903	886	1,132,097	886	1,132,097		21,841,903
115-08-99-999-000-000	OTROS			-979,579	280,582	979,579	280,582	979,579		-979,579
115-08-99-999-001-000	OTROS			-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			-485,600	278,723	485,600	278,723	485,600		-485,600
115-08-99-999-004-000	OTROS - INDEMNIZACIONES P									
115-08-99-999-005-000	VENTA LEY DE ALCOHOL			-11,215	1,859	11,215	1,859	11,215		-11,215
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			-1,932,362,982	-503,729	1,932,362,982	9,121,661	23,733,169	1,908,629,813	-23,733,169
115-12-02-000-000-000	HIPOTECARIOS									
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-1,932,362,982	-503,729	1,932,362,982	9,121,661	23,733,169	1,908,629,813	-23,733,169
115-12-10-001-000-000	DEUDORES PATENTES COMER			-824,151,443	-112,066	824,151,443	2,277,359	5,033,270	819,118,173	-5,033,270
115-12-10-001-001-000	DEUDORES PATENTES COMER			-305,852,316	-112,066	305,852,316	2,269,985	4,998,154	300,854,162	-4,998,154
115-12-10-001-002-000	OP. AÑOS ANT. PATENTES CO			-518,299,127		518,299,127	7,374	35,116	518,264,011	-35,116

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
CODIGO	DENOMINACION				(1)-(6)	PARCIAL	ACUMULADO	PARCIAL		
C U E N T A S			(1)	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-12-10-002-000-000	DEUDORES PERMISOS DE CIRC			-10,792,353		10,792,353	460,312	1,205,724	9,586,629	-1,205,724
115-12-10-002-001-000	PERMISOS DE CIRCULACION A			-10,792,353		10,792,353	460,312	1,205,724	9,586,629	-1,205,724
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	
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			-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	
115-12-10-005-000-000	DEUDORES DERECHOS DE ASE			-193,785,489	-391,663	193,785,489	6,383,990	17,494,175	176,291,314	-17,494,175
115-12-10-005-001-000	DEUDORES DERECHOS ASEO -			-56,329,266		56,329,266	7,855	7,855	56,321,411	-7,855
115-12-10-005-002-000	OP. AÑOS ANT. - DERECHO DE			-137,456,223	-391,663	137,456,223	6,376,135	17,486,320	119,969,903	-17,486,320
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	39,726,000	553,155,000	477,504,059	993,941	75,650,941	993,941	75,650,941		477,504,059
115-13-01-000-000-000	DEL SECTOR PRIVADO	34,000,000	34,000,000	28,460,000	80,000	5,540,000	80,000	5,540,000		28,460,000
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	3,460,000	80,000	5,540,000	80,000	5,540,000		3,460,000
115-13-01-999-001-000	APORTE A ACTIVIDADES CULT			-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		8,700,000
115-13-01-999-003-000	OTROS			-240,000	80,000	240,000	80,000	240,000		-240,000
115-13-01-999-004-000	OTROS APORTES - SECTOR PRI									
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLI	5,726,000	519,155,000	449,044,059	913,941	70,110,941	913,941	70,110,941		449,044,059
115-13-03-002-000-000	DE LA SUBSECRETARIA DE DE		513,429,000	443,339,000	893,000	70,090,000	893,000	70,090,000		443,339,000
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U		478,429,000	408,339,000	893,000	70,090,000	893,000	70,090,000		408,339,000
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
115-13-03-002-001-105	CONST. VEREDAS CALLE JOSE			-1,000,000		1,000,000		1,000,000		-1,000,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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	5,705,059	20,941	20,941	20,941	20,941		5,705,059
115-13-03-005-001-000	PATENTES MINERAS	5,726,000	5,726,000	5,705,059	20,941	20,941	20,941	20,941		5,705,059
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	8,330,828,000	4,595,272,976	514,543,992	3,735,555,024	556,549,122	1,647,203,845	2,088,351,179	6,683,624,155