

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

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)		
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARIO</b>	<b>7,500,000,000</b>	<b>9,691,635,000</b>	<b>-776,653,943</b>	<b>736,582,520</b>	<b>10,468,288,943</b>	<b>753,922,992</b>	<b>8,535,132,764</b>	<b>1,933,156,179</b>	<b>1,156,502,236</b>
<b>115-03-00-000-000-000</b>	<b>CxC TRIBUTOS SOBRE USO D</b>	<b>3,066,806,000</b>	<b>3,233,724,000</b>	<b>42,909,531</b>	<b>212,938,535</b>	<b>3,190,814,469</b>	<b>226,299,092</b>	<b>2,827,077,381</b>	<b>363,737,088</b>	<b>406,646,619</b>
<b>115-03-01-000-000-000</b>	<b>PATENTES Y TASA POR DERE</b>	<b>1,782,984,000</b>	<b>1,868,034,000</b>	<b>28,149,702</b>	<b>29,374,645</b>	<b>1,839,884,298</b>	<b>41,415,324</b>	<b>1,480,429,385</b>	<b>359,454,913</b>	<b>387,604,615</b>
115-03-01-001-000-000	PATENTES MUNICIPALES	1,321,278,000	1,321,278,000	57,814,051	-277,338	1,263,463,949	1,511,150	968,615,061	294,848,888	352,662,939
115-03-01-001-001-000	DE BEBECICIO MUNICIPAL	1,321,278,000	1,321,278,000	57,814,051	-277,338	1,263,463,949	1,511,150	968,615,061	294,848,888	352,662,939
115-03-01-001-001-001	PATENTE PROVISORIAS	16,960,000	16,960,000	9,686,931	61,803	7,273,069	61,803	7,273,069		9,686,931
115-03-01-001-001-002	PATENTES NUEVAS	17,821,000	17,821,000	4,611,149	781,845	13,209,851	781,845	13,209,851		4,611,149
115-03-01-001-001-003	PATENTES INDUSTRIALES	94,375,000	94,375,000	-15,068,344		109,443,344	21,621	108,343,993	1,099,351	-13,968,993
115-03-01-001-001-004	PATENTES COMERCIALES	1,147,192,000	1,147,192,000	57,887,134	-1,017,186	1,089,304,866	600,699	796,840,084	292,464,782	350,351,916
115-03-01-001-001-005	PATENTES PROFESIONAL	10,258,000	10,258,000	250,720	-103,800	10,007,280		9,199,994	807,286	1,058,006
115-03-01-001-001-006	PATENTE ALCOHOL	34,672,000	34,672,000	446,461		34,225,539	45,182	33,748,070	477,469	923,930
115-03-01-002-000-000	DERECHOS DE ASEO	219,633,000	219,633,000	-15,115,474	5,677,830	234,748,474	15,132,983	172,855,685	61,892,789	46,777,315
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	51,820,000	51,820,000	357,632	6,290,404	51,462,368	6,290,404	51,462,368		357,632
115-03-01-002-002-000	EN PATENTES MUNICIPALES	71,375,000	71,375,000	-9,753,446	-332,435	81,128,446	588,543	75,564,923	5,563,523	-4,189,923
115-03-01-002-002-001	DERECHOS DE ASEO ROL PAT	66,902,000	66,902,000	-8,280,200	-539,930	75,182,200	381,048	69,618,677	5,563,523	-2,716,677
115-03-01-002-002-002	DERECHOS DE ASEO NO ENRO	4,473,000	4,473,000	-1,473,246	207,495	5,946,246	207,495	5,946,246		-1,473,246
115-03-01-002-003-000	DERECHOS DE ASEO - COBRO	96,438,000	96,438,000	-5,719,660	-280,139	102,157,660	8,254,036	45,828,394	56,329,266	50,609,606
115-03-01-003-000-000	OTROS DERECHOS	242,073,000	246,197,000	-19,856,512	14,107,250	266,053,512	14,904,288	263,340,276	2,713,236	-17,143,276
115-03-01-003-001-000	URBANIZACION Y CONSTRUCC	127,353,000	130,353,000	-4,223,985	6,177,247	134,576,985	6,177,247	134,576,985		-4,223,985
115-03-01-003-001-001	PERMISOS DE EDIFICACION	111,347,000	111,347,000	18,484,343	3,345,367	92,862,657	3,345,367	92,862,657		18,484,343
115-03-01-003-001-002	OTROS PERMISOS DOM	2,325,000	2,325,000	2,092,869	30,126	232,131	30,126	232,131		2,092,869
115-03-01-003-001-003	OBRAS MENORES	1,929,000	1,929,000	490,211	78,856	1,438,789	78,856	1,438,789		490,211
115-03-01-003-001-004	LOTEOS Y SUBDIVISIONES	11,413,000	11,413,000	-28,216,865	2,722,898	39,629,865	2,722,898	39,629,865		-28,216,865
115-03-01-003-001-005	PERMISO DE REGULARIZACION	339,000	339,000	-74,543		413,543		413,543		-74,543
115-03-01-003-001-006	PERMISOS DE OBRAS DEL MUN		3,000,000	3,000,000						3,000,000
115-03-01-003-002-000	PERMISOS PROVISORIOS	2,104,000	2,104,000	529,800	156,400	1,574,200	156,400	1,574,200		529,800
115-03-01-003-002-001	PERMISOS PROVISORIOS J.P.L.	2,104,000	2,104,000	529,800	156,400	1,574,200	156,400	1,574,200		529,800
115-03-01-003-003-000	PROPAGANDA			-20,811,736	-260,159	20,811,736	-191,117	20,468,417	343,319	-20,468,417
115-03-01-003-003-001	DERECHOS DE PROPAGANDA			-20,811,736	-260,159	20,811,736	-191,117	20,468,417	343,319	-20,468,417
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	37,387,000	37,387,000	881,690	2,340,012	36,505,310	2,340,012	36,505,310		881,690
115-03-01-003-999-000	OTROS	75,229,000	76,353,000	3,767,719	5,693,750	72,585,281	6,421,746	70,215,364	2,369,917	6,137,636
115-03-01-003-999-001	MULTAS DECLARACION DE CA	14,295,000	14,295,000	4,437,590	-587,511	9,857,410	140,485	7,487,493	2,369,917	6,807,507
115-03-01-003-999-002	PERMISOS VARIOS D.A.F.	28,377,000	28,377,000	248,328	4,113,131	28,128,672	4,113,131	28,128,672		248,328
115-03-01-003-999-003	OTROS (VENTA DE BASES, GUI		1,124,000	-2,481,564	340,158	3,605,564	340,158	3,605,564		-2,481,564
115-03-01-003-999-004	PERMISOS ESTADIO	176,000	176,000	-317,912		493,912		493,912		-317,912
115-03-01-003-999-005	CERTIFICADOS VARIOS	10,445,000	10,445,000	-1,402,352	797,823	11,847,352	797,823	11,847,352		-1,402,352
115-03-01-003-999-006	LICENCIAS CANINAS	2,002,000	2,002,000	883,010	88,970	1,118,990	88,970	1,118,990		883,010



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PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION		(1)	PRESUPUES. (1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-05-03-002-000-000	DE LA SUBDERE		195,627,000	93,343,901	43,300,000	102,283,099	43,300,000	102,283,099		93,343,901
115-05-03-002-001-000	DE LA SUBDERE - FORTALECIM		148,727,000	89,743,901		58,983,099		58,983,099		89,743,901
115-05-03-002-002-000	OTROS		46,900,000	3,600,000	43,300,000	43,300,000	43,300,000	43,300,000		3,600,000
115-05-03-008-000-000	DEL GOBIERNO REGIONAL		20,000,000	20,000,000						20,000,000
115-05-03-008-001-000	2% SUBVENCION PARA ACTIVI		20,000,000	20,000,000						20,000,000
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC			-1,497,833		1,497,833		1,497,833		-1,497,833
115-05-03-099-001-000	OTROS - REEMBOLSOS									
115-05-03-099-002-000	MULTAS LEY DE PESCA			-1,497,833		1,497,833		1,497,833		-1,497,833
<b>115-06-00-000-000-000</b>	<b>CxC RENTAS DE LA PROPIED</b>	<b>177,175,000</b>	<b>179,243,000</b>	<b>-53,701,451</b>	<b>18,792,492</b>	<b>232,944,451</b>	<b>18,802,731</b>	<b>214,923,707</b>	<b>18,020,744</b>	<b>-35,680,707</b>
<b>115-06-01-000-000-000</b>	<b>ARRIENDO DE ACTIVOS NO FI</b>	<b>142,108,000</b>	<b>142,108,000</b>	<b>-30,856,594</b>	<b>11,254,976</b>	<b>172,964,594</b>	<b>11,265,215</b>	<b>154,943,850</b>	<b>18,020,744</b>	<b>-12,835,850</b>
115-06-01-001-000-000	ARRIENDOS	120,074,000	120,074,000	-25,311,484	10,031,007	145,385,484	10,041,246	127,364,740	18,020,744	-7,290,740
115-06-01-001-001-000	TERMINAL DE BUSES	93,114,000	93,114,000	-25,915,859	9,497,007	119,029,859	9,203,607	103,879,703	15,150,156	-10,765,703
115-06-01-001-002-000	ARRIENDO ENROLADO	20,758,000	20,758,000	-279,562		21,037,562	303,639	18,166,974	2,870,588	2,591,026
115-06-01-001-003-000	GIMNASIO MONTEMAR	6,202,000	6,202,000	883,937	534,000	5,318,063	534,000	5,318,063		883,937
115-06-01-002-000-000	PERMISOS	22,034,000	22,034,000	-5,545,110	1,223,969	27,579,110	1,223,969	27,579,110		-5,545,110
115-06-01-002-001-000	USO B.N.U.P.	10,215,000	10,215,000	1,142,887	1,141,135	9,072,113	1,141,135	9,072,113		1,142,887
115-06-01-002-002-000	ARRIENDO ESTADIO	9,540,000	9,540,000	-7,444,303	7,530	16,984,303	7,530	16,984,303		-7,444,303
115-06-01-002-003-000	OCUPACION ESTADIO	2,279,000	2,279,000	756,306	75,304	1,522,694	75,304	1,522,694		756,306
<b>115-06-03-000-000-000</b>	<b>INTERESES</b>	<b>28,561,000</b>	<b>33,888,000</b>	<b>-19,335,155</b>	<b>7,008,043</b>	<b>53,223,155</b>	<b>7,008,043</b>	<b>53,223,155</b>		<b>-19,335,155</b>
115-06-03-001-000-000	INTERESES MERCADO DE CAPI	28,561,000	33,888,000	-19,335,155	7,008,043	53,223,155	7,008,043	53,223,155		-19,335,155
<b>115-06-99-000-000-000</b>	<b>OTRAS RENTAS DE LA PROPI</b>	<b>6,506,000</b>	<b>3,247,000</b>	<b>-3,509,702</b>	<b>529,473</b>	<b>6,756,702</b>	<b>529,473</b>	<b>6,756,702</b>		<b>-3,509,702</b>
115-06-99-001-000-000	CONCESIONES NO ENROLADAS	4,382,000	1,123,000	-5,633,702	529,473	6,756,702	529,473	6,756,702		-5,633,702
115-06-99-002-000-000	REMATE DE ESPECIES	1,124,000	1,124,000	1,124,000						1,124,000
115-06-99-003-000-000	OTROS	1,000,000	1,000,000	1,000,000						1,000,000
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>77,667,000</b>								
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>77,667,000</b>								
115-07-02-001-000-000	PARQUIMETROS SAN ANTONIO	51,300,000								
115-07-02-002-000-000	PARQUIMETROS LLO-LLEO	9,512,000								
115-07-02-003-000-000	PARQUIMETROS BARRANCAS	9,512,000								
115-07-02-004-000-000	TAXIS EN VIA PUBLICA	7,343,000								
<b>115-08-00-000-000-000</b>	<b>C x C OTROS INGRESOS CORR</b>	<b>4,148,328,000</b>	<b>4,534,614,000</b>	<b>285,440,435</b>	<b>425,625,262</b>	<b>4,249,173,565</b>	<b>425,625,262</b>	<b>4,249,173,565</b>		<b>285,440,435</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMB</b>	<b>76,957,000</b>	<b>76,957,000</b>	<b>76,957,000</b>						<b>76,957,000</b>
115-08-01-001-000-000	REEMBOLSO ART.4° LEY 19.345	69,262,000	69,262,000	69,262,000						69,262,000
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY	7,695,000	7,695,000	7,695,000						7,695,000
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECU</b>	<b>269,807,000</b>	<b>269,807,000</b>	<b>21,744,316</b>	<b>15,065,950</b>	<b>248,062,684</b>	<b>15,065,950</b>	<b>248,062,684</b>		<b>21,744,316</b>

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-08-02-001-000-000	MULTAS - DE BENEFICIO MUNI	204,642,000	204,642,000	40,665,878	8,522,097	163,976,122	8,522,097	163,976,122		40,665,878
115-08-02-001-001-000	LEY DE TRANSITO	164,620,000	164,620,000	23,745,061	7,968,142	140,874,939	7,968,142	140,874,939		23,745,061
115-08-02-001-002-000	MULTAS LEY ELECTORAL	935,000	935,000	763,493	37,652	171,507	37,652	171,507		763,493
115-08-02-001-003-000	MULTAS POR LEY DE RENTAS	19,381,000	19,381,000	13,323,147	303,347	6,057,853	303,347	6,057,853		13,323,147
115-08-02-001-004-000	MULTAS INFRACCION AL CONS	68,000	68,000	-1,443,135		1,511,135		1,511,135		-1,443,135
115-08-02-001-005-000	CONTROL CANINO	17,000	17,000	17,000						17,000
115-08-02-001-006-000	MULTAS CODIGO PENAL	820,000	820,000	820,000						820,000
115-08-02-001-007-000	OTRAS MULTAS	17,012,000	17,012,000	1,651,312	212,956	15,360,688	212,956	15,360,688		1,651,312
115-08-02-001-008-000	MULTAS REGISTRO NACIONAL	1,789,000	1,789,000	1,789,000						1,789,000
115-08-02-002-000-000	MULTAS ART.14 N°6 LEY 18.695			-7,771,894	124,306	7,771,894	124,306	7,771,894		-7,771,894
115-08-02-002-001-000	MULTAS DE TAG- BENEFICIO F			-7,771,894	124,306	7,771,894	124,306	7,771,894		-7,771,894
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES-	11,682,000	11,682,000	6,160,559	340,713	5,521,441	340,713	5,521,441		6,160,559
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE	7,788,000	7,788,000	4,107,041	227,141	3,680,959	227,141	3,680,959		4,107,041
115-08-02-005-000-000	R.M.T.N.P.-DE BENEFICIO MUNI			-3,711,528	134,318	3,711,528	134,318	3,711,528		-3,711,528
115-08-02-006-000-000	MULTAS REG.NACIONAL - DE B	1,622,000	1,622,000	-10,745,497	380,791	12,367,497	380,791	12,367,497		-10,745,497
115-08-02-006-001-000	MULTAS INF.TRANSITO- 80% D	1,622,000	1,622,000	-7,414,690	327,517	9,036,690	327,517	9,036,690		-7,414,690
115-08-02-006-002-000	MULTAS TAG - 30% DE BENEFI			-3,330,807	53,274	3,330,807	53,274	3,330,807		-3,330,807
115-08-02-008-000-000	INTERESES	44,073,000	44,073,000	-6,960,243	5,336,584	51,033,243	5,336,584	51,033,243		-6,960,243
115-08-02-008-001-000	MULTAS POR INTERESES Y RE	42,571,000	42,571,000	-5,513,843	4,976,662	48,084,843	4,976,662	48,084,843		-5,513,843
115-08-02-008-002-000	IPC FONDO COMUN	1,502,000	1,502,000	-1,446,400	359,922	2,948,400	359,922	2,948,400		-1,446,400
115-08-02-008-003-000	I.P.C.									
115-08-02-009-000-000	OTROS									
<b>115-08-03-000-000-000</b>	<b>PARTICIPACION F.C.M. ART.3</b>	<b>3,720,531,000</b>	<b>4,013,692,000</b>	<b>163,427,060</b>	<b>401,557,172</b>	<b>3,850,264,940</b>	<b>401,557,172</b>	<b>3,850,264,940</b>		<b>163,427,060</b>
115-08-03-001-000-000	PART. ANUAL EN EL TRIENIO C	3,600,000,000	3,893,161,000	42,896,060	401,557,172	3,850,264,940	401,557,172	3,850,264,940		42,896,060
115-08-03-001-001-000	PART. ANUAL TRIENIO 1997-199	3,600,000,000	3,743,815,000	648,479,180	352,635,910	3,095,335,820	352,635,910	3,095,335,820		648,479,180
115-08-03-001-002-000	PART.ANUAL EN EL TRIENIO 19		149,346,000	-605,583,120	48,921,262	754,929,120	48,921,262	754,929,120		-605,583,120
115-08-03-002-000-000	POR MENORES INGRESOS DE G	120,531,000	120,531,000	120,531,000						120,531,000
115-08-03-002-001-000	POR MENORES ING. PARA GAS	120,531,000	120,531,000	120,531,000						120,531,000
115-08-03-002-002-000	POR MENORES ING.PARA GAS									
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>	<b>10,000</b>	<b>10,000</b>	<b>-1,898,034</b>	<b>51,153</b>	<b>1,908,034</b>	<b>51,153</b>	<b>1,908,034</b>		<b>-1,898,034</b>
115-08-04-001-000-000	ARANCEL AL REGISTO DE M.T.	10,000	10,000	-1,898,034	51,153	1,908,034	51,153	1,908,034		-1,898,034
115-08-04-001-001-000	8% ARANCEL / DEL MUNICIPI	10,000	10,000	-106,185	4,195	116,185	4,195	116,185		-106,185
115-08-04-001-002-000	8% ARANCEL / OTROS MUNICI			-903,667	32,752	903,667	32,752	903,667		-903,667
115-08-04-001-003-000	ARANCEL TAG			-888,182	14,206	888,182	14,206	888,182		-888,182
115-08-04-001-004-000	GASTOS OPERACIONES - VIVIE									
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS									
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>81,023,000</b>	<b>174,148,000</b>	<b>25,210,093</b>	<b>8,950,987</b>	<b>148,937,907</b>	<b>8,950,987</b>	<b>148,937,907</b>		<b>25,210,093</b>

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	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)		
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO		30,000,000	-30,119,965	8,586,367	60,119,965	8,586,367	60,119,965		-30,119,965
115-08-99-999-000-000	OTROS	81,023,000	144,148,000	55,330,058	364,620	88,817,942	364,620	88,817,942		55,330,058
115-08-99-999-001-000	OTROS	81,023,000	82,185,000	57,222,944	253,220	24,962,056	253,220	24,962,056		57,222,944
115-08-99-999-002-000	REAJUSTE CUOTA CONV. D.O.									
115-08-99-999-003-000	TRASLADO BUS MUNICIPAL			-1,805,564	101,986	1,805,564	101,986	1,805,564		-1,805,564
115-08-99-999-004-000	OTROS - INDEMNIZACIONES P		61,963,000	187		61,962,813		61,962,813		187
115-08-99-999-005-000	VENTA LEY DE ALCOHOL			-47,509	9,414	47,509	9,414	47,509		-47,509
115-08-99-999-006-000	DAÑOS A SEMAFOROS Y SEÑA			-40,000		40,000		40,000		-40,000
<b>115-10-00-000-000-000</b>	<b>C x C VENTA DE ACTIVOS NO</b>	<b>4,248,000</b>	<b>92,565,000</b>	<b>-38,920,000</b>		<b>131,485,000</b>		<b>131,485,000</b>		<b>-38,920,000</b>
<b>115-10-01-000-000-000</b>	<b>TERRENOS</b>		<b>89,441,000</b>	<b>-40,744,000</b>		<b>130,185,000</b>		<b>130,185,000</b>		<b>-40,744,000</b>
<b>115-10-02-000-000-000</b>	<b>EDIFICIOS</b>									
<b>115-10-03-000-000-000</b>	<b>VEHICULOS</b>									
<b>115-10-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>									
<b>115-10-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>									
<b>115-10-06-000-000-000</b>	<b>EQUIPOS INFORMATCOS</b>									
<b>115-10-07-000-000-000</b>	<b>PROGRAMAS INFORMATCOS</b>									
<b>115-10-99-000-000-000</b>	<b>OTROS ACTIVOS FINANCIERO</b>	<b>4,248,000</b>	<b>3,124,000</b>	<b>1,824,000</b>		<b>1,300,000</b>		<b>1,300,000</b>		<b>1,824,000</b>
115-10-99-001-000-000	OTROS ACTVOS NO FINANCIER	4,248,000	4,248,000	4,248,000						4,248,000
115-10-99-002-000-000	REMATE DE ESPECIES		-1,124,000	-2,424,000		1,300,000		1,300,000		-2,424,000
<b>115-11-00-000-000-000</b>	<b>C x C VENTAS DE ACTIVOS FI</b>									
<b>115-11-01-000-000-000</b>	<b>VENTA O RESCATE DE TITUL</b>									
115-11-01-003-000-000	CUOTAS DE FONDOS MUTUOS									
<b>115-11-11-000-000-000</b>	<b>SALDO NETO DE CAJA</b>									
<b>115-12-00-000-000-000</b>	<b>C x C RECUPERACION DE PRE</b>			<b>-1,605,376,593</b>	<b>-1,017,542</b>	<b>1,605,376,593</b>	<b>2,952,134</b>	<b>53,978,246</b>	<b>1,551,398,347</b>	<b>-53,978,246</b>
<b>115-12-02-000-000-000</b>	<b>HIPOTECARIOS</b>			<b>-172,304</b>		<b>172,304</b>		<b>172,304</b>		<b>-172,304</b>
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>			<b>-1,605,204,289</b>	<b>-1,017,542</b>	<b>1,605,204,289</b>	<b>2,952,134</b>	<b>53,805,942</b>	<b>1,551,398,347</b>	<b>-53,805,942</b>
115-12-10-001-000-000	DEUDORES PATENTES COMER			-524,314,905	-617,010	524,314,905	136,504	6,015,778	518,299,127	-6,015,778
115-12-10-001-001-000	DEUDORES PATENTES COMER			-282,516,992	-617,010	282,516,992	136,504	6,015,778	276,501,214	-6,015,778
115-12-10-001-002-000	OP. AÑOS ANT. PATENTES CO			-241,797,913		241,797,913			241,797,913	
115-12-10-002-000-000	DEUDORES PERMISOS DE CIRC			-9,162,200	-497	9,162,200	19,408	2,652,022	6,510,178	-2,652,022
115-12-10-002-001-000	PERMISOS DE CIRCULACION A			-3,126,478	-497	3,126,478	19,408	2,647,651	478,827	-2,647,651
115-12-10-002-002-000	OP.AÑOS ANT. PERMISOS CIRC			-6,035,722		6,035,722		4,371	6,031,351	-4,371
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			-14,473,617		14,473,617		11,148,500	3,325,117	-11,148,500

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

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)
115-12-10-004-001-000	DEUDORES TERMINAL DE BUS			-14,473,617		14,473,617		11,148,500	3,325,117	-11,148,500
115-12-10-004-002-000	OP. AÑOS ANT. TERMINAL DE									
115-12-10-005-000-000	DEUDORES DERECHOS DE ASE			-172,095,143	-400,035	172,095,143	2,796,222	33,989,642	138,105,501	-33,989,642
115-12-10-005-001-000	DEUDORES DERECHOS ASEO -			-52,827,592		52,827,592			52,827,592	
115-12-10-005-002-000	OP. AÑOS ANT. - DERECHO DE			-119,267,551	-400,035	119,267,551	2,796,222	33,989,642	85,277,909	-33,989,642
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	
<b>115-13-00-000-000-000</b>	<b>C x C TRANSFERENCIAS PARA</b>	<b>25,766,000</b>	<b>931,081,000</b>	<b>481,148,067</b>	<b>36,943,773</b>	<b>449,932,933</b>	<b>36,943,773</b>	<b>449,932,933</b>		<b>481,148,067</b>
<b>115-13-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>20,000,000</b>	<b>21,655,000</b>	<b>-27,697,404</b>	<b>9,163,089</b>	<b>49,352,404</b>	<b>9,163,089</b>	<b>49,352,404</b>		<b>-27,697,404</b>
115-13-01-001-000-000	DE LA COMUNIDAD - PROG. PA	10,000,000	10,000,000	-22,612,236	3,089	32,612,236	3,089	32,612,236		-22,612,236
115-13-01-999-000-000	OTRAS	10,000,000	11,655,000	-5,085,168	9,160,000	16,740,168	9,160,000	16,740,168		-5,085,168
115-13-01-999-001-000	APORTE A ACTIVIDADES CULT									
115-13-01-999-002-000	APORTE ESPECTACULO PIROTE	10,000,000	10,000,000	-5,000,000	9,000,000	15,000,000	9,000,000	15,000,000		-5,000,000
115-13-01-999-003-000	OTROS			-1,320,000	160,000	1,320,000	160,000	1,320,000		-1,320,000
115-13-01-999-004-000	OTROS APORTES - SECTOR PRI		1,655,000	1,234,832		420,168		420,168		1,234,832
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>5,766,000</b>	<b>909,426,000</b>	<b>508,845,471</b>	<b>27,780,684</b>	<b>400,580,529</b>	<b>27,780,684</b>	<b>400,580,529</b>		<b>508,845,471</b>
115-13-03-002-000-000	DE LA SUBSECRETARIA DE DE	10,000	893,270,000	521,496,315	27,197,000	371,773,685	27,197,000	371,773,685		521,496,315
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U	10,000	854,570,000	482,796,315	27,197,000	371,773,685	27,197,000	371,773,685		482,796,315
115-13-03-002-001-001	PMU IRAL	10,000	225,000	225,000						225,000
115-13-03-002-001-002	P.M.U. EMERGENCIA- TRADICI									
115-13-03-002-001-003	P.M.U. FIE									
115-13-03-002-001-033	CONST. CIERRE PERIM.Y TERM									
115-13-03-002-001-100	IRAL-REJAS TESTERAS MULTIC		4,249,000			4,249,000		4,249,000		
115-13-03-002-001-101	IRAL- INST. ILUMINACION MUL		1,994,000			1,994,000		1,994,000		
115-13-03-002-001-102	IRAL- CONST. REJAS TESTERAS		3,601,000	3,601,000						3,601,000
115-13-03-002-001-103	IRAL- INST. LUMINARIAS MUL		1,917,000	1,917,000						1,917,000
115-13-03-002-001-104	CONST. VEREDAS PB. BRISAM		5,890,000	5,890,000						5,890,000
115-13-03-002-001-105	CONST. VEREDAS CALLE JOSE		4,000,000	4,000,000						4,000,000
115-13-03-002-001-106	CONST. VEREDAS GREGORIO M		5,000,000	5,000,000						5,000,000
115-13-03-002-001-107	ILUM. MULTICANCHA Y JUEGO		4,076,000	4,076,000						4,076,000
115-13-03-002-001-108	CONSTRUCCION VEREDAS SEC		4,000,000	4,000,000						4,000,000
115-13-03-002-001-200	MEJ. ALUMBRADO PUBLICO EN		19,722,000	4,999,000		14,723,000		14,723,000		4,999,000
115-13-03-002-001-201	MEJ. ALUMBRADO PUBLICO EN		12,755,000	1,300,000		11,455,000		11,455,000		1,300,000
115-13-03-002-001-202	MEJ. DE ALUMBRADO PUBLICO		15,516,000	2,400,000		13,116,000		13,116,000		2,400,000
115-13-03-002-001-203	MEJORAMIENTO MULTICANCH		4,732,000			4,732,000		4,732,000		

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

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)
115-13-03-002-001-204	REPOSICION CIERRE PERIMETR			-1,234,000		1,234,000		1,234,000		-1,234,000
115-13-03-002-001-205	ARRASTRE 2007- CONSTR. CIER		4,232,000	695,000		3,537,000		3,537,000		695,000
115-13-03-002-001-206	ARRASTRE 2007- CONSTR CIER		2,437,000	-338,000		2,775,000		2,775,000		-338,000
115-13-03-002-001-207	CONSTRUCCIÓN VEREDAS POB		7,109,000			7,109,000		7,109,000		
115-13-03-002-001-208	SOLUCION AGUAS LLUVIAS SA		4,465,000	4,465,000						4,465,000
115-13-03-002-001-209	REP. PAVIMENTO MULTICANC		6,915,000	6,915,000						6,915,000
115-13-03-002-001-210	ARRAST 07/CONSTR. CAMARIN		3,670,000	991,000		2,679,000		2,679,000		991,000
115-13-03-002-001-211	ILUMINACIÓN TRAMO AV B. L		6,200,000	200,000		6,000,000		6,000,000		200,000
115-13-03-002-001-212	ILUMINACIÓN POBL. FELIX VE		6,480,000			6,480,000		6,480,000		
115-13-03-002-001-213	ILUMINACIÓN POBL. LOS COPI		7,198,000	-362,000		7,560,000		7,560,000		-362,000
115-13-03-002-001-214	REPOSICION SEDE SOCIAL CAS		10,000,000	5,855,000	1,645,000	4,145,000	1,645,000	4,145,000		5,855,000
115-13-03-002-001-215	INST. CIERRE PERIMETRAL CL		2,486,000	2,486,000						2,486,000
115-13-03-002-001-216	INST.POSTES CAMARAS DE SE		900,000	900,000						900,000
115-13-03-002-001-217	INST. CONTENEDORES DE BAS		2,166,000	2,166,000						2,166,000
115-13-03-002-001-218	CONST. PLAZA CON JUEGOS IN		350,000	350,000						350,000
115-13-03-002-001-219	REPOSICION ESCAÑOS PLAZA		4,000,000	4,000,000						4,000,000
115-13-03-002-001-220	MEJ. ALUMBRADO PUBLICO DI			-22,756,000		22,756,000		22,756,000		-22,756,000
115-13-03-002-001-221	REPOSICION PAVIMENTO PJE. S		5,576,000	5,576,000						5,576,000
115-13-03-002-001-222	CONST. REJA PERIMETRAL MU		13,032,000	13,032,000						13,032,000
115-13-03-002-001-223	CONST. AREA VERDE PIEDRA E		14,814,000	10,495,315	3,500,000	4,318,685	3,500,000	4,318,685		10,495,315
115-13-03-002-001-224	REP. REJAS TESTERAS MULTIC		10,000,000	500,000		9,500,000		9,500,000		500,000
115-13-03-002-001-225	CONST. CIERRE PERIMETRAL		3,000,000	3,000,000						3,000,000
115-13-03-002-001-226	CONST. VEREDAS EN CALLE M.		11,998,000	4,704,000	4,552,000	7,294,000	4,552,000	7,294,000		4,704,000
115-13-03-002-001-227	MEJORAMIENTO CIERRE PERI			-17,500,000	17,500,000	17,500,000	17,500,000	17,500,000		-17,500,000
115-13-03-002-001-228	CONST. VEREDAS CALLE WILLI		2,990,000	2,990,000						2,990,000
115-13-03-002-001-229	CONST. VEREDAS LA ENSENA		4,990,000	4,990,000						4,990,000
115-13-03-002-001-230	CONST. RADIER PERIMETRAL		5,000,000	5,000,000						5,000,000
115-13-03-002-001-231	IMPLEM. VESTIDORES SECTOR		14,450,000	14,450,000						14,450,000
115-13-03-002-001-232	IMPLEM. VESTIDORES MULTIC		15,550,000	15,550,000						15,550,000
115-13-03-002-001-233	CONST. CIERRE PERIMETRAL Y									
115-13-03-002-001-234	INST. JUEGOS INFANTILES EN P									
115-13-03-002-001-300	CONSTR. RAMPAS DISCAPACIT		22,904,000	-2,103,000		25,007,000		25,007,000		-2,103,000
115-13-03-002-001-301	REPOSICION CANALES AGUAS		19,610,000	1,000,000		18,610,000		18,610,000		1,000,000
115-13-03-002-001-302	MEJORAMIENTO LICEO COMER		85,690,000	10,690,000		75,000,000		75,000,000		10,690,000
115-13-03-002-001-303	CONST. DE CIRCULACION TEC		138,439,000	96,439,000		42,000,000		42,000,000		96,439,000
115-13-03-002-001-304	REPOSICIÓN CANALES DE AGU			-1,000,000		1,000,000		1,000,000		-1,000,000
115-13-03-002-001-305	REPOS. TALLER METALMECAN		71,820,000	14,820,000		57,000,000		57,000,000		14,820,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2008

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)		
115-13-03-002-001-306	MEJ. CIERRE PERIM. Y CONEXI		24,376,000	24,376,000						24,376,000
115-13-03-002-001-307	REP.SALAS DE CLASES, CONST.		107,927,000	107,927,000						107,927,000
115-13-03-002-001-308	AMPLIACION ZONA HUMEDA S		200,000	200,000						200,000
115-13-03-002-001-309	AMPLIACION ZONA HUMEDA S		182,000	182,000						182,000
115-13-03-002-001-310	CONSTRUCCION JARDIN INFAN		7,067,000	7,067,000						7,067,000
115-13-03-002-001-311	CONSTRUCCION SALA CUNA S		17,418,000	17,418,000						17,418,000
115-13-03-002-001-312	CONST. SALA CUNA ESCUELA		13,522,000	13,522,000						13,522,000
115-13-03-002-001-313	CONST. MODULO BAÑOS MANI		49,930,000	49,930,000						49,930,000
115-13-03-002-001-314	CONST. PATIO TECHADO Y REP		37,800,000	37,800,000						37,800,000
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO D		38,700,000	38,700,000						38,700,000
115-13-03-002-002-001	P.M.B. ....		38,700,000	38,700,000						38,700,000
115-13-03-003-000-000	DEL GOBIERNO REGIONAL	1,898,000	12,298,000	-10,653,000		22,951,000		22,951,000		-10,653,000
115-13-03-003-001-000	PROGRAMA MEJORAMIENTO D	1,898,000	12,298,000	-10,653,000		22,951,000		22,951,000		-10,653,000
115-13-03-003-001-001	P.M.B CASETAS SANITARIAS A	1,898,000	12,298,000	1,898,000		10,400,000		10,400,000		1,898,000
115-13-03-003-001-002	P.M.B CONST. COLECTORES AG			-12,551,000		12,551,000		12,551,000		-12,551,000
115-13-03-003-002-011	INSPECCION TECNICA C.C.S. SA									
115-13-03-005-000-000	DEL TESORO PUBLICO	3,858,000	3,858,000	-1,997,844	583,684	5,855,844	583,684	5,855,844		-1,997,844
115-13-03-005-001-000	PATENTES MINERAS	3,858,000	3,858,000	-1,997,844	583,684	5,855,844	583,684	5,855,844		-1,997,844
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC									
115-13-03-099-001-000	OTRAS ENTIDADES PUBLICAS -									
<b>115-14-00-000-000-000</b>	<b>ENDEUDAMIENTO</b>									
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL</b>	<b>10,000</b>	<b>504,781,000</b>			<b>504,781,000</b>		<b>504,781,000</b>		
<b>T O T A L</b>		<b>7,500,000,000</b>	<b>9,691,635,000</b>	<b>-776,653,943</b>	<b>736,582,520</b>	<b>10,468,288,943</b>	<b>753,922,992</b>	<b>8,535,132,764</b>	<b>1,933,156,179</b>	<b>1,156,502,236</b>