

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 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)		
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARIO</b>	<b>7,797,399,000</b>	<b>9,339,444,000</b>	<b>4,236,441,448</b>	<b>764,554,528</b>	<b>5,103,002,552</b>	<b>776,990,553</b>	<b>3,027,087,398</b>	<b>2,075,915,154</b>	<b>6,312,356,602</b>
<b>115-03-00-000-000-000</b>	<b>CxC TRIBUTOS SOBRE USO D</b>	<b>3,179,776,000</b>	<b>3,179,776,000</b>	<b>1,966,367,109</b>	<b>305,877,896</b>	<b>1,213,408,891</b>	<b>312,150,283</b>	<b>1,043,274,690</b>	<b>170,134,201</b>	<b>2,136,501,310</b>
<b>115-03-01-000-000-000</b>	<b>PATENTES Y TASA POR DERE</b>	<b>1,750,730,000</b>	<b>1,750,730,000</b>	<b>893,481,609</b>	<b>35,074,969</b>	<b>857,248,391</b>	<b>41,347,356</b>	<b>687,114,190</b>	<b>170,134,201</b>	<b>1,063,615,810</b>
115-03-01-001-000-000	PATENTES MUNICIPALES	1,143,424,000	1,143,424,000	453,995,724	834,449	689,428,276	5,086,647	524,219,479	165,208,797	619,204,521
115-03-01-001-001-000	DE BEBECIO MUNICIPAL	1,143,424,000	1,143,424,000	453,995,724	834,449	689,428,276	5,086,647	524,219,479	165,208,797	619,204,521
115-03-01-001-001-001	PATENTE PROVISORIAS	10,000,000	10,000,000	8,523,884	277,643	1,476,116	277,643	1,476,116		8,523,884
115-03-01-001-001-002	PATENTES NUEVAS	28,297,000	28,297,000	20,620,955	556,806	7,676,045	556,806	7,676,045		20,620,955
115-03-01-001-001-003	PATENTES INDUSTRIALES	131,421,000	131,421,000	69,278,323		62,142,677	30,624	61,329,908	812,769	70,091,092
115-03-01-001-001-004	PATENTES COMERCIALES	906,155,000	906,155,000	312,093,788	9,381,551	594,061,212	3,651,441	431,413,681	162,647,531	474,741,319
115-03-01-001-001-005	PATENTES PROFESIONAL	11,303,000	11,303,000	5,785,782		5,517,218	422,669	4,500,104	1,017,114	6,802,896
115-03-01-001-001-006	PATENTE ALCOHOL	56,248,000	56,248,000	37,692,992	-9,381,551	18,555,008	147,464	17,823,625	731,383	38,424,375
115-03-01-002-000-000	DERECHOS DE ASEO	241,030,000	241,030,000	193,108,826	2,067,890	47,921,174	3,917,029	43,457,391	4,463,783	197,572,609
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	51,734,000	51,734,000	43,249,916	1,495,320	8,484,084	1,495,320	8,484,084		43,249,916
115-03-01-002-002-000	EN PATENTES MUNICIPALES	86,361,000	86,361,000	46,955,335	550,720	39,405,665	2,399,859	34,941,882	4,463,783	51,419,118
115-03-01-002-002-001	DERECHOS DE ASEO ROL PAT	80,493,000	80,493,000	42,901,668		37,591,332	1,849,139	33,127,549	4,463,783	47,365,451
115-03-01-002-002-002	DERECHOS DE ASEO NO ENRO	5,868,000	5,868,000	4,053,667	550,720	1,814,333	550,720	1,814,333		4,053,667
115-03-01-002-003-000	DERECHOS DE ASEO - COBRO	102,935,000	102,935,000	102,903,575	21,850	31,425	21,850	31,425		102,903,575
115-03-01-003-000-000	OTROS DERECHOS	280,888,000	280,888,000	191,678,585	22,097,553	89,209,415	22,268,603	88,747,794	461,621	192,140,206
115-03-01-003-001-000	URBANIZACION Y CONSTRUCC	119,903,000	119,903,000	87,139,125	9,196,361	32,763,875	9,196,361	32,763,875		87,139,125
115-03-01-003-001-001	PERMISOS DE EDIFICACION	91,560,000	91,560,000	60,323,534	8,122,927	31,236,466	8,122,927	31,236,466		60,323,534
115-03-01-003-001-002	OTROS DERECHOS - DOM	500,000	500,000	362,588	49,628	137,412	49,628	137,412		362,588
115-03-01-003-001-003	OBRAS MENORES	2,080,000	2,080,000	1,880,588	152,912	199,412	152,912	199,412		1,880,588
115-03-01-003-001-004	LOTEOS Y SUBDIVISIONES	25,317,000	25,317,000	24,583,271	732,629	733,729	732,629	733,729		24,583,271
115-03-01-003-001-005	PERMISO DE REGULARIZACION	446,000	446,000	-10,856	138,265	456,856	138,265	456,856		-10,856
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	1,316,700	151,300	423,300	151,300	423,300		1,316,700
115-03-01-003-002-001	PERMISOS PROVISORIOS J.P.L.	1,740,000	1,740,000	1,316,700	151,300	423,300	151,300	423,300		1,316,700
115-03-01-003-003-000	PROPAGANDA	40,785,000	40,785,000	17,466,965	46,505	23,318,035	217,555	22,856,414	461,621	17,928,586
115-03-01-003-003-001	DERECHOS DE PROPAGANDA	40,785,000	40,785,000	17,466,965	46,505	23,318,035	217,555	22,856,414	461,621	17,928,586
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	42,078,000	42,078,000	31,510,392	6,648,101	10,567,608	6,648,101	10,567,608		31,510,392
115-03-01-003-999-000	OTROS	76,382,000	76,382,000	54,245,403	6,055,286	22,136,597	6,055,286	22,136,597		54,245,403
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	22,367,610	2,753,118	9,892,390	2,753,118	9,892,390		22,367,610
115-03-01-003-999-003	OTROS (VENTA DE BASES, GUI	2,500,000	2,500,000	758,662	1,161,108	1,741,338	1,161,108	1,741,338		758,662
115-03-01-003-999-004	PERMISOS ESTADIO	196,000	196,000	31,827	51,556	164,173	51,556	164,173		31,827
115-03-01-003-999-005	CERTIFICADOS VARIOS	13,158,000	13,158,000	9,042,816	1,588,483	4,115,184	1,588,483	4,115,184		9,042,816
115-03-01-003-999-006	LICENCIAS CANINAS	1,138,000	1,138,000	1,005,750	33,450	132,250	33,450	132,250		1,005,750





BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 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)	(1)-(6)	(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMB</b>									
115-08-01-001-000-000	REEMBOLSO ART.4° LEY 19.345									
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY									
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECU</b>	<b>273,992,000</b>	<b>273,992,000</b>	<b>185,343,944</b>	<b>35,646,381</b>	<b>88,648,056</b>	<b>35,646,381</b>	<b>88,648,056</b>		<b>185,343,944</b>
115-08-02-001-000-000	MULTAS - DE BENEFICIO MUNI	205,586,000	205,586,000	144,521,015	21,423,397	61,064,985	21,423,397	61,064,985		144,521,015
115-08-02-001-001-000	LEY DE TRANSITO	177,988,000	177,988,000	129,136,883	16,866,670	48,851,117	16,866,670	48,851,117		129,136,883
115-08-02-001-002-000	MULTAS LEY ELECTORAL	1,000,000	1,000,000	813,508		186,492		186,492		813,508
115-08-02-001-003-000	MULTAS POR LEY DE RENTAS	5,679,000	5,679,000	4,503,594	168,316	1,175,406	168,316	1,175,406		4,503,594
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		-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	7,966,630	4,388,411	10,814,370	4,388,411	10,814,370		7,966,630
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	5,055,898	114,812	507,102	114,812	507,102		5,055,898
115-08-02-002-001-000	MULTAS DE TAG- BENEFICIO F	5,563,000	5,563,000	5,107,510	63,200	455,490	63,200	455,490		5,107,510
115-08-02-002-002-000	MULTAS DE TAG- BENEFICIO F			-51,612	51,612	51,612	51,612	51,612		-51,612
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES-	4,381,000	4,381,000	3,039,927	501,971	1,341,073	501,971	1,341,073		3,039,927
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE	2,921,000	2,921,000	2,026,950	334,648	894,050	334,648	894,050		2,026,950
115-08-02-005-000-000	R.M.T.N.P.-DE BENEFICIO MUNI	2,618,000	2,618,000	573,082	1,767,003	2,044,918	1,767,003	2,044,918		573,082
115-08-02-006-000-000	MULTAS REG.NACIONAL - DE B	10,286,000	10,286,000	2,320,503	7,199,217	7,965,497	7,199,217	7,965,497		2,320,503
115-08-02-006-001-000	MULTAS INF.TRANSITO- 80% D	7,902,000	7,902,000	94,823	7,040,897	7,807,177	7,040,897	7,807,177		94,823
115-08-02-006-002-000	MULTAS TAG - 30% DE BENEFI	2,384,000	2,384,000	2,225,680	158,320	158,320	158,320	158,320		2,225,680
115-08-02-008-000-000	INTERESES	42,637,000	42,637,000	27,806,569	4,305,333	14,830,431	4,305,333	14,830,431		27,806,569
115-08-02-008-001-000	MULTAS POR INTERESES Y RE	40,000,000	40,000,000	25,856,159	4,079,396	14,143,841	4,079,396	14,143,841		25,856,159
115-08-02-008-002-000	IPC FONDO COMUN	2,637,000	2,637,000	1,950,410	225,937	686,590	225,937	686,590		1,950,410
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>4,039,920,000</b>	<b>4,039,920,000</b>	<b>3,115,246,350</b>	<b>258,472,641</b>	<b>924,673,650</b>	<b>258,472,641</b>	<b>924,673,650</b>		<b>3,115,246,350</b>
115-08-03-001-000-000	PART. ANUAL EN EL TRIENIO C	4,039,920,000	4,039,920,000	3,115,246,350	258,472,641	924,673,650	258,472,641	924,673,650		3,115,246,350
115-08-03-001-001-000	PART. ANUAL TRIENIO 1997-199	3,309,819,000	3,309,819,000	2,550,298,558	187,453,808	759,520,442	187,453,808	759,520,442		2,550,298,558
115-08-03-001-002-000	PART.ANUAL EN EL TRIENIO 19	730,101,000	730,101,000	564,947,792	71,018,833	165,153,208	71,018,833	165,153,208		564,947,792
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									
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>			<b>-714,136</b>	<b>601,065</b>	<b>714,136</b>	<b>601,065</b>	<b>714,136</b>		<b>-714,136</b>

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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	C U E N T A S DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-08-04-001-000-000	ARANCEL AL REGISTO DE M.T.			-714,136	601,065	714,136	601,065	714,136		-714,136
115-08-04-001-001-000	8% ARANCEL / DEL MUNICIPI			-4,460		4,460		4,460		-4,460
115-08-04-001-002-000	8% ARANCEL / OTROS MUNICI			-667,836	590,609	667,836	590,609	667,836		-667,836
115-08-04-001-003-000	ARANCEL TAG			-41,840	10,456	41,840	10,456	41,840		-41,840
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									
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>22,974,000</b>	<b>22,974,000</b>	<b>12,071,613</b>	<b>8,790,711</b>	<b>10,902,387</b>	<b>8,790,711</b>	<b>10,902,387</b>		<b>12,071,613</b>
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	22,974,000	22,974,000	14,200,602	7,641,301	8,773,398	7,641,301	8,773,398		14,200,602
115-08-99-999-000-000	OTROS			-2,128,989	1,149,410	2,128,989	1,149,410	2,128,989		-2,128,989
115-08-99-999-001-000	OTROS			-1,427,567	944,803	1,427,567	944,803	1,427,567		-1,427,567
115-08-99-999-002-000	REAJUSTE CUOTA CONV. D.O.									
115-08-99-999-003-000	TRASLADO BUS MUNICIPAL			-688,364	202,764	688,364	202,764	688,364		-688,364
115-08-99-999-004-000	OTROS - INDEMNIZACIONES P									
115-08-99-999-005-000	VENTA LEY DE ALCOHOL			-13,058	1,843	13,058	1,843	13,058		-13,058
115-08-99-999-006-000	DAÑOS A SEMAFOROS Y SEÑA									
<b>115-10-00-000-000-000</b>	<b>C x C VENTA DE ACTIVOS NO</b>									
<b>115-10-01-000-000-000</b>	<b>TERRENOS</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>									
115-10-99-001-000-000	OTROS ACTVOS NO FINANCIER									
115-10-99-002-000-000	REMATE DE ESPECIES									
<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>-1,932,362,982</b>		<b>1,932,362,982</b>	<b>6,388,602</b>	<b>30,121,771</b>	<b>1,902,241,211</b>	<b>-30,121,771</b>
<b>115-12-02-000-000-000</b>	<b>HIPOTECARIOS</b>									
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>			<b>-1,932,362,982</b>		<b>1,932,362,982</b>	<b>6,388,602</b>	<b>30,121,771</b>	<b>1,902,241,211</b>	<b>-30,121,771</b>
115-12-10-001-000-000	DEUDORES PATENTES COMER			-824,151,443		824,151,443	1,382,951	6,416,221	817,735,222	-6,416,221
115-12-10-001-001-000	DEUDORES PATENTES COMER			-305,852,316		305,852,316	1,382,951	6,381,105	299,471,211	-6,381,105
115-12-10-001-002-000	OP. AÑOS ANT. PATENTES CO			-518,299,127		518,299,127		35,116	518,264,011	-35,116

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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	1,135,215	2,340,939	8,451,414	-2,340,939
115-12-10-002-001-000	PERMISOS DE CIRCULACION A			-10,792,353		10,792,353	1,135,215	2,340,939	8,451,414	-2,340,939
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		193,785,489	3,870,436	21,364,611	172,420,878	-21,364,611
115-12-10-005-001-000	DEUDORES DERECHOS ASEO -			-56,329,266		56,329,266		7,855	56,321,411	-7,855
115-12-10-005-002-000	OP. AÑOS ANT. - DERECHO DE			-137,456,223		137,456,223	3,870,436	21,356,756	116,099,467	-21,356,756
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>39,726,000</b>	<b>933,498,000</b>	<b>724,943,799</b>	<b>132,903,260</b>	<b>208,554,201</b>	<b>132,903,260</b>	<b>208,554,201</b>		<b>724,943,799</b>
<b>115-13-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>34,000,000</b>	<b>34,000,000</b>	<b>26,016,740</b>	<b>2,443,260</b>	<b>7,983,260</b>	<b>2,443,260</b>	<b>7,983,260</b>		<b>26,016,740</b>
115-13-01-001-000-000	DE LA COMUNIDAD - PROG. PA	25,000,000	25,000,000	22,676,740	2,323,260	25,000,000	2,323,260	2,323,260	2,323,260	22,676,740
115-13-01-999-000-000	OTRAS	9,000,000	9,000,000	3,340,000	120,000	5,660,000	120,000	5,660,000		3,340,000
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			-360,000	120,000	360,000	120,000	360,000		-360,000
115-13-01-999-004-000	OTROS APORTES - SECTOR PRI									
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLI</b>	<b>5,726,000</b>	<b>899,498,000</b>	<b>698,927,059</b>	<b>130,460,000</b>	<b>200,570,941</b>	<b>130,460,000</b>	<b>200,570,941</b>		<b>698,927,059</b>
115-13-03-002-000-000	DE LA SUBSECRETARIA DE DE		893,772,000	693,222,000	130,460,000	200,550,000	130,460,000	200,550,000		693,222,000
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U		858,772,000	658,222,000	130,460,000	200,550,000	130,460,000	200,550,000		658,222,000
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		5,890,000	4,417,000		1,473,000		1,473,000		4,417,000
115-13-03-002-001-105	CONST. VEREDAS CALLE JOSE		4,000,000	3,000,000		1,000,000		1,000,000		3,000,000

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2009

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)		
115-13-03-002-001-106	CONST. VEREDAS GREGORIO M		5,000,000	3,750,000		1,250,000		1,250,000		3,750,000
115-13-03-002-001-107	ILUM. MULTICANCHA Y JUEGO		4,078,000	4,078,000						4,078,000
115-13-03-002-001-108	CONSTRUCCION VEREDAS SEC		4,000,000	3,000,000		1,000,000		1,000,000		3,000,000
115-13-03-002-001-109	REP. REJAS TESTERAS MULTIC			-1,601,000		1,601,000		1,601,000		-1,601,000
115-13-03-002-001-110	CIERRE PERIMETRAL E ILUMIN		5,000,000	5,000,000						5,000,000
115-13-03-002-001-111	CIERRE PERIMETRAL GIMNASI		2,580,000	2,580,000						2,580,000
115-13-03-002-001-112	RECONSTRUCCION COCINA Y									
115-13-03-002-001-113	CONSTRUCCION VEREDAS CAL		2,990,000	2,990,000						2,990,000
115-13-03-002-001-114	CONSTRUCCION VEREDAS LA		4,990,000	4,990,000						4,990,000
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			-263,000		263,000		263,000		-263,000
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		4,465,000	82,000	3,043,000	4,383,000	3,043,000	4,383,000		82,000
115-13-03-002-001-209	REP. PAVIMENTO MULTICANC			-6,915,000	5,186,000	6,915,000	5,186,000	6,915,000		-6,915,000
115-13-03-002-001-210	ARRAST 07/CONSTR. CAMARIN			-893,000		893,000		893,000		-893,000
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			-5,855,000	5,855,000	5,855,000	5,855,000	5,855,000		-5,855,000
115-13-03-002-001-215	INST. CIERRE PERIMETRAL CL									
115-13-03-002-001-216	INST.POSTES CAMARAS DE SE			-900,000	900,000	900,000	900,000	900,000		-900,000
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		4,000,000	261,000	3,739,000	3,739,000	3,739,000	3,739,000		261,000
115-13-03-002-001-220	MEJ. ALUMBRADO PUBLICO DI									
115-13-03-002-001-221	REPOSICION PAVIMENTO PJE. S		5,576,000	14,000	5,562,000	5,562,000	5,562,000	5,562,000		14,000
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		14,000,000	3,500,000	9,828,000	10,500,000	9,828,000	10,500,000		3,500,000
115-13-03-002-001-224	REP. REJAS TESTERAS MULTIC			-500,000		500,000		500,000		-500,000
115-13-03-002-001-225	CONST. CIERRE PERIMETRAL									
115-13-03-002-001-226	CONST. VEREDAS EN CALLE M.			-3,127,000		3,127,000		3,127,000		-3,127,000
115-13-03-002-001-227	MEJORAMIENTO CIERRE PERI			-6,876,000	6,876,000	6,876,000	6,876,000	6,876,000		-6,876,000





BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA	SALDO PRESUP.
CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	PARCIAL	ACUMULADO		
					(5)	(6)	(7)	(8)	(6) - (8)	(1) - (8)
115-13-03-005-000-000	DEL TESORO PUBLICO	5,726,000	5,726,000	5,705,059		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		5,705,059
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>602,903,000</b>			<b>602,903,000</b>		<b>602,903,000</b>		
<b>T O T A L</b>		<b>7,797,399,000</b>	<b>9,339,444,000</b>	<b>4,236,441,448</b>	<b>764,554,528</b>	<b>5,103,002,552</b>	<b>776,990,553</b>	<b>3,027,087,398</b>	<b>2,075,915,154</b>	<b>6,312,356,602</b>