

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2016

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA (6) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	8,013,561,000	9,491,303,000	2,128,315,283	610,334,475	7,362,987,717	900,238,422	6,531,647,185	69	831,340,532
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIE	2,426,909,000	2,426,909,000	601,439,066	86,319,713	1,825,469,934	367,699,192	1,822,357,378	75	3,112,556
115-03-01-000-000-000	PATENTES Y TASAS POR DERE	1,031,486,000	1,031,486,000	172,429,672	12,317,612	859,056,328	293,697,091	855,943,772	83	3,112,556
115-03-01-001-000-000	PATENTES MUNICIPALES	632,500,000	632,500,000	28,501,239	-4,374,102	603,998,761	251,611,272	603,998,761	95	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	632,500,000	632,500,000	28,501,239	-4,374,102	603,998,761	251,611,272	603,998,761	95	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL A	632,500,000	632,500,000	28,501,239	-4,374,102	603,998,761	251,611,272	603,998,761	95	
115-03-01-002-000-000	DERECHOS DE ASEO	95,738,000	95,738,000	27,999,595	-7,256,215	67,738,405	19,335,283	67,738,405	71	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	24,761,000	24,761,000	2,142,865	4,150,774	22,618,135	4,150,774	22,618,135	91	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	45,000,000	45,000,000	7,667,274	-12,550,141	37,332,726	14,041,357	37,332,726	83	
115-03-01-002-003-000	COBRO DIRECTO	25,977,000	25,977,000	18,189,456	1,143,152	7,787,544	1,143,152	7,787,544	30	
115-03-01-003-000-000	OTROS DERECHOS	285,228,000	285,228,000	97,908,838	23,947,929	187,319,162	22,750,536	184,206,606	65	3,112,556
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCI	105,958,000	105,958,000	113,009	8,391,710	105,844,991	8,391,710	105,844,991	100	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION	65,958,000	65,958,000	45,534,328	6,724,519	20,423,672	6,724,519	20,423,672	31	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	40,000,000	40,000,000	-45,421,319	1,667,191	85,421,319	1,667,191	85,421,319	214	
115-03-01-003-002-000	PERMISOS PROVISORIOS	36,719,000	36,719,000	18,011,537	1,764,150	18,707,463	1,764,150	18,707,463	51	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS P	36,709,000	36,709,000	18,001,537	1,764,150	18,707,463	1,764,150	18,707,463	51	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	15,002,000	15,002,000	-688,758	7,758,877	15,690,758	5,551,830	12,578,202	84	3,112,556
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	42,622,000	42,622,000	10,340,508	4,359,491	32,281,492	4,359,491	32,281,492	76	
115-03-01-003-999-000	OTRAS	84,927,000	84,927,000	70,132,542	1,673,701	14,794,458	2,683,355	14,794,458	17	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILL	464,000	464,000	253,550	35,950	210,450	35,950	210,450	45	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	1,030,000	1,030,000	945,227	18,288	84,773	18,288	84,773	8	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	3,605,000	3,605,000	2,013,533	249,079	1,591,467	249,079	1,591,467	44	
115-03-01-003-999-005	DERECHOS OMSII	10,000	10,000	10,000						
115-03-01-003-999-006	DERECHOS CARTEL LEY DE AL	41,000	41,000	22,854	4,573	18,146	4,573	18,146	44	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO	12,817,000	12,817,000	7,835,613	756,718	4,981,387	756,718	4,981,387	39	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	66,950,000	66,950,000	59,041,765	609,093	7,908,235	1,618,747	7,908,235	12	
115-03-01-003-999-009	MANTENCION EN CANIL MUNI	10,000	10,000	10,000						
115-03-01-003-999-010	DEVOLUCIONES TAC									
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	18,010,000	18,010,000	18,010,000						
115-03-01-004-001-000	CONCESIONES	18,010,000	18,010,000	18,010,000						
115-03-01-004-001-001	PARQUIMETROS	18,000,000	18,000,000	18,000,000						
115-03-01-004-001-002	OTRAS	10,000	10,000	10,000						
115-03-01-999-000-000	OTRAS	10,000	10,000	10,000						
115-03-02-000-000-000	PERMISOS Y LICENCIAS	1,075,423,000	1,075,423,000	337,192,754	17,664,101	738,230,246	17,664,101	738,230,246	69	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	964,080,000	964,080,000	289,481,319	7,749,282	674,598,681	7,749,282	674,598,681	70	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(6)	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA (6) - (8)
C U E N T A S	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	361,530,000	361,530,000	108,555,424	2,905,980	252,974,576	2,905,980	252,974,576	70	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	602,550,000	602,550,000	180,925,895	4,843,302	421,624,105	4,843,302	421,624,105	70	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SI	111,343,000	111,343,000	47,711,435	9,914,819	63,631,565	9,914,819	63,631,565	57	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SI	111,343,000	111,343,000	47,711,435	9,914,819	63,631,565	9,914,819	63,631,565	57	
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TE	320,000,000	320,000,000	91,816,640	56,338,000	228,183,360	56,338,000	228,183,360	71	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	200,030,000	298,624,000	166,552,363	26,151,155	132,071,637	26,151,155	132,071,637	44	
115-05-01-000-000-000	DEL SECTOR PRIVADO									
115-05-01-001-000-000	DEL SECTOR PRIVADO									
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLIC	200,030,000	298,624,000	166,552,363	26,151,155	132,071,637	26,151,155	132,071,637	44	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DES	200,010,000	298,604,000	166,532,363	26,151,155	132,071,637	26,151,155	132,071,637	44	
115-05-03-002-002-000	COMPENSACION POR VIVIEND	10,000	10,000	10,000						
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORR	200,000,000	298,594,000	166,522,363	26,151,155	132,071,637	26,151,155	132,071,637	44	
115-05-03-003-000-000	DE LA SUBSECRETARIA DE EDU									
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA									
115-05-03-003-001-001	SUBVENCION FISCAL MENSUAL									
115-05-03-003-001-002	SUBVENCION PARA EDUCACIO									
115-05-03-003-002-000	OTROS APORTES									
115-05-03-003-002-001	SUBVENCION ESCOLAR PREFER									
115-05-03-003-002-002	FONDO DE APOYO A LA EDUCA									
115-05-03-003-002-999	OTROS									
115-05-03-007-000-000	DEL TESORO PUBLICO	20,000	20,000	20,000						
115-05-03-007-004-000	BONIFICACION ADICIONAL LE	10,000	10,000	10,000						
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORR	10,000	10,000	10,000						
115-05-03-007-999-001	OTRAS TRANSFERENCIAS CORR	10,000	5,000	5,000						
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO		5,000	5,000						
115-05-03-007-999-003	INGRESO LEY 20017 ART 129 (D°									
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	97,963,000	97,963,000	31,123,008	6,773,761	66,839,992	6,773,761	66,839,992	68	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FI	97,860,000	97,860,000	37,218,550	6,773,761	60,641,450	6,773,761	60,641,450	62	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIP	25,750,000	25,750,000	12,157,433	2,232,592	13,592,567	2,232,592	13,592,567	53	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIA	72,100,000	72,100,000	25,051,117	4,541,169	47,048,883	4,541,169	47,048,883	65	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-02-000-000-000	DIVIDENDOS	103,000	103,000	-6,095,542		6,198,542		6,198,542	6,018	
115-07-00-000-000-000	INGRESOS DE OPERACION	33,778,000	33,778,000	26,931,489	1,866,448	6,846,511	1,866,448	6,846,511	20	
115-07-01-000-000-000	VENTA DE BIENES	700,000	700,000	-583,190	863,230	1,283,190	863,230	1,283,190	183	
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO									
115-07-01-002-000-000	RECICLAJE									
115-07-01-003-000-000	VENTA DE MICROCHIP	700,000	700,000	659,043		40,957		40,957	6	

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CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	PARCIAL	ACUMULADO		
115-07-01-004-000-000	FARMACIA POPULAR			-1,242,233	863,230	1,242,233	863,230	1,242,233		(6) - (8)
115-07-02-000-000-000	VENTA DE SERVICIOS	33,078,000	33,078,000	27,514,679	1,003,218	5,563,321	1,003,218	5,563,321	17	
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	1,030,000	1,030,000	1,030,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	1,030,000	1,030,000	1,030,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y CO	3,090,000	3,090,000	2,640,507	89,992	449,493	89,992	449,493	15	
115-07-02-004-000-000	USO CENTRO COMUNITARIO	103,000	103,000	103,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	1,030,000	1,030,000	904,365		125,635		125,635	12	
115-07-02-006-000-000	USO SALON AUDITORIUM	500,000	500,000	500,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTIL LA	4,120,000	4,120,000	2,203,493	444,140	1,916,507	444,140	1,916,507	47	
115-07-02-008-000-000	USO BIBLIOTECA PEDAGOGICA	10,000	10,000	10,000						
115-07-02-009-000-000	SERVICIO ENTREGA DE AGUA	20,600,000	20,600,000	17,528,314	469,086	3,071,686	469,086	3,071,686	15	
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL	515,000	515,000	515,000						
115-07-02-011-000-000	VENTA DE ENTRADAS EVENTO	10,000	10,000	10,000						
115-07-02-012-000-000	ESTERILIZACION Y CASTRACIO	1,030,000	1,030,000	1,030,000						
115-07-02-013-000-000	OTROS	10,000	10,000	10,000						
115-08-00-000-000-000	OTROS INGRESOS CORRIENTE	3,727,430,000	3,727,910,000	1,130,695,667	447,125,069	2,597,214,333	455,297,499	2,597,214,333	70	
115-08-01-000-000-000	RECUPERACIONES Y REEMBO	41,043,000	41,043,000	8,350,380	14,250,381	32,692,620	14,250,381	32,692,620	80	
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY 19.345	10,000	10,000	10,000						
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	41,033,000	41,033,000	8,340,380	14,250,381	32,692,620	14,250,381	32,692,620	80	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNI	417,156,000	417,636,000	-24,531,252	52,408,574	442,167,252	60,581,004	442,167,252	106	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICI	367,369,000	367,849,000	-38,759,464	48,514,644	406,608,464	56,687,074	406,608,464	111	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	300,000,000	300,000,000	-64,056,190	49,060,224	364,056,190	49,060,224	364,056,190	121	
115-08-02-001-002-000	MULTAS ART. 14 N°6, INC. 2° LE	10,000	10,000	10,000						
115-08-02-001-003-000	MULTAS ART. 42 DECRETO N° 9	10,000	10,000	10,000	-8,172,430					
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MU	67,349,000	67,829,000	25,276,726	7,626,850	42,552,274	7,626,850	42,552,274	63	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y R	16,836,000	16,836,000	16,607,995	22,860	228,005	22,860	228,005	1	
115-08-02-001-999-002	MULTAS PERMISO CIRCULACIO	10,000	10,000	10,000						
115-08-02-001-999-003	MULTAS RENTAS DE PATENTES	20,045,000	20,045,000	1,567,953	4,933,152	18,477,047	4,933,152	18,477,047	92	
115-08-02-001-999-004	MULTAS POR DERECHOS DE AS	10,000	10,000	10,000						
115-08-02-001-999-005	MULTAS INSPECCION DE OBRA	2,060,000	2,060,000	1,901,575		158,425		158,425	8	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLI	20,600,000	20,600,000	2,318,277	1,554,610	18,281,723	1,554,610	18,281,723	89	
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE	1,030,000	1,030,000	1,030,000						
115-08-02-001-999-008	MULTAS CARABINEROS	2,678,000	2,678,000	-592,282	823,032	3,270,282	823,032	3,270,282	122	
115-08-02-001-999-009	OTRAS MULTAS	2,060,000	2,540,000	2,059,878		480,122		480,122	19	
115-08-02-001-999-010	MULTAS ORDENANZA AMBIEN	10,000	10,000	10,000						
115-08-02-001-999-011	MULTAS POR DAÑOS SIMPLES	10,000	10,000	10,000						
115-08-02-001-999-012	INCUMPLIMIENTO DE CONTRA	2,000,000	2,000,000	2,000,000						

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA
CODIGO	C U E N T A S DENOMINACION				(1)	(1)-(6)	PARCIAL	ACUMULADO		
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QU			-1,656,670	293,196	1,656,670	293,196	1,656,670		(6) - (8)
115-08-02-002-000-000	MULTAS - DE BENEFICIO FOND	7,310,000	7,310,000	3,076,718	91,448	4,233,282	91,448	4,233,282	58	
115-08-02-002-001-000	MULTAS ART. 14 N°6 INC. 1° LE	10,000	10,000	10,000						
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC. 2° LE	100,000	100,000	68,374		31,626		31,626	32	
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°90	7,000,000	7,000,000	2,798,344	91,448	4,201,656	91,448	4,201,656	60	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO	200,000	200,000	200,000						
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18	200,000	200,000	200,000						
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES D	6,239,000	6,239,000	1,646,431	815,776	4,592,569	815,776	4,592,569	74	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES D	5,150,000	5,150,000	2,088,282	543,852	3,061,718	543,852	3,061,718	59	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRA	1,030,000	1,030,000	341,857	66,432	688,143	66,432	688,143	67	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PA	8,755,000	8,755,000	2,166,707	256,054	6,588,293	256,054	6,588,293	75	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL	10,000	10,000	-6,616,674	1,172,782	6,626,674	1,172,782	6,626,674	66,267	
115-08-02-008-000-000	INTERESES	21,293,000	21,293,000	11,524,891	947,586	9,768,109	947,586	9,768,109	46	
115-08-02-008-001-000	IPC MUNICIPAL	3,090,000	3,090,000	230,953	193,652	2,859,047	193,652	2,859,047	93	
115-08-02-008-002-000	IPC FONDO COMUN	3,090,000	3,090,000	2,228,857	70,601	861,143	70,601	861,143	28	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	15,000,000	15,000,000	9,008,653	682,516	5,991,347	682,516	5,991,347	40	
115-08-02-008-005-000	CORRECCION MONETARIA SEG	103,000	103,000	46,428	817	56,572	817	56,572	55	
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN	3,229,030,000	3,229,030,000	1,124,504,253	378,659,824	2,104,525,747	378,659,824	2,104,525,747	65	
115-08-03-001-000-000	PARTICIPACION ANUAL	3,229,000,000	3,229,000,000	1,124,474,253	378,659,824	2,104,525,747	378,659,824	2,104,525,747	65	
115-08-03-002-000-000	COMPENSACIONES FONDO COM	10,000	10,000	10,000						
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	20,000	20,000	20,000						
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	10,000	10,000	10,000						
115-08-03-003-002-000	ANTICIPO DE APORTE AL FOND	10,000	10,000	10,000						
115-08-04-000-000-000	FONDOS DE TERCEROS	12,370,000	12,370,000	5,228,221	365,550	7,141,779	365,550	7,141,779	58	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS	2,060,000	2,060,000	1,404,320	21,600	655,680	21,600	655,680	32	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	10,310,000	10,310,000	3,823,901	343,950	6,486,099	343,950	6,486,099	63	
115-08-04-999-001-000	OTROS FONDOS 8%	10,000	10,000	10,000						
115-08-04-999-002-000	PERMISO DE CIRCULACION AÑ	10,300,000	10,300,000	3,813,901	343,950	6,486,099	343,950	6,486,099	63	
115-08-99-000-000-000	OTROS	27,831,000	27,831,000	17,144,065	1,440,740	10,686,935	1,440,740	10,686,935	38	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	20,600,000	20,600,000	13,946,186	1,234,368	6,653,814	1,234,368	6,653,814	32	
115-08-99-999-000-000	OTROS	7,231,000	7,231,000	3,197,879	206,372	4,033,121	206,372	4,033,121	56	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	7,201,000	7,201,000	3,167,879	206,372	4,033,121	206,372	4,033,121	56	
115-08-99-999-003-000	ACUERDO REPARATORIO JDO.	10,000	10,000	10,000						
115-08-99-999-004-000	AVENIMIENTO SERVIDUMBRE	10,000	10,000	10,000						
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINAN	1,070,000	1,070,000	1,070,000						

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2016

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA
C U E N T A S					(1)	(1)-(6)	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION				(5)	(6)	(7)	(8)		(6) - (8)
115-10-01-000-000-000	TERRENOS	10,000	10,000	10,000						
115-10-02-000-000-000	EDIFICIOS	10,000	10,000	10,000						
115-10-03-000-000-000	VEHICULOS	10,000	10,000	10,000						
115-10-04-000-000-000	MOBILIARIOS Y OTROS	10,000	10,000	10,000						
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	10,000	10,000						
115-10-06-000-000-000	EQUIPOS INFORMATICOS	10,000	10,000	10,000						
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	10,000	10,000	10,000						
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	1,000,000	1,000,000	1,000,000						
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	10,000	10,000	10,000						
115-11-01-000-000-000	VENTA O RESCATE DE TITULO	10,000	10,000	10,000						
115-11-01-001-000-000	OTROS	10,000	10,000	10,000						
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	61,240,000	61,240,000	-790,558,826	791,923	851,798,826	1,143,961	23,570,850	38	828,227,976
115-12-02-000-000-000	HIPOTECARIOS	10,000	10,000	10,000						
115-12-10-000-000-000	INGRESOS POR PERCIBIR	61,230,000	61,230,000	-790,568,826	791,923	851,798,826	1,143,961	23,570,850	38	828,227,976
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	5,150,000	5,150,000	-88,453,828		93,603,828		2,785,818	54	90,818,010
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	36,050,000	36,050,000	-619,420,563		655,470,563	352,038	15,688,206	44	639,782,357
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION	10,000	10,000	-760		10,760				10,760
115-12-10-004-000-000	MOROSOS PERMISO CIRCULACION F	10,000	10,000	10,000						
115-12-10-005-000-000	MOROSOS DERECHOS ASEO DO	20,000,000	20,000,000	14,903,174	791,923	5,096,826	791,923	5,096,826	25	
115-12-10-006-000-000	VIARIOS	10,000	10,000	-97,606,849		97,616,849				97,616,849
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	1,459,971,000	2,190,552,000	961,042,516	41,306,406	1,229,509,484	41,306,406	1,229,509,484	56	
115-13-01-000-000-000	DEL SECTOR PRIVADO	20,000	20,000	20,000						
115-13-01-001-000-000	DE LA COMUNIDAD PROGRAM	10,000	10,000	10,000						
115-13-01-999-000-000	OTRAS	10,000	10,000	10,000						
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,459,951,000	2,190,532,000	961,022,516	41,306,406	1,229,509,484	41,306,406	1,229,509,484	56	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO	223,451,000	516,046,000	207,357,608	16,043,472	308,688,392	16,043,472	308,688,392	60	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO	223,431,000	450,026,000	207,337,608	16,043,472	242,688,392	16,043,472	242,688,392	54	
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE	10,000	66,010,000	10,000		66,000,000		66,000,000	100	
115-13-03-002-999-000	OTRAS TRANSFERENCIAS PARA	10,000	10,000	10,000						
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION	20,000	20,000	20,000						
115-13-03-004-001-000	INFRAESTRUCTURA EDUCACION	10,000	10,000	10,000						
115-13-03-004-002-000	OTROS APORTES	10,000	10,000	10,000						
115-13-03-005-000-000	DEL TESORO PUBLICO	800,000,000	800,000,000	114,702,255	25,262,934	685,297,745	25,262,934	685,297,745	86	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	800,000,000	800,000,000	114,702,255	25,262,934	685,297,745	25,262,934	685,297,745	86	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	436,480,000	874,466,000	638,942,653		235,523,347		235,523,347	27	
115-14-00-000-000-000	ENDEUDAMIENTO	10,000	10,000	10,000						

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2016

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO			(1)	(1)-(6)	(5)	(6)	(7)	(8)		(6) - (8)
115-14-01-000-000-000	ENDEUDAMIENTOS INTERNO	10,000	10,000	10,000						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
115-15-00-000-000-000	SALDO INICIAL DE CAJA	5,150,000	653,237,000			653,237,000		653,237,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	5,150,000	653,237,000			653,237,000		653,237,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	2,060,000	214,353,000			214,353,000		214,353,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TE	3,090,000	438,884,000			438,884,000		438,884,000	100	
T O T A L		8,013,561,000	9,491,303,000	2,128,315,283	610,334,475	7,362,987,717	900,238,422	6,531,647,185	69	831,340,532