

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2017

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	8,652,674,000	9,300,112,000	5,438,542,094	1,146,334,706	3,861,569,906	1,149,549,072	3,045,723,927	33	815,845,979
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIE	2,579,389,000	2,579,389,000	1,546,540,088	566,685,877	1,032,848,912	566,908,026	1,031,858,188	40	990,724
115-03-01-000-000-000	PATENTES Y TASAS POR DERE	1,126,753,000	1,126,753,000	699,900,345	29,472,015	426,852,655	29,694,164	425,861,931	38	990,724
115-03-01-001-000-000	PATENTES MUNICIPALES	750,000,000	750,000,000	413,805,538	7,316,428	336,194,462	7,316,428	336,194,462	45	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	750,000,000	750,000,000	413,805,538	7,316,428	336,194,462	7,316,428	336,194,462	45	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL A	750,000,000	750,000,000	413,805,538	7,316,428	336,194,462	7,316,428	336,194,462	45	
115-03-01-002-000-000	DERECHOS DE ASEO	87,429,000	87,429,000	44,195,566	4,868,532	43,233,434	4,868,532	43,233,434	49	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	25,318,000	25,318,000	19,127,745	1,253,802	6,190,255	1,253,802	6,190,255	24	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	46,013,000	46,013,000	11,158,809	3,117,440	34,854,191	3,117,440	34,854,191	76	
115-03-01-002-003-000	COBRO DIRECTO	16,098,000	16,098,000	13,909,012	497,290	2,188,988	497,290	2,188,988	14	
115-03-01-003-000-000	OTROS DERECHOS	270,889,000	270,889,000	223,464,241	17,287,055	47,424,759	17,509,204	46,434,035	17	990,724
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCI	108,342,000	108,342,000	99,997,996	2,645,887	8,344,004	2,645,887	8,344,004	8	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION	67,442,000	67,442,000	61,968,008	1,774,393	5,473,992	1,774,393	5,473,992	8	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	40,900,000	40,900,000	38,029,988	871,494	2,870,012	871,494	2,870,012	7	
115-03-01-003-002-000	PERMISOS PROVISORIOS	37,545,000	37,545,000	28,068,973	6,907,636	9,476,027	6,907,636	9,476,027	25	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS P	37,535,000	37,535,000	28,058,973	6,907,636	9,476,027	6,907,636	9,476,027	25	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	15,340,000	15,340,000	7,525,056	19,175	7,814,944	241,324	6,824,220	44	990,724
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	43,581,000	43,581,000	30,951,868	3,627,074	12,629,132	3,627,074	12,629,132	29	
115-03-01-003-999-000	OTRAS	66,081,000	66,081,000	56,920,348	4,087,283	9,160,652	4,087,283	9,160,652	14	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILL	474,000	474,000	348,200	25,400	125,800	25,400	125,800	27	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	1,887,000	1,887,000	1,843,337	22,903	43,663	22,903	43,663	2	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	3,686,000	3,686,000	2,934,704	319,497	751,296	319,497	751,296	20	
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	42,000	42,000	23,529	2,318	18,471	2,318	18,471	44	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO	8,241,000	8,241,000	5,115,979	1,655,242	3,125,021	1,655,242	3,125,021	38	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	51,731,000	51,731,000	46,634,599	2,061,923	5,096,401	2,061,923	5,096,401	10	
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	18,425,000	18,425,000	18,425,000						
115-03-01-004-001-000	CONCESIONES	18,425,000	18,425,000	18,425,000						
115-03-01-004-001-001	PARQUIMETROS	18,415,000	18,415,000	18,415,000						
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	1,119,516,000	1,119,516,000	538,889,515	530,955,627	580,626,485	530,955,627	580,626,485	52	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,003,608,000	1,003,608,000	455,342,959	519,674,153	548,265,041	519,674,153	548,265,041	55	

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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	376,353,000	376,353,000	170,753,561	194,877,854	205,599,439	194,877,854	205,599,439	55	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	627,255,000	627,255,000	284,589,398	324,796,299	342,665,602	324,796,299	342,665,602	55	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SI	115,908,000	115,908,000	83,546,556	11,281,474	32,361,444	11,281,474	32,361,444	28	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SI	115,908,000	115,908,000	83,546,556	11,281,474	32,361,444	11,281,474	32,361,444	28	
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TE	333,120,000	333,120,000	307,750,228	6,258,235	25,369,772	6,258,235	25,369,772	8	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	148,948,000	148,948,000	-95,797,261	164,745,261	244,745,261	164,745,261	244,745,261	164	
115-05-01-000-000-000	DEL SECTOR PRIVADO			-80,000,000		80,000,000		80,000,000		
115-05-01-001-000-000	DEL SECTOR PRIVADO			-80,000,000		80,000,000		80,000,000		
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLIC	148,948,000	148,948,000	-15,797,261	164,745,261	164,745,261	164,745,261	164,745,261	111	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DES	148,928,000	148,928,000	-15,817,261	164,745,261	164,745,261	164,745,261	164,745,261	111	
115-05-03-002-002-000	COMPENSACION POR VIVIEND	10,000	10,000	10,000						
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORR	148,918,000	148,918,000	-15,827,261	164,745,261	164,745,261	164,745,261	164,745,261	111	
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	5,000	5,000	5,000						
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO	5,000	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	100,164,000	100,164,000	81,462,228	3,761,144	18,701,772	3,761,144	18,701,772	19	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FI	100,061,000	100,061,000	81,359,228	3,761,144	18,701,772	3,761,144	18,701,772	19	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIP	26,329,000	26,329,000	20,309,038	2,754,859	6,019,962	2,754,859	6,019,962	23	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIA	73,722,000	73,722,000	61,040,190	1,006,285	12,681,810	1,006,285	12,681,810	17	
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	103,000						
115-07-00-000-000-000	INGRESOS DE OPERACION	35,308,000	35,308,000	18,427,515	15,114,733	16,880,485	15,114,733	16,880,485	48	
115-07-01-000-000-000	VENTA DE BIENES	1,720,000	1,720,000	1,720,000						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO	1,000,000	1,000,000	1,000,000						
115-07-01-002-000-000	RECICLAJE	10,000	10,000	10,000						
115-07-01-003-000-000	VENTA DE MICROCHIP	700,000	700,000	700,000						

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C U E N T A S	DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-07-01-004-000-000	FARMACIA POPULAR	10,000	10,000	10,000						
115-07-02-000-000-000	VENTA DE SERVICIOS	33,588,000	33,588,000	16,707,515	15,114,733	16,880,485	15,114,733	16,880,485	50	
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	1,072,000	1,072,000	1,072,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	1,072,000	1,072,000	1,072,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y CO	3,217,000	3,217,000	3,149,006		67,994		67,994	2	
115-07-02-004-000-000	USO CENTRO COMUNITARIO	107,000	107,000	107,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	1,072,000	1,072,000	-13,302,019	14,374,019	14,374,019	14,374,019	14,374,019	1,341	
115-07-02-006-000-000	USO SALON AUDITORIUM	521,000	521,000	521,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTIL LA	4,289,000	4,289,000	3,538,497	188,415	750,503	188,415	750,503	17	
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	18,912,031	552,299	1,687,969	552,299	1,687,969	8	
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL	536,000	536,000	536,000						
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	1,072,000	1,072,000	1,072,000						
115-07-02-013-000-000	OTROS	10,000	10,000	10,000						
115-08-00-000-000-000	OTROS INGRESOS CORRIENTE	4,147,000,000	4,147,000,000	3,297,121,877	363,755,055	849,878,123	363,755,055	849,878,123	20	
115-08-01-000-000-000	RECUPERACIONES Y REEMBO	41,966,000	41,966,000	38,098,413	1,507,984	3,867,587	1,507,984	3,867,587	9	
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	41,956,000	41,956,000	38,088,413	1,507,984	3,867,587	1,507,984	3,867,587	9	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNI	673,735,000	673,735,000	493,134,139	73,370,341	180,600,861	73,370,341	180,600,861	27	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICI	612,722,000	612,722,000	463,151,376	54,902,863	149,570,624	54,902,863	149,570,624	24	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	550,000,000	550,000,000	414,564,824	50,990,173	135,435,176	50,990,173	135,435,176	25	
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						
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MU	62,702,000	62,702,000	48,566,552	3,912,690	14,135,448	3,912,690	14,135,448	23	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y R	3,000,000	3,000,000	2,293,681	475,264	706,319	475,264	706,319	24	
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	25,000,000	25,000,000	18,927,838	750,486	6,072,162	750,486	6,072,162	24	
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	936,000	936,000	936,000						
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLI	25,000,000	25,000,000	22,152,759	278,190	2,847,241	278,190	2,847,241	11	
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE	10,000	10,000	10,000						
115-08-02-001-999-008	MULTAS CARABINEROS	2,739,000	2,739,000	-479,615	1,901,130	3,218,615	1,901,130	3,218,615	118	
115-08-02-001-999-009	OTRAS MULTAS	561,000	561,000	561,000						
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	1,416,000	1,416,000	1,416,000						

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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)
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINAN	2,060,000	2,060,000	2,060,000						
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	1,000,000	1,000,000	1,000,000						
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	10,000	10,000	10,000						
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCI	1,000,000	1,000,000	1,000,000						
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCI	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						
115-11-02-000-000-000	VTA. DE ACCIONES Y PARTICI									
115-12-00-000-000-000	RECUPERACION DE PRESTAM	40,306,000	40,306,000	-791,313,457	1,134,898	831,619,457	4,127,115	16,764,202	42	814,855,255
115-12-02-000-000-000	HIPOTECARIOS	10,000	10,000	10,000						
115-12-10-000-000-000	INGRESOS POR PERCIBIR	40,296,000	40,296,000	-791,323,457	1,134,898	831,619,457	4,127,115	16,764,202	42	814,855,255
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	5,266,000	5,266,000	-84,605,904		89,871,904	264,337	4,083,584	78	85,788,320
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPA	25,000,000	25,000,000	-615,150,375		640,150,375	2,727,880	8,711,049	35	631,439,326
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULAC	10,000	10,000	-760		10,760				10,760
115-12-10-004-000-000	MOROSOS PERMISO CIRCULAC.F	10,000	10,000	10,000						
115-12-10-005-000-000	MOROSOS DERECHOS ASEO DO	10,000,000	10,000,000	6,030,431	1,134,898	3,969,569	1,134,898	3,969,569	40	
115-12-10-006-000-000	VARIOS	10,000	10,000	-97,606,849		97,616,849				97,616,849
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITA	1,594,213,000	1,594,213,000	1,380,021,104	31,137,738	214,191,896	31,137,738	214,191,896	13	
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 PUBLIC	1,594,193,000	1,594,193,000	1,380,001,104	31,137,738	214,191,896	31,137,738	214,191,896	13	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLL	321,807,000	321,807,000	318,385,585		3,421,415		3,421,415	1	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U	321,787,000	321,787,000	318,365,585		3,421,415		3,421,415	1	
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO D	10,000	10,000	10,000						
115-13-03-002-999-000	OTRAS TRANSFEENCIAS PARA	10,000	10,000	10,000						
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDU	10,000	10,000	10,000						
115-13-03-004-001-000	INFRAESTRUCTURA EDUCACIO	5,000	5,000	5,000						
115-13-03-004-002-000	OTROS APORTES	5,000	5,000	5,000						
115-13-03-005-000-000	DEL TESORO PUBLICO	818,000,000	818,000,000	815,931,540		2,068,460		2,068,460		
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	818,000,000	818,000,000	815,931,540		2,068,460		2,068,460		

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2017

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)		
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	454,376,000	454,376,000	245,673,979	31,137,738	208,702,021	31,137,738	208,702,021	46	
115-14-00-000-000-000	ENDEUDAMIENTO	10,000	10,000	10,000						
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	5,266,000	652,704,000			652,704,000		652,704,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	5,266,000	652,704,000			652,704,000		652,704,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	2,106,000	72,592,000			72,592,000		72,592,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TE	3,160,000	580,112,000			580,112,000		580,112,000	100	
T O T A L		8,652,674,000	9,300,112,000	5,438,542,094	1,146,334,706	3,861,569,906	1,149,549,072	3,045,723,927	33	815,845,979