

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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	9,676,980,000	3,672,266,279	1,694,979,832	6,004,713,721	1,692,732,004	5,189,690,118	54	815,023,603
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIE	2,579,389,000	2,579,389,000	1,184,866,895	177,141,172	1,394,522,105	172,848,541	1,389,380,167	54	5,141,938
115-03-01-000-000-000	PATENTES Y TASAS POR DERE	1,126,753,000	1,126,753,000	597,022,464	51,582,853	529,730,536	47,290,222	524,588,598	47	5,141,938
115-03-01-001-000-000	PATENTES MUNICIPALES	750,000,000	750,000,000	360,803,673	28,072,395	389,196,327	23,746,827	384,870,759	51	4,325,568
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	750,000,000	750,000,000	360,803,673	28,072,395	389,196,327	23,746,827	384,870,759	51	4,325,568
115-03-01-001-001-001	PATENTES MUNICIPALES DEL A	750,000,000	750,000,000	360,803,673	28,072,395	389,196,327	23,746,827	384,870,759	51	4,325,568
115-03-01-002-000-000	DERECHOS DE ASEO	87,429,000	87,429,000	21,037,053	11,005,336	66,391,947	11,005,336	66,391,947	76	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	25,318,000	25,318,000	10,237,809	6,419,679	15,080,191	6,419,679	15,080,191	60	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	46,013,000	46,013,000	8,379,224	1,077,794	37,633,776	1,077,794	37,633,776	82	
115-03-01-002-003-000	COBRO DIRECTO	16,098,000	16,098,000	2,420,020	3,507,863	13,677,980	3,507,863	13,677,980	85	
115-03-01-003-000-000	OTROS DERECHOS	270,889,000	270,889,000	196,751,448	12,505,122	74,137,552	12,538,059	73,321,182	27	816,370
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCI	108,342,000	108,342,000	88,750,776	4,629,191	19,591,224	4,629,191	19,591,224	18	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION	67,442,000	67,442,000	56,614,598	3,963,768	10,827,402	3,963,768	10,827,402	16	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	40,900,000	40,900,000	32,136,178	665,423	8,763,822	665,423	8,763,822	21	
115-03-01-003-002-000	PERMISOS PROVISORIOS	37,545,000	37,545,000	26,525,133	659,691	11,019,867	659,691	11,019,867	29	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS P	37,535,000	37,535,000	26,515,133	659,691	11,019,867	659,691	11,019,867	29	
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	7,504,598	15,288	7,835,402	48,225	7,019,032	46	816,370
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	43,581,000	43,581,000	21,201,223	4,821,891	22,379,777	4,821,891	22,379,777	51	
115-03-01-003-999-000	OTRAS	66,081,000	66,081,000	52,769,718	2,379,061	13,311,282	2,379,061	13,311,282	20	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILL	474,000	474,000	267,300	55,150	206,700	55,150	206,700	44	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	1,887,000	1,887,000	1,780,563	55,805	106,437	55,805	106,437	6	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	3,686,000	3,686,000	2,369,537	356,649	1,316,463	356,649	1,316,463	36	
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	14,227	2,333	27,773	2,333	27,773	66	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO	8,241,000	8,241,000	3,982,633	498,161	4,258,367	498,161	4,258,367	52	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	51,731,000	51,731,000	44,335,458	1,410,963	7,395,542	1,410,963	7,395,542	14	
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	18,420,290		4,710		4,710		
115-03-01-004-001-000	CONCESIONES	18,425,000	18,425,000	18,420,290		4,710		4,710		
115-03-01-004-001-001	PARQUIMETROS	18,415,000	18,415,000	18,410,290		4,710		4,710		
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	371,259,280	49,715,183	748,256,720	49,715,183	748,256,720	67	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,003,608,000	1,003,608,000	304,171,347	41,384,410	699,436,653	41,384,410	699,436,653	70	

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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)		
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	376,353,000	376,353,000	114,064,191	15,519,159	262,288,809	15,519,159	262,288,809	70	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	627,255,000	627,255,000	190,107,156	25,865,251	437,147,844	25,865,251	437,147,844	70	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SI	115,908,000	115,908,000	67,087,933	8,330,773	48,820,067	8,330,773	48,820,067	42	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SI	115,908,000	115,908,000	67,087,933	8,330,773	48,820,067	8,330,773	48,820,067	42	
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TE	333,120,000	333,120,000	216,585,151	75,843,136	116,534,849	75,843,136	116,534,849	35	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENT	148,948,000	313,693,000	48,576,224	20,371,515	265,116,776	20,371,515	265,116,776	85	
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	313,693,000	128,576,224	20,371,515	185,116,776	20,371,515	185,116,776	59	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DES	148,928,000	313,673,000	128,556,224	20,371,515	185,116,776	20,371,515	185,116,776	59	
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	313,663,000	128,546,224	20,371,515	185,116,776	20,371,515	185,116,776	59	
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	54,523,530	16,728,810	45,640,470	16,728,810	45,640,470	46	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FI	100,061,000	100,061,000	54,681,430	16,728,810	45,379,570	16,728,810	45,379,570	45	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIP	26,329,000	26,329,000	15,702,347	2,994,178	10,626,653	2,994,178	10,626,653	40	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIA	73,722,000	73,722,000	38,969,083	13,734,632	34,752,917	13,734,632	34,752,917	47	
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	-157,900		260,900		260,900	253	
115-07-00-000-000-000	INGRESOS DE OPERACION	35,308,000	35,308,000	15,534,981	1,914,536	19,773,019	1,914,536	19,773,019	56	
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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CODIGO	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	13,814,981	1,914,536	19,773,019	1,914,536	19,773,019	59	
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	3,011,087	46,461	205,913	46,461	205,913	6	
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	-14,426,061	1,124,042	15,498,061	1,124,042	15,498,061	1,446	
115-07-02-006-000-000	USO SALON AUDITORIUM	521,000	521,000	474,539		46,461		46,461	9	
115-07-02-007-000-000	RESIDENCIA ESTUDIANTIL LA	4,289,000	4,289,000	2,822,171	377,734	1,466,829	377,734	1,466,829	34	
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	18,044,245	366,299	2,555,755	366,299	2,555,755	12	
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	2,179,952,425	867,425,599	1,967,047,575	867,425,599	1,967,047,575	47	
115-08-01-000-000-000	RECUPERACIONES Y REEMBO	41,966,000	41,966,000	36,854,287	282,850	5,111,713	282,850	5,111,713	12	
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	36,844,287	282,850	5,111,713	282,850	5,111,713	12	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNI	673,735,000	673,735,000	381,872,942	48,567,630	291,862,058	48,567,630	291,862,058	43	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICI	612,722,000	612,722,000	370,073,851	41,691,722	242,648,149	41,691,722	242,648,149	40	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	550,000,000	550,000,000	326,558,456	39,728,714	223,441,544	39,728,714	223,441,544	41	
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	43,495,395	1,963,008	19,206,605	1,963,008	19,206,605	31	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y R	3,000,000	3,000,000	1,339,901	349,850	1,660,099	349,850	1,660,099	55	
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	18,127,274	256,614	6,872,726	256,614	6,872,726	27	
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	21,292,348	279,661	3,707,652	279,661	3,707,652	15	
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	-1,573,416	419,823	4,312,416	419,823	4,312,416	157	
115-08-02-001-999-009	OTRAS MULTAS	561,000	561,000	215,776	345,224	345,224	345,224	345,224	62	
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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CODIGO	C U E N T A S DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QU	4,000,000	4,000,000	1,691,512	311,836	2,308,488	311,836	2,308,488	58	
115-08-02-002-000-000	MULTAS - DE BENEFICIO FOND	7,614,000	7,614,000	637,417	279,880	6,976,583	279,880	6,976,583	92	
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	241,000	241,000	170,072		70,928		70,928	29	
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°90	7,158,000	7,158,000	252,345	279,880	6,905,655	279,880	6,905,655	96	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO	205,000	205,000	205,000						
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18	205,000	205,000	205,000						
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES D	6,379,000	6,379,000	2,827,038	650,634	3,551,962	650,634	3,551,962	56	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES D	5,266,000	5,266,000	2,898,025	433,758	2,367,975	433,758	2,367,975	45	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRA	1,053,000	1,053,000	319,301	41,563	733,699	41,563	733,699	70	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PA	9,631,000	9,631,000	-239,883	446,138	9,870,883	446,138	9,870,883	102	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL	10,000,000	10,000,000	766,046	1,247,344	9,233,954	1,247,344	9,233,954	92	
115-08-02-008-000-000	INTERESES	21,070,000	21,070,000	4,591,147	3,776,591	16,478,853	3,776,591	16,478,853	78	
115-08-02-008-001-000	IPC MUNICIPAL	3,160,000	3,160,000	775,210	534,317	2,384,790	534,317	2,384,790	75	
115-08-02-008-002-000	IPC FONDO COMUN	2,457,000	2,457,000	1,881,063	110,290	575,937	110,290	575,937	23	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	15,338,000	15,338,000	1,866,501	3,130,547	13,471,499	3,130,547	13,471,499	88	
115-08-02-008-005-000	CORRECCION MONETARIA SEG	105,000	105,000	58,373	1,437	46,627	1,437	46,627	44	
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN	3,390,030,000	3,390,030,000	1,742,624,748	815,430,680	1,647,405,252	815,430,680	1,647,405,252	49	
115-08-03-001-000-000	PARTICIPACION ANUAL	3,390,000,000	3,390,000,000	1,745,844,090	815,430,680	1,644,155,910	815,430,680	1,644,155,910	49	
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	-3,229,342		3,249,342		3,249,342	16,247	
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	10,000	10,000	-3,239,342		3,249,342		3,249,342	32,493	
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	12,648,000	12,648,000	1,404,681	1,069,135	11,243,319	1,069,135	11,243,319	89	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS	2,106,000	2,106,000	1,109,928	43,200	996,072	43,200	996,072	47	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	10,542,000	10,542,000	294,753	1,025,935	10,247,247	1,025,935	10,247,247	97	
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	10,532,000	10,532,000	284,753	1,025,935	10,247,247	1,025,935	10,247,247	97	
115-08-99-000-000-000	OTROS	28,621,000	28,621,000	17,195,767	2,075,304	11,425,233	2,075,304	11,425,233	40	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	21,064,000	21,064,000	16,168,775	1,342,016	4,895,225	1,342,016	4,895,225	23	
115-08-99-999-000-000	OTROS	7,557,000	7,557,000	1,026,992	733,288	6,530,008	733,288	6,530,008	86	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	7,527,000	7,527,000	1,076,992	733,288	6,450,008	733,288	6,450,008	86	
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						
115-08-99-999-005-000	CUMPLIMIENTO DE TRANSACCI			-80,000		80,000		80,000		

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2017

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	DEVENGADO		PERCIBIDO		%	POR PERCIBIR A LA FECHA
C U E N T A S					PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
CODIGO	DENOMINACION	(1)	(1)	(1)-(6)	(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	-795,707,669	2,114,695	836,013,669	4,159,498	26,132,004	65	
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	-795,717,669	2,114,695	836,013,669	4,159,498	26,132,004	65	
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	5,266,000	5,266,000	-84,605,904		89,871,904	333,170	4,824,392	92	
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPA	25,000,000	25,000,000	-615,150,375		640,150,375	1,716,286	12,948,484	52	
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	1,636,219	2,114,695	8,363,781	2,110,042	8,359,128	84	
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	1,806,336,000	982,439,893	609,283,505	823,896,107	609,283,505	823,896,107	46	
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	1,806,316,000	982,419,893	609,283,505	823,896,107	609,283,505	823,896,107	46	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLL	321,807,000	325,228,000	321,806,585		3,421,415		3,421,415	1	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U	321,787,000	325,208,000	321,786,585		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	205,882,105	609,628,729	612,117,895	609,628,729	612,117,895	75	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	818,000,000	818,000,000	205,882,105	609,628,729	612,117,895	609,628,729	612,117,895	75	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2017

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		
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	454,376,000	663,078,000	454,721,203	-345,224	208,356,797	-345,224	208,356,797	31	(6) - (8)
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	9,676,980,000	3,672,266,279	1,694,979,832	6,004,713,721	1,692,732,004	5,189,690,118	54	815,023,603