

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2018

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)		
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARIOS</b>	<b>8,858,495,000</b>	<b>8,858,495,000</b>	<b>7,111,214,764</b>	<b>1,741,893,236</b>	<b>1,747,280,236</b>	<b>947,793,394</b>	<b>953,180,394</b>	<b>11</b>	<b>794,099,842</b>
<b>115-03-00-000-000-000</b>	<b>TRIBUTO SOBRE EL USO DE BIE</b>	<b>2,679,854,000</b>	<b>2,679,854,000</b>	<b>2,325,073,069</b>	<b>354,780,931</b>	<b>354,780,931</b>	<b>354,780,931</b>	<b>354,780,931</b>	<b>13</b>	
<b>115-03-01-000-000-000</b>	<b>PATENTES Y TASAS POR DERE</b>	<b>1,202,945,000</b>	<b>1,202,945,000</b>	<b>888,276,534</b>	<b>314,668,466</b>	<b>314,668,466</b>	<b>314,668,466</b>	<b>314,668,466</b>	<b>26</b>	
115-03-01-001-000-000	PATENTES MUNICIPALES	768,750,000	768,750,000	514,730,961	254,019,039	254,019,039	254,019,039	254,019,039	33	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	768,750,000	768,750,000	514,730,961	254,019,039	254,019,039	254,019,039	254,019,039	33	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL A	768,750,000	768,750,000	514,730,961	254,019,039	254,019,039	254,019,039	254,019,039	33	
115-03-01-002-000-000	DERECHOS DE ASEO	104,613,000	104,613,000	82,812,861	21,800,139	21,800,139	21,800,139	21,800,139	21	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	35,951,000	35,951,000	33,106,530	2,844,470	2,844,470	2,844,470	2,844,470	8	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	47,162,000	47,162,000	28,206,331	18,955,669	18,955,669	18,955,669	18,955,669	40	
115-03-01-002-003-000	COBRO DIRECTO	21,500,000	21,500,000	21,500,000						
115-03-01-003-000-000	OTROS DERECHOS	293,572,000	293,572,000	257,822,712	35,749,288	35,749,288	35,749,288	35,749,288	12	
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCI	124,525,000	124,525,000	109,823,502	14,701,498	14,701,498	14,701,498	14,701,498	12	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION	55,526,000	55,526,000	50,162,311	5,363,689	5,363,689	5,363,689	5,363,689	10	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	68,999,000	68,999,000	59,661,191	9,337,809	9,337,809	9,337,809	9,337,809	14	
115-03-01-003-002-000	PERMISOS PROVISORIOS	25,010,000	25,010,000	23,911,658	1,098,342	1,098,342	1,098,342	1,098,342	4	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS P	25,000,000	25,000,000	23,901,658	1,098,342	1,098,342	1,098,342	1,098,342	4	
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	3,620,028	11,719,972	11,719,972	11,719,972	11,719,972	76	
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICUL	54,671,000	54,671,000	50,034,125	4,636,875	4,636,875	4,636,875	4,636,875	8	
115-03-01-003-999-000	OTRAS	74,026,000	74,026,000	70,433,399	3,592,601	3,592,601	3,592,601	3,592,601	5	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILL	486,000	486,000	441,900	44,100	44,100	44,100	44,100	9	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	500,000	500,000	485,900	14,100	14,100	14,100	14,100	3	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	3,500,000	3,500,000	3,296,350	203,650	203,650	203,650	203,650	6	
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	43,000	43,000	38,300	4,700	4,700	4,700	4,700	11	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO	8,447,000	8,447,000	6,855,152	1,591,848	1,591,848	1,591,848	1,591,848	19	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	61,030,000	61,030,000	59,295,797	1,734,203	1,734,203	1,734,203	1,734,203	3	
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	36,000,000	36,000,000	32,900,000	3,100,000	3,100,000	3,100,000	3,100,000	9	
115-03-01-004-001-000	CONCESIONES	36,000,000	36,000,000	32,900,000	3,100,000	3,100,000	3,100,000	3,100,000	9	
115-03-01-004-001-001	PARQUIMETROS	36,000,000	36,000,000	32,900,000	3,100,000	3,100,000	3,100,000	3,100,000	9	
115-03-01-004-001-002	OTRAS									
115-03-01-999-000-000	OTRAS	10,000	10,000	10,000						
<b>115-03-02-000-000-000</b>	<b>PERMISOS Y LICENCIAS</b>	<b>1,135,461,000</b>	<b>1,135,461,000</b>	<b>1,116,346,988</b>	<b>19,114,012</b>	<b>19,114,012</b>	<b>19,114,012</b>	<b>19,114,012</b>	<b>2</b>	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,016,655,000	1,016,655,000	1,013,775,095	2,879,905	2,879,905	2,879,905	2,879,905		

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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				PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		
			(1)	(1)-(6)	(5)	(6)	(7)	(8)		(6) - (8)
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	381,246,000	381,246,000	380,166,035	1,079,965	1,079,965	1,079,965	1,079,965		
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	635,409,000	635,409,000	633,609,060	1,799,940	1,799,940	1,799,940	1,799,940		
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SI	118,806,000	118,806,000	102,571,893	16,234,107	16,234,107	16,234,107	16,234,107	14	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SI	118,806,000	118,806,000	102,571,893	16,234,107	16,234,107	16,234,107	16,234,107	14	
<b>115-03-03-000-000-000</b>	<b>PARTICIPACION EN IMPTO.TE</b>	<b>341,448,000</b>	<b>341,448,000</b>	<b>320,449,547</b>	<b>20,998,453</b>	<b>20,998,453</b>	<b>20,998,453</b>	<b>20,998,453</b>	<b>6</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENT</b>	<b>148,968,000</b>	<b>148,968,000</b>	<b>58,468,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>61</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>10,000</b>	<b>10,000</b>	<b>-90,490,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>90,500,000</b>	<b>905,000</b>	
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	10,000	-90,490,000	90,500,000	90,500,000	90,500,000	90,500,000	905,000	0
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLIC</b>	<b>148,958,000</b>	<b>148,958,000</b>	<b>148,958,000</b>						
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DES	148,928,000	148,928,000	148,928,000						
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	148,918,000						
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	30,000	30,000	30,000						
115-05-03-007-004-000	BONIFICACION ADICIONAL LE	10,000	10,000	10,000						
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORR	20,000	20,000	20,000						
115-05-03-007-999-001	OTRAS TRANSFERENCIAS CORR	10,000	10,000	10,000						
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO	10,000	10,000	10,000						
115-05-03-007-999-003	INGRESO LEY 20017 ART 129 (D°									
<b>115-06-00-000-000-000</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>102,668,000</b>	<b>102,668,000</b>	<b>82,621,613</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20</b>	
<b>115-06-01-000-000-000</b>	<b>ARRIENDO DE ACTIVOS NO FI</b>	<b>102,562,000</b>	<b>102,562,000</b>	<b>82,515,613</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20,046,387</b>	<b>20</b>	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIP	26,987,000	26,987,000	25,427,380	1,559,620	1,559,620	1,559,620	1,559,620	6	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIA	75,565,000	75,565,000	57,078,233	18,486,767	18,486,767	18,486,767	18,486,767	24	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
<b>115-06-02-000-000-000</b>	<b>DIVIDENDOS</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>						
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>31,011,000</b>	<b>31,011,000</b>	<b>30,249,809</b>	<b>761,191</b>	<b>761,191</b>	<b>761,191</b>	<b>761,191</b>	<b>2</b>	
<b>115-07-01-000-000-000</b>	<b>VENTA DE BIENES</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO	10,000	10,000	10,000						

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CODIGO	C U E N T A S DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-07-01-002-000-000	RECICLAJE	10,000	10,000	10,000						
115-07-01-003-000-000	VENTA DE MICROCHIP	100,000	100,000	100,000						
115-07-01-004-000-000	FARMACIA POPULAR									
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>30,891,000</b>	<b>30,891,000</b>	<b>30,129,809</b>	<b>761,191</b>	<b>761,191</b>	<b>761,191</b>	<b>761,191</b>	<b>2</b>	
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	1,099,000	1,099,000	1,099,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	1,099,000	1,099,000	1,099,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y CO	1,000,000	1,000,000	1,000,000						
115-07-02-004-000-000	USO CENTRO COMUNITARIO	110,000	110,000	110,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	15,798,000	15,798,000	15,798,000						
115-07-02-006-000-000	USO SALON AUDITORIUM	200,000	200,000	200,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTE LA	4,396,000	4,396,000	4,205,130	190,870	190,870	190,870	190,870	4	
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	6,060,000	6,060,000	5,489,679	570,321	570,321	570,321	570,321	9	
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL									
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	1,099,000	1,099,000	1,099,000						
115-07-02-013-000-000	OTROS	10,000	10,000	10,000						
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENTE</b>	<b>4,556,339,000</b>	<b>4,556,339,000</b>	<b>4,273,123,156</b>	<b>283,215,844</b>	<b>283,215,844</b>	<b>283,215,844</b>	<b>283,215,844</b>	<b>6</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMBO</b>	<b>18,591,000</b>	<b>18,591,000</b>	<b>-3,059,618</b>	<b>21,650,618</b>	<b>21,650,618</b>	<b>21,650,618</b>	<b>21,650,618</b>	<b>116</b>	
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	18,581,000	18,581,000	-3,069,618	21,650,618	21,650,618	21,650,618	21,650,618	117	
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECUNI</b>	<b>622,566,000</b>	<b>622,566,000</b>	<b>563,369,664</b>	<b>59,196,336</b>	<b>59,196,336</b>	<b>59,196,336</b>	<b>59,196,336</b>	<b>10</b>	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICI	532,921,000	532,921,000	478,119,906	54,801,094	54,801,094	54,801,094	54,801,094	10	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	480,000,000	480,000,000	432,310,991	47,689,009	47,689,009	47,689,009	47,689,009	10	
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	52,901,000	52,901,000	45,788,915	7,112,085	7,112,085	7,112,085	7,112,085	13	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y R	4,615,000	4,615,000	4,368,205	246,795	246,795	246,795	246,795	5	
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	20,174,000	20,174,000	15,019,945	5,154,055	5,154,055	5,154,055	5,154,055	26	
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	10,000	10,000	10,000						
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLI	15,441,000	15,441,000	13,917,841	1,523,159	1,523,159	1,523,159	1,523,159	10	
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE	10,000	10,000	10,000						
115-08-02-001-999-008	MULTAS CARABINEROS	8,033,000	8,033,000	7,844,924	188,076	188,076	188,076	188,076	2	
115-08-02-001-999-009	OTRAS MULTAS	568,000	568,000	568,000						

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CODIGO	C U E N T A S DENOMINACION				PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
115-08-02-001-999-010	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	10,000	10,000	10,000						
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QU	4,000,000	4,000,000	4,000,000						
115-08-02-002-000-000	MULTAS - DE BENEFICIO FOND	10,685,000	10,685,000	10,191,303	493,697	493,697	493,697	493,697	5	
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	95,000	95,000	95,000						
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°90	10,570,000	10,570,000	10,076,303	493,697	493,697	493,697	493,697	5	
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO	10,000	10,000	10,000						
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18	10,000	10,000	10,000						
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES D	7,510,000	7,510,000	6,833,747	676,253	676,253	676,253	676,253	9	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES D	5,006,000	5,006,000	4,555,165	450,835	450,835	450,835	450,835	9	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRA	1,368,000	1,368,000	1,317,166	50,834	50,834	50,834	50,834	4	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PA	15,357,000	15,357,000	14,809,082	547,918	547,918	547,918	547,918	4	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL	12,998,000	12,998,000	12,998,000						
115-08-02-008-000-000	INTERESES	36,721,000	36,721,000	34,545,295	2,175,705	2,175,705	2,175,705	2,175,705	6	
115-08-02-008-001-000	IPC MUNICIPAL	5,124,000	5,124,000	4,834,361	289,639	289,639	289,639	289,639	6	
115-08-02-008-002-000	IPC FONDO COMUN	1,606,000	1,606,000	1,535,784	70,216	70,216	70,216	70,216	4	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	29,657,000	29,657,000	27,846,004	1,810,996	1,810,996	1,810,996	1,810,996	6	
115-08-02-008-005-000	CORRECCION MONETARIA SEG	324,000	324,000	319,146	4,854	4,854	4,854	4,854	1	
<b>115-08-03-000-000-000</b>	<b>PARTICIP.DEL FONDO COMUN</b>	<b>3,874,637,000</b>	<b>3,874,637,000</b>	<b>3,677,846,275</b>	<b>196,790,725</b>	<b>196,790,725</b>	<b>196,790,725</b>	<b>196,790,725</b>	<b>5</b>	
115-08-03-001-000-000	PARTICIPACION ANUAL	3,874,607,000	3,874,607,000	3,677,816,275	196,790,725	196,790,725	196,790,725	196,790,725	5	
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						
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>	<b>17,164,000</b>	<b>17,164,000</b>	<b>14,376,865</b>	<b>2,787,135</b>	<b>2,787,135</b>	<b>2,787,135</b>	<b>2,787,135</b>	<b>16</b>	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS	2,154,000	2,154,000	2,094,600	59,400	59,400	59,400	59,400	3	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	15,010,000	15,010,000	12,282,265	2,727,735	2,727,735	2,727,735	2,727,735	18	
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	15,000,000	15,000,000	12,272,265	2,727,735	2,727,735	2,727,735	2,727,735	18	
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>23,381,000</b>	<b>23,381,000</b>	<b>20,589,970</b>	<b>2,791,030</b>	<b>2,791,030</b>	<b>2,791,030</b>	<b>2,791,030</b>	<b>12</b>	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	11,351,000	11,351,000	10,361,618	989,382	989,382	989,382	989,382	9	
115-08-99-999-000-000	OTROS	12,030,000	12,030,000	10,228,352	1,801,648	1,801,648	1,801,648	1,801,648	15	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	12,000,000	12,000,000	10,198,352	1,801,648	1,801,648	1,801,648	1,801,648	15	

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2018

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)	(2)	(3)	(4)		
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									
<b>115-10-00-000-000-000</b>	<b>VENTA DE ACTIVOS NO FINAN</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>						
<b>115-10-01-000-000-000</b>	<b>TERRENOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-02-000-000-000</b>	<b>EDIFICIOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-06-000-000-000</b>	<b>EQUIPOS INFORMATICOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-07-000-000-000</b>	<b>PROGRAMAS INFORMATICOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-99-000-000-000</b>	<b>OTROS ACTIVOS NO FINANCI</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-11-00-000-000-000</b>	<b>VENTA DE ACTIVOS FINANCI</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-11-01-000-000-000</b>	<b>VENTA O RESCATE DE TITULO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
115-11-01-001-000-000	OTROS	10,000	10,000	10,000						
<b>115-11-02-000-000-000</b>	<b>VTA. DE ACCIONES Y PARTICI</b>									
<b>115-12-00-000-000-000</b>	<b>RECUPERACION DE PRESTAM</b>	<b>51,175,000</b>	<b>51,175,000</b>	<b>-751,997,644</b>	<b>803,172,644</b>	<b>803,172,644</b>	<b>9,072,802</b>	<b>9,072,802</b>	<b>18</b>	<b>794,099,842</b>
<b>115-12-02-000-000-000</b>	<b>HIPOTECARIOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>	<b>51,165,000</b>	<b>51,165,000</b>	<b>-752,007,644</b>	<b>803,172,644</b>	<b>803,172,644</b>	<b>9,072,802</b>	<b>9,072,802</b>	<b>18</b>	<b>794,099,842</b>
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	7,500,000	7,500,000	-76,578,308	84,078,308	84,078,308	2,780,325	2,780,325	37	81,297,983
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPA	25,625,000	25,625,000	-599,063,409	624,688,409	624,688,409	4,038,370	4,038,370	16	620,650,039
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULAC	20,000	20,000	9,240	10,760	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	18,000,000	18,000,000	18,000,000			2,254,107	2,254,107	13	-2,254,107
115-12-10-006-000-000	VARIOS	10,000	10,000	-94,385,167	94,395,167	94,395,167				94,395,167
<b>115-13-00-000-000-000</b>	<b>TRANSFERENCIAS DE CAPITA</b>	<b>1,282,993,000</b>	<b>1,282,993,000</b>	<b>1,093,576,761</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>15</b>	
<b>115-13-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>						
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						
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLIC</b>	<b>1,282,973,000</b>	<b>1,282,973,000</b>	<b>1,093,556,761</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>189,416,239</b>	<b>15</b>	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLL	55,020,000	55,020,000	52,020,500	2,999,500	2,999,500	2,999,500	2,999,500	5	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO U	55,000,000	55,000,000	52,000,500	2,999,500	2,999,500	2,999,500	2,999,500	5	
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	20,000	20,000	20,000						
115-13-03-004-001-000	INFRAESTRUCTURA EDUCACIO	10,000	10,000	10,000						
115-13-03-004-002-000	OTROS APORTES	10,000	10,000	10,000						

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2018

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)		
115-13-03-005-000-000	DEL TESORO PUBLICO	757,337,000	757,337,000	754,256,162	3,080,838	3,080,838	3,080,838	3,080,838		
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	757,337,000	757,337,000	754,256,162	3,080,838	3,080,838	3,080,838	3,080,838		
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	470,596,000	470,596,000	287,260,099	183,335,901	183,335,901	183,335,901	183,335,901	39	
<b>115-14-00-000-000-000</b>	<b>ENDEUDAMIENTO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-14-01-000-000-000</b>	<b>ENDEUDAMIENTOS INTERNO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>5,387,000</b>	<b>5,387,000</b>			<b>5,387,000</b>		<b>5,387,000</b>	<b>100</b>	
<b>115-15-01-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>5,387,000</b>	<b>5,387,000</b>			<b>5,387,000</b>		<b>5,387,000</b>	<b>100</b>	
115-15-01-001-000-000	SALDO NETO DE CAJA	2,154,000	2,154,000			2,154,000		2,154,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TE	3,233,000	3,233,000			3,233,000		3,233,000	100	
<b>T O T A L</b>		<b>8,858,495,000</b>	<b>8,858,495,000</b>	<b>7,111,214,764</b>	<b>1,741,893,236</b>	<b>1,747,280,236</b>	<b>947,793,394</b>	<b>953,180,394</b>	<b>11</b>	<b>794,099,842</b>