

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2014
MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	32.533.608.000	33.982.973.000	-7.615.980.372	4.751.111.049	41.598.953.372	3.599.799.405	18.934.541.757
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	16.949.174.000	16.952.759.000	3.427.213.821	3.373.462.980	13.525.545.179	2.211.830.071	9.667.852.813
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	9.561.043.000	9.564.628.000	990.730.473	2.714.607.412	8.573.897.527	1.551.374.963	5.145.759.485
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4.287.677.000	4.287.677.000	1.114.978.770	52.196.827	3.172.698.230	53.796.367	2.743.143.906
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	3.100.454.000	3.100.454.000	1.321.504.578	606.658.741	1.778.949.422	606.658.741	1.778.949.422
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	642.127.000	849.891.000	-101.289.894	63.078.679	951.180.894	63.078.679	951.180.894
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	642.127.000	849.891.000	-101.289.894	63.078.679	951.180.894	63.078.679	951.180.894
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	98.382.000	98.382.000	37.844.676	8.824.408	60.537.324	8.791.372	56.496.692
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	98.292.000	98.292.000	37.766.973	8.821.828	60.525.027	8.788.792	56.484.395
115-06-03-000-000-000	INTERESES	0	0	0	0	0	0	0
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	90.000	90.000	77.703	2.580	12.297	2.580	12.297
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	0	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	11.216.789.000	11.219.789.000	4.626.894.279	1.223.188.191	6.592.894.721	1.206.308.161	6.575.900.428
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	40.000.000	40.000.000	-3.914.548	3.059.693	43.914.548	3.059.693	43.914.548
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1.584.484.000	1.584.484.000	893.411.942	111.352.333	691.072.058	94.472.303	674.077.765
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	9.556.613.000	9.556.613.000	3.761.325.095	1.108.065.375	5.795.287.905	1.108.065.375	5.795.287.905
115-08-04-000-000-000	FONDOS DE TERCEROS	12.427.000	15.427.000	7.677.073	318.092	7.749.927	318.092	7.749.927
115-08-99-000-000-000	OTROS	23.265.000	23.265.000	-31.605.283	392.698	54.870.283	392.698	54.870.283
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	22.000.000	22.000.000	22.000.000	0	0	0	0
115-10-01-000-000-000	TERRENOS	0	0	0	0	0	0	0
115-10-02-000-000-000	EDIFICIOS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	20.000.000	20.000.000	20.000.000	0	0	0	0
115-10-04-000-000-000	MOBILIARIO Y OTROS	2.000.000	2.000.000	2.000.000	0	0	0	0
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	0	0	0	0	0	0	0
115-10-06-000-000-000	EQUIPOS INFORMATICOS	0	0	0	0	0	0	0
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	0	0	0	0	0	0	0
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS Y VALORES	0	0	0	0	0	0	0

115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	2.652.362.000	2.652.362.000	-16.468.522.929	-936.942	19.120.884.929	26.297.389	335.200.605
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS	0	0	0	0	0	0	0
115-12-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	2.652.362.000	2.652.362.000	-16.468.522.929	-936.942	19.120.884.929	26.297.389	335.200.605
115-12-10-001-000-000	OPERACIONES AÑOS ANTERIORES	2.652.362.000	2.652.362.000	-16.468.522.929	-936.942	19.120.884.929	26.297.389	335.200.605
115-12-10-001-001-000	MOROSOS-ARR.Y CONCESIONES	22.271.000	22.271.000	-127.641.641	22.728	149.912.641	695.503	11.546.036
115-12-10-001-002-000	MOROSOS-PATENTES MUNICIPALES	1.081.000.000	1.081.000.000	-7.248.570.191	-612.892	8.329.570.191	5.254.174	85.627.830
115-12-10-001-002-001	MOROSOS-PATENT. INDUSTRIALES	100.000.000	100.000.000	-448.810.035	0	548.810.035	0	244.758
115-12-10-001-002-002	MOROSOS-PATENT. COMERCIALES	950.000.000	950.000.000	-6.117.111.433	-612.892	7.067.111.433	4.936.150	81.437.716
115-12-10-001-002-003	MOROSOS-PATENT.PROFESIONALES	21.000.000	21.000.000	-208.249.200	0	229.249.200	318.024	3.340.493
115-12-10-001-002-004	MOROSOS-PATENT. DE ALCOHOLES	10.000.000	10.000.000	-474.399.523	0	484.399.523	0	604.863
115-12-10-001-002-005	MOROSOS-PATENTES VARIAS	0	0	0	0	0	0	0
115-12-10-001-003-000	MOROSOS-PERM. CIRC. VEHICULOS	41.320.000	41.320.000	-293.693.235	0	335.013.235	511.472	32.764.273
115-12-10-001-003-001	DE BENEFICIO MUNICIPAL	15.495.000	15.495.000	-114.948.237	0	130.443.237	191.801	12.286.604
115-12-10-001-003-002	DE BENEFICIO PARA EL F.C.M.	25.825.000	25.825.000	-178.744.998	0	204.569.998	319.671	20.477.669
115-12-10-001-004-000	MOROSOS-DER. ASEO PAT. MUNICIP.	19.509.000	19.509.000	-870.404.137	-277.362	889.913.137	1.339.575	12.094.643
115-12-10-001-005-000	MOROSOS-DERECH. VARIOS	7.007.000	7.007.000	-316.767.533	0	323.774.533	22.507	757.189
115-12-10-001-006-000	MOROSOS DER.MERC.CENTRAL	6.000.000	6.000.000	-191.793.322	0	197.793.322	747.559	2.618.998
115-12-10-001-007-000	MOROSOS DER.VEGA RODOVIARIO	768.000	768.000	-68.655.648	0	69.423.648	0	264.000
115-12-10-001-008-000	MOROSOS DER.PERSA RODOVIARIO	7.523.000	7.523.000	-11.459.578	48.627	18.982.578	67.330	4.023.304
115-12-10-001-009-000	MOROSOS DER.LOSA RODOVIARIO	171.213.000	171.213.000	-1.338.127.189	0	1.509.340.189	0	31.558.597
115-12-10-001-010-000	MOROSOS DER.CREA LOCALES INTERIORES	46.440.000	46.440.000	-114.458.479	0	160.898.479	528.115	17.130.664
115-12-10-001-011-000	MOROSOS DER.MACROFERIA	50.000.000	50.000.000	-315.193.669	0	365.193.669	0	17.134.770
115-12-10-001-012-000	MOROSOS DER.MERC.ORIENTE	126.000	126.000	-12.976.577	0	13.102.577	0	79.194
115-12-10-001-013-000	MOROSOS DER.VEGA COSTANERA	0	0	-14.099	0	14.099	0	0
115-12-10-001-014-000	MOROSOS DER.ASEO COBRO DIRECTO	700.000.000	700.000.000	-2.548.596.751	0	3.248.596.751	16.960.220	115.556.009
115-12-10-001-016-000	MOROSOS-SEMUTAL	0	0	-673.380	0	673.380	0	0
115-12-10-001-018-000	MULTAS LEY DE RENTAS	415.800.000	415.800.000	-970.208.109	1.629	1.386.008.109	7.867	204.651
115-12-10-001-019-000	MOROSOS CREA PERSA	1.785.000	1.785.000	121.720		1.663.280	17.606	623.863
115-12-10-001-020-000	MULTAS-DE BENEF.MUNIC.(MTNP-TALCA)	0	0	0	0	0	0	0
115-12-10-001-021-000	MTNP ARANCEL TALCA AÑOS ANTERIORES	0	0	0	0	0	0	0
115-12-10-001-022-000	MOROSOS CONVENIO DOM	47.422.000	47.422.000	47.422.000	0	0	0	0
115-12-10-001-023-000	MOROSOS ART.52	20.000.000	20.000.000	-1.986.181.291	-196.734	2.006.181.291	0	69.612
115-12-10-001-024-000	MOROSOS PROPAGANDA	10.000.000	10.000.000	-94.300.991	0	104.300.991	68.399	1.775.252
115-12-10-001-025-000	MOROSOS BNUP	4.178.000	4.178.000	2.806.280	77.062	1.371.720	77.062	1.371.720
115-12-10-001-026-000	MOROSOS CONV.DIFERENCIA CAPITAL PROPIO	0	0	-9.157.109	0	9.157.109	0	0
115-12-10-001-027-000	MOR. COBRANZA JUDICIAL-PAT.COM.	0	0	0	0	0	0	0
115-12-10-001-028-000	MOR.COBRANZA JUDICIAL-PAT.IND.	0	0	0	0	0	0	0
115-12-10-001-029-000	MOR.COBRANZA JUDICIAL-PAT.ALCOHOLES	0	0	0	0	0	0	0
115-12-10-001-030-000	MOR.COBRANZA JUDICIAL-PAT.PROFESIONAL	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	952.764.000	1.461.144.000	839.879.675	83.493.733	621.264.325	83.493.733	621.264.325
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	-806.000	0	806.000	0	806.000

115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	952.764.000	1.461.144.000	840.685.675	83.493.733	620.458.325	83.493.733	620.458.325
115-14-00-000-000-000	ENDEUDAMIENTO	0	0	0	0	0	0	0
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10.000	726.646.000	0	0	726.646.000	0	726.646.000
115-15-01-000-000-000	SALDO NETO DE CAJA	10.000	726.646.000	0	0	726.646.000	0	726.646.000
T O T A L		32.533.608.000	33.982.973.000	-7.615.980.372	4.751.111.049	41.598.953.372	3.599.799.405	18.934.541.757