REPUBLICA DE CHILE
I. MUNICIPALIDAD DE ALGARROBO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARI** | **2,650,516,000** | **2,650,516,000** | **1,125,864,289** | | | **494,425,320** | **1,524,651,711** | **494,425,320** | **1,524,651,711** | |
| **115-03-00-000-000-000** | **C X C TRIBUTOS SOBRE EL U** | **1,989,626,000** | **1,989,626,000** | **894,998,209** | | | **358,600,807** | **1,094,627,791** | **358,600,807** | **1,094,627,791** | |
| **115-03-01-000-000-000** | **PATENTES Y TASAS POR DER** | **928,100,000** | **928,100,000** | **467,820,485** | | | **147,149,682** | **460,279,515** | **147,149,682** | **460,279,515** | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 71,000,000 | 71,000,000 | 7,166,062 | | | 422,717 | 63,833,938 | 422,717 | 63,833,938 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 | 71,000,000 | 71,000,000 | 7,166,062 | | | 422,717 | 63,833,938 | 422,717 | 63,833,938 | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 572,000,000 | 572,000,000 | 362,496,751 | | | 127,812,391 | 209,503,249 | 127,812,391 | 209,503,249 | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 500,000,000 | 500,000,000 | 338,263,423 | | | 114,220,202 | 161,736,577 | 114,220,202 | 161,736,577 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 12,000,000 | 12,000,000 | 2,089,283 | | | 323,433 | 9,910,717 | 323,433 | 9,910,717 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 60,000,000 | 60,000,000 | 22,144,045 | | | 13,268,756 | 37,855,955 | 13,268,756 | 37,855,955 | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 163,100,000 | 163,100,000 | 24,727,126 | | | 16,726,430 | 138,372,874 | 16,726,430 | 138,372,874 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | 70,000,000 | 70,000,000 | -7,899,767 | | | 8,764,916 | 77,899,767 | 8,764,916 | 77,899,767 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 100,000 | 100,000 | -1,166,497 | | | 76,347 | 1,266,497 | 76,347 | 1,266,497 | |
| 115-03-01-003-003-000 | PROPAGANDA | 13,000,000 | 13,000,000 | 4,141,788 | | | 1,381,175 | 8,858,212 | 1,381,175 | 8,858,212 | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | 13,000,000 | 13,000,000 | 8,268,134 | | | 3,518,366 | 4,731,866 | 3,518,366 | 4,731,866 | |
| 115-03-01-003-005-000 | BONO DE ESTACIONAMIENTO | | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | 67,000,000 | 67,000,000 | 21,383,468 | | | 2,985,626 | 45,616,532 | 2,985,626 | 45,616,532 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 80,000,000 | 80,000,000 | 50,638,387 | | | | 29,361,613 | | 29,361,613 | |
| 115-03-01-004-001-000 | CONCESIONES | 80,000,000 | 80,000,000 | 50,638,387 | | | | 29,361,613 | | 29,361,613 | |
| 115-03-01-999-000-000 | OTRAS | 42,000,000 | 42,000,000 | 22,792,159 | | | 2,188,144 | 19,207,841 | 2,188,144 | 19,207,841 | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **461,526,000** | **461,526,000** | **105,419,638** | | | **13,260,537** | **356,106,362** | **13,260,537** | **356,106,362** | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 446,666,000 | 446,666,000 | 99,032,966 | | | 11,472,728 | 347,633,034 | 11,472,728 | 347,633,034 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 167,500,000 | 167,500,000 | 37,137,567 | | | 4,302,280 | 130,362,433 | 4,302,280 | 130,362,433 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | 279,166,000 | 279,166,000 | 61,895,399 | | | 7,170,448 | 217,270,601 | 7,170,448 | 217,270,601 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 14,000,000 | 14,000,000 | 6,049,007 | | | 1,672,200 | 7,950,993 | 1,672,200 | 7,950,993 | |
| 115-03-02-999-000-000 | OTROS | 860,000 | 860,000 | 337,665 | | | 115,609 | 522,335 | 115,609 | 522,335 | |
| **115-03-03-000-000-000** | **PARTICIPACIÓN EN IMPUEST** | **600,000,000** | **600,000,000** | **330,481,086** | | | **198,190,588** | **269,518,914** | **198,190,588** | **269,518,914** | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | **-8,723,000** | | | | **8,723,000** | | **8,723,000** | |
| **115-05-00-000-000-000** | **C X C TRANSFERENCIAS COR** | **30,000** | **30,000** | **-29,713,814** | | | | **29,743,814** | | **29,743,814** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | | | **-400,000** | | | | **400,000** | | **400,000** | |
| 115-05-01-001-000-000 | TRANSFERENCIAS CORRIENTE | | | -400,000 | | | | 400,000 | | 400,000 | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | **30,000** | **30,000** | **-29,313,814** | | | | **29,343,814** | | **29,343,814** | |
| 115-05-03-001-000-000 | DE LA SECRETARÍA Y ADMINIS | | | | | | | | | | |
| 115-05-03-001-001-000 | PROGRAMA PREVIENE | | | | | | | | | | |
| 115-05-03-001-002-000 | PROGRAMAS COMUNALES Y D | | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 10,000 | 10,000 | -1,390,000 | | | | 1,400,000 | | 1,400,000 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GES | 10,000 | 10,000 | -1,390,000 | | | | 1,400,000 | | 1,400,000 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | | | -13,298,314 | | | | 13,298,314 | | 13,298,314 | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREB | | | -13,298,314 | | | | 13,298,314 | | 13,298,314 | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE | | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 1 | | | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | | | -14,645,500 | | | | 14,645,500 | | 14,645,500 | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LE | | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | | | -14,645,500 | | | | 14,645,500 | | 14,645,500 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-05-03-008-001-000 | 2% SUBVENCION PARA ACTIVI | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | | | | | | | | | | |
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIE** | | | | | | | | | | |
| **115-06-01-000-000-000** | **ARRIENDO DE ACTIVOS NO F** | | | | | | | | | | |
| **115-06-02-000-000-000** | **DIVIDENDOS** | | | | | | | | | | |
| **115-06-03-000-000-000** | **INTERESES** | | | | | | | | | | |
| **115-06-04-000-000-000** | **PARTICIPACIÓN DE UTILIDA** | | | | | | | | | | |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPI** | | | | | | | | | | |
| **115-07-00-000-000-000** | **C X C INGRESOS DE OPERACI** | | | | | | | | | | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | | | | | | | | | | |
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | | | | | | | | | | |
| **115-08-00-000-000-000** | **C X C OTROS INGRESOS COR** | **590,150,000** | **590,150,000** | **293,221,928** | | | **101,583,373** | **296,928,072** | **101,583,373** | **296,928,072** | |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **25,000,000** | **25,000,000** | **21,997,705** | | | **1,061,749** | **3,002,295** | **1,061,749** | **3,002,295** | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.3 | 25,000,000 | 25,000,000 | 21,997,705 | | | 1,061,749 | 3,002,295 | 1,061,749 | 3,002,295 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY | | | | | | | | | | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **60,010,000** | **60,010,000** | **-15,399,634** | | | **7,520,958** | **75,409,634** | **7,520,958** | **75,409,634** | |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNI | 50,000,000 | 50,000,000 | 10,336,374 | | | 3,956,856 | 39,663,626 | 3,956,856 | 39,663,626 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2011

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 1 | 500,000 | 500,000 | -8,262,328 | | | 738,180 | 8,762,328 | 738,180 | 8,762,328 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – | 1,500,000 | 1,500,000 | 11,127 | | | 124,578 | 1,488,873 | 124,578 | 1,488,873 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – | 1,000,000 | 1,000,000 | 7,418 | | | 83,052 | 992,582 | 83,052 | 992,582 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁ | 1,000,000 | 1,000,000 | -2,072,110 | | | 215,434 | 3,072,110 | 215,434 | 3,072,110 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ | 1,000,000 | 1,000,000 | -10,184,644 | | | 1,281,766 | 11,184,644 | 1,281,766 | 11,184,644 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-08-02-008-000-000 | INTERESES | 5,000,000 | 5,000,000 | -5,207,671 | | | 1,118,392 | 10,207,671 | 1,118,392 | 10,207,671 | |
| 115-08-02-009-000-000 | ELIMINACION DE MULTAS REG | | | -37,800 | | | 2,700 | 37,800 | 2,700 | 37,800 | |
| **115-08-03-000-000-000** | **PARTICIPACIÓN DEL FONDO** | **500,020,000** | **500,020,000** | **287,384,516** | | | **92,538,620** | **212,635,484** | **92,538,620** | **212,635,484** | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL | 500,000,000 | 500,000,000 | 287,364,516 | | | 92,538,620 | 212,635,484 | 92,538,620 | 212,635,484 | |
| 115-08-03-002-000-000 | POR MENORES INGRESOS PAR | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-08-03-005-000-000 | DE MUNICIPALIDADES NO INS | | | | | | | | | | |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | **110,000** | **110,000** | **102,950** | | | | **7,050** | | **7,050** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 100,000 | 100,000 | 92,950 | | | | 7,050 | | 7,050 | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 10,000 | 10,000 | 10,000 | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **5,010,000** | **5,010,000** | **-863,609** | | | **462,046** | **5,873,609** | **462,046** | **5,873,609** | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 5,000,000 | 5,000,000 | -873,609 | | | 462,046 | 5,873,609 | 462,046 | 5,873,609 | |
| 115-08-99-999-000-000 | OTROS | 10,000 | 10,000 | 10,000 | | | | | | | |
| **115-10-00-000-000-000** | **C X C VENTA DE ACTIVOS NO** | **5,000,000** | **5,000,000** | **5,000,000** | | | | | | | |
| **115-10-01-000-000-000** | **TERRENOS** | | | | | | | | | | |
| **115-10-02-000-000-000** | **EDIFICIOS** | | | | | | | | | | |
| **115-10-03-000-000-000** | **VEHÍCULOS** | | | | | | | | | | |
| **115-10-04-000-000-000** | **MOBILIARIO Y OTROS** | **5,000,000** | **5,000,000** | **5,000,000** | | | | | | | |
| **115-10-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | | | | | | | | | | |
| **115-10-06-000-000-000** | **EQUIPOS INFORMÁTICOS** | | | | | | | | | | |
| **115-10-07-000-000-000** | **PROGRAMAS INFORMÁTICO** | | | | | | | | | | |
| **115-10-99-000-000-000** | **OTROS ACTIVOS NO FINANCI** | | | | | | | | | | |
| **115-11-00-000-000-000** | **C X C VENTAS DE ACTIVOS FI** | | | | | | | | | | |
| **115-11-01-000-000-000** | **VENTA O RESCATE DE TÍTUL** | | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | | | | | | | | | | |
| 115-11-01-999-000-000 | OTROS | | | | | | | | | | |
| **115-11-02-000-000-000** | **VENTA DE ACCIONES Y PART** | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2011

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | |
| **115-12-00-000-000-000** | **C X C RECUPERACIÓN DE PR** | **63,000,000** | **63,000,000** | **58,644,507** | | | **929,031** | **4,355,493** | **929,031** | **4,355,493** | |
| **115-12-02-000-000-000** | **HIPOTECARIOS** | | | | | | | | | | |
| **115-12-06-000-000-000** | **POR ANTICIPOS A CONTRATI** | | | | | | | | | | |
| **115-12-07-000-000-000** | **POR ANTICIPOS POR CAMBIO** | | | | | | | | | | |
| **115-12-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | **63,000,000** | **63,000,000** | **58,644,507** | | | **929,031** | **4,355,493** | **929,031** | **4,355,493** | |
| 115-12-10-001-000-000 | INGRESOS POR PERCIBIR PERM | 10,000,000 | 10,000,000 | 5,644,507 | | | 929,031 | 4,355,493 | 929,031 | 4,355,493 | |
| 115-12-10-001-001-000 | DE BENEFICIO MUNICIPAL | 3,750,000 | 3,750,000 | 2,116,681 | | | 348,389 | 1,633,319 | 348,389 | 1,633,319 | |
| 115-12-10-001-002-000 | DE BENEFICIO DEL F.C.M. | 6,250,000 | 6,250,000 | 3,527,826 | | | 580,642 | 2,722,174 | 580,642 | 2,722,174 | |
| 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATE | 53,000,000 | 53,000,000 | 53,000,000 | | | | | | | |
| 115-12-10-002-001-000 | ING. POR PERC. PAT. COMERC. | 53,000,000 | 53,000,000 | 53,000,000 | | | | | | | |
| 115-12-10-003-000-000 | MULTAS AÑOS ANTERIORES | | | | | | | | | | |
| 115-12-10-004-000-000 | O.B.N.U.P. AÑOS ANTERIORES | | | | | | | | | | |
| 115-12-10-005-000-000 | ASEO AÑOS ANTERIORES | | | | | | | | | | |
| 115-12-10-006-000-000 | PROPAGANDA AÑOS ANTERIO | | | | | | | | | | |
| **115-13-00-000-000-000** | **C X C TRANSFERENCIAS PAR** | **1,710,000** | **1,710,000** | **-96,286,541** | | | **33,312,109** | **97,996,541** | **33,312,109** | **97,996,541** | |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | **1,000,000** | **1,000,000** | **1,000,000** | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | | |
| **115-13-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | **710,000** | **710,000** | **-97,286,541** | | | **33,312,109** | **97,996,541** | **33,312,109** | **97,996,541** | |
| 115-13-03-001-000-000 | DE LA SECRETARÍA Y ADMINIS | | | | | | | | | | |
| 115-13-03-001-001-000 | PROGRAMAS COMUNALES Y D | | | | | | | | | | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 60,000 | 60,000 | -8,862,000 | | | 7,922,000 | 8,922,000 | 7,922,000 | 8,922,000 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | 60,000 | 60,000 | -8,862,000 | | | 7,922,000 | 8,922,000 | 7,922,000 | 8,922,000 | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | | | |
| 115-13-03-003-000-000 | DEL GOBIERNO REGIONAL | | | | | | | | | | |
| 115-13-03-003-001-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | | | |
| 115-13-03-003-002-000 | SOSTENEDORES ESTABLECIMI | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | | |
| 115-13-03-004-001-000 | OTROS APORTES | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 650,000 | 650,000 | -2,418,195 | | | 498,881 | 3,068,195 | 498,881 | 3,068,195 | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 650,000 | 650,000 | -2,418,195 | | | 498,881 | 3,068,195 | 498,881 | 3,068,195 | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | -86,006,346 | | | 24,891,228 | 86,006,346 | 24,891,228 | 86,006,346 | |
| **115-14-00-000-000-000** | **ENDEUDAMIENTO** | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2011

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | |
| **115-15-00-000-000-000** | **SALDO INICIAL DE CAJA** | **1,000,000** | **1,000,000** | | | | | **1,000,000** | | **1,000,000** | |
| **T O T A L** | | **2,650,516,000** | **2,650,516,000** | **1,125,864,289** | | | **494,425,320** | **1,524,651,711** | **494,425,320** | **1,524,651,711** | |