

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
INGRESOS DE 2025  
MUNICIPAL

| CODIGO            | DENOMINACION                     | PRESUPUESTO | PRESUPUESTO | INGRESOS   | SALDO          | INGRESOS POR |
|-------------------|----------------------------------|-------------|-------------|------------|----------------|--------------|
|                   |                                  | INICIAL     | VIGENTE     | PERCIBIDOS | PRESUPUESTARIO | PERCIBIR     |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO      | 1,844,671   | 1,844,671   | 895,848    | 948,823        | 16,119       |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE        | 577,000     | 577,000     | 259,445    | 317,555        | 16,119       |
| 03-01-001-000-000 | PATENTES MUNICIPALES             | 320,000     | 320,000     | 178,716    | 141,284        | 11,387       |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL           | 320,000     | 320,000     | 178,716    | 141,284        | 11,387       |
| 03-01-002-000-000 | DERECHOS DE ASEO                 | 48,500      | 48,500      | 14,107     | 34,393         | 2,381        |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL          | 32,500      | 32,500      | 7,539      | 24,961         | 0            |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES          | 16,000      | 16,000      | 6,567      | 9,433          | 2,381        |
| 03-01-003-000-000 | OTROS DERECHOS                   | 192,500     | 192,500     | 65,240     | 127,260        | 2,352        |
| 03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC         | 105,200     | 105,200     | 11,912     | 93,288         | 0            |
| 03-01-003-002-000 | PERMISOS PROVISORIOS             | 12,300      | 12,300      | 14,178     | -1,878         | 0            |
| 03-01-003-003-000 | PROPAGANDA                       | 25,000      | 25,000      | 10,486     | 14,514         | 2,352        |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL         | 30,000      | 30,000      | 10,973     | 19,027         | 0            |
| 03-01-003-999-000 | OTROS                            | 20,000      | 20,000      | 17,691     | 2,309          | 0            |
| 03-01-999-000-000 | OTRAS                            | 16,000      | 16,000      | 1,383      | 14,617         | 0            |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS             | 882,000     | 882,000     | 577,782    | 304,218        | 0            |
| 03-02-001-000-000 | PERMISOS DE CIRCULACIÓN          | 775,000     | 775,000     | 550,978    | 224,022        | 0            |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL           | 290,625     | 290,625     | 206,617    | 84,008         | 0            |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMÚN         | 484,375     | 484,375     | 344,361    | 140,014        | 0            |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI       | 106,500     | 106,500     | 26,729     | 79,771         | 0            |
| 03-02-999-000-000 | OTROS                            | 500         | 500         | 75         | 425            | 0            |
| 03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO        | 385,671     | 385,671     | 58,621     | 327,050        | 0            |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI       | 235,000     | 235,000     | 27,289     | 207,711        | 0            |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC        | 235,000     | 235,000     | 27,289     | 207,711        | 0            |
| 05-03-002-000-000 | DE LA SUBSECRETARIA DE DE        | 150,000     | 150,000     | 0          | 150,000        | 0            |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR         | 150,000     | 150,000     | 0          | 150,000        | 0            |
| 05-03-007-000-000 | DEL TESORO PUBLICO               | 65,000      | 65,000      | 26,695     | 38,305         | 0            |
| 05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE        | 40,000      | 40,000      | 0          | 40,000         | 0            |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR         | 25,000      | 25,000      | 26,695     | -1,695         | 0            |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PÚBLIC        | 20,000      | 20,000      | 595        | 19,405         | 0            |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED       | 186,000     | 186,000     | 33,154     | 152,846        | 0            |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE        | 186,000     | 186,000     | 33,154     | 152,846        | 0            |
| 07-00-000-000-000 | C X C INGRESOS DE OPERACIO       | 33,500      | 33,500      | 13,928     | 19,572         | 0            |
| 07-02-000-000-000 | VENTA DE SERVICIOS               | 33,500      | 33,500      | 13,928     | 19,572         | 0            |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI       | 5,599,200   | 6,369,803   | 1,280,900  | 5,088,903      | 0            |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL         | 45,000      | 45,000      | 9,741      | 35,259         | 0            |
| 08-01-001-000-000 | REEMBOLSOS ART 4 LEY Nº 19.      | 45,000      | 45,000      | 9,741      | 35,259         | 0            |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI        | 415,200     | 415,200     | 54,130     | 361,070        | 0            |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI       | 340,000     | 340,000     | 40,943     | 299,057        | 0            |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO           | 300,000     | 300,000     | 37,273     | 262,727        | 0            |
| 08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, L | 10,000      | 10,000      | 0          | 10,000         | 0            |
| 08-02-001-999-000 | OTRAS MULTAS BENEFICIO MU        | 30,000      | 30,000      | 3,671      | 26,329         | 0            |
| 08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 1   | 17,600      | 17,600      | 2,521      | 15,079         | 0            |
| 08-02-002-001-000 | MULTAS ART. 14, Nº 6, INC. 1º, L | 17,000      | 17,000      | 2,521      | 14,479         | 0            |
| 08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, L | 600         | 600         | 0          | 600            | 0            |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES -        | 3,800       | 3,800       | 407        | 3,393          | 0            |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES -        | 2,800       | 2,800       | 271        | 2,529          | 0            |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁ        | 3,000       | 3,000       | 1,193      | 1,807          | 0            |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ        | 23,000      | 23,000      | 5,525      | 17,475         | 0            |
| 08-02-008-000-000 | MULTAS E INTERESES               | 25,000      | 25,000      | 3,270      | 21,730         | 0            |
| 08-03-000-000-000 | PARTICIPACIÓN DEL FONDO C        | 5,123,000   | 5,893,603   | 1,213,971  | 4,679,632      | 0            |
| 08-03-001-000-000 | PARTICIPACIÓN ANUAL              | 4,900,000   | 5,670,603   | 959,429    | 4,711,174      | 0            |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS          | 223,000     | 223,000     | 254,542    | -31,542        | 0            |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS          | 223,000     | 223,000     | 254,542    | -31,542        | 0            |
| 08-04-000-000-000 | FONDOS DE TERCEROS               | 2,500       | 2,500       | 457        | 2,043          | 0            |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU        | 2,500       | 2,500       | 457        | 2,043          | 0            |
| 08-99-000-000-000 | OTROS                            | 13,500      | 13,500      | 2,601      | 10,899         | 0            |
| 08-99-999-000-000 | OTROS                            | 13,500      | 13,500      | 2,601      | 10,899         | 0            |
| 10-00-000-000-000 | C X C VENTA DE ACTIVOS NO F      | 15,000      | 15,000      | 0          | 15,000         | 0            |
| 10-03-000-000-000 | VEHÍCULOS                        | 10,000      | 10,000      | 0          | 10,000         | 0            |
| 10-04-000-000-000 | MOBILIARIO Y OTROS               | 5,000       | 5,000       | 0          | 5,000          | 0            |
| 12-00-000-000-000 | C X C RECUPERACIÓN DE PRES       | 78,290      | 78,290      | 55,662     | 22,628         | 25,334       |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR            | 78,290      | 78,290      | 55,662     | 22,628         | 25,334       |



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| CODIGO            | DENOMINACION                | Miles \$            |                     |                     |                      |                       |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA   | 12,500              | 222,500             | 0                   | 222,500              | 0                     |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC   | 12,500              | 222,500             | 0                   | 222,500              | 0                     |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DE DE   | 0                   | 210,000             | 0                   | 210,000              | 0                     |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U     | 0                   | 210,000             | 0                   | 210,000              | 0                     |
| 13-03-005-000-000 | DEL TESORO PÚBLICO          | 12,500              | 12,500              | 0                   | 12,500               | 0                     |
| 13-03-005-001-000 | PATENTES MINERAS LEY Nº 19. | 12,500              | 12,500              | 0                   | 12,500               | 0                     |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA       | 1,682,001           | 1,133,626           | 0                   | 1,133,626            | 0                     |
| TOTAL             |                             | 9,686,162           | 10,118,390          | 2,306,782           | 7,811,608            | 41,453                |

  
DIRECCION DE ADM. Y FINANZAS

  
ADMIN. MUNICIPAL por orden del Sr. Alcalde