

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2016
 MUNICIPAL

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 00-00-000-000-000 | INGRESOS PRESUPUESTARIOS | 4,850,000 | 5,542,618 | 1,669,221 | 3,873,397 | 0 |
| 03-00-000-000-000 | TRIBUTO SOBRE EL USO DE BI | 3,355,000 | 3,375,475 | 1,377,395 | 1,998,080 | 0 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 1,370,000 | 1,390,475 | 376,968 | 1,013,507 | 0 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 550,000 | 550,000 | 255,231 | 294,769 | 0 |
| 03-01-001-001-000 | PATENTES MUNICIPALES DE B | 550,000 | 550,000 | 255,231 | 294,769 | 0 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 160,000 | 160,000 | 21,161 | 138,839 | 0 |
| 03-01-002-001-000 | DERECHO DE ASEO EN IMPUES | 70,000 | 70,000 | 5,659 | 64,341 | 0 |
| 03-01-002-002-000 | DERECHOS DE ASEO PATENTE | 30,000 | 30,000 | 6,836 | 23,164 | 0 |
| 03-01-002-003-000 | COBRO DIRECTO | 60,000 | 60,000 | 8,665 | 51,335 | 0 |
| 03-01-002-003-001 | DERECHO DE ASEO (OBRAS) | 0 | 0 | 0 | 0 | 0 |
| 03-01-002-003-002 | DERECHOS DE ASEO DOMICILI | 60,000 | 60,000 | 8,665 | 51,335 | 0 |
| 03-01-003-000-000 | OTROS DERECHOS | 659,000 | 679,475 | 100,577 | 578,898 | 0 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 400,000 | 420,475 | 38,298 | 382,177 | 0 |
| 03-01-003-001-001 | URBANIZACION Y CONSTRUCC | 400,000 | 420,475 | 38,298 | 382,177 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 100,000 | 100,000 | 46,576 | 53,424 | 0 |
| 03-01-003-002-001 | PERMISOS PROVISORIOS (REN | 100,000 | 100,000 | 46,576 | 53,424 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 35,000 | 35,000 | 4,347 | 30,653 | 0 |
| 03-01-003-003-001 | PROPAGANDA EN GENERAL | 20,000 | 20,000 | 81 | 19,919 | 0 |
| 03-01-003-003-002 | PROPAGANDA (PATENTES CO | 15,000 | 15,000 | 4,265 | 10,735 | 0 |
| 03-01-003-004-000 | TRANSFERENCIAS DE VEHICU | 40,000 | 40,000 | 0 | 40,000 | 0 |
| 03-01-003-999-000 | OTROS | 84,000 | 84,000 | 11,356 | 72,644 | 0 |
| 03-01-003-999-001 | OTROS (ESTAMPILLAS) | 0 | 0 | 0 | 0 | 0 |
| 03-01-003-999-002 | OTROS (GUIA LIBRE TRANSITO | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 03-01-003-999-003 | OTROS (CEMENTERIO) | 30,000 | 30,000 | 4,631 | 25,369 | 0 |
| 03-01-003-999-004 | OTROS (VENTA DE BASES) | 0 | 0 | 0 | 0 | 0 |
| 03-01-003-999-005 | OTROS (B.N.U.P.) | 3,000 | 3,000 | 43 | 2,957 | 0 |
| 03-01-003-999-006 | OTROS (AGUA POTABLE VENT | 30,000 | 30,000 | 6,681 | 23,319 | 0 |
| 03-01-003-999-007 | OTROS (CONCESIONES PLAYA | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACION | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 03-01-004-001-000 | CONCESIONES | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 1,285,000 | 1,285,000 | 962,317 | 322,683 | 0 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 1,200,000 | 1,200,000 | 945,274 | 254,726 | 0 |
| 03-02-001-001-000 | PERMISO CIRCULACION A BEN | 450,000 | 450,000 | 354,478 | 95,522 | 0 |
| 03-02-001-002-000 | PERMISO CIRCULACION F.C.M. | 750,000 | 750,000 | 590,796 | 159,204 | 0 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 80,000 | 80,000 | 16,576 | 63,424 | 0 |
| 03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SI | 80,000 | 80,000 | 16,576 | 63,424 | 0 |
| 03-02-999-000-000 | OTROS | 5,000 | 5,000 | 468 | 4,532 | 0 |
| 03-02-999-001-000 | OTROS (TRANSITO) | 5,000 | 5,000 | 468 | 4,532 | 0 |
| 03-03-000-000-000 | PARTICIPACION EN IMPUESTO | 700,000 | 700,000 | 38,109 | 661,891 | 0 |
| 05-00-000-000-000 | TRANSFERENCIAS CORRIENTE | 6,000 | 68,433 | 56,006 | 12,427 | 0 |
| 05-01-000-000-000 | TRANSFERENCIAS CORRIENTE | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 5,000 | 67,433 | 56,006 | 11,427 | 0 |
| 05-03-002-000-000 | DE LA SUBDERE | 2,000 | 11,525 | 9,525 | 2,000 | 0 |
| 05-03-002-001-000 | FORTALECIMIENTO DE GESTIO | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 05-03-002-002-000 | COMPENSACION POR VIVIEND | 0 | 0 | 0 | 0 | 0 |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 1,000 | 10,525 | 9,525 | 1,000 | 0 |
| 05-03-003-000-000 | DE LA SUBSECRETARIA DE ED | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 |
| 05-03-007-000-000 | DEL TESORO PUBLICO | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 05-03-007-004-000 | BONIFICACION ADICIONAL N° | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC | 1,000 | 53,908 | 46,481 | 7,427 | 0 |
| 06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 4,000 | 4,000 | 384 | 3,616 | 0 |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 3,000 | 3,000 | 380 | 2,620 | 0 |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE | 1,000 | 1,000 | 4 | 996 | 0 |
| 07-00-000-000-000 | INGRESOS DE OPERACION | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 07-01-000-000-000 | VENTA DE BIENES | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 07-02-000-000-000 | VENTA DE SERVICIOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 1,447,000 | 1,447,000 | 161,772 | 1,285,228 | 0 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 11,000 | 11,000 | 7,347 | 3,653 | 0 |
| 08-01-001-000-000 | REEMBOLSO ART. 4° LEY N° 19. | 1,000 | 1,000 | 455 | 545 | 0 |

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| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 08-01-002-000-000 | RECUPERACIONES ART. 72° LE | 10,000 | 10,000 | 6,891 | 3,109 | 0 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 191,000 | 191,000 | 80,221 | 110,779 | 0 |
| 08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC | 123,000 | 123,000 | 49,465 | 73,535 | 0 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES- | 5,000 | 5,000 | 401 | 4,599 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES- | 2,000 | 2,000 | 267 | 1,733 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA | 15,000 | 15,000 | 5,932 | 9,068 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 40,000 | 40,000 | 21,664 | 18,336 | 0 |
| 08-02-008-000-000 | INTERESES | 6,000 | 6,000 | 2,492 | 3,508 | 0 |
| 08-02-008-001-000 | IPC (PERMISOS DE CIRCULACI | 3,000 | 3,000 | 1,084 | 1,916 | 0 |
| 08-02-008-002-000 | IPC (PATENTES MUNICIPALES) | 1,000 | 1,000 | 259 | 741 | 0 |
| 08-02-008-003-000 | OTROS IPC | 2,000 | 2,000 | 1,149 | 851 | 0 |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C | 1,200,000 | 1,200,000 | 44,321 | 1,155,679 | 0 |
| 08-03-001-000-000 | PARTICIPACION ANUAL EN EL | 1,200,000 | 1,200,000 | 44,321 | 1,155,679 | 0 |
| 08-03-002-000-000 | POR MENORES INGRESOS PAR | 0 | 0 | 0 | 0 | 0 |
| 08-04-000-000-000 | FONDOS DE TERCEROS | 4,000 | 4,000 | 1,475 | 2,525 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO NACIO | 3,000 | 3,000 | 1,475 | 1,525 | 0 |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 08-99-000-000-000 | OTROS | 41,000 | 41,000 | 28,408 | 12,592 | 0 |
| 08-99-001-000-000 | DEV. Y REINTEGROS NO PROV | 6,000 | 6,000 | 1,811 | 4,189 | 0 |
| 08-99-999-000-000 | OTROS | 35,000 | 35,000 | 26,597 | 8,403 | 0 |
| 10-00-000-000-000 | VENTA DE ACTIVOS NO FINAN | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 10-01-000-000-000 | TERRENOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 10-03-000-000-000 | VEHICULOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 10-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 11-00-000-000-000 | CXC VENTAS DE ACTIVOS FIN | 0 | 0 | 0 | 0 | 0 |
| 11-01-000-000-000 | VENTAS O RESCATE DE TITUL | 0 | 0 | 0 | 0 | 0 |
| 12-00-000-000-000 | RECUPERACION DE PRESTAMO | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 12-09-000-000-000 | POR VENTAS A PLAZO | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 13-00-000-000-000 | TRANSFERENCIAS PARA GAST | 29,000 | 121,521 | 73,664 | 47,857 | 0 |
| 13-01-000-000-000 | DEL SECTOR PRIVADO | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 13-01-001-000-000 | DE LA COMUNIDAD-PROGRAM | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 13-01-999-000-000 | OTRAS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 27,000 | 119,521 | 73,664 | 45,857 | 0 |
| 13-03-002-000-000 | DE LA SUBDERE | 3,000 | 95,521 | 73,664 | 21,857 | 0 |
| 13-03-002-001-000 | PROGRAMA DE MEJORAMIENT | 1,000 | 38,521 | 33,164 | 5,357 | 0 |
| 13-03-002-001-001 | PROGRAMA MEJORAMIENTO U | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 13-03-002-001-006 | CONSTRUCCION DE AULAS, CO | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-007 | PAVIMENTACION CALLE PABL | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-009 | CONSTRUCCION PASARELA PE | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-010 | CONSTRUCCION PASARELA PE | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-011 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-012 | CONSTRUCCION CIERRE PERI | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-013 | MEJORAMIENTO SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-014 | PROFUNDIZACION Y MANTEN | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-015 | CONSTRUCCION CIERRE PERI | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-016 | CONSTRUCCION VEREDAS CA | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-017 | REPARACION DE PAVIMENTO | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-018 | CONSTRUCCION DEFENSAS FL | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-019 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-020 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-021 | AMPLIACION Y MEJORAMIENT | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-022 | MEJORAMIENTO SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-023 | CONSTRUCCION SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-024 | ADQUISICION Y COLOCACION | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-025 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-026 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-027 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-028 | MEJORAMIENTO PLAZA LAS V | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-029 | BACHEOS LOCALIDAD DE HOR | 0 | 0 | 0 | 0 | 0 |

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| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | Miles \$ | |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 13-03-002-001-030 | REPOSICION CIERRE PERIMETR | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-031 | CONSTRUCCION SALA INFORM | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-032 | AMPLIACION AREA TECNICO P | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 1,000 | 56,000 | 40,500 | 15,500 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 13-03-005-000-000 | DEL TESORO PUBLICO | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 13-03-099-000-000 | DE OTRAS ENTIDADAES PUBLI | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 13-03-099-033-000 | AMPLIACION ALUMBRADO PU | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-034-000 | CONSTRUCCION DE CAMARINE | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-035-000 | CONSTRUCCION DE CAMARIN | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-036-000 | CONSTRUCCION PATIOS TECH | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-037-000 | CONSTRUCCION SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-038-000 | CONSTRUCCION ENROCADO S | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-039-000 | MEJORAMIENTO SEDE CENTR | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-040-000 | CONSTRUCCION VEREDAS AV. | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-041-000 | CONSTRUCCION CAPILLA LOS | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-042-000 | AMPLIACION SEDE CENTRO DE | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-043-000 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-044-000 | REPARACION PASAJE LA CRUZ | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-045-000 | CONSTRUCCION PAVIMENTO P | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-046-000 | CONSTRUCCION SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-047-000 | CONSTRUCCION SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-048-000 | CONSTRUCCION CIERRE PERI | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-049-000 | RECARPETEO MULTICANCHA | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-050-000 | CONSTRUCCION MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-051-000 | CONSTRUCCION SEDE MULTIP | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-052-000 | CONSTRUCCION SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA | 1,000 | 518,189 | 0 | 518,189 | 0 |
| TOTAL | | 4,850,000 | 5,542,618 | 1,669,221 | 3,873,397 | 0 |