

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2021
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 00-00-000-000-000 | INGRESOS PRESUPUESTARIOS | 9,204,000 | 13,824,238 | 5,386,897 | 8,437,341 | 3,224,272 |
| 03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIE | 6,426,000 | 6,426,000 | 3,680,810 | 2,745,190 | 430,982 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 1,941,000 | 1,941,000 | 750,012 | 1,190,988 | 430,982 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 882,000 | 882,000 | 466,867 | 415,133 | 408,487 |
| 03-01-001-001-000 | PATENTES MUNICIPALES DE B | 882,000 | 882,000 | 466,867 | 415,133 | 408,487 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 235,000 | 235,000 | 106,226 | 128,774 | 14,307 |
| 03-01-002-001-000 | DERECHO DE ASEO EN IMPUES | 140,000 | 140,000 | 68,047 | 71,953 | 0 |
| 03-01-002-002-000 | DERECHOS DE ASEO PATENTE | 25,000 | 25,000 | 5,356 | 19,644 | 14,307 |
| 03-01-002-003-000 | COBRO DIRECTO | 70,000 | 70,000 | 32,824 | 37,176 | 0 |
| 03-01-002-003-001 | DERECHO DE ASEO (OBRAS) | 0 | 0 | 0 | 0 | 0 |
| 03-01-002-003-002 | DERECHOS DE ASEO DOMICILI | 70,000 | 70,000 | 32,824 | 37,176 | 0 |
| 03-01-003-000-000 | OTROS DERECHOS | 823,000 | 823,000 | 176,918 | 646,082 | 8,189 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 360,000 | 360,000 | 72,091 | 287,909 | 0 |
| 03-01-003-001-001 | URBANIZACION Y CONSTRUCC | 360,000 | 360,000 | 72,091 | 287,909 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 150,000 | 150,000 | 27,634 | 122,366 | 0 |
| 03-01-003-002-001 | PERMISOS PROVISORIOS (RENT | 150,000 | 150,000 | 27,634 | 122,366 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 146,000 | 146,000 | 3,048 | 142,952 | 8,189 |
| 03-01-003-003-001 | PROPAGANDA EN GENERAL | 130,000 | 130,000 | 77 | 129,923 | 0 |
| 03-01-003-003-002 | PROPAGANDA (PATENTES COM | 16,000 | 16,000 | 2,970 | 13,030 | 8,189 |
| 03-01-003-004-000 | TRANSFERENCIAS DE VEHICUL | 100,000 | 100,000 | 48,781 | 51,219 | 0 |
| 03-01-003-999-000 | OTROS | 67,000 | 67,000 | 25,365 | 41,635 | 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 | 14,558 | 15,442 | 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.) | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 03-01-003-999-006 | OTROS (AGUA POTABLE VENT | 0 | 0 | 0 | 0 | 0 |
| 03-01-003-999-007 | OTROS (CONCESIONES PLAYAS | 35,000 | 35,000 | 10,709 | 24,291 | 0 |
| 03-01-003-999-008 | OTROS (DERECHOS DE AGUA) | 0 | 0 | 0 | 0 | 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 | 2,735,000 | 2,735,000 | 2,248,718 | 486,282 | 0 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 2,650,000 | 2,650,000 | 2,217,777 | 432,223 | 0 |
| 03-02-001-001-000 | PERMISO CIRCULACION A BEN | 993,750 | 993,750 | 831,666 | 162,084 | 0 |
| 03-02-001-002-000 | PERMISO CIRCULACION F.C.M. | 1,656,250 | 1,656,250 | 1,386,111 | 270,139 | 0 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 80,000 | 80,000 | 30,409 | 49,591 | 0 |
| 03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SI | 80,000 | 80,000 | 30,409 | 49,591 | 0 |
| 03-02-999-000-000 | OTROS | 5,000 | 5,000 | 532 | 4,468 | 0 |
| 03-02-999-001-000 | OTROS (TRANSITO) | 5,000 | 5,000 | 532 | 4,468 | 0 |
| 03-03-000-000-000 | PARTICIPACION EN IMPUESTO | 1,750,000 | 1,750,000 | 682,080 | 1,067,920 | 0 |
| 05-00-000-000-000 | TRANSFERENCIAS CORRIENTE | 192,000 | 362,074 | 272,203 | 89,871 | 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 | 191,000 | 361,074 | 272,203 | 88,871 | 0 |
| 05-03-002-000-000 | DE LA SUBDERE | 140,000 | 189,403 | 138,323 | 51,080 | 0 |
| 05-03-002-001-000 | FORTALECIMIENTO DE GESTIO | 0 | 0 | 0 | 0 | 0 |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 140,000 | 189,403 | 138,323 | 51,080 | 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 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 05-03-007-004-000 | BONIFICACION ADICIONAL N° | 0 | 0 | 0 | 0 | 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 | 50,000 | 170,671 | 133,880 | 36,791 | 0 |
| 05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 |
| 05-06-001-000-000 | DONACION DE GOBIERNOS EX | 0 | 0 | 0 | 0 | 0 |
| 06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 2,000 | 2,000 | 2 | 1,998 | 0 |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE | 1,000 | 1,000 | 2 | 998 | 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 | 2,445,000 | 2,445,000 | 1,051,176 | 1,393,824 | 10,221 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 76,000 | 76,000 | 7,276 | 68,724 | 0 |

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 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2021
 MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles S |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | INGRESOS POR PERCIBIR |
| 08-01-001-000-000 | REEMBOLSO ART. 4º LEY Nº 19. | 1,000 | 1,000 | 7,276 | -6,276 | 0 |
| 08-01-002-000-000 | RECUPERACIONES ART. 72º LE | 75,000 | 75,000 | 0 | 75,000 | 0 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 333,000 | 333,000 | 202,810 | 130,190 | 10,221 |
| 08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC | 231,000 | 231,000 | 83,136 | 147,864 | 10,221 |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO | 30,000 | 30,000 | 20,525 | 9,475 | 0 |
| 08-02-001-004-000 | REGISTRO DE MULTAS DE PAS | 0 | 0 | 0 | 0 | 0 |
| 08-02-001-999-000 | MULTAS DE BENEFICIO MUNIC | 201,000 | 201,000 | 62,611 | 138,389 | 10,221 |
| 08-02-002-000-000 | MULTAS ART.014 | 0 | 0 | 19,425 | -19,425 | 0 |
| 08-02-002-002-000 | MULTA ART. 14 Nº6 INC 2º LEY | 0 | 0 | 19,425 | -19,425 | 0 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES- | 5,000 | 5,000 | 176 | 4,824 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES- | 3,000 | 3,000 | 117 | 2,883 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA | 20,000 | 20,000 | 12,186 | 7,814 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 65,000 | 65,000 | 68,169 | -3,169 | 0 |
| 08-02-008-000-000 | MULTAS E INTERESES | 9,000 | 9,000 | 19,601 | -10,601 | 0 |
| 08-02-008-001-000 | IPC (PERMISOS DE CIRCULACIO | 4,000 | 4,000 | 13,944 | -9,944 | 0 |
| 08-02-008-002-000 | IPC (PATENTES MUNICIPALES) | 1,500 | 1,500 | 3,940 | -2,440 | 0 |
| 08-02-008-003-000 | OTROS IPC | 3,500 | 3,500 | 1,717 | 1,783 | 0 |
| 08-02-009-000-000 | REGISTRO DE MULTAS DE PAS | 0 | 0 | 0 | 0 | 0 |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C | 1,950,000 | 1,950,000 | 829,934 | 1,120,066 | 0 |
| 08-03-001-000-000 | PARTICIPACION ANUAL EN EL | 1,950,000 | 1,950,000 | 829,934 | 1,120,066 | 0 |
| 08-03-002-000-000 | POR MENORES INGRESOS PAR | 0 | 0 | 0 | 0 | 0 |
| 08-04-000-000-000 | FONDOS DE TERCEROS | 20,000 | 20,000 | 6,253 | 13,747 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO NACIO | 20,000 | 20,000 | 6,253 | 13,747 | 0 |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 |
| 08-99-000-000-000 | OTROS | 66,000 | 66,000 | 4,904 | 61,096 | 0 |
| 08-99-001-000-000 | DEV. Y REINTEGROS NO PROV | 6,000 | 6,000 | 4,011 | 1,989 | 0 |
| 08-99-999-000-000 | OTROS | 60,000 | 60,000 | 893 | 59,107 | 0 |
| 10-00-000-000-000 | VENTA DE ACTIVOS NO FINAN | 11,000 | 11,000 | 0 | 11,000 | 0 |
| 10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 10-03-000-000-000 | VEHICULOS | 10,000 | 10,000 | 0 | 10,000 | 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 | 0 | 0 | 0 | 0 | 0 |
| 11-00-000-000-000 | CXC VENTAS DE ACTIVOS FINA | 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 | 21,000 | 21,000 | 46,417 | -25,417 | 2,783,069 |
| 12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR | 21,000 | 21,000 | 46,417 | -25,417 | 2,783,069 |
| 13-00-000-000-000 | TRANSFERENCIAS PARA GAST | 105,000 | 862,953 | 336,288 | 526,665 | 0 |
| 13-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 13-01-001-000-000 | DE LA COMUNIDAD-PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 13-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 105,000 | 862,953 | 336,288 | 526,665 | 0 |
| 13-03-002-000-000 | DE LA SUBDERE | 82,000 | 839,953 | 327,112 | 512,841 | 0 |
| 13-03-002-001-000 | PROGRAMA DE MEJORAMIEN | 1,000 | 150,872 | 80,911 | 69,961 | 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 PERIM | 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 MANTENC | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-015 | CONSTRUCCION CIERRE PERIM | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-001-016 | CONSTRUCCION VEREDAS CAL | 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 MEJORAMIEN | 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 |

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 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2021
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 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 |
| 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 | 609,081 | 246,201 | 362,880 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 80,000 | 80,000 | 0 | 80,000 | 0 |
| 13-03-005-000-000 | DEL TESORO PUBLICO | 21,000 | 21,000 | 9,176 | 11,824 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 21,000 | 21,000 | 9,176 | 11,824 | 0 |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PUBLI | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 13-03-099-033-000 | AMPLIACION ALUMBRADO PU | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-034-000 | CONSTRUCCION DE CAMARINES | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-035-000 | CONSTRUCCION DE CAMARINE | 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 CENTRO | 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 PERIM | 0 | 0 | 0 | 0 | 0 |
| 13-03-099-049-000 | RECARPETEO MULTICANCHA E | 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 | 0 | 3,692,211 | 0 | 3,692,211 | 0 |
| TOTAL | | 9,204,000 | 13,824,238 | 5,386,897 | 8,437,341 | 3,224,272 |