

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
INGRESOS DE 2014
MUNICIPAL

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 20,877,703 | 20,879,505 | 9,744,353 | 11,135,153 | 1,419,379 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 9,400,000 | 9,401,802 | 3,338,600 | 6,063,202 | 657,975 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 4,565,000 | 4,565,000 | 1,801,001 | 2,763,999 | 177,012 |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 4,565,000 | 4,565,000 | 1,801,001 | 2,763,999 | 177,012 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 1,126,000 | 1,126,000 | 353,568 | 772,432 | 479,140 |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 799,000 | 799,000 | 238,535 | 560,465 | 0 |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES | 169,000 | 169,000 | 69,277 | 99,723 | 26,776 |
| 03-01-002-003-000 | COBRO DIRECTO | 158,000 | 158,000 | 45,756 | 112,244 | 452,364 |
| 03-01-003-000-000 | OTROS DERECHOS | 3,709,000 | 3,710,802 | 1,184,032 | 2,526,771 | 1,823 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 1,650,000 | 1,650,000 | 511,855 | 1,138,145 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 45,000 | 45,000 | 0 | 45,000 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 850,000 | 851,802 | 162,173 | 689,629 | 1,823 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHICUL | 338,000 | 338,000 | 179,128 | 158,872 | 0 |
| 03-01-003-999-000 | OTROS | 826,000 | 826,000 | 330,875 | 495,125 | 0 |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACION | 0 | 0 | 0 | 0 | 0 |
| 03-01-004-001-000 | CONCESIONES | 0 | 0 | 0 | 0 | 0 |
| 03-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 7,500,000 | 7,500,000 | 4,594,073 | 2,905,927 | 761,404 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 7,085,000 | 7,085,000 | 4,403,351 | 2,681,649 | 761,404 |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 2,600,000 | 2,600,000 | 1,651,257 | 948,743 | 285,527 |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 4,485,000 | 4,485,000 | 2,752,094 | 1,732,906 | 475,877 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 402,500 | 402,500 | 190,722 | 211,778 | 0 |
| 03-02-999-000-000 | OTROS | 12,500 | 12,500 | 0 | 12,500 | 0 |
| 03-03-000-000-000 | PARTICIPACION EN IMPTO. TE | 3,977,703 | 3,977,703 | 1,811,680 | 2,166,023 | 0 |
| 03-99-000-000-000 | OTROS TRIBUTOS | 0 | 0 | 0 | 0 | 0 |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI | 9,590,000 | 10,293,619 | 6,650,872 | 3,642,747 | 0 |
| 05-01-000-000-000 | DEL SECTOR PRIVADO | 90,000 | 90,000 | 4,203 | 85,797 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 9,500,000 | 10,203,619 | 6,646,670 | 3,556,949 | 0 |
| 05-03-002-000-000 | DE LA SUBSECRETARIA DE DE | 0 | 666,680 | 678,680 | -12,000 | 0 |
| 05-03-002-001-000 | FORTALECIMIENTO DE LA GES | 0 | 0 | 12,000 | -12,000 | 0 |
| 05-03-002-002-000 | COMPENSACION POR VIVIEND | 0 | 0 | 0 | 0 | 0 |
| 05-03-002-999-000 | OTRAS TRANSF. CORRIENTES | 0 | 666,680 | 666,680 | 0 | 0 |
| 05-03-006-000-000 | DEL SERVICIO DE SALUD | 9,500,000 | 9,500,000 | 5,818,669 | 3,681,331 | 0 |
| 05-03-006-001-000 | ATENCION PRIMARIA LEY N° 1 | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-002-000 | APORTES AFECTADOS | 9,500,000 | 9,500,000 | 5,818,669 | 3,681,331 | 0 |
| 05-03-007-000-000 | DEL TESORO PUBLICO | 0 | 36,939 | 149,320 | -112,381 | 0 |
| 05-03-007-001-000 | PATENTES ACUICOLAS LEY N° | 0 | 0 | 0 | 0 | 0 |
| 05-03-007-004-000 | BONIFICACION ADICIONAL LE | 0 | 18,561 | 75,159 | -56,598 | 0 |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 0 | 18,378 | 74,162 | -55,784 | 0 |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC | 0 | 0 | 0 | 0 | 0 |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED | 0 | 0 | 0 | 0 | 0 |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 0 | 0 | 0 | 0 | 0 |
| 06-02-000-000-000 | DIVIDENDOS | 0 | 0 | 0 | 0 | 0 |
| 06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 0 | 0 |
| 06-04-000-000-000 | PARTICIPACION DE UTILIDADE | 0 | 0 | 0 | 0 | 0 |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE | 0 | 0 | 0 | 0 | 0 |
| 07-00-000-000-000 | C X C INGRESOS DE OPERACIO | 0 | 0 | 0 | 0 | 0 |
| 07-01-000-000-000 | VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 |
| 07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI | 9,769,892 | 9,770,514 | 4,068,620 | 5,701,894 | 2 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 110,000 | 110,000 | 45,285 | 64,715 | 0 |
| 08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19. | 0 | 0 | 0 | 0 | 0 |
| 08-01-002-000-000 | RECUPERACIONES ART. 12 LEY | 110,000 | 110,000 | 45,285 | 64,715 | 0 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 1,080,687 | 1,080,687 | 455,398 | 625,289 | 2 |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 626,400 | 626,400 | 277,941 | 348,459 | 2 |
| 08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 1 | 54,000 | 54,000 | 38,231 | 15,769 | 0 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - | 54,000 | 54,000 | 6,543 | 47,457 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | 32,400 | 32,400 | 4,362 | 28,038 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA | 11,487 | 11,487 | 4,038 | 7,449 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 86,400 | 86,400 | 53,191 | 33,209 | 0 |
| 08-02-007-000-000 | MULTAS JUZGADO DE POLICIA | 10,800 | 10,800 | 98 | 10,702 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2014
 MUNICIPAL

| Miles \$ | | | | | | |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 08-02-008-000-000 | INTERESES | 205,200 | 205,200 | 70,993 | 134,207 | 0 |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C | 8,000,000 | 8,000,000 | 3,464,720 | 4,535,280 | 0 |
| 08-03-001-000-000 | PARTICIPACION ANUAL | 8,000,000 | 8,000,000 | 3,464,720 | 4,535,280 | 0 |
| 08-03-002-000-000 | COMPENSACIONES FONDO CO | 0 | 0 | 0 | 0 | 0 |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 |
| 08-03-003-002-000 | ANTICIPOS DE APORTES DEL F. | 0 | 0 | 0 | 0 | 0 |
| 08-04-000-000-000 | FONDOS DE TERCEROS | 10,022 | 10,022 | 6,787 | 3,235 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 10,022 | 10,022 | 6,787 | 3,235 | 0 |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 |
| 08-99-000-000-000 | OTROS | 569,183 | 569,805 | 96,430 | 473,375 | 0 |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 256,125 | 256,125 | 14,106 | 242,020 | 0 |
| 08-99-999-000-000 | OTROS | 313,058 | 313,679 | 82,324 | 231,355 | 0 |
| 10-00-000-000-000 | C X C VENTA DE ACTIVOS NO F | 0 | 0 | 0 | 0 | 0 |
| 10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 10-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 10-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 10-04-000-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 |
| 10-05-000-000-000 | MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 |
| 10-06-000-000-000 | EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 10-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 0 | 0 | 0 | 0 | 0 |
| 11-00-000-000-000 | C X C VENTAS DE ACTIVOS FIN | 0 | 0 | 0 | 0 | 0 |
| 11-01-000-000-000 | VENTA O RESCATE DE TITULO | 0 | 0 | 0 | 0 | 0 |
| 11-01-001-000-000 | DEPOSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 |
| 11-01-005-000-000 | LETRAS HIPOTECARIAS | 0 | 0 | 0 | 0 | 0 |
| 11-01-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 12-00-000-000-000 | C X C RECUPERACION DE PRES | 490,000 | 490,000 | 151,959 | 338,041 | 6,800,652 |
| 12-02-000-000-000 | HIPOTECARIOS | 20,000 | 20,000 | 81 | 19,919 | 0 |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST | 0 | 0 | 0 | 0 | 0 |
| 12-07-000-000-000 | POR ANTICIPOS POR CAMBIO D | 0 | 0 | 0 | 0 | 0 |
| 12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR | 470,000 | 470,000 | 151,878 | 318,122 | 6,800,652 |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA | 1,755,993 | 1,761,373 | 323,989 | 1,437,384 | 0 |
| 13-01-000-000-000 | DEL SECTOR PRIVADO | 15,000 | 15,000 | 367 | 14,633 | 0 |
| 13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | 7,500 | 7,500 | 233 | 7,267 | 0 |
| 13-01-999-000-000 | OTRAS | 7,500 | 7,500 | 134 | 7,366 | 0 |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 1,740,993 | 1,746,373 | 323,622 | 1,422,751 | 0 |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DE DE | 1,529,993 | 1,529,993 | 212,481 | 1,317,512 | 0 |
| 13-03-002-001-000 | PROGRAMA DE MEJ. URBANO | 250,000 | 250,000 | 212,481 | 37,519 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 1,279,993 | 1,279,993 | 0 | 1,279,993 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 0 | 0 | 0 | 0 | 0 |
| 13-03-004-000-000 | DE LA SUBSECRETARIA DE ED | 211,000 | 211,000 | 0 | 211,000 | 0 |
| 13-03-004-001-000 | OTROS APORTES | 211,000 | 211,000 | 0 | 211,000 | 0 |
| 13-03-005-000-000 | DEL TESORO PÚBLICO | 0 | 5,380 | 111,142 | -105,761 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 0 | 5,380 | 111,142 | -105,761 | 0 |
| 13-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC | 0 | 0 | 0 | 0 | 0 |
| 14-00-000-000-000 | ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 |
| 14-01-002-000-000 | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 |
| 14-01-003-000-000 | CREDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA | 350,000 | 350,000 | 0 | 350,000 | 0 |
| 15-01-000-000-000 | SALDO INICIAL NETO DE CAJA | 350,000 | 350,000 | 0 | 350,000 | 0 |
| T O T A L | | 42,833,588 | 43,545,011 | 20,939,793 | 22,605,218 | 8,220,033 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2014
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|------------------------------|-------------|-------------|------------|----------------|-----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | |
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 21-00-000-000-000 | C X P GASTOS DE PERSONAL | 7,980,000 | 8,172,000 | 6,506,103 | | 1,665,897 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 2,800,000 | 2,920,000 | 1,316,218 | | 1,603,782 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 2,197,500 | 2,317,500 | 1,015,245 | | 1,302,255 |
| 21-01-001-001-000 | SUELDOS BASE | 660,000 | 660,000 | 311,742 | | 348,258 |
| 21-01-001-002-000 | ASIGNACIONES DE ANTIGÜED | 80,000 | 80,000 | 33,311 | | 46,689 |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | | 0 |
| 21-01-001-004-000 | ASIGNACION DE ZONA | 90,000 | 90,000 | 44,134 | | 45,866 |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 750,000 | 750,000 | 347,650 | | 402,350 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 115,000 | 115,000 | 45,212 | | 69,788 |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C | 2,000 | 2,000 | 198 | | 1,802 |
| 21-01-001-011-000 | ASIGNACION DE MOVILIZACIO | 1,000 | 1,000 | 116 | | 884 |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO | 337,500 | 337,500 | 158,382 | | 179,118 |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 110,000 | 110,000 | 50,052 | | 59,948 |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABIL | 14,000 | 14,000 | 7,315 | | 6,685 |
| 21-01-001-025-000 | ASIGNACION ARTICULO 1° LEY | 4,000 | 4,000 | 1,505 | | 2,495 |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C | 30,000 | 30,000 | 14,516 | | 15,484 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 4,000 | 4,000 | 1,113 | | 2,887 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 100,000 | 100,000 | 32,155 | | 67,845 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 40,000 | 40,000 | 0 | | 40,000 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 60,000 | 60,000 | 32,155 | | 27,845 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 136,500 | 136,500 | 77,066 | | 59,434 |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 130,000 | 130,000 | 74,628 | | 55,372 |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 6,500 | 6,500 | 2,438 | | 4,062 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 317,000 | 317,000 | 171,153 | | 145,847 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 290,000 | 290,000 | 157,946 | | 132,054 |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN | 20,000 | 20,000 | 7,724 | | 12,276 |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN | 7,000 | 7,000 | 5,482 | | 1,518 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 49,000 | 49,000 | 20,600 | | 28,400 |
| 21-01-005-001-000 | AGUINALDOS | 24,000 | 24,000 | 49 | | 23,951 |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD | 10,000 | 10,000 | 8,630 | | 1,370 |
| 21-01-005-003-000 | BONOS ESPECIALES | 15,000 | 15,000 | 11,920 | | 3,080 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 0 | 0 | 0 | | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 560,000 | 632,000 | 476,879 | | 155,121 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 413,900 | 485,900 | 365,605 | | 120,295 |
| 21-02-001-001-000 | SUELDOS BASE | 145,000 | 145,000 | 128,266 | | 16,734 |
| 21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD | 2,700 | 2,700 | 1,794 | | 906 |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | | 0 |
| 21-02-001-004-000 | ASIGNACION DE ZONA | 20,000 | 20,000 | 17,957 | | 2,043 |
| 21-02-001-007-000 | ASIGNACION DEL D.L. N° 3551, | 100,000 | 100,000 | 108,390 | | -8,390 |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 36,000 | 36,000 | 23,807 | | 12,193 |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C | 700 | 700 | 377 | | 323 |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO | 70 | 70 | 0 | | 70 |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO | 69,994 | 69,994 | 57,707 | | 12,287 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 39,396 | 39,396 | 27,308 | | 12,088 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 40 | 40 | 0 | | 40 |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR | 24,000 | 24,000 | 11,182 | | 12,818 |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 7,000 | 7,000 | 0 | | 7,000 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 17,000 | 17,000 | 11,182 | | 5,818 |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE | 30,000 | 30,000 | 24,503 | | 5,497 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 30,000 | 30,000 | 24,503 | | 5,497 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 78,700 | 78,700 | 65,412 | | 13,288 |
| 21-02-004-001-000 | ASIGNACION ARTICULO 12° LE | 0 | 0 | 0 | | 0 |
| 21-02-004-002-000 | ASIGNACION DE ESTIMULO JO | 0 | 0 | 0 | | 0 |
| 21-02-004-003-000 | ASIGNACION ARTICULO 3° LEY | 0 | 0 | 0 | | 0 |
| 21-02-004-004-000 | ASIGNACION POR DESEMPEÑO | 0 | 0 | 0 | | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 72,000 | 72,000 | 60,663 | | 11,337 |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN | 6,000 | 6,000 | 2,966 | | 3,034 |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 700 | 700 | 1,783 | | -1,083 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 13,400 | 13,400 | 10,177 | | 3,223 |
| 21-02-005-001-000 | AGUINALDOS | 7,000 | 7,000 | 0 | | 7,000 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 3,600 | 3,600 | 4,433 | | -833 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2014
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | |
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 21-02-005-003-000 | BONOS ESPECIALES | 2,800 | 2,800 | 5,744 | -2,944 | |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 0 | 0 | 0 | 0 | |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 850,000 | 850,000 | 728,676 | 121,324 | |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 277,000 | 277,000 | 206,493 | 70,507 | |
| 21-03-001-001-000 | HONORARIOS A SUMA ALZAD | 270,000 | 270,000 | 206,475 | 63,525 | |
| 21-03-001-002-000 | COMISIONES DE SERVICIO EN | 4,000 | 4,000 | 18 | 3,982 | |
| 21-03-001-003-000 | COMISIONES DE SERVICIOS EN | 3,000 | 3,000 | 0 | 3,000 | |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G | 0 | 0 | 0 | 0 | |
| 21-03-003-000-000 | JORNALES | 0 | 0 | 0 | 0 | |
| 21-03-004-000-000 | REMUNERACIONES REGULAD | 565,900 | 565,900 | 518,316 | 47,584 | |
| 21-03-004-001-000 | SUELDOS | 385,000 | 385,000 | 362,134 | 22,866 | |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR | 41,300 | 41,300 | 27,409 | 13,891 | |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 135,600 | 135,600 | 115,385 | 20,215 | |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 4,000 | 4,000 | 13,387 | -9,387 | |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 1,000 | 1,000 | 262 | 738 | |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP | 0 | 0 | 0 | 0 | |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA | 6,100 | 6,100 | 3,605 | 2,495 | |
| 21-03-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 3,770,000 | 3,770,000 | 3,984,329 | -214,329 | |
| 21-04-001-000-000 | ASIGNACION DE TRASLADO | 0 | 0 | 0 | 0 | |
| 21-04-001-001-000 | ASIGNACION POR CAMBIO DE | 0 | 0 | 0 | 0 | |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS | 112,900 | 112,900 | 58,509 | 54,391 | |
| 21-04-003-001-000 | DIETA CONCEJALES | 66,900 | 66,900 | 29,550 | 37,350 | |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R | 28,000 | 28,000 | 13,998 | 14,002 | |
| 21-04-003-003-000 | OTROS GASTOS | 18,000 | 18,000 | 14,961 | 3,039 | |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 3,657,100 | 3,657,100 | 3,925,820 | -268,720 | |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 15,905,910 | 15,670,410 | 16,375,458 | -705,048 | |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 49,410 | 49,410 | 20,167 | 29,243 | |
| 22-01-001-000-000 | PARA PERSONAS | 29,000 | 29,000 | 10,860 | 18,140 | |
| 22-01-002-000-000 | PARA ANIMALES | 20,410 | 20,410 | 9,306 | 11,104 | |
| 22-02-000-000-000 | TEXTILES, VESTUARIOS Y CAL | 67,910 | 67,910 | 18,465 | 49,445 | |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 18,000 | 18,000 | 915 | 17,085 | |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 44,910 | 44,910 | 15,028 | 29,882 | |
| 22-02-003-000-000 | CALZADO | 5,000 | 5,000 | 2,522 | 2,478 | |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 159,802 | 159,802 | 56,200 | 103,602 | |
| 22-03-001-000-000 | PARA VEHICULOS | 145,800 | 145,800 | 50,468 | 95,332 | |
| 22-03-002-000-000 | PARA MAQUINARIAS EQUIPOS | 0 | 0 | 0 | 0 | |
| 22-03-003-000-000 | PARA CALEFACCION | 0 | 0 | 0 | 0 | |
| 22-03-999-000-000 | OTROS | 14,002 | 14,002 | 5,733 | 8,269 | |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 385,418 | 366,918 | 185,425 | 181,493 | |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 63,770 | 63,770 | 32,269 | 31,501 | |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 3,100 | 3,100 | 686 | 2,414 | |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 2,300 | 2,300 | 365 | 1,935 | |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 25,500 | 25,500 | 17,337 | 8,163 | |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 8,700 | 8,700 | 7,132 | 1,568 | |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 3,800 | 3,800 | 1,135 | 2,665 | |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 17,020 | 17,020 | 4,766 | 12,254 | |
| 22-04-008-000-000 | MENAJES PARA OFICINA, CASI | 1,950 | 2,450 | 3,218 | -768 | |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 33,200 | 33,200 | 14,959 | 18,241 | |
| 22-04-010-000-000 | MATERIALES PARA MANTENI | 74,800 | 74,800 | 37,041 | 37,759 | |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA | 11,000 | 11,000 | 6,677 | 4,323 | |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 12,200 | 12,200 | 3,094 | 9,106 | |
| 22-04-013-000-000 | EQUIPOS MENORES | 23,800 | 23,800 | 11,290 | 12,510 | |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE | 10,150 | 10,150 | 2,665 | 7,485 | |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 2,700 | 3,700 | 3,743 | -43 | |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA | 0 | 0 | 0 | 0 | |
| 22-04-999-000-000 | OTROS | 91,428 | 71,428 | 39,048 | 32,380 | |
| 22-05-000-000-000 | SERVICIOS BASICOS | 3,000,000 | 3,011,500 | 1,533,102 | 1,478,398 | |
| 22-05-001-000-000 | ELECTRICIDAD | 2,530,630 | 2,530,630 | 1,122,173 | 1,408,457 | |
| 22-05-002-000-000 | AGUA | 253,100 | 253,100 | 228,738 | 24,362 | |
| 22-05-003-000-000 | GAS | 600 | 600 | 189 | 411 | |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2014
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|------------------------------|-------------|-------------|------------|----------------|------------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | |
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 22-05-004-000-000 | CORREOS | 50,000 | 50,000 | 36,195 | | 13,805 |
| 22-05-005-000-000 | TELEFONIA FIJA | 91,290 | 91,290 | 51,816 | | 39,474 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 34,380 | 38,580 | 38,536 | | 44 |
| 22-05-007-000-000 | ACCESO A INTERNET | 14,000 | 14,000 | 23,510 | | -9,510 |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 25,000 | 32,300 | 31,539 | | 761 |
| 22-05-999-000-000 | OTROS | 1,000 | 1,000 | 406 | | 594 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 544,308 | 444,308 | 237,480 | | 206,828 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 163,100 | 121,100 | 27,764 | | 93,336 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 29,000 | 29,000 | 9,945 | | 19,055 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 205,000 | 162,000 | 1,650 | | 160,350 |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI | 50,000 | 50,000 | 6,781 | | 43,219 |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | | 0 |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI | 3,208 | 3,208 | 165,600 | | -162,392 |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI | 3,000 | 3,000 | 33 | | 2,967 |
| 22-06-999-000-000 | OTROS | 91,000 | 76,000 | 25,707 | | 50,293 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 572,651 | 572,651 | 230,451 | | 342,200 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 304,000 | 304,000 | 149,393 | | 154,607 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 227,651 | 227,651 | 77,569 | | 150,082 |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC | 20,000 | 20,000 | 472 | | 19,528 |
| 22-07-999-000-000 | OTROS | 21,000 | 21,000 | 3,018 | | 17,982 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 8,500,000 | 8,500,000 | 12,226,325 | | -3,726,325 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 3,073,500 | 3,073,500 | 5,785,513 | | -2,712,013 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 487,500 | 487,500 | 620,229 | | -132,729 |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D | 2,450,000 | 2,450,000 | 3,378,783 | | -928,783 |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D | 406,000 | 406,000 | 696,841 | | -290,841 |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D | 131,000 | 131,000 | 129,610 | | 1,390 |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D | 221,750 | 221,750 | 49,000 | | 172,750 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 79,500 | 79,500 | 31,615 | | 47,885 |
| 22-08-008-000-000 | SALAS CUNAS Y / O JARDINES I | 7,000 | 7,000 | 2,952 | | 4,048 |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA | 53,000 | 53,000 | 51,006 | | 1,994 |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 10,000 | 10,000 | 5,358 | | 4,642 |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 600,100 | 600,100 | 332,572 | | 267,528 |
| 22-08-999-000-000 | OTROS | 980,650 | 980,650 | 1,142,846 | | -162,196 |
| 22-09-000-000-000 | ARRIENDOS | 2,344,146 | 2,214,146 | 1,772,700 | | 441,446 |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 542,000 | 460,000 | 170,433 | | 289,567 |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 587,000 | 587,000 | 368,868 | | 218,132 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 699,300 | 699,300 | 972,090 | | -272,790 |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y | 0 | 2,000 | 0 | | 2,000 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 197,246 | 147,246 | 115 | | 147,131 |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 14,000 | 14,000 | 4,071 | | 9,929 |
| 22-09-999-000-000 | OTROS | 304,600 | 304,600 | 257,124 | | 47,476 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 335 | 1,835 | 1,725 | | 110 |
| 22-10-001-000-000 | GTOS. FINANCIEROS POR COM | 0 | 0 | 0 | | 0 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 335 | 335 | 0 | | 335 |
| 22-10-004-000-000 | GASTOS BANCARIOS | 0 | 1,500 | 1,725 | | -225 |
| 22-10-999-000-000 | OTROS | 0 | 0 | 0 | | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 146,628 | 146,628 | 40,774 | | 105,854 |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 104,128 | 104,128 | 33,972 | | 70,156 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 29,000 | 29,000 | 4,749 | | 24,251 |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 0 | 0 | 0 | | 0 |
| 22-11-999-000-000 | OTROS | 13,500 | 13,500 | 2,052 | | 11,448 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 135,302 | 135,302 | 52,643 | | 82,659 |
| 22-12-002-000-000 | GASTOS MENORES | 15,100 | 15,100 | 8,581 | | 6,519 |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION, | 34,202 | 34,202 | 17,146 | | 17,056 |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR | 2,500 | 2,500 | 503 | | 1,997 |
| 22-12-005-000-000 | DERECHOS Y TASAS | 6,000 | 6,000 | 2,390 | | 3,610 |
| 22-12-006-000-000 | CONTRIBUCIONES | 47,600 | 47,600 | 21,033 | | 26,567 |
| 22-12-999-000-000 | OTROS | 29,900 | 29,900 | 2,991 | | 26,909 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 35,000 | 56,000 | 201,045 | | -145,045 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 25,000 | 37,000 | 182,484 | | -145,484 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 25,000 | 37,000 | 182,484 | | -145,484 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2014
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|---------------------------------|-------------|-------------|------------|----------------|-----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | |
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 10,000 | 19,000 | 18,561 | | 439 |
| 23-03-001-000-000 | INDEMINIZACION DE CARGO FI | 10,000 | 19,000 | 18,561 | | 439 |
| 23-03-004-000-000 | OTRAS INDEMINIZACIONES | 0 | 0 | 0 | | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 15,264,115 | 15,760,265 | 10,302,063 | | 5,458,202 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 10,830,013 | 11,296,163 | 7,468,487 | | 3,827,676 |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 15,000 | 15,000 | 0 | | 15,000 |
| 24-01-002-000-000 | EDUCACION - PERSONAS JURI | 370,000 | 500,000 | 456,000 | | 44,000 |
| 24-01-003-000-000 | SALUD - PERSONAS JURIDICAS | 9,870,000 | 10,000,000 | 6,327,669 | | 3,672,331 |
| 24-01-003-001-000 | SALUD - APORTE MUNICIPAL | 370,000 | 500,000 | 509,000 | | -9,000 |
| 24-01-003-002-000 | SALUD - APORTES DEL SERVIC | 9,500,000 | 9,500,000 | 5,818,669 | | 3,681,331 |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 0 | 150 | 111 | | 39 |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P | 0 | 0 | 0 | | 0 |
| 24-01-006-000-000 | VOLUNTARIADO | 0 | 0 | 0 | | 0 |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 95,013 | 95,013 | 55,301 | | 39,712 |
| 24-01-008-000-000 | PREMIOS Y OTROS | 80,000 | 90,000 | 81,270 | | 8,730 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 400,000 | 596,000 | 548,137 | | 47,863 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 4,434,102 | 4,464,102 | 2,833,575 | | 1,630,527 |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 30,065 | 30,065 | 4,362 | | 25,703 |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 30,065 | 30,065 | 4,362 | | 25,703 |
| 24-03-080-000-000 | A LAS ASOCIACIONES | 2,227 | 2,227 | 1,100 | | 1,127 |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA D | 2,000 | 1,127 | 0 | | 1,127 |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 227 | 1,100 | 1,100 | | 0 |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL | 4,300,000 | 4,300,000 | 2,757,254 | | 1,542,746 |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL | 63,950 | 63,950 | 38,231 | | 25,719 |
| 24-03-092-001-000 | ART. 14 N° 6 LEY N° 19.965 (TAG | 63,950 | 63,950 | 38,231 | | 25,719 |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 2,227 | 32,227 | 32,053 | | 174 |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 35,633 | 35,633 | 576 | | 35,057 |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS | 0 | 0 | 0 | | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 38,000 | 38,000 | 38,266 | | -266 |
| 26-01-000-000-000 | DEVOLUCIONES | 25,000 | 25,000 | 8,217 | | 16,783 |
| 26-01-001-000-000 | DE LICENCIAS DE CONDUCIR | 500 | 500 | 123 | | 377 |
| 26-01-002-000-000 | DE PERMISOS DE CIRCULACIO | 3,500 | 3,500 | 1,829 | | 1,671 |
| 26-01-003-000-000 | DE PATENTES | 13,000 | 13,000 | 4,210 | | 8,790 |
| 26-01-004-000-000 | MULTAS | 6,000 | 6,000 | 436 | | 5,564 |
| 26-01-999-000-000 | OTRAS DEVOLUCIONES | 2,000 | 2,000 | 1,619 | | 381 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO | 5,000 | 5,000 | 11,793 | | -6,793 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 8,000 | 8,000 | 18,256 | | -10,256 |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 8,000 | 8,000 | 18,256 | | -10,256 |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D | 0 | 0 | 0 | | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 574,070 | 524,070 | 117,320 | | 406,750 |
| 29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | | 0 |
| 29-02-000-000-000 | EDIFICIOS | 50,000 | 50,000 | 7,440 | | 42,560 |
| 29-03-000-000-000 | VEHICULOS | 10,000 | 10,000 | 0 | | 10,000 |
| 29-04-000-000-000 | MOBILIARIOS Y OTROS | 200,000 | 150,000 | 12,759 | | 137,241 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 47,144 | 47,144 | 19,640 | | 27,504 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 17,400 | 17,400 | 6,230 | | 11,170 |
| 29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA L | 0 | 0 | 0 | | 0 |
| 29-05-999-000-000 | OTRAS | 29,744 | 29,744 | 13,410 | | 16,334 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 86,896 | 86,896 | 44,080 | | 42,816 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 58,896 | 58,896 | 44,080 | | 14,816 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE | 28,000 | 28,000 | 0 | | 28,000 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 170,870 | 170,870 | 33,403 | | 137,467 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 170,870 | 170,870 | 33,403 | | 137,467 |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION | 0 | 0 | 0 | | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 9,160 | 9,160 | 0 | | 9,160 |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 0 | 0 | 0 | | 0 |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALOR | 0 | 0 | 0 | | 0 |
| 30-01-001-000-000 | DEPOSITOS A PLAZO | 0 | 0 | 0 | | 0 |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI | 1,736,493 | 1,736,493 | 362,173 | | 1,374,320 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 33,000 | 33,000 | 28,298 | | 4,702 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2014
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|----------------------------|-------------|-------------|------------|----------------|-----------|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | |
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 31-01-002-000-000 | CONSULTORIAS | 33,000 | 33,000 | 28,298 | | 4,702 |
| 31-02-000-000-000 | PROYECTOS | 1,703,493 | 1,703,493 | 333,875 | | 1,369,618 |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | | 0 |
| 31-02-002-000-000 | CONSULTORIAS | 44,500 | 44,500 | 16,500 | | 28,000 |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | | 0 |
| 31-02-004-000-000 | OBRAS CIVILES | 1,658,993 | 1,658,993 | 293,048 | | 1,365,945 |
| 31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 24,327 | | -24,327 |
| 31-02-006-000-000 | EQUIPOS | 0 | 0 | 0 | | 0 |
| 31-02-007-000-000 | VEHICULOS | 0 | 0 | 0 | | 0 |
| 31-02-999-000-000 | OTROS | 0 | 0 | 0 | | 0 |
| 33-00-000-000-000 | C X P TRANSFERENCIA DE CAP | 250,000 | 250,000 | 71,924 | | 178,076 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 250,000 | 250,000 | 71,924 | | 178,076 |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES | 250,000 | 250,000 | 71,924 | | 178,076 |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR | 250,000 | 250,000 | 49,887 | | 200,113 |
| 33-03-001-002-000 | PROGRAMA MEJORAMIENTOS | 0 | 0 | 0 | | 0 |
| 33-03-001-003-000 | PROGRAMA REHABILITACION | 0 | 0 | 22,038 | | -22,038 |
| 33-03-001-004-000 | PROYECTOS URBANOS | 0 | 0 | 0 | | 0 |
| 33-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 0 | 0 | 0 | | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 1,050,000 | 1,337,773 | 2,190,248 | | -852,475 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 1,050,000 | 1,337,773 | 2,190,248 | | -852,475 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | | 0 |
| 35-000-000-000-00 | SALDO FINAL DE CAJA | 0 | 0 | 0 | | 0 |
| TOTAL | | 42,833,588 | 43,545,011 | 36,164,600 | | 7,380,410 |