

061

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
INGRESOS DE 2016
MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$ |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | INGRESOS POR PERCIBIR |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 20,795,000 | 24,134,463 | 20,405,114 | 3,729,348 | 1,107,323 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 10,590,000 | 11,620,399 | 7,684,915 | 3,935,484 | 1,019,160 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 5,000,000 | 5,003,762 | 3,934,194 | 1,069,568 | 589,671 |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 5,000,000 | 5,003,762 | 3,934,194 | 1,069,568 | 589,671 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 1,200,000 | 1,272,706 | 1,187,038 | 85,668 | 425,877 |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 750,000 | 822,706 | 857,030 | -34,324 | 0 |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES | 250,000 | 250,000 | 177,612 | 72,388 | 58,126 |
| 03-01-002-003-000 | COBRO DIRECTO | 200,000 | 200,000 | 152,396 | 47,604 | 367,751 |
| 03-01-003-000-000 | OTROS DERECHOS | 4,300,000 | 5,253,931 | 2,531,948 | 2,721,982 | 3,613 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 1,900,000 | 2,344,237 | 908,614 | 1,435,623 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 100,000 | 100,000 | 0 | 100,000 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 1,200,000 | 1,433,809 | 447,140 | 986,669 | 3,613 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHICUL | 300,000 | 382,554 | 382,554 | 0 | 0 |
| 03-01-003-999-000 | OTROS | 800,000 | 993,331 | 793,641 | 199,690 | 0 |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACION | 90,000 | 90,000 | 31,734 | 58,266 | 0 |
| 03-01-004-001-000 | CONCESIONES | 90,000 | 90,000 | 31,734 | 58,266 | 0 |
| 03-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 6,705,000 | 7,039,750 | 6,650,763 | 388,987 | 88,163 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 6,245,000 | 6,557,250 | 6,287,879 | 269,371 | 88,163 |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 2,341,875 | 2,458,969 | 2,357,955 | 101,014 | 33,061 |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 3,903,125 | 4,098,281 | 3,929,923 | 168,358 | 55,102 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 450,000 | 472,500 | 362,884 | 109,616 | 0 |
| 03-02-999-000-000 | OTROS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 03-03-000-000-000 | PARTICIPACION EN IMPTO. TE | 3,500,000 | 5,474,314 | 6,069,437 | -595,122 | 0 |
| 03-99-000-000-000 | OTROS TRIBUTOS | 0 | 0 | 0 | 0 | 0 |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI | 12,800,000 | 17,380,687 | 17,408,656 | -27,969 | 0 |
| 05-01-000-000-000 | DEL SECTOR PRIVADO | 50,000 | 65,861 | 65,999 | -138 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 12,750,000 | 17,314,826 | 17,342,657 | -27,831 | 0 |
| 05-03-002-000-000 | DE LA SUBSECRETARIA DE DE | 550,000 | 1,054,760 | 556,030 | 498,730 | 0 |
| 05-03-002-001-000 | FORTALECIMIENTO DE LA GES | 50,000 | 58,815 | 15,000 | 43,815 | 0 |
| 05-03-002-002-000 | COMPENSACION POR VIVIEND | 0 | 0 | 0 | 0 | 0 |
| 05-03-002-999-000 | OTRAS TRANSF. CORRIENTES | 500,000 | 995,945 | 541,030 | 454,915 | 0 |
| 05-03-003-001-000 | SUBVENCION DE ESCOLARIDA | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-001-001 | SUBVENCION FISCAL MENSUA | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-001-002 | SUBVENCION PARA EDUCACIO | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-001 | SUBVENCION ESCOLAR PREFE | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-002 | FONDO DE APOYO A LA EDUC | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-999 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-000-000 | DEL SERVICIO DE SALUD | 12,000,000 | 15,949,051 | 16,544,320 | -595,269 | 0 |
| 05-03-006-001-000 | ATENCION PRIMARIA LEY N° 1 | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-002-000 | APORTES AFECTADOS | 12,000,000 | 15,949,051 | 16,544,320 | -595,269 | 0 |
| 05-03-007-000-000 | DEL TESORO PUBLICO | 200,000 | 311,014 | 242,307 | 68,707 | 0 |
| 05-03-007-001-000 | PATENTES ACUICOLAS LEY N° | 0 | 0 | 0 | 0 | 0 |
| 05-03-007-004-000 | BONIFICACION ADICIONAL LE | 100,000 | 100,000 | 0 | 100,000 | 0 |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 100,000 | 211,014 | 242,307 | -31,293 | 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 | 10,638,000 | 12,307,155 | 11,116,292 | 1,190,863 | 17,956 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 120,000 | 848,424 | 87,802 | 760,622 | 17,407 |
| 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 | 120,000 | 848,424 | 87,802 | 760,622 | 17,407 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 2,150,000 | 2,150,000 | 1,570,764 | 579,236 | 549 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2016
 MUNICIPAL

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 1,500,000 | 1,500,000 | 1,165,307 | 334,693 | 549 |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO | 1,000,000 | 1,000,000 | 1,017,377 | -17,377 | 0 |
| 08-02-001-002-000 | MULTAS ART. 14, N° 6, INC 2°, L | 0 | 0 | 0 | 0 | 0 |
| 08-02-001-003-000 | MULTAS ART. 42, DECRETO N° | 0 | 0 | 0 | 0 | 0 |
| 08-02-001-999-000 | OTRAS MULTAS BENEFICIO M | 500,000 | 500,000 | 147,931 | 352,069 | 549 |
| 08-02-002-000-000 | MULTAS - DE BENEFICIO FOND | 100,000 | 100,000 | 66,537 | 33,463 | 0 |
| 08-02-002-001-000 | MULTAS ART. 14, N° 6, INC 1°, L | 0 | 0 | 0 | 0 | 0 |
| 08-02-002-002-000 | MULTAS ART. 14, N° 6, INC 2°, L | 100,000 | 100,000 | 66,537 | 33,463 | 0 |
| 08-02-002-003-000 | MULTAS ART. 42, DECRETON° 9 | 0 | 0 | 0 | 0 | 0 |
| 08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO | 0 | 0 | 0 | 0 | 0 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - | 50,000 | 50,000 | 11,510 | 38,490 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | 20,000 | 20,000 | 7,673 | 12,327 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA | 20,000 | 20,000 | 8,624 | 11,376 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 150,000 | 150,000 | 100,615 | 49,385 | 0 |
| 08-02-007-000-000 | MULTAS JUZGADO DE POLICIA | 10,000 | 10,000 | 659 | 9,341 | 0 |
| 08-02-008-000-000 | INTERESES | 300,000 | 300,000 | 209,839 | 90,161 | 0 |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C | 8,000,000 | 8,875,432 | 9,189,451 | -314,019 | 0 |
| 08-03-001-000-000 | PARTICIPACION ANUAL | 8,000,000 | 8,875,432 | 9,189,451 | -314,019 | 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 | 12,000 | 12,000 | 11,525 | 475 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 12,000 | 12,000 | 11,525 | 475 | 0 |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 |
| 08-99-000-000-000 | OTROS | 356,000 | 421,299 | 256,749 | 164,549 | 0 |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 156,000 | 156,000 | 97,567 | 58,433 | 0 |
| 08-99-999-000-000 | OTROS | 200,000 | 265,299 | 159,182 | 106,116 | 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 | 400,000 | 601,870 | 502,361 | 99,509 | 6,882,452 |
| 12-02-000-000-000 | HIPOTECARIOS | 0 | 370 | 370 | 0 | 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 | 400,000 | 601,500 | 501,991 | 99,509 | 6,882,452 |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA | 200,000 | 1,315,255 | 831,645 | 483,610 | 0 |
| 13-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | 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 | 200,000 | 1,315,255 | 831,645 | 483,610 | 0 |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DE DE | 50,000 | 1,162,839 | 679,121 | 483,719 | 0 |
| 13-03-002-001-000 | PROGRAMA DE MEJ. URBANO | 0 | 1,112,839 | 679,121 | 433,719 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 0 | 0 | 0 | 0 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 13-03-004-000-000 | DE LA SUBSECRETARIA DE ED | 0 | 0 | 0 | 0 | 0 |
| 13-03-004-001-000 | INFRAESTRUCTURA EDUCACI | 0 | 0 | 0 | 0 | 0 |
| 13-03-004-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2016
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$ |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | INGRESOS POR PERCIBIR |
| 13-03-005-000-000 | DEL TESORO PÚBLICO | 150,000 | 152,416 | 152,524 | -109 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 150,000 | 152,416 | 152,524 | -109 | 0 |
| 13-03-099-000-000 | 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 | 200,000 | 1,051,000 | 0 | 1,051,000 | 0 |
| 15-01-000-000-000 | SALDO INICIAL NETO DE CAJA | 200,000 | 1,051,000 | 0 | 1,051,000 | 0 |
| T O T A L | | 45,033,000 | 56,790,429 | 50,264,068 | 6,526,361 | 8,007,731 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 MUNICIPAL

| | | | | | | Miles \$ |
|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | |
| 21-00-000-000-000 | C X P GASTOS DE PERSONAL | 9,750,000 | 11,338,936 | 11,344,946 | -6,011 | |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 3,000,000 | 3,555,975 | 3,555,989 | -14 | |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 2,200,000 | 2,462,272 | 2,462,272 | 0 | |
| 21-01-001-001-000 | SUELDOS BASE | 680,000 | 713,916 | 713,916 | 0 | |
| 21-01-001-002-000 | ASIGNACIONES DE ANTIGÜED | 80,000 | 81,662 | 81,662 | 0 | |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL | 0 | 65,394 | 65,394 | 0 | |
| 21-01-001-004-000 | ASIGNACION DE ZONA | 90,000 | 100,959 | 100,959 | 0 | |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 606,000 | 842,246 | 842,246 | 0 | |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 110,000 | 90,869 | 90,869 | 0 | |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C | 2,000 | 134 | 134 | 0 | |
| 21-01-001-011-000 | ASIGNACION DE MOVILIZACIO | 1,300 | 133 | 133 | 0 | |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO | 348,200 | 405,114 | 405,114 | 0 | |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 111,000 | 100,844 | 100,844 | 0 | |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABIL | 14,500 | 23,175 | 23,175 | 0 | |
| 21-01-001-025-000 | ASIGNACION ARTICULO 1° LEY | 4,000 | 3,330 | 3,330 | 0 | |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C | 31,000 | 32,035 | 32,035 | 0 | |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 4,000 | 2,462 | 2,462 | 0 | |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 100,000 | 113,882 | 113,882 | 0 | |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 40,000 | 29,446 | 29,446 | 0 | |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 60,000 | 84,436 | 84,436 | 0 | |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 350,000 | 562,105 | 562,105 | 0 | |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 340,000 | 556,701 | 556,701 | 0 | |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 10,000 | 5,404 | 5,404 | 0 | |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 300,000 | 307,225 | 307,240 | -14 | |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 280,000 | 284,141 | 284,141 | 0 | |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN | 15,000 | 10,550 | 10,564 | -14 | |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN | 5,000 | 12,535 | 12,535 | 0 | |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 50,000 | 110,490 | 110,490 | 0 | |
| 21-01-005-001-000 | AGUINALDOS | 20,000 | 18,278 | 18,278 | 0 | |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD | 10,000 | 8,553 | 8,553 | 0 | |
| 21-01-005-003-000 | BONOS ESPECIALES | 20,000 | 83,659 | 83,659 | 0 | |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 0 | 0 | 0 | 0 | |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 600,000 | 1,490,184 | 1,490,132 | 52 | |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 450,000 | 1,001,227 | 1,001,227 | 0 | |
| 21-02-001-001-000 | SUELDOS BASE | 160,000 | 348,038 | 348,038 | 0 | |
| 21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD | 3,000 | 7,478 | 7,478 | 0 | |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL | 0 | 22,169 | 22,169 | 0 | |
| 21-02-001-004-000 | ASIGNACION DE ZONA | 20,000 | 48,146 | 48,146 | 0 | |
| 21-02-001-007-000 | ASIGNACION DEL D.L. N° 3551, | 100,000 | 273,614 | 273,614 | 0 | |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 35,000 | 60,476 | 60,476 | 0 | |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C | 1,000 | 964 | 964 | 0 | |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO | 1,000 | 0 | 0 | 0 | |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO | 68,000 | 172,776 | 172,776 | 0 | |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 41,000 | 67,558 | 67,558 | 0 | |
| 21-02-001-018-000 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 1,000 | 8 | 8 | 0 | |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR | 20,000 | 51,701 | 51,701 | 0 | |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 10,000 | 17,375 | 17,375 | 0 | |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 10,000 | 34,326 | 34,326 | 0 | |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE | 30,000 | 236,952 | 236,952 | 0 | |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 30,000 | 236,952 | 236,952 | 0 | |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 80,000 | 146,813 | 146,761 | 52 | |
| 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 | 70,000 | 140,113 | 140,113 | 0 | |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN | 5,000 | 3,458 | 3,406 | 52 | |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 5,000 | 3,242 | 3,242 | 0 | |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 20,000 | 53,491 | 53,491 | 0 | |
| 21-02-005-001-000 | AGUINALDOS | 9,000 | 11,920 | 11,920 | 0 | |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 5,000 | 5,315 | 5,315 | 0 | |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | Miles \$ |
|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 21-02-005-003-000 | BONOS ESPECIALES | 6,000 | 36,256 | 36,256 | 0 | |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 0 | 0 | 0 | 0 | |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 1,150,000 | 989,694 | 987,107 | 2,587 | |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 289,000 | 474,336 | 473,803 | 533 | |
| 21-03-001-001-000 | HONORARIOS A SUMA ALZAD | 280,000 | 472,099 | 471,566 | 533 | |
| 21-03-001-002-000 | COMISIONES DE SERVICIO EN | 5,000 | 2,237 | 2,237 | 0 | |
| 21-03-001-003-000 | COMISIONES DE SERVICIOS EN | 4,000 | 0 | 0 | 0 | |
| 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 | 850,000 | 505,337 | 503,283 | 2,054 | |
| 21-03-004-001-000 | SUELDOS | 599,000 | 339,566 | 337,545 | 2,021 | |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR | 37,000 | 26,237 | 26,204 | 33 | |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 198,000 | 123,412 | 123,412 | 0 | |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 16,000 | 16,121 | 16,121 | 0 | |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 1,000 | 0 | 0 | 0 | |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP | 0 | 0 | 0 | 0 | |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA | 10,000 | 10,021 | 10,021 | 0 | |
| 21-03-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 5,000,000 | 5,303,083 | 5,311,719 | -8,635 | |
| 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 | 140,000 | 137,260 | 143,090 | -5,830 | |
| 21-04-003-001-000 | DIETA CONCEJALES | 70,000 | 65,932 | 72,425 | -6,493 | |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R | 49,000 | 36,422 | 35,759 | 662 | |
| 21-04-003-003-000 | OTROS GASTOS | 21,000 | 34,905 | 34,905 | 0 | |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 4,860,000 | 5,165,824 | 5,168,629 | -2,805 | |
| 21-04-004-001-000 | HONORARIOS - PRESTACIONES | 4,860,000 | 5,150,593 | 5,153,376 | -2,783 | |
| 21-04-004-002-000 | COMISIONES DE SERV. EN EL P | 0 | 5,064 | 5,086 | -22 | |
| 21-04-004-003-000 | COMISIONES DE SERV. EN EL E | 0 | 10,167 | 10,167 | 0 | |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 13,823,000 | 17,460,333 | 20,008,672 | -2,548,339 | |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 60,000 | 49,276 | 49,759 | -483 | |
| 22-01-001-000-000 | PARA PERSONAS | 45,000 | 24,853 | 25,214 | -361 | |
| 22-01-002-000-000 | PARA ANIMALES | 15,000 | 24,423 | 24,545 | -122 | |
| 22-02-000-000-000 | TEXTILES, VESTUARIOS Y CAL | 60,000 | 26,478 | 26,285 | 193 | |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 5,000 | 3,033 | 2,944 | 89 | |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 50,000 | 18,401 | 18,298 | 104 | |
| 22-02-003-000-000 | CALZADO | 5,000 | 5,044 | 5,044 | 0 | |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 110,000 | 70,532 | 73,696 | -3,164 | |
| 22-03-001-000-000 | PARA VEHICULOS | 100,000 | 63,493 | 66,642 | -3,149 | |
| 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 | 10,000 | 7,039 | 7,054 | -15 | |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 360,000 | 404,699 | 403,262 | 1,437 | |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 70,000 | 45,036 | 45,049 | -14 | |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 1,000 | 214 | 214 | 0 | |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 1,000 | 807 | 806 | 1 | |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 25,000 | 17,106 | 17,486 | -380 | |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 13,000 | 6,900 | 6,900 | 0 | |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 2,000 | 3,631 | 3,627 | 4 | |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 20,000 | 17,244 | 17,244 | 0 | |
| 22-04-008-000-000 | MENAJES PARA OFICINA, CASI | 2,000 | 1,772 | 1,761 | 11 | |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 25,000 | 42,580 | 42,623 | -43 | |
| 22-04-010-000-000 | MATERIALES PARA MANTENI | 90,000 | 66,388 | 66,077 | 311 | |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA | 15,000 | 3,801 | 3,801 | 0 | |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 10,000 | 25,653 | 23,737 | 1,915 | |
| 22-04-013-000-000 | EQUIPOS MENORES | 25,000 | 15,073 | 15,155 | -82 | |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE | 15,000 | 7,043 | 7,111 | -68 | |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 5,000 | 8,246 | 8,246 | 0 | |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA | 0 | 0 | 0 | 0 | |
| 22-04-999-000-000 | OTROS | 41,000 | 143,206 | 143,425 | -219 | |
| 22-05-000-000-000 | SERVICIOS BASICOS | 2,000,000 | 2,777,850 | 2,611,538 | 166,312 | |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | Miles \$ |
|-------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|----------|
| | | | | | | |
| 22-05-001-000-000 | ELECTRICIDAD | 1,450,000 | 2,086,650 | 2,086,650 | 0 | |
| 22-05-002-000-000 | AGUA | 300,000 | 380,000 | 271,379 | 108,621 | |
| 22-05-003-000-000 | GAS | 1,000 | 1,000 | 226 | 774 | |
| 22-05-004-000-000 | CORREOS | 18,000 | 39,200 | 39,142 | 58 | |
| 22-05-005-000-000 | TELEFONIA FIJA | 85,000 | 85,000 | 72,925 | 12,075 | |
| 22-05-006-000-000 | TELEFONIA CELULAR | 40,000 | 65,000 | 64,544 | 456 | |
| 22-05-007-000-000 | ACCESO A INTERNET | 35,000 | 50,000 | 43,019 | 6,981 | |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 70,000 | 70,000 | 33,378 | 36,622 | |
| 22-05-999-000-000 | OTROS | 1,000 | 1,000 | 275 | 725 | |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 350,000 | 273,600 | 191,360 | 82,240 | |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 100,000 | 165,000 | 129,622 | 35,378 | |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 80,000 | 40,000 | 23,190 | 16,810 | |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 20,000 | 0 | 0 | 0 | |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI | 10,000 | 10,000 | 545 | 9,455 | |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI | 100,000 | 27,600 | 27,600 | 0 | |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI | 10,000 | 1,000 | 0 | 1,000 | |
| 22-06-999-000-000 | OTROS | 30,000 | 30,000 | 10,403 | 19,597 | |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 450,000 | 291,000 | 268,393 | 22,607 | |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 244,000 | 150,000 | 143,771 | 6,229 | |
| 22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 200,000 | 115,000 | 107,054 | 7,946 | |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC | 1,000 | 1,000 | 473 | 527 | |
| 22-07-999-000-000 | OTROS | 5,000 | 25,000 | 17,096 | 7,904 | |
| 22-08-000-000-000 | SERVICIOS GENERALES | 8,000,000 | 11,272,205 | 14,131,949 | -2,859,745 | |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 4,000,000 | 5,473,670 | 7,925,516 | -2,451,846 | |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 500,000 | 809,681 | 709,969 | 99,713 | |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D | 1,500,000 | 1,753,326 | 2,499,910 | -746,584 | |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D | 1,000,000 | 951,927 | 951,927 | 0 | |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D | 150,000 | 153,263 | 153,263 | 0 | |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D | 10,000 | 234,600 | 234,600 | 0 | |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 50,000 | 50,000 | 35,467 | 14,533 | |
| 22-08-008-000-000 | SALAS CUNAS Y / O JARDINES I | 5,000 | 2,501 | 2,501 | 0 | |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA | 75,000 | 73,941 | 73,941 | 0 | |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 10,000 | 11,510 | 11,510 | 0 | |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 350,000 | 409,414 | 390,087 | 19,327 | |
| 22-08-999-000-000 | OTROS | 350,000 | 1,348,372 | 1,143,259 | 205,112 | |
| 22-09-000-000-000 | ARRIENDOS | 2,300,000 | 2,186,258 | 2,182,459 | 3,799 | |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 90,000 | 18,665 | 18,665 | 0 | |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 549,000 | 559,245 | 559,245 | 0 | |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 1,100,000 | 1,046,817 | 1,046,817 | 0 | |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y | 1,000 | 0 | 0 | 0 | |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 50,000 | 8,540 | 8,540 | 0 | |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 10,000 | 10,000 | 6,201 | 3,799 | |
| 22-09-999-000-000 | OTROS | 500,000 | 542,990 | 542,990 | 0 | |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 3,000 | 3,200 | 1,666 | 1,534 | |
| 22-10-001-000-000 | GTOS. FINANCIEROS POR COM | 0 | 0 | 0 | 0 | |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 300 | 300 | 0 | 300 | |
| 22-10-004-000-000 | GASTOS BANCARIOS | 1,500 | 1,700 | 1,666 | 34 | |
| 22-10-999-000-000 | OTROS | 1,200 | 1,200 | 0 | 1,200 | |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 30,000 | 29,700 | 14,972 | 14,728 | |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 10,000 | 10,000 | 1,119 | 8,881 | |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 15,000 | 14,700 | 13,126 | 1,574 | |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 0 | 0 | 0 | 0 | |
| 22-11-999-000-000 | OTROS | 5,000 | 5,000 | 727 | 4,273 | |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 100,000 | 75,535 | 53,331 | 22,204 | |
| 22-12-002-000-000 | GASTOS MENORES | 21,000 | 23,018 | 16,001 | 7,017 | |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION, | 40,000 | 32,692 | 19,300 | 13,392 | |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR | 1,000 | 2,368 | 2,368 | 0 | |
| 22-12-005-000-000 | DERECHOS Y TASAS | 10,000 | 10,958 | 11,435 | -477 | |
| 22-12-006-000-000 | CONTRIBUCIONES | 25,000 | 1,000 | 391 | 609 | |
| 22-12-999-000-000 | OTROS | 3,000 | 5,500 | 3,836 | 1,664 | |

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2016
MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO | Miles \$ |
|-------------------|---------------------------------|-------------|-------------|------------|----------------|----------|
| | | INICIAL | VIGENTE | ACUMULADA | PRESUPUESTARIO | |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 100,000 | 40,000 | 25,332 | 14,668 | |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 90,000 | 30,000 | 25,332 | 4,668 | |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 90,000 | 30,000 | 25,332 | 4,668 | |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 10,000 | 10,000 | 0 | 10,000 | |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI | 10,000 | 10,000 | 0 | 10,000 | |
| 23-03-004-000-000 | OTRAS INDEMNIZACIONES | 0 | 0 | 0 | 0 | |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 18,372,150 | 22,596,313 | 22,889,300 | -292,986 | |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 13,685,150 | 18,156,518 | 18,715,769 | -559,251 | |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 15,000 | 0 | 0 | 0 | |
| 24-01-002-000-000 | EDUCACION - PERSONAS JURI | 800,000 | 697,500 | 682,500 | 15,000 | |
| 24-01-002-001-000 | EDUCACION - APORTE MUNICI | 800,000 | 697,500 | 682,500 | 15,000 | |
| 24-01-002-002-000 | EDUCACION - APORTES MINIST | 0 | 0 | 0 | 0 | |
| 24-01-003-000-000 | SALUD - PERSONAS JURIDICAS | 12,000,000 | 16,628,727 | 17,223,996 | -595,269 | |
| 24-01-003-001-000 | SALUD - APORTE MUNICIPAL | 600,000 | 679,947 | 679,947 | 0 | |
| 24-01-003-002-000 | SALUD - APORTES DEL SERVIC | 11,400,000 | 15,948,780 | 16,544,049 | -595,269 | |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 150 | 150 | 0 | 150 | |
| 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 | 120,000 | 165,000 | 150,697 | 14,303 | |
| 24-01-008-000-000 | PREMIOS Y OTROS | 150,000 | 39,388 | 43,727 | -4,339 | |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 600,000 | 625,753 | 614,850 | 10,903 | |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 4,687,000 | 4,439,795 | 4,173,530 | 266,265 | |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 10,000 | 7,344 | 8,021 | -677 | |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 10,000 | 7,344 | 8,021 | -677 | |
| 24-03-080-000-000 | A LAS ASOCIACIONES | 12,000 | 10,598 | 10,598 | 0 | |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA D | 10,000 | 9,207 | 9,207 | 0 | |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 2,000 | 1,392 | 1,392 | 0 | |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL | 4,500,000 | 4,195,156 | 3,975,445 | 219,712 | |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL | 65,000 | 113,767 | 66,537 | 47,230 | |
| 24-03-092-001-000 | ART. 14 N° 6 LEY N° 19.965 (TAG | 65,000 | 113,767 | 66,537 | 47,230 | |
| 24-03-092-002-000 | MULTAS ART. 14 N°6 INC. 2 LEY | 0 | 0 | 0 | 0 | |
| 24-03-092-003-000 | MULTAS ART. 42 DECRETO 900 | 0 | 0 | 0 | 0 | |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 20,000 | 6,368 | 6,368 | 0 | |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 80,000 | 106,561 | 106,561 | 0 | |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS | 0 | 0 | 0 | 0 | |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 45,000 | 149,240 | 131,510 | 17,730 | |
| 26-01-000-000-000 | DEVOLUCIONES | 10,000 | 96,830 | 82,866 | 13,964 | |
| 26-01-001-000-000 | DE LICENCIAS DE CONDUCIR | 500 | 1,420 | 1,395 | 25 | |
| 26-01-002-000-000 | DE PERMISOS DE CIRCULACIO | 2,500 | 3,670 | 3,075 | 595 | |
| 26-01-003-000-000 | DE PATENTES | 2,500 | 56,400 | 45,382 | 11,018 | |
| 26-01-004-000-000 | MULTAS | 2,500 | 2,500 | 202 | 2,298 | |
| 26-01-005-000-000 | DE PERMISOS DE CIRCULACIO | 0 | 0 | 0 | 0 | |
| 26-01-999-000-000 | OTRAS DEVOLUCIONES | 2,000 | 32,840 | 32,812 | 28 | |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO | 20,000 | 37,410 | 37,406 | 4 | |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 15,000 | 15,000 | 11,237 | 3,763 | |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 15,000 | 15,000 | 11,237 | 3,763 | |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D | 0 | 0 | 0 | 0 | |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 290,000 | 166,643 | 166,454 | 189 | |
| 29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | |
| 29-02-000-000-000 | EDIFICIOS | 15,000 | 0 | 0 | 0 | |
| 29-03-000-000-000 | VEHICULOS | 10,000 | 0 | 0 | 0 | |
| 29-04-000-000-000 | MOBILIARIOS Y OTROS | 30,000 | 33,773 | 33,773 | 0 | |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 50,000 | 31,798 | 31,798 | 0 | |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 25,000 | 1,930 | 1,930 | 0 | |
| 29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA L | 0 | 0 | 0 | 0 | |
| 29-05-999-000-000 | OTRAS | 25,000 | 29,868 | 29,868 | 0 | |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 100,000 | 58,196 | 58,006 | 189 | |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 70,000 | 53,656 | 53,587 | 68 | |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE | 30,000 | 4,540 | 4,419 | 121 | |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 80,000 | 42,877 | 42,877 | 0 | |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 80,000 | 42,877 | 42,877 | 0 | |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 MUNICIPAL

| | | | | | | Miles \$ |
|--------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION | 0 | 0 | 0 | 0 | |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 5,000 | 0 | 0 | 0 | |
| 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 INVERSION | 350,000 | 1,948,993 | 1,544,453 | 404,541 | |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 30,000 | 20,000 | 19,558 | 442 | |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | |
| 31-01-002-000-000 | CONSULTORIAS | 30,000 | 20,000 | 19,558 | 442 | |
| 31-02-000-000-000 | PROYECTOS | 320,000 | 1,928,993 | 1,524,895 | 404,099 | |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | |
| 31-02-002-000-000 | CONSULTORIAS | 20,000 | 5,000 | 0 | 5,000 | |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | |
| 31-02-004-000-000 | OBRAS CIVILES | 300,000 | 1,923,993 | 1,524,895 | 399,099 | |
| 31-02-004-421-000 | PMU-CONSTRUCCION SEDE SOCIAL | 0 | 824 | 824 | 0 | |
| 31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | |
| 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 CAPITAL | 100,000 | 36,121 | 36,121 | 0 | |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 100,000 | 36,121 | 36,121 | 0 | |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES | 100,000 | 36,121 | 36,121 | 0 | |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR | 100,000 | 36,121 | 36,121 | 0 | |
| 33-03-001-002-000 | PROGRAMA MEJORAMIENTOS | 0 | 0 | 0 | 0 | |
| 33-03-001-003-000 | PROGRAMA REHABILITACION | 0 | 0 | 0 | 0 | |
| 33-03-001-004-000 | PROYECTOS URBANOS | 0 | 0 | 0 | 0 | |
| 33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 2,202,850 | 3,053,850 | 4,403,923 | -1,350,072 | |
| 34-07-000-000-000 | DEUDA FLOTANTE | 2,202,850 | 3,053,850 | 4,403,923 | -1,350,072 | |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | |
| 35-000-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | |
| T O T A L | | 45,033,000 | 56,790,429 | 60,550,709 | -3,760,280 | |