

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2012  
 MUNICIPAL

| CODIGO            | DENOMINACION                 | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | SALDO<br>PRESUPUESTARIO | Miles S                  |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                              |                        |                        |                        |                         | INGRESOS POR<br>PERCIBIR |
| 00-00-000-000-000 | DEUDORES PRESUPUESTARIOS     | 14,750,000             | 15,419,453             | 6,113,521              | 9,305,932               | 567,482                  |
| 01-06-000-000-000 | IMPUESTOS VARIOS             | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BI  | 10,972,000             | 10,972,000             | 4,382,705              | 6,589,295               | 98,179                   |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE    | 4,750,000              | 4,750,000              | 2,012,676              | 2,737,324               | 98,179                   |
| 03-01-001-000-000 | PATENTES MUNICIPALES         | 3,045,000              | 3,045,000              | 1,313,184              | 1,731,816               | 79,929                   |
| 03-01-002-000-000 | DERECHOS DE ASEO             | 700,000                | 700,000                | 153,758                | 546,242                 | 12,092                   |
| 03-01-003-000-000 | OTROS DERECHOS               | 970,000                | 970,000                | 543,990                | 426,010                 | 6,158                    |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS         | 2,522,000              | 2,522,000              | 1,933,658              | 588,342                 | 0                        |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION      | 2,400,000              | 2,400,000              | 1,882,439              | 517,561                 | 0                        |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR        | 100,000                | 100,000                | 42,182                 | 57,818                  | 0                        |
| 03-02-999-000-000 | OTROS                        | 22,000                 | 22,000                 | 9,036                  | 12,964                  | 0                        |
| 03-03-000-000-000 | PARTICIPACION EN IMPUESTO    | 3,700,000              | 3,700,000              | 436,371                | 3,263,629               | 0                        |
| 03-99-000-000-000 | OTROS TRIBUTOS               | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-00-000-000-000 | TRANSFERENCIAS CORRIENTE     | 130,000                | 130,000                | 128,399                | 1,601                   | 0                        |
| 05-01-000-000-000 | DE OTROS ORGANISMOS DEL S    | 50,000                 | 50,000                 | 17,887                 | 32,113                  | 0                        |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC    | 80,000                 | 80,000                 | 110,512                | -30,512                 | 0                        |
| 05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC    | 10,000                 | 10,000                 | 501                    | 9,499                   | 0                        |
| 06-00-000-000-000 | RENTAS DE LA PROPIEDAD       | 110,000                | 110,000                | 21,218                 | 88,782                  | 0                        |
| 06-01-000-000-000 | ARRIENDO ACTIVOS NO FINAN    | 110,000                | 110,000                | 21,130                 | 88,870                  | 0                        |
| 06-02-000-000-000 | DIVIDENDOS                   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 06-03-000-000-000 | INTERESES                    | 0                      | 0                      | 88                     | -88                     | 0                        |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 07-00-000-000-000 | INGRESOS DE OPERACIÓN        | 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 | OTROS INGRESOS CORRIENTES    | 2,668,000              | 2,668,000              | 647,444                | 2,020,556               | 0                        |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL     | 25,000                 | 25,000                 | 1,456                  | 23,544                  | 0                        |
| 08-01-001-000-000 | REEMBOLSOS ART. 4 LEY Nº 19  | 3,000                  | 3,000                  | 0                      | 3,000                   | 0                        |
| 08-01-002-000-000 | RECUPERACION ART. 12 LEY N   | 22,000                 | 22,000                 | 1,456                  | 20,544                  | 0                        |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI    | 547,000                | 547,000                | 217,069                | 329,931                 | 0                        |
| 08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC    | 350,000                | 350,000                | 141,813                | 208,187                 | 0                        |
| 08-02-002-000-000 | MULTAS ART. 14 Nº 6 LEY 1869 | 70,000                 | 70,000                 | 10,354                 | 59,646                  | 0                        |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES      | 3,600                  | 3,600                  | 2,308                  | 1,292                   | 0                        |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES      | 2,400                  | 2,400                  | 1,539                  | 861                     | 0                        |
| 08-02-005-000-000 | REGISTRO MULTAS TRANSITO     | 15,000                 | 15,000                 | 5,603                  | 9,397                   | 0                        |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA    | 60,000                 | 60,000                 | 30,955                 | 29,045                  | 0                        |
| 08-02-008-000-000 | INTERESES                    | 46,000                 | 46,000                 | 24,497                 | 21,503                  | 0                        |
| 08-03-000-000-000 | PARTICIPACION DEL FCM ART.   | 2,050,000              | 2,050,000              | 404,556                | 1,645,444               | 0                        |
| 08-03-001-000-000 | PARTICIPACION ANUAL          | 2,050,000              | 2,050,000              | 404,556                | 1,645,444               | 0                        |
| 08-03-002-000-000 | COMPENSACIONES FONDO CO      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 08-04-000-000-000 | FONDOS DE TERCEROS           | 8,000                  | 8,000                  | 2,689                  | 5,311                   | 0                        |
| 08-04-001-000-000 | ARANCEL AL REG. DE MULTAS    | 8,000                  | 8,000                  | 2,689                  | 5,311                   | 0                        |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 08-99-000-000-000 | OTROS                        | 38,000                 | 38,000                 | 21,675                 | 16,325                  | 0                        |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO     | 3,000                  | 8,000                  | 5,860                  | 2,140                   | 0                        |
| 08-99-999-000-000 | OTROS INGRESOS               | 35,000                 | 30,000                 | 15,815                 | 14,185                  | 0                        |
| 10-00-000-000-000 | VENTA DE ACTIVOS NO FINAN    | 0                      | 0                      | 250                    | -250                    | 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 COMPUTACIONALES      | 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                      | 250                    | -250                    | 0                        |
| 11-00-000-000-000 | VENTA ACTIVOS FINANCIEROS    | 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 | CUATAS DE FONDOS MUTUOS      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 11-01-999-000-000 | OTROS                        | 0                      | 0                      | 0                      | 0                       | 0                        |

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| CODIGO            | DENOMINACION               | Miles \$            |                     |                     |                      |                       |
|-------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 11-02-000-000-000 | VENTA DE ACCIONES Y PARTI  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-00-000-000-000 | RECUPERACION DE PRESTAMO   | 435,000             | 601,558             | 77,138              | 524,420              | 469,304               |
| 12-01-000-000-000 | REPERACION DE PRESTAMOS    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-02-000-000-000 | HIPOTECARIOS               | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST | 25,000              | 25,000              | 0                   | 25,000               | 0                     |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR      | 410,000             | 576,558             | 77,138              | 499,420              | 469,304               |
| 13-00-000-000-000 | TRANSFERENCIAS PARA GAST   | 85,000              | 85,000              | 3,471               | 81,529               | 0                     |
| 13-01-000-000-000 | DEL SECTOR PRIVADO         | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-001-000-000 | DE LA COMUNIDAD PARA PRO   | 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  | 85,000              | 85,000              | 3,471               | 81,529               | 0                     |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DES. R | 0                   | 0                   | 3,471               | -3,471               | 0                     |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC  | 0                   | 0                   | 0                   | 0                    | 0                     |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA      | 350,000             | 852,895             | 852,895             | 0                    | 0                     |
| TOTAL             |                            | 14,750,000          | 15,419,453          | 6,113,521           | 9,305,932            | 567,482               |

MANUEL NUÑEZ QUEZADA  
 DIRECTOR DE FINANZAS

MARIO OLAVARRIA RODRIGUEZ  
 ALCALDE

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2012  
 MUNICIPAL

| CODIGO            | DENOMINACION                | Miles \$            |                     |                      |                      |                |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
|                   |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 00-00-000-000-000 | ACREEDORES PRESUPUESTARI    | 14,750,000          | 15,419,453          | 4,569,278            | 10,850,175           | 1,186,831      |
| 21-00-000-000-000 | GASTOS EN PERSONAL          | 2,161,000           | 2,180,300           | 580,412              | 1,599,888            | 0              |
| 21-01-000-000-000 | PERSONAL DE PLANTA          | 875,000             | 887,750             | 196,832              | 690,918              | 0              |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS      | 656,500             | 656,500             | 162,821              | 493,679              | 0              |
| 21-01-002-000-000 | APORTES PATRONALES          | 23,000              | 23,000              | 4,657                | 18,343               | 0              |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE    | 26,000              | 26,000              | 215                  | 25,785               | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE     | 135,000             | 147,750             | 27,801               | 119,949              | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS          | 34,500              | 34,500              | 1,338                | 33,162               | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA         | 113,500             | 117,800             | 39,820               | 77,980               | 0              |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS      | 65,000              | 65,000              | 29,490               | 35,510               | 0              |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR       | 6,000               | 6,000               | 1,007                | 4,993                | 0              |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE    | 7,000               | 7,000               | 0                    | 7,000                | 0              |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE     | 27,000              | 31,300              | 8,355                | 22,945               | 0              |
| 21-02-005-000-000 | AGUINALDOS Y BONOS          | 8,500               | 8,500               | 968                  | 7,532                | 0              |
| 21-03-000-000-000 | OTRAS REMUNERACIONES        | 87,000              | 87,000              | 13,820               | 73,180               | 0              |
| 21-03-001-000-000 | HONORARIOS SUMA ALZADA P    | 50,000              | 50,000              | 4,016                | 45,984               | 0              |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS     | 12,000              | 12,000              | 4,739                | 7,261                | 0              |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL    | 1,085,500           | 1,087,750           | 329,939              | 757,811              | 0              |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS   | 1,025,500           | 1,027,500           | 317,788              | 709,712              | 0              |
| 22-00-000-000-000 | BIENES Y SERVICIOS DE CONS  | 8,439,900           | 8,928,403           | 1,839,476            | 7,088,927            | 14,663         |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS         | 89,500              | 97,750              | 17,673               | 80,077               | 231            |
| 22-01-001-000-000 | PARA PERSONAS               | 89,000              | 97,250              | 17,673               | 79,577               | 231            |
| 22-01-002-000-000 | PARA ANIMALES               | 500                 | 500                 | 0                    | 500                  | 0              |
| 22-02-000-000-000 | TEXTILES, VESTUARIOS Y CAL  | 79,400              | 79,400              | 0                    | 79,400               | 0              |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI   | 4,400               | 4,400               | 0                    | 4,400                | 0              |
| 22-02-002-000-000 | VESTUARIOS, ACCESORIOS Y P  | 65,000              | 65,000              | 0                    | 65,000               | 0              |
| 22-02-003-000-000 | CALZADO                     | 10,000              | 10,000              | 0                    | 10,000               | 0              |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT    | 305,000             | 305,000             | 64,292               | 240,708              | 0              |
| 22-03-001-000-000 | PARA VEHICULOS              | 280,000             | 280,000             | 64,292               | 215,708              | 0              |
| 22-03-002-000-000 | PARA MAQUINARIAS, EQUIP. D  | 25,000              | 25,000              | 0                    | 25,000               | 0              |
| 22-03-003-000-000 | PARA CALEFACCION            | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-03-999-000-000 | PARA OTROS                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU   | 228,000             | 231,800             | 18,724               | 213,076              | 0              |
| 22-04-001-000-000 | MATERIALES DE OFICINA       | 84,500              | 84,500              | 6,568                | 77,932               | 0              |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE    | 10,000              | 10,000              | 0                    | 10,000               | 0              |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS          | 7,500               | 7,500               | 0                    | 7,500                | 0              |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS     | 1,000               | 2,000               | 441                  | 1,559                | 0              |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU   | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 5,000               | 4,000               | 0                    | 4,000                | 0              |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE  | 3,000               | 3,000               | 293                  | 2,707                | 0              |
| 22-04-008-000-000 | MENAJE PARA OFICINA, CACIN  | 5,000               | 5,000               | 0                    | 5,000                | 0              |
| 22-04-009-000-000 | INSUMOS, REP. Y ACCESORIOS  | 25,000              | 25,000              | 375                  | 24,625               | 0              |
| 22-04-010-000-000 | MATERIALES PARA MANT. Y R   | 45,000              | 48,300              | 7,506                | 40,794               | 0              |
| 22-04-011-000-000 | REPUESTO Y ACCES. PARA MA   | 5,000               | 5,000               | 325                  | 4,675                | 0              |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST   | 25,000              | 25,500              | 3,216                | 22,284               | 0              |
| 22-04-013-000-000 | EQUIPOS MENORES             | 1,500               | 1,500               | 0                    | 1,500                | 0              |
| 22-04-014-000-000 | PROD. ELAB. DE CUERO CAUC   | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS     | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA   | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-04-999-000-000 | OTROS                       | 5,500               | 5,500               | 0                    | 5,500                | 0              |
| 22-05-000-000-000 | SERVICIOS BASICOS           | 1,906,500           | 1,907,050           | 358,568              | 1,548,482            | 272            |
| 22-05-001-000-000 | ELECTRICIDAD                | 1,479,500           | 1,479,500           | 296,781              | 1,182,719            | 0              |
| 22-05-002-000-000 | AGUA                        | 136,000             | 136,000             | 22,846               | 113,154              | 0              |
| 22-05-003-000-000 | GAS                         | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 22-05-004-000-000 | CORREO                      | 38,500              | 38,500              | 5,530                | 32,970               | 0              |
| 22-05-005-000-000 | TELEFONIA FIJA              | 142,500             | 142,500             | 19,981               | 122,519              | 272            |
| 22-05-006-000-000 | TELEFONIA CELULAR           | 70,000              | 70,000              | 12,098               | 57,902               | 0              |
| 22-05-007-000-000 | ACCESO A INTERNET           | 30,000              | 30,000              | 0                    | 30,000               | 0              |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC    | 6,000               | 6,550               | 1,332                | 5,218                | 0              |
| 22-05-999-000-000 | OTROS                       | 1,000               | 1,000               | 0                    | 1,000                | 0              |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI    | 45,500              | 50,000              | 19,429               | 30,571               | 0              |

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 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2012  
 MUNICIPAL

| CODIGO            | DENOMINACION                |                     |                     |                      |                      |                | Miles \$ |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|----------|
|                   |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |          |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI    | 25,000              | 26,250              | 14,368               | 11,882               | 0              |          |
| 22-06-002-000-000 | MANTENIMIENTO Y REP. DE V   | 12,000              | 13,250              | 3,552                | 9,698                | 0              |          |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI    | 3,000               | 3,000               | 0                    | 3,000                | 0              |          |
| 22-06-004-000-000 | MANT. Y REPAR. DE MAQUINA   | 2,500               | 4,500               | 1,509                | 2,991                | 0              |          |
| 22-06-005-000-000 | MANT. Y REPAR. DE MAQUINA   | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQ.  | 1,000               | 1,000               | 0                    | 1,000                | 0              |          |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI    | 1,000               | 1,000               | 0                    | 1,000                | 0              |          |
| 22-06-999-000-000 | OTROS                       | 1,000               | 1,000               | 0                    | 1,000                | 0              |          |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION       | 721,000             | 721,000             | 177,645              | 543,355              | 0              |          |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD     | 530,000             | 530,000             | 163,477              | 366,523              | 0              |          |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION      | 191,000             | 191,000             | 14,168               | 176,832              | 0              |          |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC    | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-07-999-000-000 | OTROS                       | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-08-000-000-000 | SERVICIOS GENERALES         | 3,931,500           | 4,357,103           | 969,830              | 3,387,273            | 14,160         |          |
| 22-08-001-000-000 | SERVICIO DE ASEO            | 1,897,000           | 2,113,250           | 367,133              | 1,746,117            | 0              |          |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA     | 315,000             | 315,000             | 57,216               | 257,784              | 14,160         |          |
| 22-08-003-000-000 | SERVICIO DE MANTENCION DE   | 605,000             | 647,000             | 145,059              | 501,941              | 0              |          |
| 22-08-004-000-000 | SERVICIOS DE MANT. DE ALU   | 135,000             | 147,000             | 48,360               | 98,640               | 0              |          |
| 22-08-005-000-000 | SERV. DE MANT. SEMAFOROS    | 50,000              | 50,000              | 21,392               | 28,608               | 0              |          |
| 22-08-006-000-000 | SERV. MANT. SEÑALIZACIONE   | 395,000             | 478,250             | 221,317              | 256,933              | 0              |          |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE  | 90,000              | 100,603             | 22,577               | 78,026               | 0              |          |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I  | 500                 | 500                 | 78                   | 422                  | 0              |          |
| 22-08-009-000-000 | SERVICIO DE PAGO Y COBRAN   | 75,000              | 75,000              | 976                  | 74,024               | 0              |          |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y  | 3,000               | 3,000               | 286                  | 2,714                | 0              |          |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION D   | 286,000             | 344,750             | 65,426               | 279,324              | 0              |          |
| 22-08-999-000-000 | OTROS                       | 80,000              | 82,750              | 20,012               | 62,738               | 0              |          |
| 22-09-000-000-000 | ARRIENDOS                   | 671,500             | 716,550             | 153,117              | 563,433              | 0              |          |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS        | 20,000              | 24,000              | 1,200                | 22,800               | 0              |          |
| 22-09-002-000-000 | ARRIENDOS EDIFICIOS         | 76,000              | 76,000              | 16,441               | 59,559               | 0              |          |
| 22-09-003-000-000 | ARRIENDOS DE VEHICULOS      | 350,000             | 386,800             | 79,855               | 306,945              | 0              |          |
| 22-09-004-000-000 | ARRIENDO DE MOVILIARIO Y    | 10,000              | 10,000              | 655                  | 9,346                | 0              |          |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E    | 117,000             | 117,000             | 24                   | 116,976              | 0              |          |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR   | 15,000              | 15,000              | 0                    | 15,000               | 0              |          |
| 22-09-999-000-000 | OTROS                       | 83,500              | 87,750              | 54,943               | 32,807               | 0              |          |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE  | 15,000              | 15,750              | 11,823               | 3,927                | 0              |          |
| 22-10-001-000-000 | GTOS. FINANC. POR COMPRA Y  | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO   | 15,000              | 15,750              | 11,823               | 3,927                | 0              |          |
| 22-10-999-000-000 | OTROS                       | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE  | 400,000             | 400,000             | 46,447               | 353,553              | 0              |          |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES  | 60,000              | 60,000              | 12,555               | 47,445               | 0              |          |
| 22-11-002-000-000 | CURSOS DE CAPACITACION      | 20,000              | 20,000              | 7,621                | 12,379               | 0              |          |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS      | 270,000             | 270,000             | 26,271               | 243,729              | 0              |          |
| 22-11-999-000-000 | OTROS                       | 50,000              | 50,000              | 0                    | 50,000               | 0              |          |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S  | 47,000              | 47,000              | 1,929                | 45,071               | 0              |          |
| 22-12-002-000-000 | GASTOS MENORES              | 29,000              | 29,000              | 616                  | 28,384               | 0              |          |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION,   | 11,000              | 11,000              | 300                  | 10,700               | 0              |          |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR   | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 22-12-005-000-000 | DERECHOS Y TASAS            | 2,000               | 2,000               | 1,013                | 987                  | 0              |          |
| 22-12-999-000-000 | OTROS                       | 5,000               | 5,000               | 0                    | 5,000                | 0              |          |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU  | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE   | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO   | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI   | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 23-03-004-000-000 | OTRAS INDEMNIZACIONES       | 0                   | 0                   | 0                    | 0                    | 0              |          |
| 24-00-000-000-000 | TRANSFERENCIAS CORRIENTE    | 3,553,100           | 3,644,550           | 1,961,645            | 1,682,905            | 1,172,047      |          |
| 24-01-000-000-000 | AL SECTOR PRIVADO           | 1,837,000           | 1,914,000           | 729,266              | 1,184,734            | 0              |          |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA        | 25,000              | 25,000              | 1,185                | 23,815               | 0              |          |
| 24-01-002-000-000 | EDUCACION A PERS. JURIDICA  | 400,000             | 400,000             | 137,500              | 262,500              | 0              |          |
| 24-01-003-000-000 | SALUD A PERS. JURIDICAS PRI | 1,000,000           | 1,000,000           | 403,409              | 596,591              | 0              |          |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA     | 60,000              | 60,000              | 0                    | 60,000               | 0              |          |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P  | 13,000              | 14,000              | 0                    | 14,000               | 0              |          |



BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2012  
 MUNICIPAL

| CODIGO            | DENOMINACION                | PRESUPUESTO |           | OBLIGACION<br>DEVENGADA | SALDO          |  | DEUDA<br>EXIGIBLE |
|-------------------|-----------------------------|-------------|-----------|-------------------------|----------------|--|-------------------|
|                   |                             | INICIAL     | VIGENTE   |                         | PRESUPUESTARIO |  |                   |
| 24-01-006-000-000 | VOLUNTARIADO                | 180,000     | 222,000   | 121,250                 | 100,750        |  | 0                 |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERS. N | 66,500      | 66,500    | 31,019                  | 35,481         |  | 0                 |
| 24-01-008-000-000 | PREMIOS Y OTROS             | 92,500      | 126,500   | 34,902                  | 91,598         |  | 0                 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S   | 0           | 0         | 0                       | 0              |  | 0                 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA   | 1,716,100   | 1,730,550 | 1,232,379               | 498,171        |  | 1,172,047         |
| 24-03-001-000-000 | A LA JUNTA NACIONAL DE AU   | 0           | 0         | 0                       | 0              |  | 0                 |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD    | 3,600       | 4,350     | 1,546                   | 2,804          |  | 232               |
| 24-03-080-000-000 | A LAS ASOCIACIONES          | 20,000      | 20,000    | 3,375                   | 16,625         |  | 0                 |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL    | 1,562,500   | 1,575,700 | 1,214,929               | 360,771        |  | 1,162,761         |
| 24-03-091-000-000 | AL FONDO COMUN MUNICIPAL    | 0           | 0         | 0                       | 0              |  | 0                 |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL    | 70,000      | 70,500    | 10,354                  | 60,146         |  | 9,055             |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA   | 0           | 0         | 0                       | 0              |  | 0                 |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES     | 60,000      | 60,000    | 2,174                   | 57,826         |  | 0                 |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS    | 0           | 0         | 0                       | 0              |  | 0                 |
| 25-00-000-000-000 | C X P INTEGROS AL FISCO     | 0           | 0         | 0                       | 0              |  | 0                 |
| 25-01-000-000-000 | IMPUESTOS                   | 0           | 0         | 0                       | 0              |  | 0                 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN  | 34,000      | 34,000    | 1,656                   | 32,344         |  | 121               |
| 26-01-000-000-000 | DEVOLUCIONES                | 20,000      | 20,000    | 1,432                   | 18,568         |  | 121               |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO     | 1,000       | 1,000     | 0                       | 1,000          |  | 0                 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC   | 13,000      | 13,000    | 224                     | 12,776         |  | 0                 |
| 26-04-001-000-000 | ARANCEL REG. MULTAS TRAN    | 5,000       | 5,000     | 224                     | 4,776          |  | 0                 |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D   | 8,000       | 8,000     | 0                       | 8,000          |  | 0                 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 85,000      | 86,000    | 2,723                   | 83,277         |  | 0                 |
| 29-01-000-000-000 | TERRENOS                    | 30,000      | 30,000    | 0                       | 30,000         |  | 0                 |
| 29-02-000-000-000 | EDIFICIOS                   | 0           | 0         | 0                       | 0              |  | 0                 |
| 29-03-000-000-000 | VEHICULOS                   | 0           | 0         | 0                       | 0              |  | 0                 |
| 29-04-000-000-000 | MOVILIARIOS Y OTROS         | 15,000      | 15,000    | 390                     | 14,610         |  | 0                 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS          | 10,000      | 11,000    | 2,332                   | 8,668          |  | 0                 |
| 29-05-001-000-000 | MAQUINARIAS Y EQUIPOS DE    | 5,000       | 6,000     | 2,332                   | 3,668          |  | 0                 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR   | 0           | 0         | 0                       | 0              |  | 0                 |
| 29-05-999-000-000 | OTRAS                       | 5,000       | 5,000     | 0                       | 5,000          |  | 0                 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS        | 20,000      | 20,000    | 0                       | 20,000         |  | 0                 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES     | 15,000      | 15,000    | 0                       | 15,000         |  | 0                 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE    | 5,000       | 5,000     | 0                       | 5,000          |  | 0                 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS      | 10,000      | 10,000    | 0                       | 10,000         |  | 0                 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA      | 5,000       | 5,000     | 0                       | 5,000          |  | 0                 |
| 29-07-002-000-000 | SISTEMA DE INFORMACION      | 5,000       | 5,000     | 0                       | 5,000          |  | 0                 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCIE   | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVO | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALOR   | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-01-001-000-000 | DEPOSITO A PLAZO            | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS     | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-01-999-000-000 | OTROS                       | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-02-000-000-000 | COMPRA DE ACCIONES Y PART   | 0           | 0         | 0                       | 0              |  | 0                 |
| 30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS   | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-00-000-000-000 | INICIATIVAS DE INVERSION    | 177,000     | 462,950   | 151,277                 | 311,673        |  | 0                 |
| 31-01-000-000-000 | ESTUDIOS BASICOS            | 52,000      | 295,500   | 38,006                  | 257,494        |  | 0                 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS      | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-01-002-000-000 | CONSULTORIAS                | 52,000      | 295,500   | 38,006                  | 257,494        |  | 0                 |
| 31-02-000-000-000 | PROYECTOS                   | 125,000     | 167,450   | 113,271                 | 54,179         |  | 0                 |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS      | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-02-002-000-000 | CONSULTORIAS                | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-02-003-000-000 | TERRENOS                    | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-02-004-000-000 | OBRAS CIVILES               | 100,000     | 142,450   | 113,271                 | 29,179         |  | 0                 |
| 31-02-005-000-000 | EQUIPAMIENTO                | 20,000      | 20,000    | 0                       | 20,000         |  | 0                 |
| 31-02-006-000-000 | EQUIPOS                     | 5,000       | 5,000     | 0                       | 5,000          |  | 0                 |
| 31-02-007-000-000 | VEHICULOS                   | 0           | 0         | 0                       | 0              |  | 0                 |
| 31-02-999-000-000 | OTROS GASTOS                | 0           | 0         | 0                       | 0              |  | 0                 |
| 32-00-000-000-000 | C X P PRESTAMOS             | 0           | 0         | 0                       | 0              |  | 0                 |
| 32-02-000-000-000 | HIPOTECARIOS                | 0           | 0         | 0                       | 0              |  | 0                 |
| 32-06-000-000-000 | POR ANTICIPOS A CONTRATIST  | 0           | 0         | 0                       | 0              |  | 0                 |

Miles \$

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2012  
 MUNICIPAL

| CODIGO            | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | OBLIGACION<br>DEVENGADA | Miles \$                |                   |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
|                   |                            |                        |                        |                         | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 32-07-000-000-000 | POR ANTICIPOS POR CAMBIO D | 0                      | 0                      | 0                       | 0                       | 0                 |
| 33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL  | 50,000                 | 50,000                 | 0                       | 50,000                  | 0                 |
| 33-01-000-000-000 | AL SECTOR PRIVADO          | 50,000                 | 50,000                 | 0                       | 50,000                  | 0                 |
| 33-01-001-000-000 | CONSTRUCCION PARQUE SAN    | 50,000                 | 50,000                 | 0                       | 50,000                  | 0                 |
| 33-01-002-000-000 | CONSTRUCCION E IMPLM. JA   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA  | 0                      | 0                      | 0                       | 0                       | 0                 |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 250,000                | 33,250                 | 32,090                  | 1,160                   | 0                 |
| 34-01-000-000-000 | AMORTIZACION DEUDA INTER   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-01-002-000-000 | EMPRESTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-01-003-000-000 | CREDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-000-000-000 | INTERESES DEUDA INTERNA    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-002-000-000 | EMPRESTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-03-003-000-000 | CREDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-000-000-000 | OTROS GASTOS FINANCIEROS   | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-002-000-000 | EMPRESTITOS                | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-05-003-000-000 | CREDITOS DE PROVEEDORES    | 0                      | 0                      | 0                       | 0                       | 0                 |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 250,000                | 33,250                 | 32,090                  | 1,160                   | 0                 |
| TOTAL             |                            | 14,750,000             | 15,419,453             | 4,569,278               | 10,850,175              | 1,186,831         |

MANUEL NUNEZ QUEZADA  
 DIRECTOR DE FINANZAS

MARIO OLAVARRIA RODRIGUEZ  
 ALCALDE