

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2018  
 MUNICIPAL

| CODIGO            | DENOMINACION                 | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | Miles \$                |                          |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                              |                        |                        |                        | SALDO<br>PRESUPUESTARIO | INGRESOS POR<br>PERCIBIR |
| 00-00-000-000-000 | DEUDORES PRESUPUESTARIOS     | 3,979,800              | 5,068,195              | 5,154,440              | -86,245                 | 59,081                   |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO  | 485,700                | 601,720                | 603,235                | -1,515                  | 13,299                   |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE    | 142,300                | 154,550                | 156,016                | -1,466                  | 5,215                    |
| 03-01-001-000-000 | PATENTES MUNICIPALES         | 50,000                 | 52,000                 | 50,909                 | 1,091                   | 3,031                    |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL       | 50,000                 | 52,000                 | 50,909                 | 1,091                   | 3,031                    |
| 03-01-002-000-000 | DERECHOS DE ASEO             | 25,500                 | 32,000                 | 32,164                 | -164                    | 1,987                    |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL      | 5,000                  | 5,000                  | 4,293                  | 707                     | 0                        |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES      | 17,000                 | 17,000                 | 17,010                 | -10                     | 1,987                    |
| 03-01-002-003-000 | COBRO DIRECTO                | 3,500                  | 10,000                 | 10,860                 | -860                    | 0                        |
| 03-01-003-000-000 | OTROS DERECHOS               | 66,800                 | 70,550                 | 72,944                 | -2,394                  | 197                      |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC     | 10,500                 | 10,500                 | 7,560                  | 2,940                   | 0                        |
| 03-01-003-002-000 | PERMISOS PROVISORIOS         | 9,000                  | 9,000                  | 9,912                  | -912                    | 0                        |
| 03-01-003-003-000 | PROPAGANDA                   | 300                    | 300                    | 367                    | -67                     | 63                       |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL     | 15,000                 | 13,300                 | 14,370                 | -1,070                  | 0                        |
| 03-01-003-999-000 | OTROS                        | 32,000                 | 37,450                 | 40,736                 | -3,286                  | 134                      |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS         | 287,400                | 363,970                | 364,036                | -66                     | 8,085                    |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION      | 262,400                | 335,120                | 334,582                | 538                     | 8,085                    |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL       | 98,400                 | 125,670                | 125,468                | 202                     | 3,032                    |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMÚN     | 164,000                | 209,450                | 209,114                | 336                     | 5,053                    |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI   | 25,000                 | 28,850                 | 29,455                 | -605                    | 0                        |
| 03-02-999-000-000 | OTROS                        | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO    | 56,000                 | 83,200                 | 83,182                 | 18                      | 0                        |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI   | 176,000                | 151,585                | 154,372                | -2,787                  | 0                        |
| 05-01-000-000-000 | DEL SECTOR PRIVADO           | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC    | 176,000                | 151,585                | 154,372                | -2,787                  | 0                        |
| 05-03-002-001-000 | FORTALECIMIENTO DE LA GES    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-002-002-000 | COMPENSACIÓN POR VIVIEND     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR     | 60,000                 | 96,015                 | 101,213                | -5,198                  | 0                        |
| 05-03-004-001-000 | CONVENIOS EDUCACIÓN PREB     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR     | 10,000                 | 10,000                 | 14,650                 | -4,650                  | 0                        |
| 05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC    | 106,000                | 45,570                 | 38,509                 | 7,061                   | 0                        |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED   | 24,000                 | 59,000                 | 60,083                 | -1,083                  | 0                        |
| 06-03-000-000-000 | INTERESES                    | 24,000                 | 59,000                 | 60,083                 | -1,083                  | 0                        |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI   | 2,327,600              | 2,368,845              | 2,430,598              | -61,753                 | 0                        |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL     | 5,100                  | 5,100                  | 5,677                  | -577                    | 0                        |
| 08-01-001-000-000 | REEMBOLSO ART. 4 LEY N°19.3  | 100                    | 100                    | 0                      | 100                     | 0                        |
| 08-01-002-000-000 | RECUPERACIONES ART. 12 LEY   | 5,000                  | 5,000                  | 5,677                  | -677                    | 0                        |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI    | 52,600                 | 55,445                 | 56,168                 | -723                    | 0                        |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI   | 35,500                 | 39,755                 | 40,430                 | -675                    | 0                        |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO       | 27,000                 | 25,365                 | 25,925                 | -560                    | 0                        |
| 08-02-001-002-000 | MULTAS ART.14 N°6 INC. 2 LEY | 6,000                  | 6,470                  | 6,541                  | -71                     | 0                        |
| 08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO    | 2,500                  | 7,920                  | 7,964                  | -44                     | 0                        |
| 08-02-002-000-000 | MULTAS - DE BENEFICIO FOND   | 6,000                  | 6,550                  | 6,598                  | -48                     | 0                        |
| 08-02-002-002-000 | MULTA ART. 14 N°6 INC 2° LEY | 6,000                  | 6,550                  | 6,598                  | -48                     | 0                        |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES      | 300                    | 300                    | 294                    | 6                       | 0                        |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES      | 200                    | 200                    | 196                    | 4                       | 0                        |
| 08-02-005-000-000 | RMTNP BENEFICIO MUNICIPAL    | 900                    | 650                    | 650                    | 0                       | 0                        |
| 08-02-006-000-000 | RMTNP BENEFICIO OTRAS MU     | 3,500                  | 2,600                  | 2,599                  | 1                       | 0                        |
| 08-02-007-000-000 | MULTAS JPL DE BENEFICIO OT   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 08-02-008-000-000 | INTERESES                    | 6,200                  | 5,390                  | 5,402                  | -12                     | 0                        |
| 08-03-000-000-000 | PARTICIPACIÓN DEL FONDO C    | 2,245,500              | 2,265,500              | 2,324,162              | -58,662                 | 0                        |
| 08-03-001-000-000 | PARTICIPACIÓN ANUAL          | 2,250,000              | 2,270,000              | 2,328,702              | -58,702                 | 0                        |
| 08-03-002-000-000 | COMPENSACIONES FONDO CO      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS      | -4,500                 | -4,500                 | -4,540                 | 40                      | 0                        |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 08-03-003-002-000 | ANTICIPOS DE APORTES DEL F   | -4,500                 | -4,500                 | -4,540                 | 40                      | 0                        |
| 08-04-000-000-000 | FONDOS DE TERCEROS           | 900                    | 900                    | 907                    | -7                      | 0                        |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU    | 900                    | 900                    | 907                    | -7                      | 0                        |
| 08-99-000-000-000 | OTROS                        | 23,500                 | 41,900                 | 43,684                 | -1,784                  | 0                        |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO     | 500                    | 3,650                  | 4,535                  | -885                    | 0                        |

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|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                              |                        |                        |                        | SALDO<br>PRESUPUESTARIO | INGRESOS POR<br>PERCIBIR |
| 08-99-999-000-000 | OTROS                        | 23,000                 | 38,250                 | 39,149                 | -899                    | 0                        |
| 08-99-999-001-000 | OTROS INGRESOS DEL AÑO       | 23,000                 | 38,250                 | 39,149                 | -899                    | 0                        |
| 10-00-000-000-000 | C X C VENTA DE ACTIVOS NO F  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 11-01-000-000-000 | VENTA O RESCATE DE TITULO    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉS   | 11,500                 | 36,659                 | 4,679                  | 31,980                  | 45,782                   |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST   | 10,000                 | 31,909                 | 0                      | 31,909                  | 0                        |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR        | 1,500                  | 4,750                  | 4,679                  | 71                      | 45,782                   |
| 12-10-001-000-000 | OPERC.AÑOS ANT. P.C.V.       | 1,000                  | 4,500                  | 4,482                  | 18                      | 17,000                   |
| 12-10-002-000-000 | OPERC.AÑOS ANT. PATTES. M    | 500                    | 250                    | 197                    | 53                      | 28,782                   |
| 12-10-003-000-000 | MULTAS ART. 53 DE AÑOS ANT   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA    | 255,000                | 533,398                | 584,485                | -51,087                 | 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                        |
| 13-01-999-001-000 | P.M.B LA ORILLA RDA. DE SILV | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-01-999-002-000 | P.M.B LAS COIMAS, APORTE DE  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-01-999-003-000 | PROGRAMA VIVIENDA PUTAE      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-01-999-004-000 | PROGRAMA VIVIENDA COMITE     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-01-999-005-000 | OTROS FONDOS DE TERCEROS     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE    | 100,000                | 322,598                | 371,628                | -49,030                 | 0                        |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U      | 100,000                | 179,421                | 153,453                | 25,968                  | 0                        |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D      | 0                      | 52,677                 | 127,677                | -75,000                 | 0                        |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR     | 0                      | 90,500                 | 90,498                 | 2                       | 0                        |
| 13-03-004-001-000 | INFRAESTRUCTURA EDUCACI      | 0                      | 43,000                 | 43,000                 | 0                       | 0                        |
| 13-03-005-000-000 | DEL TESORO PÚBLICO           | 155,000                | 167,800                | 169,857                | -2,057                  | 0                        |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19.  | 155,000                | 167,800                | 169,857                | -2,057                  | 0                        |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 14-01-002-000-000 | EMPRÉSTITOS                  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA        | 700,000                | 1,316,988              | 1,316,988              | 0                       | 0                        |
| T O T A L         |                              | 3,979,800              | 5,068,195              | 5,154,440              | -86,245                 | 59,081                   |

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 MARIA DELGADO TAPIA  
 DIR. ADM. Y FINANZAS

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 FABIAN MUÑOZ DIAZ  
 ADMINISTRADOR MUNICIPAL