

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2019
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$ |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | INGRESOS POR PERCIBIR |
| 00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 4,206,900 | 4,736,687 | 2,021,639 | 2,715,048 | 109,267 |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 611,000 | 615,850 | 320,893 | 294,957 | 56,023 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 160,000 | 164,850 | 72,344 | 92,506 | 4,461 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 57,300 | 57,300 | 23,732 | 33,568 | 2,734 |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 57,300 | 57,300 | 23,732 | 33,568 | 2,734 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 31,250 | 31,250 | 9,283 | 21,967 | 1,546 |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 4,500 | 4,500 | 307 | 4,193 | 0 |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES | 17,500 | 17,500 | 7,699 | 9,801 | 1,546 |
| 03-01-002-003-000 | COBRO DIRECTO | 9,250 | 9,250 | 1,278 | 7,972 | 0 |
| 03-01-003-000-000 | OTROS DERECHOS | 71,450 | 76,300 | 39,329 | 36,971 | 180 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 10,950 | 10,950 | 7,279 | 3,671 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 9,500 | 9,500 | 2,047 | 7,453 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 500 | 500 | 219 | 281 | 115 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | 14,000 | 14,000 | 1,020 | 12,980 | 0 |
| 03-01-003-999-000 | OTROS | 36,500 | 41,350 | 28,765 | 12,585 | 65 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 364,000 | 364,000 | 241,048 | 122,952 | 51,563 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 336,000 | 336,000 | 234,644 | 101,356 | 51,563 |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 126,000 | 126,000 | 87,991 | 38,009 | 19,336 |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | 210,000 | 210,000 | 146,652 | 63,348 | 32,227 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 28,000 | 28,000 | 6,405 | 21,595 | 0 |
| 03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO | 87,000 | 87,000 | 7,500 | 79,500 | 0 |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI | 141,500 | 141,500 | 86,289 | 55,211 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLIC | 141,500 | 141,500 | 86,289 | 55,211 | 0 |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 73,000 | 73,000 | 60,357 | 12,643 | 0 |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 10,000 | 10,000 | 6,373 | 3,627 | 0 |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PÚBLIC | 58,500 | 58,500 | 19,558 | 38,942 | 0 |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED | 62,000 | 62,000 | 18,555 | 43,445 | 0 |
| 06-03-000-000-000 | INTERESES | 62,000 | 62,000 | 18,555 | 43,445 | 0 |
| 08-00-000-000-000 | C X C OTROS INGRESOS CORRI | 2,452,900 | 2,452,900 | 414,505 | 2,038,395 | 0 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 6,600 | 6,600 | 5,719 | 881 | 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 | 6,500 | 6,500 | 5,719 | 781 | 0 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 55,900 | 55,900 | 18,087 | 37,813 | 0 |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 39,050 | 39,050 | 10,005 | 29,045 | 0 |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO | 25,000 | 25,000 | 4,527 | 20,473 | 0 |
| 08-02-001-002-000 | MULTAS ART.14 N°6 INC. 2 LEY | 6,500 | 6,500 | 3,381 | 3,119 | 0 |
| 08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO | 7,550 | 7,550 | 2,097 | 5,453 | 0 |
| 08-02-002-000-000 | MULTAS - DE BENEFICIO FOND | 7,100 | 7,100 | 3,419 | 3,681 | 0 |
| 08-02-002-002-000 | MULTA ART. 14 N°6 INC 2° LEY | 6,500 | 6,500 | 3,419 | 3,081 | 0 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES | 400 | 400 | 29 | 371 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES | 0 | 0 | 19 | -19 | 0 |
| 08-02-005-000-000 | RMTNP BENEFICIO MUNICIPAL | 950 | 950 | 522 | 428 | 0 |
| 08-02-006-000-000 | RMTNP BENEFICIO OTRAS MU | 3,000 | 3,000 | 2,089 | 911 | 0 |
| 08-02-008-000-000 | INTERESES | 5,400 | 5,400 | 2,003 | 3,397 | 0 |
| 08-03-000-000-000 | PARTICIPACIÓN DEL FONDO C | 2,350,000 | 2,350,000 | 376,072 | 1,973,928 | 0 |
| 08-03-001-000-000 | PARTICIPACIÓN ANUAL | 2,350,000 | 2,350,000 | 376,072 | 1,973,928 | 0 |
| 08-04-000-000-000 | FONDOS DE TERCEROS | 900 | 900 | 510 | 390 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 900 | 900 | 510 | 390 | 0 |
| 08-99-000-000-000 | OTROS | 39,500 | 39,500 | 14,118 | 25,382 | 0 |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 2,500 | 2,500 | 2,124 | 376 | 0 |
| 08-99-999-000-000 | OTROS | 37,000 | 37,000 | 11,994 | 25,006 | 0 |
| 08-99-999-001-000 | OTROS INGRESOS DEL AÑO | 37,000 | 37,000 | 11,994 | 25,006 | 0 |
| 12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉS | 14,500 | 14,500 | 5,982 | 8,518 | 53,244 |
| 12-06-000-000-000 | POR ANTICIPOS A CONTRATIST | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR | 4,500 | 4,500 | 5,982 | -1,482 | 53,244 |
| 12-10-001-000-000 | OPERC.AÑOS ANT. P.C.V. | 4,000 | 4,000 | 5,771 | -1,771 | 5,772 |
| 12-10-002-000-000 | OPERAC.AÑOS ANT. PATTES. M | 500 | 500 | 211 | 289 | 47,472 |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA | 275,000 | 322,752 | 48,230 | 274,522 | 0 |
| 13-01-999-000-000 | OTRAS | 0 | 0 | 706 | -706 | 0 |
| 13-01-999-005-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 706 | -706 | 0 |
| 13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 100,000 | 147,752 | 31,537 | 116,215 | 0 |

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INGRESOS DE 2019
MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | Miles \$ | |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | 100,000 | 143,497 | 27,283 | 116,214 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 0 | 4,255 | 4,254 | 1 | 0 |
| 13-03-005-000-000 | DEL TESORO PÚBLICO | 175,000 | 175,000 | 15,987 | 159,013 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 175,000 | 175,000 | 15,987 | 159,013 | 0 |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA | 650,000 | 1,127,185 | 1,127,185 | 0 | 0 |
| T O T A L | | 4,206,900 | 4,736,687 | 2,021,639 | 2,715,048 | 109,267 |

MARIA DELGADO TAPIA
DIR. ADM. Y FINANZAS

FABIAN MUÑOZ DIAZ
ADMINISTRADOR MUNICIPAL