

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 INGRESOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | Miles \$ | |
|-------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO | 662,848 | 662,848 | 238,105 | 424,742 | 0 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 207,100 | 207,100 | 63,938 | 143,162 | 0 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 48,000 | 48,000 | 18,632 | 29,368 | 0 |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 48,000 | 48,000 | 18,632 | 29,368 | 0 |
| 03-01-001-002-000 | DE BENEFICIO FONDO COMÚ | 0 | 0 | 0 | 0 | 0 |
| 03-01-002-000-000 | DERECHOS DE ASEO | 85,000 | 85,000 | 2,577 | 82,423 | 0 |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 48,000 | 48,000 | 391 | 47,609 | 0 |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES | 7,000 | 7,000 | 2,186 | 4,814 | 0 |
| 03-01-002-003-000 | COBRO DIRECTO | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 03-01-003-000-000 | OTROS DERECHOS | 68,500 | 68,500 | 42,728 | 25,772 | 0 |
| 03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | 30,000 | 30,000 | 6,175 | 23,825 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 500 | 500 | 0 | 500 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 3,000 | 3,000 | 895 | 2,105 | 0 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHICUL | 15,000 | 15,000 | 2,425 | 12,575 | 0 |
| 03-01-003-999-000 | OTROS | 20,000 | 20,000 | 33,233 | -13,233 | 0 |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 4,600 | 4,600 | 0 | 4,600 | 0 |
| 03-01-004-001-000 | CONCESIONES | 4,600 | 4,600 | 0 | 4,600 | 0 |
| 03-01-999-000-000 | OTRAS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 423,748 | 423,748 | 172,212 | 251,536 | 0 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 357,748 | 357,748 | 157,877 | 199,870 | 0 |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 137,595 | 137,595 | 59,185 | 78,410 | 0 |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMÚ | 220,153 | 220,153 | 98,692 | 121,461 | 0 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 60,000 | 60,000 | 14,060 | 45,940 | 0 |
| 03-02-999-000-000 | OTROS | 6,000 | 6,000 | 274 | 5,726 | 0 |
| 03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 03-99-000-000-000 | OTROS TRIBUTOS | 12,000 | 12,000 | 1,956 | 10,044 | 0 |
| 05-00-000-000-000 | C X C TRANSFERENCIAS CORRI | 170,000 | 170,000 | 33,164 | 136,836 | 0 |
| 05-01-000-000-000 | DEL SECTOR PRIVADO | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 120,000 | 120,000 | 33,164 | 86,836 | 0 |
| 05-03-002-000-000 | DE LA SUBSECRETARÍA DE | 0 | 0 | 18,894 | -18,894 | 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 |
| 05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA | 0 | 0 | 0 | 0 | 0 |
| 05-03-003-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 |
| 05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | 0 | 0 | 0 | 0 | 0 |
| 05-03-004-001-000 | CONVENIOS EDUCACIÓN PRE | 0 | 0 | 0 | 0 | 0 |
| 05-03-005-000-000 | DEL SERVICIO NACIONAL DE | 0 | 0 | 0 | 0 | 0 |
| 05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-000-000 | DEL SERVICIO DE SALUD | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 1 | 0 | 0 | 0 | 0 | 0 |
| 05-03-006-002-000 | APORTES AFECTADOS | 0 | 0 | 0 | 0 | 0 |
| 05-03-007-000-000 | DEL TESORO PÚBLICO | 0 | 0 | 14,271 | -14,271 | 0 |
| 05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº | 0 | 0 | 0 | 0 | 0 |
| 05-03-008-000-000 | DE GOBIERNO REGIONAL | 0 | 0 | 0 | 0 | 0 |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC | 120,000 | 120,000 | 0 | 120,000 | 0 |
| 05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 |
| 05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | 0 | 0 | 0 | 0 | 0 |
| 06-00-000-000-000 | C X C RENTAS DE LA PROPIED | 12,250 | 12,250 | 4,960 | 7,290 | 0 |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 12,000 | 12,000 | 4,631 | 7,369 | 0 |
| 06-02-000-000-000 | DIVIDENDOS | 250 | 250 | 329 | -79 | 0 |
| 06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 0 | 0 |
| 06-04-000-000-000 | PARTICIPACIÓN 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 OPERACIÓ | 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 | 1,537,527 | 1,537,527 | 296,452 | 1,241,075 | 96 |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL | 15,500 | 15,500 | 147 | 15,353 | 0 |
| 08-01-001-000-000 | ART.4 LEY Nº 19.345 Y LEY Nº 1 | 500 | 500 | 0 | 500 | 0 |
| 08-01-002-000-000 | ART.12 LEY Nº 18.196 Y LEY Nº | 15,000 | 15,000 | 147 | 14,853 | 0 |

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| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | Miles \$ |
|-------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | INGRESOS POR PERCIBIR |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 54,600 | 54,600 | 16,481 | 38,119 | 96 |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 10,000 | 10,000 | 3,786 | 6,214 | 0 |
| 08-02-002-000-000 | MULTAS - DE BENEFICIO FOND | 0 | 0 | 2,498 | -2,498 | 96 |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - | 1,500 | 1,500 | 207 | 1,293 | 0 |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | 1,000 | 1,000 | 138 | 862 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TR | 1,100 | 1,100 | 327 | 773 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 5,000 | 5,000 | 1,780 | 3,220 | 0 |
| 08-02-007-000-000 | MULTAS JUZGADO DE POLICIA | 35,000 | 35,000 | 7,349 | 27,651 | 0 |
| 08-02-008-000-000 | INTERESES | 1,000 | 1,000 | 396 | 604 | 0 |
| 08-03-000-000-000 | PARTICIPACIÓN DEL FONDO C | 1,434,727 | 1,434,727 | 271,291 | 1,163,435 | 0 |
| 08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL | 1,434,727 | 1,434,727 | 271,291 | 1,163,435 | 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 |
| 08-04-000-000-000 | FONDOS DE TERCEROS | 700 | 700 | 324 | 376 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 700 | 700 | 324 | 376 | 0 |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 |
| 08-99-000-000-000 | OTROS | 32,000 | 32,000 | 8,208 | 23,792 | 0 |
| 08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | 12,000 | 12,000 | 2,406 | 9,594 | 0 |
| 08-99-999-000-000 | OTROS | 20,000 | 20,000 | 5,803 | 14,197 | 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 INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 |
| 10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 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 |
| 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 | C X C RECUPERACION DE PRES | 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 | 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 | 0 | 0 | 0 | 0 | 0 |
| 13-00-000-000-000 | C X C TRANSFERENCIAS PARA | 1,220,500 | 1,220,500 | 64,364 | 1,156,136 | 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 | 1,220,500 | 1,220,500 | 64,364 | 1,156,136 | 0 |
| 13-03-002-000-000 | DE LA SUBSECRETARIA DE | 1,220,000 | 1,220,000 | 64,243 | 1,155,757 | 0 |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | 720,000 | 720,000 | 62,708 | 657,292 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 400,000 | 400,000 | 1,535 | 398,465 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 100,000 | 100,000 | 0 | 100,000 | 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 |
| 13-03-005-000-000 | DEL TESORO PÚBLICO | 500 | 500 | 121 | 379 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY Nº 19. | 500 | 500 | 121 | 379 | 0 |
| 13-03-005-002-000 | CASINOS DE JUEGOS LEY Nº 19. | 0 | 0 | 0 | 0 | 0 |
| 13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY | 0 | 0 | 0 | 0 | 0 |
| 13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | 0 | 0 | 0 | 0 | 0 |
| 13-03-006-001-000 | CONVENIO PARA CONSTRUCCI | 0 | 0 | 0 | 0 | 0 |
| 13-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC | 0 | 0 | 0 | 0 | 0 |
| 13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FI | 0 | 0 | 0 | 0 | 0 |

BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
INGRESOS DE 2015
MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | Miles \$ | |
|-------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | | | | | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE | 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 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 |
| 14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA | 15,400 | 15,400 | 15,400 | 0 | 0 |
| TOTAL | | 3,618,524 | 3,618,524 | 652,446 | 2,966,079 | 96 |

ANITA MARIA GONZALEZ CORREA
DIRECTOR ADMINIST. Y FINANZAS

CLAUDIO ESTEBAN PUCHER LIZAMA
ALCALDE

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 894,499 | 894,499 | 230,728 | 663,771 | 370 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 442,234 | 442,234 | 105,201 | 337,033 | 0 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 337,734 | 336,934 | 91,569 | 245,365 | 0 |
| 21-01-001-001-000 | SUELDOS BASE | 111,534 | 110,734 | 30,946 | 79,788 | 0 |
| 21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 10,000 | 10,000 | 2,380 | 7,620 | 0 |
| 21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, | 10,000 | 10,000 | 2,380 | 7,620 | 0 |
| 21-01-001-002-003 | TRINIOS, ART. 7, INCISO 3, LE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, D | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-000 | ASIGNACIÓN DE ZONA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26 | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-004-004 | COMPLEMENTO DE ZONA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.5 | 114,000 | 114,000 | 27,985 | 86,015 | 0 |
| 21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. | 114,000 | 114,000 | 27,985 | 86,015 | 0 |
| 21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMP | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-008-002 | PLANILLA COMPLEMENTARIA, | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 15,000 | 15,000 | 3,501 | 11,499 | 0 |
| 21-01-001-009-001 | MONTO FIJO COMPLEMENTARI | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-002 | UNIDAD DE MEJORAMIENTO P | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-003 | BONIFICACIÓN PROPORCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROF | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19. | 15,000 | 15,000 | 3,501 | 11,499 | 0 |
| 21-01-001-009-006 | RED MAESTROS DE MAESTROS | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANS | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECI | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE C | 1,700 | 1,700 | 64 | 1,636 | 0 |
| 21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE | 1,700 | 1,700 | 64 | 1,636 | 0 |
| 21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓ | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓ | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO | 65,500 | 65,500 | 21,707 | 43,793 | 0 |
| 21-01-001-014-001 | INCREMENTO PREVISIONAL, A | 35,500 | 35,500 | 14,669 | 20,831 | 0 |
| 21-01-001-014-002 | BONIFICACIÓN COMPENSATOR | 10,000 | 10,000 | 2,014 | 7,986 | 0 |
| 21-01-001-014-003 | BONIFICACIÓN COMPENSATOR | 20,000 | 20,000 | 5,024 | 14,976 | 0 |
| 21-01-001-014-004 | BONIFICACIÓN ADICIONAL, AR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 1 | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-007 | REMUNERACIÓN ADICIONAL, | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 15,000 | 15,000 | 3,794 | 11,206 | 0 |
| 21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LE | 15,000 | 15,000 | 3,794 | 11,206 | 0 |
| 21-01-001-015-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-000 | ASIGNACIÓN DE RESPONSABIL | 5,000 | 5,000 | 1,190 | 3,810 | 0 |
| 21-01-001-019-001 | ASIGNACIÓN DE RESPONSABIL | 5,000 | 5,000 | 1,190 | 3,810 | 0 |
| 21-01-001-019-002 | ASIGNACIÓN DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-003 | ASIGNACIÓN DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-019-004 | ASIGNACIÓN DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-027-000 | ASIGNACIÓN DE ESTIMULO PE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-028-000 | ASIGNACIÓN DE ESTIMULO PE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-028-001 | ASIGNACIÓN POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-028-003 | ASIGNACIÓN DE ESTIMULO, A | 0 | 0 | 0 | 0 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles S | |
|-------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-01-001-028-004 | ASIGNACIÓN DE ESTIMULO, A | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-031-001 | ASIGNACIÓN DE PERFECCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, AR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIE | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-037-000 | ASIGNACIÓN ÚNICA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-038-000 | ASIGNACIÓN ZONAS EXTREMA | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-043-000 | ASIGNACIÓN INHERENTE AL C | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-044-000 | ASIGNACIÓN DE ATENCIÓN PR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PR | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES 3 | 0 | 0 | 0 | 0 | 0 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 16,000 | 16,000 | 2,290 | 13,710 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 10,000 | 10,000 | 2,290 | 7,710 | 0 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 43,500 | 43,500 | 794 | 42,706 | 0 |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIEN | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIEN | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 21-01-003-002-002 | ASIGNACIÓN VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 3,500 | 3,500 | 794 | 2,706 | 0 |
| 21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIEN | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO P | 3,500 | 3,500 | 794 | 2,706 | 0 |
| 21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INC | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-003-004 | ASIGNACIÓN VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 37,000 | 37,000 | 6,779 | 30,221 | 0 |
| 21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JO | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LE | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 23,000 | 23,000 | 5,352 | 17,648 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 14,000 | 13,850 | 1,277 | 12,573 | 0 |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 150 | 149 | 1 | 0 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 8,000 | 8,800 | 3,770 | 5,030 | 0 |
| 21-01-005-001-000 | AGUINALDOS | 6,000 | 3,630 | 0 | 3,630 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 2,800 | 2,800 | 0 | 2,800 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 3,200 | 830 | 0 | 830 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 0 | 800 | 773 | 27 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 0 | 2,370 | 2,370 | 0 | 0 |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU | 0 | 2,370 | 2,370 | 0 | 0 |
| 21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL | 2,000 | 2,000 | 627 | 1,373 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 208,500 | 208,500 | 55,362 | 153,138 | 0 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 148,000 | 148,000 | 44,280 | 103,720 | 0 |
| 21-02-001-001-000 | SUELDOS BASE | 60,000 | 60,000 | 16,490 | 43,510 | 0 |
| 21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 500 | 500 | 284 | 216 | 0 |
| 21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, | 500 | 500 | 284 | 216 | 0 |
| 21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-004-000 | ASIGNACIÓN DE ZONA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26 | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-004-003 | COMPLEMENTO DE ZONA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 30,000 | 30,000 | 10,855 | 19,145 | 0 |
| 21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. | 30,000 | 30,000 | 10,855 | 19,145 | 0 |
| 21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMP | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-008-002 | PLANILLA COMPLEMENTARIA, | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 10,000 | 10,000 | 2,882 | 7,118 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-009-001 | MONTO FIJO COMPLEMENTARI | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-002 | UNIDAD DE MEJORAMIENTO P | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-003 | BONIFICACION PROPORCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-004 | BONIFICACION ESPECIAL PRO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-005 | ASIGNACION ART. 1, LEY Nº 19. | 10,000 | 10,000 | 2,882 | 7,118 | 0 |
| 21-02-001-009-006 | RED MAESTROS DE MAESTROS | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-007 | ASIGNACION ESPECIAL TRANS | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-999 | OTRAS ASIGNACIONES ESPECI | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-010-001 | ASIGNACION POR PERDIDA DE | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-011-001 | ASIGNACION DE MOVILIZACIO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO | 37,500 | 37,500 | 10,462 | 27,038 | 0 |
| 21-02-001-013-001 | INCREMENTO PREVISIONAL, A | 26,000 | 26,000 | 7,780 | 18,220 | 0 |
| 21-02-001-013-002 | BONIFICACION COMPENSATOR | 4,500 | 4,500 | 758 | 3,742 | 0 |
| 21-02-001-013-003 | BONIFICACION COMPENSATOR | 7,000 | 7,000 | 1,923 | 5,077 | 0 |
| 21-02-001-013-004 | BONIFICACION ADICIONAL, AR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-005 | BONIFICACION ART. 3, LEY Nº 1 | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-006 | BONIFICACION PREVISIONAL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-007 | REMUNERACION ADICIONAL, | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-013-999 | OTRAS ASIGNACIONES COMPE | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 10,000 | 10,000 | 3,308 | 6,692 | 0 |
| 21-02-001-014-001 | ASIGNACION UNICA, ART. 4, LE | 10,000 | 10,000 | 3,308 | 6,692 | 0 |
| 21-02-001-014-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-018-000 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-018-002 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-026-000 | ASIGNACION DE ESTIMULO PE | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-027-000 | ASIGNACION DE ESTIMULO PE | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-027-001 | ASIGNACION POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-027-002 | ASIGNACION POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-028-000 | ASIGNACION ARTICULO 7º LEY | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-029-000 | ASIGNACION DE ESTIMULO PO | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-030-000 | ASIGNACION DE EXPERIENCIA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-030-001 | ASIGNACION DE PERFECCIONA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-030-002 | ASIGNACION POST TITULO, AR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-031-000 | ASIGNACION DE REFORZAMIE | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-036-000 | ASIGNACION UNICA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-037-000 | ASIGNACION ZONAS EXTREMA | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-042-000 | ASIGNACION DE ATENCION PR | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES 4 | 0 | 0 | 0 | 0 | 0 |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR | 7,000 | 7,000 | 1,080 | 5,920 | 0 |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 2,500 | 2,500 | 0 | 2,500 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 4,500 | 4,500 | 1,080 | 3,420 | 0 |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE | 27,000 | 27,000 | 0 | 27,000 | 0 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 22,000 | 22,000 | 0 | 22,000 | 0 |
| 21-02-003-001-001 | ASIGNACION DE MEJORAMIEN | 22,000 | 22,000 | 0 | 22,000 | 0 |
| 21-02-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 21-02-003-002-001 | ASIGNACION DE MEJORAMIEN | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 21-02-003-002-002 | ASIGNACION VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-002-003 | ASIGNACION DE DESARROLLO | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-001 | ASIGNACION DE MEJORAMIEN | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-002 | ASIGNACION ESPECIAL DE INC | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-003 | ASIGNACION VARIABLE POR D | 0 | 0 | 0 | 0 | 0 |
| 21-02-003-003-004 | ASIGNACION DE MÉRITO, ART. | 0 | 0 | 0 | 0 | 0 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 18,500 | 18,500 | 7,050 | 11,450 | 0 |
| 21-02-004-002-000 | ASIGNACION DE ESTIMULO JO | 0 | 0 | 0 | 0 | 0 |
| 21-02-004-003-000 | ASIGNACION ARTICULO 3º LEY | 0 | 0 | 0 | 0 | 0 |
| 21-02-004-004-000 | ASIGNACION POR DESEMPEÑO | 0 | 0 | 0 | 0 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 11,500 | 11,500 | 6,155 | 5,345 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 7,000 | 7,000 | 895 | 6,105 | 0 |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 8,000 | 8,000 | 2,952 | 5,048 | 0 |
| 21-02-005-001-000 | AGUINALDOS | 4,000 | 1,790 | 0 | 1,790 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 2,000 | 1,790 | 0 | 1,790 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 2,000 | 0 | 0 | 0 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,500 | 1,500 | 402 | 1,098 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 0 | 2,210 | 2,210 | 0 | 0 |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU | 0 | 2,210 | 2,210 | 0 | 0 |
| 21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL | 2,500 | 2,500 | 340 | 2,160 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 100,714 | 100,714 | 27,528 | 73,187 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 50,714 | 45,714 | 9,686 | 36,029 | 0 |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G | 0 | 0 | 0 | 0 | 0 |
| 21-03-003-000-000 | JORNALES | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-000-000 | REMUNERACIONES REGULAD | 41,000 | 41,000 | 8,028 | 32,972 | 0 |
| 21-03-004-001-000 | SUELDOS | 39,000 | 39,000 | 7,704 | 31,296 | 0 |
| 21-03-004-002-000 | APORTES AL EMPLEADOR | 2,000 | 2,000 | 324 | 1,676 | 0 |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 7,000 | 12,000 | 9,761 | 2,239 | 0 |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP | 0 | 0 | 0 | 0 | 0 |
| 21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 2,000 | 2,000 | 53 | 1,947 | 0 |
| 21-03-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 21-03-999-001-000 | ASIGNACIÓN ART. I, LEY Nº 19. | 0 | 0 | 0 | 0 | 0 |
| 21-03-999-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 143,051 | 143,051 | 42,637 | 100,414 | 370 |
| 21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | 0 | 0 | 0 | 0 | 0 |
| 21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE | 0 | 0 | 0 | 0 | 0 |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS | 56,000 | 56,000 | 11,631 | 44,369 | 370 |
| 21-04-003-001-000 | DIETAS A CONCEJALES | 50,000 | 50,000 | 9,972 | 40,028 | 0 |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R | 6,000 | 6,000 | 1,660 | 4,340 | 370 |
| 21-04-003-003-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 87,051 | 87,051 | 31,006 | 56,045 | 0 |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 769,173 | 769,173 | 142,909 | 626,264 | 8,132 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 17,000 | 17,000 | 1,507 | 15,493 | 1,148 |
| 22-01-001-000-000 | PARA PERSONAS | 12,000 | 12,000 | 1,387 | 10,613 | 1,028 |
| 22-01-002-000-000 | PARA ANIMALES | 5,000 | 5,000 | 120 | 4,880 | 120 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 7,200 | 7,200 | 96 | 7,104 | 96 |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI | 0 | 0 | 0 | 0 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 5,040 | 5,040 | 51 | 4,989 | 51 |
| 22-02-003-000-000 | CALZADO | 2,160 | 2,160 | 45 | 2,115 | 45 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 60,200 | 60,200 | 2,347 | 57,853 | 247 |
| 22-03-001-000-000 | PARA VEHÍCULOS | 28,000 | 28,000 | 1,561 | 26,439 | 124 |
| 22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS | 30,000 | 30,000 | 132 | 29,868 | 0 |
| 22-03-003-000-000 | PARA CALEFACCIÓN | 200 | 200 | 0 | 200 | 0 |
| 22-03-999-000-000 | PARA OTROS | 2,000 | 2,000 | 654 | 1,346 | 123 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 71,700 | 71,700 | 11,187 | 60,513 | 4,059 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 16,000 | 16,000 | 1,016 | 14,984 | 435 |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE | 500 | 500 | 0 | 500 | 0 |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS | 500 | 500 | 0 | 500 | 0 |
| 22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚ | 0 | 0 | 0 | 0 | 0 |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 300 | 300 | 0 | 300 | 0 |
| 22-04-007-000-000 | MATERIALES Y ÚTILES DE ASE | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 22-04-008-000-000 | MENAJE PARA OFICINA, CASIN | 500 | 500 | 0 | 500 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 3,900 | 3,900 | 48 | 3,852 | 48 |
| 22-04-010-000-000 | MATERIALES PARA MANTENI | 1,500 | 1,500 | 91 | 1,409 | 0 |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA | 21,000 | 21,000 | 3,949 | 17,051 | 3,157 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 5,000 | 5,000 | 2,611 | 2,389 | 113 |
| 22-04-013-000-000 | EQUIPOS MENORES | 1,000 | 1,000 | 0 | 1,000 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE | 0 | 0 | 0 | 0 | 0 |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA | 0 | 0 | 0 | 0 | 0 |
| 22-04-999-000-000 | OTROS | 13,500 | 13,500 | 3,473 | 10,027 | 306 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 267,750 | 267,750 | 32,986 | 234,764 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 162,500 | 162,500 | 11,590 | 150,910 | 0 |
| 22-05-002-000-000 | AGUA | 32,150 | 32,150 | 11,949 | 20,201 | 0 |
| 22-05-003-000-000 | GAS | 2,500 | 2,500 | 0 | 2,500 | 0 |
| 22-05-004-000-000 | CORREO | 2,500 | 2,500 | 719 | 1,781 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 12,000 | 12,000 | 1,856 | 10,144 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 48,000 | 48,000 | 5,906 | 42,094 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 8,000 | 8,000 | 966 | 7,034 | 0 |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 50 | 50 | 0 | 50 | 0 |
| 22-05-999-000-000 | OTROS | 50 | 50 | 0 | 50 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 48,460 | 48,460 | 5,733 | 42,727 | 537 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 22,000 | 22,000 | 4,155 | 17,845 | 0 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 13,000 | 13,000 | 982 | 12,018 | 0 |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI | 1,160 | 1,160 | 0 | 1,160 | 0 |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI | 1,500 | 1,500 | 59 | 1,441 | 0 |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI | 8,500 | 8,500 | 503 | 7,997 | 503 |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI | 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 | 300 | 300 | 34 | 267 | 34 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 20,860 | 20,860 | 3,252 | 17,608 | 1,945 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 15,000 | 15,000 | 751 | 14,249 | 0 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 4,360 | 4,360 | 2,501 | 1,859 | 1,945 |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC | 500 | 500 | 0 | 500 | 0 |
| 22-07-999-000-000 | OTROS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 152,001 | 152,001 | 66,427 | 85,574 | 0 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 76,000 | 71,000 | 16,832 | 54,168 | 0 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 1 | 1 | 0 | 1 | 0 |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D | 36,000 | 33,500 | 8,360 | 25,140 | 0 |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION | 500 | 500 | 0 | 500 | 0 |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION | 1,500 | 500 | 0 | 500 | 0 |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION | 1,000 | 500 | 0 | 500 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 2,500 | 2,500 | 589 | 1,911 | 0 |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 1 | 1 | 0 | 1 | 0 |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA | 500 | 500 | 50 | 450 | 0 |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 2,000 | 1,400 | 0 | 1,400 | 0 |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 30,000 | 40,600 | 40,597 | 3 | 0 |
| 22-08-999-000-000 | OTROS | 2,000 | 1,000 | 0 | 1,000 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 59,400 | 59,400 | 12,652 | 46,748 | 0 |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 8,400 | 8,400 | 1,590 | 6,810 | 0 |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 24,000 | 24,000 | 3,504 | 20,496 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 7,500 | 7,500 | 720 | 6,780 | 0 |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y | 500 | 500 | 0 | 500 | 0 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 5,000 | 5,000 | 2,335 | 2,665 | 0 |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-09-999-000-000 | OTROS | 13,000 | 13,000 | 4,503 | 8,497 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 15,050 | 15,050 | 192 | 14,858 | 0 |
| 22-10-001-000-000 | GASTOS FINANCIEROS POR CO | 0 | 0 | 0 | 0 | 0 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 10,000 | 10,000 | 189 | 9,811 | 0 |
| 22-10-003-000-000 | SERVICIOS DE GIROS Y REMES | 0 | 0 | 0 | 0 | 0 |
| 22-10-004-000-000 | GASTOS BANCARIOS | 5,000 | 5,000 | 3 | 4,997 | 0 |
| 22-10-999-000-000 | OTROS | 50 | 50 | 0 | 50 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 34,050 | 34,050 | 5,337 | 28,713 | 100 |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 1,000 | 2,000 | 1,409 | 591 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 8,000 | 8,000 | 100 | 7,900 | 100 |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 25,000 | 24,000 | 3,828 | 20,172 | 0 |
| 22-11-999-000-000 | OTROS | 50 | 50 | 0 | 50 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 15,502 | 15,502 | 1,193 | 14,309 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CÓDIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-12-002-000-000 | GASTOS MENORES | 12,000 | 11,600 | 1,043 | 10,557 | 0 |
| 22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-12-005-000-000 | DERECHOS Y TASAS | 1 | 301 | 150 | 151 | 0 |
| 22-12-006-000-000 | CONTRIBUCIONES | 1 | 401 | 0 | 401 | 0 |
| 22-12-999-000-000 | OTROS | 500 | 200 | 0 | 200 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 30,000 | 30,000 | 9,728 | 20,272 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 30,000 | 30,000 | 9,728 | 20,272 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 30,000 | 30,000 | 9,728 | 20,272 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 549,652 | 549,652 | 21,700 | 527,952 | 2,626 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 138,600 | 138,600 | 6,630 | 131,970 | 2,626 |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 24-01-002-000-000 | EDUCACIÓN - PERSONAS JURÍ | 0 | 0 | 0 | 0 | 0 |
| 24-01-003-000-000 | SALUD - PERSONAS JURÍDICAS | 0 | 0 | 0 | 0 | 0 |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS P | 0 | 0 | 0 | 0 | 0 |
| 24-01-006-000-000 | VOLUNTARIADO | 49,000 | 49,000 | 840 | 48,160 | 0 |
| 24-01-006-001-000 | FONDEVE | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 24-01-006-002-000 | FONDECH | 0 | 0 | 0 | 0 | 0 |
| 24-01-006-003-000 | SUBVENCIONES | 43,000 | 43,000 | 840 | 42,160 | 0 |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 60,000 | 60,000 | 900 | 59,100 | 271 |
| 24-01-008-000-000 | PREMIOS Y OTROS | 9,600 | 9,600 | 4,890 | 4,710 | 2,355 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 0 | 0 | 0 | 0 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLIC | 411,052 | 411,052 | 15,070 | 395,982 | 0 |
| 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 | 300 | 300 | 0 | 300 | 0 |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 300 | 300 | 0 | 300 | 0 |
| 24-03-080-000-000 | A LAS ASOCIACIONES | 12,000 | 12,000 | 0 | 12,000 | 0 |
| 24-03-080-001-000 | A LA ASOCIACIÓN CHILENA D | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 8,000 | 8,000 | 0 | 8,000 | 0 |
| 24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL | 220,252 | 220,252 | 3,170 | 217,082 | 0 |
| 24-03-090-001-000 | APORTE AÑO VIGENTE | 220,152 | 220,152 | 3,170 | 216,982 | 0 |
| 24-03-090-002-000 | APORTE OTROS AÑOS | 0 | 0 | 0 | 0 | 0 |
| 24-03-090-003-000 | INTERESES Y REAJUSTES PAG | 100 | 100 | 0 | 100 | 0 |
| 24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| 24-03-091-001-000 | APORTE AÑO VIGENTE | 0 | 0 | 0 | 0 | 0 |
| 24-03-091-002-000 | APORTE OTROS AÑOS | 0 | 0 | 0 | 0 | 0 |
| 24-03-091-003-000 | INTERESES Y REAJUSTES PAG | 0 | 0 | 0 | 0 | 0 |
| 24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| 24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 | 0 | 0 | 0 | 0 | 0 |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA | 0 | 0 | 0 | 0 | 0 |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 3,500 | 3,500 | 0 | 3,500 | 0 |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS | 175,000 | 175,000 | 11,900 | 163,100 | 0 |
| 24-03-101-001-000 | A EDUCACIÓN | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 24-03-101-002-000 | A SALUD | 145,000 | 145,000 | 11,900 | 133,100 | 0 |
| 24-03-101-003-000 | A CEMENTERIOS | 0 | 0 | 0 | 0 | 0 |
| 24-07-000-000-000 | ORGANISMOS INTERNACIONA | 0 | 0 | 0 | 0 | 0 |
| 24-07-001-000-000 | A MERCOCIUDADES | 0 | 0 | 0 | 0 | 0 |
| 25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | 1,000 | 1,000 | 701 | 299 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 1,000 | 1,000 | 701 | 299 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 2,000 | 2,000 | 612 | 1,388 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 2,000 | 2,000 | 612 | 1,388 | 0 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO | 0 | 0 | 0 | 0 | 0 |
| 26-04-000-000-000 | APLICACIÓN FONDOS DE TERC | 0 | 0 | 0 | 0 | 0 |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 0 | 0 | 0 | 0 | 0 |
| 26-04-999-000-000 | APLICACIÓN OTROS FONDOS D | 0 | 0 | 0 | 0 | 0 |
| 29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVO | 72,700 | 72,700 | 1,131 | 71,569 | 1,131 |
| 29-01-000-000-000 | TERRENOS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 29-03-000-000-000 | VEHÍCULOS | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 3,000 | 3,000 | 1,131 | 1,869 | 1,131 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFI | 500 | 500 | 0 | 500 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-05-999-000-000 | OTRAS | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 4,200 | 4,200 | 0 | 4,200 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 3,700 | 3,700 | 0 | 3,700 | 0 |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE | 500 | 500 | 0 | 500 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 3,500 | 3,500 | 0 | 3,500 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 29-07-002-000-000 | SISTEMA DE INFORMACIÓN | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 0 | 0 | 0 | 0 | 0 |
| 30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVO | 0 | 0 | 0 | 0 | 0 |
| 30-01-000-000-000 | COMPRA DE TÍTULOS Y VALOR | 0 | 0 | 0 | 0 | 0 |
| 30-01-001-000-000 | DEPÓSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 |
| 30-01-004-000-000 | BONOS O PAGARES | 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 | C X P INICIATIVAS DE INVERSI | 1,274,500 | 1,274,500 | 79,433 | 1,195,067 | 668 |
| 31-01-000-000-000 | ESTUDIOS BÁSICOS | 22,500 | 22,500 | 0 | 22,500 | 0 |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 500 | 500 | 0 | 500 | 0 |
| 31-01-002-000-000 | CONSULTORÍAS | 22,000 | 22,000 | 0 | 22,000 | 0 |
| 31-02-000-000-000 | PROYECTOS | 1,252,000 | 1,252,000 | 79,433 | 1,172,567 | 668 |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 31-02-002-000-000 | CONSULTORÍAS | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-000-000 | OBRAS CIVILES | 1,220,000 | 1,220,000 | 78,255 | 1,141,745 | 668 |
| 31-02-005-000-000 | EQUIPAMIENTO | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 31-02-006-000-000 | EQUIPOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 31-02-007-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-999-000-000 | OTROS GASTOS | 8,000 | 8,000 | 1,178 | 6,822 | 0 |
| 32-00-000-000-000 | C X P PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 |
| 32-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 |
| 32-06-000-000-000 | POR ANTICIPOS A CONTRATIS | 0 | 0 | 0 | 0 | 0 |
| 32-07-000-000-000 | POR ANTICIPOS POR CAMBIO | 0 | 0 | 0 | 0 | 0 |
| 32-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 33-00-000-000-000 | C X P TRANSFERENCIAS DE CA | 20,000 | 20,000 | 120 | 19,880 | 120 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICA | 20,000 | 20,000 | 120 | 19,880 | 120 |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-002-000 | PROGRAMA MEJORAMIENTO C | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-003-000 | PROGRAMA REHABILITACIÓN | 0 | 0 | 0 | 0 | 0 |
| 33-03-001-004-000 | PROYECTOS URBANOS | 0 | 0 | 0 | 0 | 0 |
| 33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICA | 20,000 | 20,000 | 120 | 19,880 | 120 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 34-01-000-000-000 | AMORTIZACIÓN DEUDA INTER | 0 | 0 | 0 | 0 | 0 |
| 34-01-002-000-000 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 |
| 34-01-003-000-000 | CRÉDITOS 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 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 |
| 34-03-003-000-000 | CRÉDITOS 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 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 |
| 34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,618,524 | 3,618,524 | 487,061 | 3,131,464 | 13,047 |

**BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
GASTOS DE 2015
MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | Miles \$ |
|--------|--------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | DEUDA EXIGIBLE |

ANITA MARIA GONZALEZ CORREA
DIRECTOR ADMINIST. Y FINANZAS

CLAUDIO ESTEBAN PUCHER LIZAMA
ALCALDE

PRESUPUESTO POR AREA DE GESTION

AREA DE GESTION (3) - ACTIVIDADES MUNICIPALES

PROGRAMA (1) - ACTIVIDADES MUNICIPALES

SUB-PROGRAMA (1) - ACTIVIDADES MUNICIPALES

| Codigo Cta. | Descripción | Presup.Inicial | Presup.Vigente | Obligaciones | Devengado | Pagado | S.Obligado | S.Devengado | S.Pagado |
|-----------------------|--------------------------------|----------------|----------------|--------------|------------|------------|------------|-------------|------------|
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN P | 16,000,000 | 16,000,000 | 7,474,735 | 7,474,735 | 7,474,735 | 8,525,265 | 8,525,265 | 8,525,265 |
| 215-22-01-001-000-000 | PARA PERSONAS | 12,000,000 | 12,000,000 | 1,386,852 | 358,577 | 358,577 | 10,613,148 | 11,641,423 | 11,641,423 |
| 215-22-01-002-000-000 | PARA ANIMALES | 5,000,000 | 5,000,000 | 120,000 | 0 | 0 | 4,880,000 | 5,000,000 | 5,000,000 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DES | 30,000,000 | 40,600,000 | 40,596,549 | 40,596,549 | 40,596,549 | 3,451 | 3,451 | 3,451 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 7,500,000 | 7,500,000 | 720,000 | 720,000 | 720,000 | 6,780,000 | 6,780,000 | 6,780,000 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTRO | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPO | 5,000,000 | 5,000,000 | 2,335,000 | 2,335,000 | 2,335,000 | 2,665,000 | 2,665,000 | 2,665,000 |
| 215-22-09-999-000-000 | OTROS | 7,000,000 | 7,000,000 | 4,046,000 | 4,046,000 | 4,046,000 | 2,954,000 | 2,954,000 | 2,954,000 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVA | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 5,000,000 | 5,000,000 | 4,889,860 | 2,535,200 | 2,535,200 | 110,140 | 2,464,800 | 2,464,800 |
| Total Sub-Programas | | 98,000,001 | 108,600,001 | 61,568,996 | 58,066,061 | 58,066,061 | 47,031,005 | 50,533,940 | 50,533,940 |
| Total Programas | | 98,000,001 | 108,600,001 | 61,568,996 | 58,066,061 | 58,066,061 | 47,031,005 | 50,533,940 | 50,533,940 |
| Total Area | | 98,000,001 | 108,600,001 | 61,568,996 | 58,066,061 | 58,066,061 | 47,031,005 | 50,533,940 | 50,533,940 |
| Total General | | 98,000,001 | 108,600,001 | 61,568,996 | 58,066,061 | 58,066,061 | 47,031,005 | 50,533,940 | 50,533,940 |

PRESUPUESTO POR AREA DE GESTION

AREA DE GESTION (6) - PROGRAMAS CULTURALES

PROGRAMA (1) - PROGRAMAS CULTURALES

SUB-PROGRAMA (1) - PROGRAMAS CULTURALES

| Codigo Cta. | Descripción | Presup.Inicial | Presup.Vigente | Obligaciones | Devengado | Pagado | S.Obligado | S.Devengado | S.Pagado |
|-----------------------|--------------------------------|----------------|----------------|--------------|-----------|-----------|------------|-------------|------------|
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN P | 15,636,800 | 15,636,800 | 4,643,182 | 4,643,182 | 4,643,182 | 10,993,618 | 10,993,618 | 10,993,618 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 5,000,000 | 5,000,000 | 388,448 | 388,448 | 388,448 | 4,611,552 | 4,611,552 | 4,611,552 |
| Total Sub-Programas | | 20,636,800 | 20,636,800 | 5,031,630 | 5,031,630 | 5,031,630 | 15,605,170 | 15,605,170 | 15,605,170 |
| Total Programas | | 20,636,800 | 20,636,800 | 5,031,630 | 5,031,630 | 5,031,630 | 15,605,170 | 15,605,170 | 15,605,170 |
| Total Area | | 20,636,800 | 20,636,800 | 5,031,630 | 5,031,630 | 5,031,630 | 15,605,170 | 15,605,170 | 15,605,170 |
| Total General | | 20,636,800 | 20,636,800 | 5,031,630 | 5,031,630 | 5,031,630 | 15,605,170 | 15,605,170 | 15,605,170 |

PRESPUESTO POR AREA DE GESTION

AREA DE GESTION (5) - PROGRAMAS RECREACIONALES

PROGRAMA (1) - PROGRAMAS RECREACIONALES

SUB-PROGRAMA (1) - PROGRAMAS RECREACIONALES

| Código Cta. | Descripción | Presup.Inicial | Presup.Vigente | Obligaciones | Devengado | Pagado | S.Obligado | S.Devengado | S.Pagado |
|-----------------------|--------------------------------|----------------|----------------|--------------|------------|------------|------------|-------------|------------|
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN P | 25,000,000 | 25,000,000 | 7,265,782 | 7,265,782 | 7,265,782 | 17,734,218 | 17,734,218 | 17,734,218 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 7,500,000 | 7,500,000 | 1,099,700 | 1,099,700 | 1,099,700 | 6,400,300 | 6,400,300 | 6,400,300 |
| 215-22-05-002-000-000 | AGUA | 9,450,000 | 9,450,000 | 228,650 | 228,650 | 228,650 | 9,221,350 | 9,221,350 | 9,221,350 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 8,400,000 | 8,400,000 | 1,590,000 | 1,590,000 | 1,590,000 | 6,810,000 | 6,810,000 | 6,810,000 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 7,700,000 | 7,700,000 | 325,588 | 325,588 | 325,588 | 7,374,412 | 7,374,412 | 7,374,412 |
| Total Sub-Programas | | 58,050,000 | 58,050,000 | 10,509,720 | 10,509,720 | 10,509,720 | 47,540,280 | 47,540,280 | 47,540,280 |
| Total Programas | | 58,050,000 | 58,050,000 | 10,509,720 | 10,509,720 | 10,509,720 | 47,540,280 | 47,540,280 | 47,540,280 |
| Total Area | | 58,050,000 | 58,050,000 | 10,509,720 | 10,509,720 | 10,509,720 | 47,540,280 | 47,540,280 | 47,540,280 |
| Total General | | 58,050,000 | 58,050,000 | 10,509,720 | 10,509,720 | 10,509,720 | 47,540,280 | 47,540,280 | 47,540,280 |

PRESUPUESTO POR AREA DE GESTION

AREA DE GESTION (4) - PROGRAMAS SOCIALES

PROGRAMA (1) - PROGRAMAS SOCIALES

SUB-PROGRAMA (1) - PROGRAMAS SOCIALES

| Codigo Cta. | Descripción | Presup.Inicial | Presup.Vigente | Obligaciones | Devengado | Pagado | S.Obligado | S.Devengado | S.Pagado |
|----------------------------|--------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN P | 30,414,200 | 30,414,200 | 11,622,438 | 11,622,438 | 11,622,438 | 18,791,762 | 18,791,762 | 18,791,762 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 4,600,000 | 4,600,000 | 917,500 | 917,500 | 917,500 | 3,682,500 | 3,682,500 | 3,682,500 |
| 215-22-05-002-000-000 | AGUA | 2,700,000 | 2,700,000 | 97,650 | 97,650 | 97,650 | 2,602,350 | 2,602,350 | 2,602,350 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 4,300,000 | 4,300,000 | 1,719,800 | 1,719,800 | 1,719,800 | 2,580,200 | 2,580,200 | 2,580,200 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS N | 60,000,000 | 60,000,000 | 899,772 | 628,800 | 628,800 | 59,100,228 | 59,371,200 | 59,371,200 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 2,100,000 | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 2,100,000 | 2,100,000 |
| Total Sub-Programas | | 109,114,200 | 109,114,200 | 15,257,160 | 14,986,188 | 14,986,188 | 93,857,040 | 94,128,012 | 94,128,012 |
| Total Programas | | 109,114,200 | 109,114,200 | 15,257,160 | 14,986,188 | 14,986,188 | 93,857,040 | 94,128,012 | 94,128,012 |
| Total Area | | 109,114,200 | 109,114,200 | 15,257,160 | 14,986,188 | 14,986,188 | 93,857,040 | 94,128,012 | 94,128,012 |
| Total General | | 109,114,200 | 109,114,200 | 15,257,160 | 14,986,188 | 14,986,188 | 93,857,040 | 94,128,012 | 94,128,012 |

PRESPUESTO POR AREA DE GESTION

AREA DE GESTION (2) - SERVICIOS COMUNITARIOS

PROGRAMA (1) - SERVICIOS COMUNITARIOS

SUB-PROGRAMA (1) - SERVICIOS COMUNITARIOS

| Codigo Cta. | Descripción | Presup.Inicial | Presup.Vigente | Obligaciones | Devengado | Pagado | S.Obligado | S.Devengado | S.Pagado |
|-----------------------|-------------------------------|----------------|----------------|--------------|------------|------------|-------------|-------------|-------------|
| 215-22-05-001-000-000 | ELECTRICIDAD | 139,900,000 | 139,900,000 | 9,337,300 | 9,337,300 | 9,337,300 | 130,562,700 | 130,562,700 | 130,562,700 |
| 215-22-05-002-000-000 | AGUA | 9,500,000 | 9,500,000 | 3,212,560 | 3,212,560 | 3,212,560 | 6,287,440 | 6,287,440 | 6,287,440 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 70,000,000 | 65,000,000 | 16,832,176 | 16,832,176 | 16,832,176 | 48,167,824 | 48,167,824 | 48,167,824 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JA | 34,000,000 | 31,500,000 | 8,359,548 | 8,359,548 | 8,359,548 | 23,140,452 | 23,140,452 | 23,140,452 |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE A | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SE | 1,500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE S | 1,000,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| 215-24-01-006-001-000 | FONDEVE | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 |
| 215-24-01-006-003-000 | SUBVENCIONES | 43,000,000 | 43,000,000 | 840,000 | 840,000 | 840,000 | 42,160,000 | 42,160,000 | 42,160,000 |
| Total Sub-Programas | | 310,400,000 | 301,400,000 | 38,581,584 | 38,581,584 | 38,581,584 | 262,818,416 | 262,818,416 | 262,818,416 |
| Total Programas | | 310,400,000 | 301,400,000 | 38,581,584 | 38,581,584 | 38,581,584 | 262,818,416 | 262,818,416 | 262,818,416 |
| Total Area | | 310,400,000 | 301,400,000 | 38,581,584 | 38,581,584 | 38,581,584 | 262,818,416 | 262,818,416 | 262,818,416 |
| Total General | | 310,400,000 | 301,400,000 | 38,581,584 | 38,581,584 | 38,581,584 | 262,818,416 | 262,818,416 | 262,818,416 |