



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.  | DEVENGADO         |                      | PERCIBIDO         |                      | POR PERCIBIR A LA FECHA | SALDO PRESUP.    |
|------------------------------|-----------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|-------------------------|------------------|
| C U E N T A S                | DENOMINACION                |                      |                      |                   | PARCIAL           | ACUMULADO            | PARCIAL           | ACUMULADO            |                         |                  |
| CODIGO                       | DENOMINACION                | INICIAL              | VIGENTE              | (1)-(6)           | (5)               | (6)                  | (7)               | (8)                  | (6) - (8)               | (1) - (8)        |
| 115-03-01-003-999-004        | PERMISOS ESTADIO            |                      |                      | -3,028,773        | 44,955            | 3,028,773            | 44,955            | 3,028,773            |                         | -3,028,773       |
| 115-03-01-003-999-005        | CERTIFICADOS VARIOS         | 10,000,000           | 10,000,000           | -9,072,700        | 1,570,763         | 19,072,700           | 1,570,763         | 19,072,700           |                         | -9,072,700       |
| 115-03-01-003-999-006        | LICENCIAS CANINAS           | 960,000              | 960,000              | -71,100           | 734,100           | 1,031,100            | 734,100           | 1,031,100            |                         | -71,100          |
| 115-03-01-003-999-007        | ESPECIES VALORADAS          |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-008        | EXTRACCION DE ARIDOS        | 20,000,000           | 20,000,000           | -13,623,460       |                   | 33,623,460           |                   | 33,623,460           |                         | -13,623,460      |
| 115-03-01-003-999-009        | DONACION CANINA             |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-010        | DERECHO AGUA POTABLE        | 12,000,000           | 12,000,000           | -17,760,479       | 2,580,256         | 29,760,479           | 2,580,256         | 29,760,479           |                         | -17,760,479      |
| 115-03-01-003-999-011        | LICENCIAS CANINAS NUEVAS    |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-012        | DERECHO DE BODEGAJE         |                      |                      | -2,009,893        | 228,371           | 2,009,893            | 228,371           | 2,009,893            |                         | -2,009,893       |
| 115-03-01-003-999-013        | RETIRO DE ESCOMBROS         |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-014        | FUMIGACIONES Y DESRATIZA    | 600,000              | 600,000              | -690,000          |                   | 1,290,000            |                   | 1,290,000            |                         | -690,000         |
| 115-03-01-003-999-015        | ESTERILIZACION CANINA       | 1,200,000            | 1,200,000            | 1,200,000         |                   |                      |                   |                      |                         | 1,200,000        |
| 115-03-01-003-999-016        | DESPARATIZACION INTERNA -   |                      |                      | -107,120          |                   | 107,120              |                   | 107,120              |                         | -107,120         |
| 115-03-01-003-999-017        | DERECHOS OCUPACION DE VI    |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-018        | DERECHOS PARTICIPACION PR   |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-019        | PROCESO DE EUTANASIA P/CA   |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-020        | CERTIFICACION AMBIENTAL     |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-021        | MAQUINAS DE DESTREZA - CE   |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-003-999-022        | COSTO REPRODUCCION DE INF   |                      |                      | -2,495            |                   | 2,495                |                   | 2,495                |                         | -2,495           |
| 115-03-01-003-999-023        | CONCESIONES DE PLAYA - TES  | 3,000,000            | 3,000,000            | 2,693,012         |                   | 306,988              |                   | 306,988              |                         | 2,693,012        |
| 115-03-01-004-000-000        | DERECHOS DE EXPLOTACION     | 97,150,000           | 97,150,000           | 9,039,961         | 16,901,422        | 88,110,039           | 16,901,422        | 88,110,039           |                         | 9,039,961        |
| 115-03-01-004-001-000        | CONCESIONES                 | 97,150,000           | 97,150,000           | 9,039,961         | 16,901,422        | 88,110,039           | 16,901,422        | 88,110,039           |                         | 9,039,961        |
| 115-03-01-004-001-001        | PARQUIMETROS SAN ANTONIO    | 44,800,000           | 44,800,000           | -18,442,178       | 11,000,000        | 63,242,178           | 11,000,000        | 63,242,178           |                         | -18,442,178      |
| 115-03-01-004-001-002        | PARQUIMETROS LLO-LLEO       | 44,800,000           | 44,800,000           | 28,916,560        | 5,883,440         | 15,883,440           | 5,883,440         | 15,883,440           |                         | 28,916,560       |
| 115-03-01-004-001-003        | PARQUIMETROS BARRANCAS      |                      |                      |                   |                   |                      |                   |                      |                         |                  |
| 115-03-01-004-001-004        | TAXIS EN VIA PUBLICA        | 7,550,000            | 7,550,000            | -964,421          | 17,982            | 8,514,421            | 17,982            | 8,514,421            |                         | -964,421         |
| 115-03-01-004-001-005        | OTRAS                       |                      |                      | -470,000          |                   | 470,000              |                   | 470,000              |                         | -470,000         |
| <b>115-03-02-000-000-000</b> | <b>PERMISOS Y LICENCIAS</b> | <b>1,193,481,000</b> | <b>1,283,569,000</b> | <b>-2,891,735</b> | <b>20,517,037</b> | <b>1,286,460,735</b> | <b>21,219,643</b> | <b>1,281,809,645</b> | <b>4,651,090</b>        | <b>1,759,355</b> |
| 115-03-02-001-000-000        | PERMISOS DE CIRCULACION     | 1,056,801,000        | 1,147,904,000        | -1,130,874        | 10,244,262        | 1,149,034,874        | 10,946,868        | 1,144,383,784        | 4,651,090               | 3,520,216        |
| 115-03-02-001-001-000        | DE BENEFICIO MUNICIPAL      | 396,300,000          | 434,888,000          | 3,224,760         | 3,362,496         | 431,663,240          | 4,065,102         | 427,012,150          | 4,651,090               | 7,875,850        |
| 115-03-02-001-001-001        | VEHICULOS PARTICULARES      | 309,500,000          | 341,504,000          | 8,803,427         | 1,468,376         | 332,700,573          | 2,035,328         | 328,415,269          | 4,285,304               | 13,088,731       |
| 115-03-02-001-001-002        | LOCOMOCION COLECTIVA        | 25,500,000           | 32,084,000           | 4,367,865         | 263,413           | 27,716,135           | 263,413           | 27,707,981           | 8,154                   | 4,376,019        |
| 115-03-02-001-001-003        | MAYOR TONELAJE              | 61,300,000           | 61,300,000           | -9,946,532        | 1,630,707         | 71,246,532           | 1,766,361         | 70,888,900           | 357,632                 | -9,588,900       |
| 115-03-02-001-002-000        | DE BENEFICIO FONDO COMUN    | 660,501,000          | 713,016,000          | -4,355,634        | 6,881,766         | 717,371,634          | 6,881,766         | 717,371,634          |                         | -4,355,634       |
| 115-03-02-002-000-000        | LICENCIAS DE CONDUCIR Y SI  | 136,680,000          | 135,665,000          | 323,507           | 10,072,712        | 135,341,493          | 10,072,712        | 135,341,493          |                         | 323,507          |
| 115-03-02-002-001-000        | LICENCIAS DE CONDUCIR       | 120,000,000          | 118,985,000          | 2,069,334         | 8,793,746         | 116,915,666          | 8,793,746         | 116,915,666          |                         | 2,069,334        |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                                  | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES. (1)-(6) | DEVENGADO          |                      | PERCIBIDO          |                      | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|----------------------------------|----------------------|----------------------|--------------------------|--------------------|----------------------|--------------------|----------------------|-----------------------------------|-------------------------|
| C U E N T A S                | DENOMINACION                     |                      |                      |                          | PARCIAL (5)        | ACUMULADO (6)        | PARCIAL (7)        | ACUMULADO (8)        |                                   |                         |
| 115-05-03-007-004-000        | BONIFICACION ADICIONAL LE        |                      | 81,325,000           | -887                     | 10,097,926         | 81,325,887           | 10,097,926         | 81,325,887           |                                   | -887                    |
| 115-05-03-007-999-000        | OTRAS TRANSFERENCIAS CTE         | 50,000,000           | 168,665,000          | -6,369,596               | 48,533,876         | 175,034,596          | 48,533,876         | 175,034,596          |                                   | -6,369,596              |
| 115-05-03-008-000-000        | DEL GOBIERNO REGIONAL            |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-008-001-000        | 2% SUBVENCION PARA ACTIV         |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC        |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-001-000        | OTROS - REEMBOLSOS               |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-002-000        | MULTAS LEY DE PESCA              |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-003-000        | OTROS SERVIU VIVIENDA USA        |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-004-000        | OTROS CONVENIO CODELCO M         |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-005-000        | APORTE DE CODELCO PARA L         |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-006-000        | CONVENIO - CONSEJO NACION        |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-007-000        | GOBIERNO REGIONAL - APORT        |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-099-008-000        | CONVENIO SERNATUR- DIF. FO       |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-05-03-100-000-000        | CxC TRANSFERENCIAS CTES. D       | 5,000,000            | 5,000,000            | 2,897,127                | 293,476            | 2,102,873            | 293,476            | 2,102,873            |                                   | 2,897,127               |
| 115-05-03-100-001-000        | C x C TRANSFERENCIAS CTES.       | 5,000,000            | 5,000,000            | 2,897,127                | 293,476            | 2,102,873            | 293,476            | 2,102,873            |                                   | 2,897,127               |
| <b>115-06-00-000-000-000</b> | <b>CxC RENTAS DE LA PROPIED</b>  | <b>307,572,000</b>   | <b>331,436,000</b>   | <b>-53,502,277</b>       | <b>99,458,008</b>  | <b>384,938,277</b>   | <b>97,612,850</b>  | <b>377,414,010</b>   | <b>7,524,267</b>                  | <b>-45,978,010</b>      |
| <b>115-06-01-000-000-000</b> | <b>ARRIENDO DE ACTIVOS NO F</b>  | <b>179,160,000</b>   | <b>187,589,000</b>   | <b>-8,931,783</b>        | <b>13,378,913</b>  | <b>196,520,783</b>   | <b>11,533,755</b>  | <b>188,996,516</b>   | <b>7,524,267</b>                  | <b>-1,407,516</b>       |
| 115-06-01-001-000-000        | ARRIENDOS                        | 151,960,000          | 151,960,000          | -4,694,185               | 11,465,100         | 156,654,185          | 9,619,942          | 149,129,918          | 7,524,267                         | 2,830,082               |
| 115-06-01-001-001-000        | TERMINAL DE BUSES                | 120,000,000          | 120,000,000          | -3,600,127               | 11,332,710         | 123,600,127          | 9,162,810          | 118,750,357          | 4,849,770                         | 1,249,643               |
| 115-06-01-001-002-000        | ARRIENDOS (PATENTES)             | 27,960,000           | 27,960,000           | 621,078                  |                    | 27,338,922           | 324,742            | 24,664,425           | 2,674,497                         | 3,295,575               |
| 115-06-01-001-003-000        | GIMNASIO MONTEMAR                | 1,500,000            | 1,500,000            | -3,000,436               | 132,390            | 4,500,436            | 132,390            | 4,500,436            |                                   | -3,000,436              |
| 115-06-01-001-004-000        | ARRIENDO OFICINA SERVIPAG        | 2,500,000            | 2,500,000            | 1,540,000                |                    | 960,000              |                    | 960,000              |                                   | 1,540,000               |
| 115-06-01-001-005-000        | ARRIENDO DE KIOSCOS              |                      |                      | -254,700                 |                    | 254,700              |                    | 254,700              |                                   | -254,700                |
| 115-06-01-002-000-000        | PERMISOS                         | 27,200,000           | 35,629,000           | -4,237,598               | 1,913,813          | 39,866,598           | 1,913,813          | 39,866,598           |                                   | -4,237,598              |
| 115-06-01-002-001-000        | USO B.N.U.P.                     | 25,700,000           | 34,129,000           | -357,287                 | 1,183,294          | 34,486,287           | 1,183,294          | 34,486,287           |                                   | -357,287                |
| 115-06-01-002-002-000        | ARRIENDO ESTADIO                 | 1,000,000            | 1,000,000            | -185,917                 |                    | 1,185,917            |                    | 1,185,917            |                                   | -185,917                |
| 115-06-01-002-003-000        | OCUPACION ESTADIO                | 500,000              | 500,000              | -3,694,394               | 730,519            | 4,194,394            | 730,519            | 4,194,394            |                                   | -3,694,394              |
| <b>115-06-03-000-000-000</b> | <b>INTERESES</b>                 | <b>122,730,000</b>   | <b>136,405,000</b>   | <b>-44,495,398</b>       | <b>85,214,883</b>  | <b>180,900,398</b>   | <b>85,214,883</b>  | <b>180,900,398</b>   |                                   | <b>-44,495,398</b>      |
| 115-06-03-001-000-000        | INTERESES MERCADO DE CAPI        | 122,730,000          | 136,405,000          | -44,495,398              | 85,214,883         | 180,900,398          | 85,214,883         | 180,900,398          |                                   | -44,495,398             |
| <b>115-06-99-000-000-000</b> | <b>OTRAS RENTAS DE LA PROPI</b>  | <b>5,682,000</b>     | <b>7,442,000</b>     | <b>-75,096</b>           | <b>864,212</b>     | <b>7,517,096</b>     | <b>864,212</b>     | <b>7,517,096</b>     |                                   | <b>-75,096</b>          |
| 115-06-99-001-000-000        | CONCESIONES NO ENROLADA          | 5,682,000            | 7,442,000            | -75,096                  | 864,212            | 7,517,096            | 864,212            | 7,517,096            |                                   | -75,096                 |
| 115-06-99-002-000-000        | REMATE DE ESPECIES               |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| 115-06-99-003-000-000        | OTROS                            |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| <b>115-07-00-000-000-000</b> | <b>INGRESOS DE OPERACION</b>     |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| <b>115-07-02-000-000-000</b> | <b>VENTA DE SERVICIOS</b>        |                      |                      |                          |                    |                      |                    |                      |                                   |                         |
| <b>115-08-00-000-000-000</b> | <b>C x C OTROS INGRESOS CORR</b> | <b>6,620,865,000</b> | <b>7,566,423,000</b> | <b>-61,617,852</b>       | <b>781,864,789</b> | <b>7,628,040,852</b> | <b>781,864,789</b> | <b>7,628,040,852</b> |                                   | <b>-61,617,852</b>      |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | DEVENGADO         |                    | PERCIBIDO         |                    | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|--------------------------------|---------------------|---------------------|--------------------------|-------------------|--------------------|-------------------|--------------------|-----------------------------------|-------------------------|
| C U E N T A S                |                                |                     |                     |                          | PARCIAL (5)       | ACUMULADO (6)      | PARCIAL (7)       | ACUMULADO (8)      |                                   |                         |
| CODIGO                       | DENOMINACION                   |                     | (1)                 | (1)-(6)                  | (5)               | (6)                | (7)               | (8)                | (6) - (8)                         | (1) - (8)               |
| 115-08-01-000-000-000        | RECUPERACIONES Y REEMBOL       | 36,430,000          | 53,446,000          | -280,116                 | 279,566           | 53,726,116         | 279,566           | 53,726,116         |                                   | -280,116                |
| 115-08-01-001-000-000        | REEMBOLSOS ART.4° LEY 19.34    |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-01-002-000-000        | RECUPERACIONES ART.12 LEY      | 36,430,000          | 53,446,000          | -280,116                 | 279,566           | 53,726,116         | 279,566           | 53,726,116         |                                   | -280,116                |
| <b>115-08-02-000-000-000</b> | <b>MULTAS Y SANCIONES PECU</b> | <b>497,865,000</b>  | <b>747,753,000</b>  | <b>-9,480,460</b>        | <b>44,467,062</b> | <b>757,233,460</b> | <b>44,467,062</b> | <b>757,233,460</b> |                                   | <b>-9,480,460</b>       |
| 115-08-02-001-000-000        | MULTAS - DE BENEFICIO MUNI     | 389,765,000         | 566,927,000         | -3,800,001               | 35,786,129        | 570,727,001        | 35,786,129        | 570,727,001        |                                   | -3,800,001              |
| 115-08-02-001-001-000        | MULTAS LEY DE TRANSITO         | 384,065,000         | 446,317,000         | -4,760,700               | 32,401,870        | 451,077,700        | 32,401,870        | 451,077,700        |                                   | -4,760,700              |
| 115-08-02-001-002-000        | MULTAS ART.14 N°6 INC. 2, LEY  |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-003-000        | MULTAS ART. 42 DECRETO N°9     |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-004-000        | MULTAS INFRACCION AL CON       |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-005-000        | CONTROL CANINO                 |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-006-000        | MULTAS CODIGO PENAL            |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-007-000        | OTRAS MULTAS                   |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-008-000        | MULTAS REGISTRO NACIONAL       |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-009-000        | MULTAS TAG - DEL MUNICIPIO     |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-010-000        | OTRAS - MULTAS OBRAS CIVIL     | 3,000,000           | 3,000,000           | 3,000,000                |                   |                    |                   |                    |                                   | 3,000,000               |
| 115-08-02-001-011-000        | MULTAS LEY DE PESCA            | 2,700,000           | 2,700,000           | 2,700,000                |                   |                    |                   |                    |                                   | 2,700,000               |
| 115-08-02-001-999-000        | OTRAS MULTAS BENEFICIO M       |                     | 114,910,000         | -4,739,301               | 3,384,259         | 119,649,301        | 3,384,259         | 119,649,301        |                                   | -4,739,301              |
| 115-08-02-001-999-001        | MULTAS LEY ELECTORAL           |                     |                     | -80,000                  |                   | 80,000             |                   | 80,000             |                                   | -80,000                 |
| 115-08-02-001-999-002        | MULTAS LEY DE RENTAS           |                     | 14,833,000          | -1,248,367               | 1,781,664         | 16,081,367         | 1,781,664         | 16,081,367         |                                   | -1,248,367              |
| 115-08-02-001-999-003        | MULTAS INFRACCION AL CON       |                     |                     | -388,090                 |                   | 388,090            |                   | 388,090            |                                   | -388,090                |
| 115-08-02-001-999-004        | CONTROL CANINO                 |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-001-999-005        | MULTAS CODIGO PENAL            |                     |                     | -43,240                  |                   | 43,240             |                   | 43,240             |                                   | -43,240                 |
| 115-08-02-001-999-006        | OTRAS MULTAS                   |                     | 89,039,000          | -1,483,767               | 1,602,595         | 90,522,767         | 1,602,595         | 90,522,767         |                                   | -1,483,767              |
| 115-08-02-001-999-009        | OTRAS - MULTAS OBRAS CIVIL     |                     |                     | -1,495,200               |                   | 1,495,200          |                   | 1,495,200          |                                   | -1,495,200              |
| 115-08-02-001-999-010        | MULTAS LEY DE PESCA            |                     | 11,038,000          | -637                     |                   | 11,038,637         |                   | 11,038,637         |                                   | -637                    |
| 115-08-02-001-999-999        | OTRAS MULTAS                   |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-002-000-000        | MULTAS - DE BENEFICIO FOND     | 23,400,000          | 34,421,000          | 1,070,264                | 664,024           | 33,350,736         | 664,024           | 33,350,736         |                                   | 1,070,264               |
| 115-08-02-002-001-000        | MULTAS ART.14 N° 6 INC.1 LE    |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-002-002-000        | MULTAS ART. 14 N°6 INC.2 IEY   | 23,400,000          | 34,421,000          | 1,070,264                | 664,024           | 33,350,736         | 664,024           | 33,350,736         |                                   | 1,070,264               |
| 115-08-02-002-002-001        | MULTAS TAG - BENEFICIO FCM     |                     |                     | -118,338                 |                   | 118,338            |                   | 118,338            |                                   | -118,338                |
| 115-08-02-002-002-002        | MULTAS TAG - BENEFICIO FCM     |                     |                     | -988,509                 |                   | 988,509            |                   | 988,509            |                                   | -988,509                |
| 115-08-02-002-002-003        | MULTAS TAG - BENEFICIO FCM     | 23,400,000          | 34,421,000          | 2,177,111                | 664,024           | 32,243,889         | 664,024           | 32,243,889         |                                   | 2,177,111               |
| 115-08-02-002-003-000        | MULTAS ART. 42 DECRETO N°9     |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-002-999-000        | OTRAS MULTAS DE BENEFICIO      |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-08-02-003-000-000        | MULTAS LEY DE ALCOHOLES-       | 9,000,000           | 16,234,000          | -153,180                 | 809,568           | 16,387,180         | 809,568           | 16,387,180         |                                   | -153,180                |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                                   | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | DEVENGADO          |                      | PERCIBIDO          |                      | POR PERCIBIR A LA FECHA | SALDO PRESUP.      |
|------------------------------|-----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------------|--------------------|
| C U E N T A S                | DENOMINACION                      |                      |                      |                    | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |                         |                    |
| CODIGO                       | DENOMINACION                      | INICIAL              | VIGENTE              | (1)-(6)            | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)               | (1) - (8)          |
| 115-08-02-004-000-000        | MULTAS LEY ALCOHOLES-DE           | 5,100,000            | 9,248,000            | -1,676,790         | 539,711            | 10,924,790           | 539,711            | 10,924,790           |                         | -1,676,790         |
| 115-08-02-005-000-000        | R.M.T.N.P.-DE BENEFICIO MUNI      | 6,100,000            | 6,100,000            | 39,984             | 36,979             | 6,060,016            | 36,979             | 6,060,016            |                         | 39,984             |
| 115-08-02-006-000-000        | MULTAS REG.NACIONAL - DE B        | 35,200,000           | 55,200,000           | 1,200,871          | 811,952            | 53,999,129           | 811,952            | 53,999,129           |                         | 1,200,871          |
| 115-08-02-006-001-000        | MULTAS INF.TRANSITO- 80% D        | 10,000,000           | 22,000,000           | 668,470            | 147,917            | 21,331,530           | 147,917            | 21,331,530           |                         | 668,470            |
| 115-08-02-006-002-000        | MULTAS TAG - DE BENEFICIO         | 25,200,000           | 33,200,000           | 532,401            | 664,035            | 32,667,599           | 664,035            | 32,667,599           |                         | 532,401            |
| 115-08-02-008-000-000        | INTERESES                         | 29,300,000           | 59,623,000           | -6,161,608         | 5,818,699          | 65,784,608           | 5,818,699          | 65,784,608           |                         | -6,161,608         |
| 115-08-02-008-001-000        | MULTAS POR INTERESES Y RE         | 26,000,000           | 53,072,000           | -1,470,833         | 4,821,268          | 54,542,833           | 4,821,268          | 54,542,833           |                         | -1,470,833         |
| 115-08-02-008-002-000        | IPC FONDO COMUN                   | 1,500,000            | 1,500,000            | -1,218,286         | 225,752            | 2,718,286            | 225,752            | 2,718,286            |                         | -1,218,286         |
| 115-08-02-008-003-000        | I.P.C.                            | 1,800,000            | 5,051,000            | -3,472,489         | 771,679            | 8,523,489            | 771,679            | 8,523,489            |                         | -3,472,489         |
| <b>115-08-03-000-000-000</b> | <b>PARTICIPACION F.C.M. ART.3</b> | <b>6,035,000,000</b> | <b>6,644,472,000</b> | <b>-38,788,419</b> | <b>728,091,453</b> | <b>6,683,260,419</b> | <b>728,091,453</b> | <b>6,683,260,419</b> |                         | <b>-38,788,419</b> |
| 115-08-03-001-000-000        | PARTICIPACION ANUAL               | 6,035,000,000        | 6,609,481,000        | -7,798,135         | 728,757,616        | 6,617,279,135        | 728,757,616        | 6,617,279,135        |                         | -7,798,135         |
| 115-08-03-001-001-000        | PART. ANUAL TRIENIO 1997-19       | 4,975,122,000        | 5,046,814,000        | -7,797,623         | 506,583,234        | 5,054,611,623        | 506,583,234        | 5,054,611,623        |                         | -7,797,623         |
| 115-08-03-001-002-000        | PART.ANUAL EN EL TRIENIO 19       | 1,059,878,000        | 1,562,667,000        | -512               | 222,174,382        | 1,562,667,512        | 222,174,382        | 1,562,667,512        |                         | -512               |
| 115-08-03-002-000-000        | COMPENSACIONES FONDO CO           |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-03-002-001-000        | POR MENORES ING. PARA GAS         |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-03-002-002-000        | POR MENORES ING.PARA GAS          |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-03-003-000-000        | APORTES EXTRAORDINARIOS           |                      | 34,991,000           | -30,990,284        | -666,163           | 65,981,284           | -666,163           | 65,981,284           |                         | -30,990,284        |
| 115-08-03-003-001-000        | APORTES EXTRAORDINARIOS           |                      | 10,668,000           | -63,110,773        |                    | 73,778,773           |                    | 73,778,773           |                         | -63,110,773        |
| 115-08-03-003-002-000        | ANTICIPOS DE APORTES DEL F.       |                      | 24,323,000           | 32,120,489         | -666,163           | -7,797,489           | -666,163           | -7,797,489           |                         | 32,120,489         |
| <b>115-08-04-000-000-000</b> | <b>FONDOS DE TERCEROS</b>         | <b>4,000,000</b>     | <b>4,000,000</b>     | <b>-1,467,665</b>  | <b>88,984</b>      | <b>5,467,665</b>     | <b>88,984</b>      | <b>5,467,665</b>     |                         | <b>-1,467,665</b>  |
| 115-08-04-001-000-000        | ARANCEL AL REGISTO DE M.T.        | 4,000,000            | 4,000,000            | -1,467,665         | 88,984             | 5,467,665            | 88,984             | 5,467,665            |                         | -1,467,665         |
| 115-08-04-001-001-000        | 8% ARANCEL / DEL MUNICIPI         |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-04-001-002-000        | 8% ARANCEL / OTROS MUNICI         |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-04-001-003-000        | ARANCEL TAG                       | 3,000,000            | 3,000,000            | -1,056,767         | 78,300             | 4,056,767            | 78,300             | 4,056,767            |                         | -1,056,767         |
| 115-08-04-001-004-000        | GASTOS OPERACIONES - VIVIE        |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-04-001-005-000        | ARANCEL RNMTNP 2008               |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-04-001-006-000        | ARANCEL MULTAS CORRIENT           | 1,000,000            | 1,000,000            | -410,898           | 10,684             | 1,410,898            | 10,684             | 1,410,898            |                         | -410,898           |
| 115-08-04-999-000-000        | OTROS FONDOS DE TERCEROS          |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| <b>115-08-99-000-000-000</b> | <b>OTROS</b>                      | <b>47,570,000</b>    | <b>116,752,000</b>   | <b>-11,601,192</b> | <b>8,937,724</b>   | <b>128,353,192</b>   | <b>8,937,724</b>   | <b>128,353,192</b>   |                         | <b>-11,601,192</b> |
| 115-08-99-001-000-000        | DEVOLUCIONES Y REINTEGRO          | 46,570,000           | 7,224,000            | -307,672           | 1,326,606          | 7,531,672            | 1,326,606          | 7,531,672            |                         | -307,672           |
| 115-08-99-999-000-000        | OTROS                             | 1,000,000            | 109,528,000          | -11,293,520        | 7,611,118          | 120,821,520          | 7,611,118          | 120,821,520          |                         | -11,293,520        |
| 115-08-99-999-001-000        | OTROS                             |                      | 96,529,000           | -10,604,487        | 6,864,384          | 107,133,487          | 6,864,384          | 107,133,487          |                         | -10,604,487        |
| 115-08-99-999-002-000        | REAJUSTE CUOTA CONV. D.O.         |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-99-999-003-000        | TRASLADO BUS MUNICIPAL            |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-99-999-004-000        | OTROS - INDEMNIZACIONES P         |                      |                      |                    |                    |                      |                    |                      |                         |                    |
| 115-08-99-999-005-000        | VENTA LEY DE ALCOHOL              |                      | 754,000              | -21,428            | 40,464             | 775,428              | 40,464             | 775,428              |                         | -21,428            |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                                   | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES.    | DEVENGADO         |                    | PERCIBIDO        |                   | POR PERCIBIR A LA FECHA | SALDO PRESUP.     |
|------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------|------------------|-------------------|-------------------------|-------------------|
| CODIGO                       | C U E N T A S DENOMINACION        |                     |                     |                     | (1)               | (1)-(6)            | PARCIAL          | ACUMULADO         |                         |                   |
|                              |                                   |                     |                     |                     | (5)               | (6)                | (7)              | (8)               | (6) - (8)               | (1) - (8)         |
| 115-08-99-999-006-000        | DAÑOS A SEMAFOROS Y SEÑA          |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-08-99-999-007-000        | OTROS INGRESOS - REMATE ES        |                     | 10,535,000          |                     |                   | 10,535,000         |                  | 10,535,000        |                         |                   |
| 115-08-99-999-008-000        | VENTA PLANOS MODIF. PLAN          |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-08-99-999-009-000        | OTROS - RECICLAJE                 | 1,000,000           | 1,329,000           | -650,805            | 650,270           | 1,979,805          | 650,270          | 1,979,805         |                         | -650,805          |
| 115-08-99-999-010-000        | OTROS - VIGILANCIA TERMINA        |                     | 381,000             | -16,800             | 56,000            | 397,800            | 56,000           | 397,800           |                         | -16,800           |
| <b>115-10-00-000-000-000</b> | <b>C x C VENTA DE ACTIVOS NO</b>  |                     | <b>400,000</b>      |                     |                   | <b>400,000</b>     |                  | <b>400,000</b>    |                         |                   |
| <b>115-10-01-000-000-000</b> | <b>TERRENOS</b>                   |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-02-000-000-000</b> | <b>EDIFICIOS</b>                  |                     | <b>400,000</b>      |                     |                   | <b>400,000</b>     |                  | <b>400,000</b>    |                         |                   |
| <b>115-10-03-000-000-000</b> | <b>VEHICULOS</b>                  |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-04-000-000-000</b> | <b>MOBILIARIOS Y OTROS</b>        |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>         |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-06-000-000-000</b> | <b>EQUIPOS INFORMATCOS</b>        |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-07-000-000-000</b> | <b>PROGRAMAS INFORMATCOS</b>      |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-10-99-000-000-000</b> | <b>OTROS ACTIVOS FINANCIER</b>    |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-10-99-001-000-000        | OTROS ACTVOS NO FINANCIER         |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-10-99-002-000-000        | REMATE DE ESPECIES                |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-11-00-000-000-000</b> | <b>C x C VENTAS DE ACTIVOS FI</b> |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-11-01-000-000-000</b> | <b>VENTA O RESCATE DE TITUL</b>   |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-11-01-003-000-000        | CUOTAS DE FONDOS MUTUOS           |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-12-00-000-000-000</b> | <b>C x C RECUPERACION DE PRE</b>  |                     | <b>83,201,000</b>   | <b>-602,728,845</b> | <b>-2,674,959</b> | <b>685,929,845</b> | <b>3,907,933</b> | <b>84,762,795</b> | <b>601,167,050</b>      | <b>-1,561,795</b> |
| <b>115-12-02-000-000-000</b> | <b>HIPOTECARIOS</b>               |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| <b>115-12-10-000-000-000</b> | <b>INGRESOS POR PERCIBIR</b>      |                     | <b>83,201,000</b>   | <b>-602,728,845</b> | <b>-2,674,959</b> | <b>685,929,845</b> | <b>3,907,933</b> | <b>84,762,795</b> | <b>601,167,050</b>      | <b>-1,561,795</b> |
| 115-12-10-001-000-000        | DEUDORES PATENTES COMER           |                     | 21,290,000          | -295,850,027        | -45,562           | 317,140,027        | 907,051          | 21,413,429        | 295,726,598             | -123,429          |
| 115-12-10-001-001-000        | DEUDORES PATENTES COMER           |                     | 21,216,000          | -23,992,805         | -45,562           | 45,208,805         | 907,051          | 21,338,714        | 23,870,091              | -122,714          |
| 115-12-10-001-002-000        | OP. AÑOS ANT. PATENTES CO         |                     | 74,000              | -271,857,222        |                   | 271,931,222        |                  | 74,715            | 271,856,507             | -715              |
| 115-12-10-002-000-000        | DEUDORES PERMISOS DE CIRC         |                     | 3,423,000           | -11,879,411         |                   | 15,302,411         | 63,951           | 3,410,660         | 11,891,751              | 12,340            |
| 115-12-10-002-001-000        | PERMISOS DE CIRCULACION A         |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-002-002-000        | OP.AÑOS ANT. PERMISOS CIRC        |                     | 3,423,000           | -11,879,411         |                   | 15,302,411         | 63,951           | 3,410,660         | 11,891,751              | 12,340            |
| 115-12-10-003-000-000        | DEUDORES DERECHOS D.O.M.          |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-003-001-000        | DEUDORES DERECHOS D.O.M.-         |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-003-002-000        | OP. AÑOS ANTERIORES - D.O.        |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-003-003-000        | OP. AÑOS ANT. D.O.M.              |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-004-000-000        | DEUDORES TERMINAL DE BUS          |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-004-001-000        | DEUDORES TERMINAL DE BUS          |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-004-002-000        | OP. AÑOS ANT. TERMINAL DE         |                     |                     |                     |                   |                    |                  |                   |                         |                   |
| 115-12-10-005-000-000        | DEUDORES DERECHOS DE ASE          |                     | 58,488,000          | -95,459,205         | -2,629,397        | 153,947,205        | 2,936,931        | 59,938,706        | 94,008,499              | -1,450,706        |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                                 | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO          |                    | PERCIBIDO          |                    | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|---------------------------------|----------------------|-------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|-------------------------|
| CODIGO                       | DENOMINACION                    |                      |                         |                          | PARCIAL (5)        | ACUMULADO (6)      | PARCIAL (7)        | ACUMULADO (8)      |                                   |                         |
| 115-12-10-005-001-000        | DEUDORES DERECHOS ASEO -        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-12-10-005-002-000        | OP. AÑOS ANT. - DERECHO DE      |                      | 58,488,000              | -95,459,205              | -2,629,397         | 153,947,205        | 2,936,931          | 59,938,706         | 94,008,499                        | -1,450,706              |
| 115-12-10-006-000-000        | DEUDORES PARQUIMETROS           |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-12-10-006-001-000        | DEUDORES PARQUIMETROS -         |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-12-10-006-002-000        | OP. AÑOS ANT. PARQUIMETR        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-12-10-999-000-000        | DEUDORES OP. AÑOS ANTERIO       |                      |                         | -199,540,202             |                    | 199,540,202        |                    |                    | 199,540,202                       |                         |
| <b>115-13-00-000-000-000</b> | <b>C x C TRANSFERENCIAS PAR</b> | <b>2,563,035,000</b> | <b>715,435,000</b>      | <b>-42,752,976</b>       | <b>121,593,411</b> | <b>758,187,976</b> | <b>121,593,411</b> | <b>758,187,976</b> |                                   | <b>-42,752,976</b>      |
| <b>115-13-01-000-000-000</b> | <b>DEL SECTOR PRIVADO</b>       | <b>5,000,000</b>     | <b>507,000</b>          | <b>-636</b>              |                    | <b>507,636</b>     |                    | <b>507,636</b>     |                                   | <b>-636</b>             |
| 115-13-01-001-000-000        | DE LA COMUNIDAD - PROG. PA      | 5,000,000            | 507,000                 | -636                     |                    | 507,636            |                    | 507,636            |                                   | -636                    |
| 115-13-01-999-000-000        | OTRAS                           |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-01-999-001-000        | APORTE A ACTIVIDADES CULT       |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-01-999-002-000        | APORTE ESPECTACULO PIROT        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-01-999-003-000        | OTROS                           |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-01-999-004-000        | OTROS APORTES - SECTOR PRI      |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| <b>115-13-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PUBLI</b> | <b>2,558,035,000</b> | <b>714,928,000</b>      | <b>-42,752,340</b>       | <b>121,593,411</b> | <b>757,680,340</b> | <b>121,593,411</b> | <b>757,680,340</b> |                                   | <b>-42,752,340</b>      |
| 115-13-03-002-000-000        | DE LA SUBSECRETARIA DE DE       | 2,150,000,000        | 306,893,000             | 26,469,473               | 82,311,839         | 280,423,527        | 82,311,839         | 280,423,527        |                                   | 26,469,473              |
| 115-13-03-002-001-000        | PROGRAMA MEJORAMIENTO U         | 2,000,000,000        | 151,347,000             | -1,958,124               | 82,311,439         | 153,305,124        | 82,311,439         | 153,305,124        |                                   | -1,958,124              |
| 115-13-03-002-001-001        | PMU IRAL                        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-002        | P.M.U. EMERGENCIA- TRADICI      |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-003        | P.M.U. FIE                      |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-004        | REMODELACIÓN CENTRO DE S        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-005        | TRANSF. SECTOR PUBLICO - PL     |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-006        | OBRAS DE EMERG. Y MEJ. MER      |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-007        | REP. Y NORMALIZACION LUMI       |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-008        | REP. PASARELA PEATONAL M        |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-009        | CONST. MURO DE CONT. Y REP      |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-010        | CONST. E INST. PARAD. Y REF.    |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-011        | CONST. E INST. PARAD. Y REF.    |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-012        | CONST. E INST. PARAD. Y REF.    |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-013        | CONSTRUCCIÓN PASARELA Y         |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-014        | CONSTRUCCIÓN VEREDAS CA         |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-015        | PLAZA SEGURA, REPEOSICIÓN       |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-016        | CONST. C. P. PLANTA DE IMPUL    |                      |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-017        | MEJORAMIENTO CIRCUITO PO        | 2,000,000,000        |                         |                          |                    |                    |                    |                    |                                   |                         |
| 115-13-03-002-001-018        | PMU EMERGENCIAS SEDE LLA        |                      |                         | -8,283,805               | 8,283,805          | 8,283,805          | 8,283,805          | 8,283,805          |                                   | -8,283,805              |
| 115-13-03-002-001-019        | REPOSICION VEREDAS AVENID       |                      |                         | -2,396,390               |                    | 2,396,390          |                    | 2,396,390          |                                   | -2,396,390              |









BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2015

| PRESUPUESTO MUNICIPAL        |                               | PRESUPUESTO INICIAL   | PRESUPUESTO VIGENTE   | SALDO PRESUPUES.    | DEVENGADO            |                       | PERCIBIDO            |                       | POR PERCIBIR A LA FECHA | SALDO PRESUP.      |
|------------------------------|-------------------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|--------------------|
| CODIGO                       | C U E N T A S<br>DENOMINACION |                       |                       |                     | (1)                  | (1)-(6)               | PARCIAL              | ACUMULADO             |                         |                    |
| 115-13-03-002-002-011        | CONST.SIST. AGUA POT. ALCA    |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-002-002-012        | CONST.SIST. AGUA POT. ALCA    |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-002-002-013        | PMB - C.C.S. VILLA EL MIRADO  |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-002-002-014        | PMB. REG. TITULOS DE DOMINI   |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-002-002-015        | PMB - VALORIZACIÓN RESIDU     |                       | 5,546,000             | 600                 | 400                  | 5,545,400             | 400                  | 5,545,400             |                         | 600                |
| 115-13-03-002-999-000        | OTRAS TRANSFER. PARA GAST     | 150,000,000           | 150,000,000           | 28,426,997          |                      | 121,573,003           |                      | 121,573,003           |                         | 28,426,997         |
| 115-13-03-004-002-000        | Otras Aportes                 |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-005-000-000        | DEL TESORO PUBLICO            | 408,035,000           | 408,035,000           | -69,221,813         | 39,281,572           | 477,256,813           | 39,281,572           | 477,256,813           |                         | -69,221,813        |
| 115-13-03-005-001-000        | PATENTES MINERAS              | 11,035,000            | 11,035,000            | -2,944,473          |                      | 13,979,473            |                      | 13,979,473            |                         | -2,944,473         |
| 115-13-03-005-002-000        | CASINOS DE JUEGOS LEY N° 19   | 397,000,000           | 397,000,000           | -66,277,340         | 39,281,572           | 463,277,340           | 39,281,572           | 463,277,340           |                         | -66,277,340        |
| 115-13-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC     |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-099-001-000        | OTRAS ENTIDADES PUBLICAS -    |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-13-03-099-002-000        | DE OTRAS E. PUBLICAS- CONS    |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| <b>115-14-00-000-000-000</b> | <b>ENDEUDAMIENTO</b>          |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| <b>115-14-01-000-000-000</b> | <b>ENDEUDAMIENTO INTERNO</b>  |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| 115-14-01-002-000-000        | EMPRESTITOS                   |                       |                       |                     |                      |                       |                      |                       |                         |                    |
| <b>115-15-00-000-000-000</b> | <b>SALDO INICIAL</b>          | <b>629,220,000</b>    | <b>5,246,103,000</b>  |                     |                      | <b>5,246,103,000</b>  |                      | <b>5,246,103,000</b>  |                         |                    |
| <b>T O T A L</b>             |                               | <b>16,291,991,000</b> | <b>20,909,690,000</b> | <b>-802,321,373</b> | <b>1,489,713,120</b> | <b>21,712,011,373</b> | <b>1,508,794,505</b> | <b>20,950,208,212</b> | <b>761,803,161</b>      | <b>-40,518,212</b> |