# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | |
| **115** | **DEUDORES PRESUPUESTARIOS** | **9.929.489.827** | **12.431.627.071** | **5.608.083.961** | **46,06** | **408.301.765** | **6.823.543.110** | **426.560.007** | **5.725.757.012** | **1.097.786.098** |
| **115-01** | **IMPUESTOS** | | | | | | | | | |
| **115-01-06** | **IMPUESTOS VARIOS** | | | | | | | | | |
| 115-01-06-002 | PATENTES MINERAS | | | | | | | | | |
| **115-03** | **CTAS.POR COBRAR TRIBUTO SOBRE EL USO DE BI** | **3.866.489.827** | **3.866.489.827** | **1.321.831.259** | **59,71** | **92.801.119** | **2.544.658.568** | **104.678.842** | **2.308.584.263** | **236.074.305** |
| **115-03-01** | **PATENTES Y TASAS POR DERECHOS** | **643.489.827** | **643.489.827** | **-18.434.596** | **66,18** | **23.625.973** | **661.924.423** | **35.503.696** | **425.850.118** | **236.074.305** |
| 115-03-01-001 | PATENTES MUNICIPALES | 190.000.000 | 190.000.000 | 109.601.276 | 42,32 | 672.196 | 80.398.724 | 672.196 | 80.398.724 | |
| 115-03-01-001-001 | DE BENEFICIO MUNICIPAL | 190.000.000 | 190.000.000 | 109.601.276 | 42,32 | 672.196 | 80.398.724 | 672.196 | 80.398.724 | |
| 115-03-01-001-002 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-03-01-002 | DERECHOS DE ASEO | 187.000.000 | 187.000.000 | -182.460.724 | 71,33 | 326.380 | 369.460.724 | 12.204.103 | 133.386.419 | 236.074.305 |
| 115-03-01-002-001 | EN IMPUESTO TERRITORIAL | 125.000.000 | 125.000.000 | 34.245.382 | 72,60 | | 90.754.618 | | 90.754.618 | |
| 115-03-01-002-002 | EN PATENTES MUNICIPALES | 27.000.000 | 27.000.000 | 13.406.817 | 50,35 | 251.981 | 13.593.183 | 251.981 | 13.593.183 | |
| 115-03-01-002-003 | COBRO DIRECTO | 35.000.000 | 35.000.000 | -230.112.923 | 82,97 | 74.399 | 265.112.923 | 11.952.122 | 29.038.618 | 236.074.305 |
| 115-03-01-002-003-001 | ASEO DOMICILIARIO | 35.000.000 | 35.000.000 | -230.112.923 | 82,97 | 74.399 | 265.112.923 | 11.952.122 | 29.038.618 | 236.074.305 |
| 115-03-01-002-003-002 | CONVENIO DE ASEO | | | | | | | | | |
| 115-03-01-002-999 | OTROS | | | | | | | | | |
| 115-03-01-003 | OTROS DERECHOS | 266.489.827 | 266.489.827 | 54.424.852 | 79,58 | 22.627.397 | 212.064.975 | 22.627.397 | 212.064.975 | |
| 115-03-01-003-001 | URBANIZACION Y CONSTRUCCION | 120.000.000 | 120.000.000 | 67.085.288 | 44,10 | 1.946.799 | 52.914.712 | 1.946.799 | 52.914.712 | |
| 115-03-01-003-001-001 | DER. URBANIZACION Y CONSTRUCCION | 120.000.000 | 120.000.000 | 67.085.288 | 44,10 | 1.946.799 | 52.914.712 | 1.946.799 | 52.914.712 | |
| 115-03-01-003-001-002 | CONVENIO URBANIZACION Y CONSTRUCCION | | | | | | | | | |
| 115-03-01-003-002 | PERMISOS PROVISORIOS | 10.000.000 | 10.000.000 | 4.489.620 | 55,10 | 508.190 | 5.510.380 | 508.190 | 5.510.380 | |
| 115-03-01-003-002-001 | OCUPACION COMERCIO VIA PUBLICA | 10.000.000 | 10.000.000 | 4.489.620 | 55,10 | 508.190 | 5.510.380 | 508.190 | 5.510.380 | |
| 115-03-01-003-002-001 | VENTA | 10.000.000 | 10.000.000 | 4.489.620 | 55,10 | 508.190 | 5.510.380 | 508.190 | 5.510.380 | |
| 115-03-01-003-002-001 | VENTA DE FLORES | | | | | | | | | |
| 115-03-01-003-002-005 | PERMISOS FIESTAS PATRIAS Y NAVIDAD | | | | | | | | | |
| 115-03-01-003-002-006 | CARTEL LEY DE ALCOHOL, ART. 24 | | | | | | | | | |
| 115-03-01-003-002-007 | AUTORIZACION COMERCIANTES OCASIONALES | | | | | | | | | |
| 115-03-01-003-002-008 | EXPENDIO Y CONSUMO DE BEBIDAS ALCOHOLICAS | | | | | | | | | |
| 115-03-01-003-002-009 | EXPEND. Y DEGUSTACION DE BEBIDAS ALCOH. | | | | | | | | | |
| 115-03-01-003-002-010 | OCUP.DE BIEN NACIONAL DE USO PUBLICO | | | | | | | | | |
| 115-03-01-003-002-011 | CONCESION KIOSKOS | | | | | | | | | |
| 115-03-01-003-002-012 | EVENTOS DEL SECTOR PRIVADO | | | | | | | | | |
| 115-03-01-003-002-013 | FILMACIONES | | | | | | | | | |
| 115-03-01-003-002-014 | FOTOGRAFIAS | | | | | | | | | |
| 115-03-01-003-002-015 | PUBLICIDAD | | | | | | | | | |
| 115-03-01-003-003 | PROPAGANDA | 25.000.000 | 25.000.000 | 19.174.389 | 23,30 | 1.504.836 | 5.825.611 | 1.504.836 | 5.825.611 | |
| 115-03-01-003-003-001 | PROPAGANDA EMPRESAS PUBLICITARIAS | 25.000.000 | 25.000.000 | 19.174.389 | 23,30 | 1.504.836 | 5.825.611 | 1.504.836 | 5.825.611 | |
| 115-03-01-003-003-002 | PROPAGANDA BIEN NACIONAL DE USO PUBLICO | | | | | | | | | |
| 115-03-01-003-003-003 | PROPAGANDA TRANSACCION EXTRAJUDICIAL | | | | | | | | | |
| 115-03-01-003-004 | TRANSFERENCIA DE VEHICULOS | 73.489.827 | 73.489.827 | 12.082.496 | 83,56 | 10.222.385 | 61.407.331 | 10.222.385 | 61.407.331 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-03-01-003-011 | DERECHOS DE RENOVACION | | | | | | | | | |
| 115-03-01-003-012 | DERECHOS DE SEPULTACION | | | | | | | | | |
| 115-03-01-003-013 | DERECHOS DE TRASLADO | | | | | | | | | |
| 115-03-01-003-999 | OTROS | 38.000.000 | 38.000.000 | -48.406.941 | 227,39 | 8.445.187 | 86.406.941 | 8.445.187 | 86.406.941 | |
| 115-03-01-003-999-001 | DERECHOS DE INSPECCION | | | | | | | | | |
| 115-03-01-003-999-002 | DERECHOS DE CERTIFICADOS | 33.000.000 | 33.000.000 | -51.311.654 | 255,49 | 8.157.460 | 84.311.654 | 8.157.460 | 84.311.654 | |
| 115-03-01-003-999-002 | CERTIFICADOS OBRAS MUNICIPALES (DESTINO, NUM | 33.000.000 | 33.000.000 | -51.303.331 | 255,46 | 8.153.255 | 84.303.331 | 8.153.255 | 84.303.331 | |
| 115-03-01-003-999-002 | CERTIFICADOS DE FINANZAS (RENTAS Y PATENTES, ( | | | -8.323 | | 4.205 | 8.323 | 4.205 | 8.323 | |
| 115-03-01-003-999-003 | VENTA DE BASES | | | | | | | | | |
| 115-03-01-003-999-004 | COPIAS DE PLANOS | | | | | | | | | |
| 115-03-01-003-999-005 | 50% UTM FERIAS LIBRES | 5.000.000 | 5.000.000 | 2.904.713 | 41,91 | 287.727 | 2.095.287 | 287.727 | 2.095.287 | |
| 115-03-01-003-999-007 | FUSION DE TERRENOS 1,5% AVALUO FISCAL | | | | | | | | | |
| 115-03-01-003-999-008 | DERECHOS DE CERTIFICADOS SII. | | | | | | | | | |
| 115-03-01-003-999-009 | DERECHO POR RETIRO DE PARQUIMETRO | | | | | | | | | |
| 115-03-01-003-999-010 | VENTA FORMULARIO DECLARACION DE CAPITAL | | | | | | | | | |
| 115-03-01-003-999-012 | AUTORIZACION RETIRO DE BASURA (SEM) | | | | | | | | | |
| 115-03-01-003-999-013 | OTROS | | | | | | | | | |
| 115-03-01-004 | DERECHOS DE EXPLOTACION | | | | | | | | | |
| 115-03-01-004-001 | CONCESIONES | | | | | | | | | |
| 115-03-01-004-001-006 | PEATONALES | | | | | | | | | |
| 115-03-01-004-001-009 | MOBILIARIO URBANO | | | | | | | | | |
| 115-03-01-004-001-011 | DER.RENOV.Y OTORGAMIENTO DE CONCESIONES | | | | | | | | | |
| 115-03-01-004-001-201 | KIOSKOS Y CASINOS | | | | | | | | | |
| 115-03-01-999 | OTRAS | | | | | | | | | |
| 115-03-01-999-001 | TRANSFERENCIA PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-999-002 | CONVENIOTRANSFERENCIA PAT.MUNICIPALES | | | | | | | | | |
| **115-03-02** | **PERMISOS Y LICENCIAS** | **2.123.000.000** | **2.123.000.000** | **587.356.330** | **72,33** | **69.175.146** | **1.535.643.670** | **69.175.146** | **1.535.643.670** | |
| 115-03-02-001 | PERMISOS DE CIRCULACION | 2.000.000.000 | 2.000.000.000 | 534.130.849 | 73,29 | 58.506.477 | 1.465.869.151 | 58.506.477 | 1.465.869.151 | |
| 115-03-02-001-001 | DE BENEFICIO MUNICIPAL | 750.000.000 | 750.000.000 | 200.291.050 | 73,29 | 21.940.346 | 549.708.950 | 21.940.346 | 549.708.950 | |
| 115-03-02-001-001-001 | PCI DE BENEFICIO MUNICIPAL 37,5% | 750.000.000 | 750.000.000 | 200.291.050 | 73,29 | 21.940.346 | 549.708.950 | 21.940.346 | 549.708.950 | |
| 115-03-02-001-001-002 | CONVENIO PCI 37,5% | | | | | | | | | |
| 115-03-02-001-002 | DE BENEFICIO FONDO COMUN MUNICIPAL | 1.250.000.000 | 1.250.000.000 | 333.839.799 | 73,29 | 36.566.131 | 916.160.201 | 36.566.131 | 916.160.201 | |
| 115-03-02-001-002-001 | PCI DE BENEFICIO F.C.MUNICIPAL 62,5% | 1.250.000.000 | 1.250.000.000 | 333.839.799 | 73,29 | 36.566.131 | 916.160.201 | 36.566.131 | 916.160.201 | |
| 115-03-02-001-002-002 | CONVENIO PCI 62,5% | | | | | | | | | |
| 115-03-02-002 | LICENCIAS DE CONDUCIR Y SIMILARES | 120.000.000 | 120.000.000 | 53.561.925 | 55,37 | 10.319.339 | 66.438.075 | 10.319.339 | 66.438.075 | |
| 115-03-02-002-001 | LICENCIAS DE CONDUCIR | 120.000.000 | 120.000.000 | 54.550.461 | 54,54 | 10.193.187 | 65.449.539 | 10.193.187 | 65.449.539 | |
| 115-03-02-002-002 | CERTIFICADOS DIR. TRANSITO | | | -988.536 | | 126.152 | 988.536 | 126.152 | 988.536 | |
| 115-03-02-002-999 | OTROS | | | | | | | | | |
| 115-03-02-999 | OTROS | 3.000.000 | 3.000.000 | -336.444 | 111,21 | 349.330 | 3.336.444 | 349.330 | 3.336.444 | |
| 115-03-02-999-001 | VARIOS RENTAS Y PATENTES | 3.000.000 | 3.000.000 | -336.444 | 111,21 | 349.330 | 3.336.444 | 349.330 | 3.336.444 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| **115-03-03** | **PARTICIPACION EN IMPTO. TERRITORIAL DEL AR** | **1.100.000.000** | **1.100.000.000** | **752.909.525** | **31,55** | | **347.090.475** | | **347.090.475** | |
| 115-03-03-001 | CONTRIBUCION IMPUESTO TERRITORIAL | 550.000.000 | 550.000.000 | 416.894.000 | 24,20 | | 133.106.000 | | 133.106.000 | |
| 115-03-03-002 | LIQUIDACION IMPUESTO TERRITORIAL | 550.000.000 | 550.000.000 | 336.015.525 | 38,91 | | 213.984.475 | | 213.984.475 | |
| **115-03-99** | **OTROS TRIBUTOS** | | | | | | | | | |
| **115-05** | **CUENTAS POR COBRAR TRANSFERENCIAS CORRI** | **10.000.000** | **428.458.791** | **89.006.431** | **79,23** | **7.604.491** | **339.452.360** | **7.604.491** | **339.452.360** | |
| **115-05-01** | **DEL SECTOR PRIVADO** | **10.000.000** | **10.000.000** | **2.395.509** | **76,04** | **7.604.491** | **7.604.491** | **7.604.491** | **7.604.491** | |
| 115-05-01-001 | DE LA COMUNIDAD | 10.000.000 | 10.000.000 | 2.395.509 | 76,04 | 7.604.491 | 7.604.491 | 7.604.491 | 7.604.491 | |
| 115-05-01-001-001 | APORTE FONDEVE | 6.000.000 | 6.000.000 | 970.581 | 83,82 | 5.029.419 | 5.029.419 | 5.029.419 | 5.029.419 | |
| 115-05-01-001-002 | APORTE FONDEP | 4.000.000 | 4.000.000 | 1.424.928 | 64,38 | 2.575.072 | 2.575.072 | 2.575.072 | 2.575.072 | |
| 115-05-01-001-004 | APORTE PAVIMENTACION | | | | | | | | | |
| **115-05-02** | **DEL GOBIERNO CENTRAL** | | | | | | | | | |
| 115-05-02-001 | DEL GOBIERNO CENTRAL - MUNICIPALIDAD | | | | | | | | | |
| 115-05-02-002 | DEL GOBIERNO CENTRAL - DAEM | | | | | | | | | |
| 115-05-02-003 | DEL GOBIERNO CENTRAL - DAS | | | | | | | | | |
| **115-05-03** | **DE OTRAS ENTIDADES PUBLICAS** | | **418.458.791** | **86.610.922** | **79,30** | | **331.847.869** | | **331.847.869** | |
| 115-05-03-002 | DE LA SECRETARIA DE DESARROLLO REGIONAL Y A | | 246.862.895 | -31.398.974 | 112,72 | | 278.261.869 | | 278.261.869 | |
| 115-05-03-002-001 | FORTALECIMIENTO DE LA GESTION MUNICIPAL | | | | | | | | | |
| 115-05-03-002-002 | COMPENSACION POR VIVIENDAS SOCIALES | | | | | | | | | |
| 115-05-03-002-003 | PMU PAVIMENTACION CALLE LA MARINA MEDIA CA | | | | | | | | | |
| 115-05-03-002-004 | PMU CONTRUC. SEDE ASOCIACION RAYUELA Y BRIS | | | | | | | | | |
| 115-05-03-002-005 | PMU CONSTRUC. 1 ETAPA SEDE CLUB RAYUELA IN | | | | | | | | | |
| 115-05-03-002-006 | PMU CONSTRUCCION PAVIMENTO CALLE LOS AROM( | | | | | | | | | |
| 115-05-03-002-007 | PMU MEJORAMIENTO SISTE. EVACUACION A.L.L SE | | | | | | | | | |
| 115-05-03-002-008 | PMU ILUMINACION CALLES SECTOR MANQUIMAVID | | | | | | | | | |
| 115-05-03-002-009 | PMU MEJORAMIENTO TALUDES SECTOR VALLE DEL S | | | | | | | | | |
| 115-05-03-002-010 | PMU MEJORAMIENTO TALUDES SECTOR STO DOMIN | | | | | | | | | |
| 115-05-03-002-011 | PMU REPARACION CANALES A.L.L COMUNA CHIGTE | | | | | | | | | |
| 115-05-03-002-012 | PMU REMODELACION SEDE SOCIAL EL PI\ON CHIGUA | | | | | | | | | |
| 115-05-03-002-099 | PMU DISTRIBUCION | | | | | | | | | |
| 115-05-03-002-999 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDE | | 246.862.895 | -31.398.974 | 112,72 | | 278.261.869 | | 278.261.869 | |
| 115-05-03-003 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | |
| 115-05-03-003-001 | SUBVENCION ESCOLARIDAD | | | | | | | | | |
| 115-05-03-003-001-001 | SUBVENCION KINDER, BASICA Y MEDIA | | | | | | | | | |
| 115-05-03-003-002 | OTROS APORTES | | | | | | | | | |
| 115-05-03-003-002-001 | SUBVENCION MAYOR IMPONIBILIDAD | | | | | | | | | |
| 115-05-03-003-002-002 | SUBVENCION UMP COMPLEMENTARIA | | | | | | | | | |
| 115-05-03-003-002-003 | SUBVENCION MANTENIMIENTO ESTABLECIMIENTOS | | | | | | | | | |
| 115-05-03-003-002-004 | SUBVENCION EXCELENCIA ACADEMICA | | | | | | | | | |
| 115-05-03-003-002-005 | SUBVENCION INTEGRACION ESCOLAR ITEL | | | | | | | | | |
| 115-05-03-003-002-006 | SUBVENCION LEY 19410 | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 115-05-03-003-002-007 | SUBVENCION LEY 19464 | | | | | | | | | |
| 115-05-03-003-002-008 | SUBVENCION BONO RECONOCIMIENTO PROFESION | | | | | | | | | |
| 115-05-03-003-003 | ANTICIPOS DE LA SUBVENCIONDE ESCOLARIDAD | | | | | | | | | |
| 115-05-03-004 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | | | | | | | | | |
| 115-05-03-004-001 | CONVENIOS EDUCACION PREBASICA | | | | | | | | | |
| 115-05-03-005 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | |
| 115-05-03-005-001 | SUBVENCION MENORES EN SITUACION IRREGULAR | | | | | | | | | |
| 115-05-03-006 | DEL SERVICIO DE SALUD | | | | | | | | | |
| 115-05-03-006-001 | ATENCION PRIMARIA LEY Nº 19.378 Art. 49 | | | | | | | | | |
| 115-05-03-006-002 | APORTES AFECTADOS | | | | | | | | | |
| 115-05-03-006-003 | ANTICIPOS DEL APORTE ESTATAL | | | | | | | | | |
| 115-05-03-007 | DEL TESORO PUBLICO | | 125.595.896 | 118.009.896 | 6,04 | | 7.586.000 | | 7.586.000 | |
| 115-05-03-007-001 | PATENTES ACUICOLAS LEY N 20.033 ART. N 8 | | | | | | | | | |
| 115-05-03-007-002 | APORTE FISCAL LEY N 20.198 ART 7 | | | | | | | | | |
| 115-05-03-007-003 | APORTE EXTRAORDINARIO LEY N 20362 | | | | | | | | | |
| 115-05-03-007-004 | BONIFICACION ADICIONAL LEY N 20.387 | | | | | | | | | |
| 115-05-03-007-999 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORER | | 125.595.896 | 118.009.896 | 6,04 | | 7.586.000 | | 7.586.000 | |
| 115-05-03-008 | DE GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-03-008-001 | 2% SUBVENCION PARA ACTIVIDADES DE CARACTER ( | | | | | | | | | |
| 115-05-03-008-002 | 2% SUBVENCION PARA ACTIVIDADES DE CARACTER I | | | | | | | | | |
| 115-05-03-099 | DE OTRAS ENTIDADES PUBLICAS | | 46.000.000 | | 100,00 | | 46.000.000 | | 46.000.000 | |
| 115-05-03-100 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADO | | | | | | | | | |
| **115-05-04** | **DE EMPRESAS PUBLICAS NO FINANCIERAS** | | | | | | | | | |
| **115-05-05** | **DE EMPRESAS PUBLICAS FINANCIERAS** | | | | | | | | | |
| **115-05-06** | **DE GOBIERNOS EXTRANJEROS** | | | | | | | | | |
| **115-05-07** | **DE ORGANISMOS INTERNACIONALES** | | | | | | | | | |
| **115-06** | **CUENTAS POR COBRAR RENTAS DE LA PROPIEDA** | **21.500.000** | **21.500.000** | **20.753.533** | **3,47** | **62.928** | **746.467** | **62.928** | **746.467** | |
| **115-06-01** | **ARRIENDO DE ACTIVOS NO FINANCIEROS** | **1.500.000** | **1.500.000** | **753.533** | **49,76** | **62.928** | **746.467** | **62.928** | **746.467** | |
| 115-06-01-001 | ARRIENDO ACTIVOS MUNICIPALIDAD | 1.500.000 | 1.500.000 | 753.533 | 49,76 | 62.928 | 746.467 | 62.928 | 746.467 | |
| 115-06-01-001-001 | ESTADIO | 500.000 | 500.000 | 113.872 | 77,23 | 25.080 | 386.128 | 25.080 | 386.128 | |
| 115-06-01-001-002 | GIMNASIO | 1.000.000 | 1.000.000 | 639.661 | 36,03 | 37.848 | 360.339 | 37.848 | 360.339 | |
| 115-06-01-002 | ARRIENDO ACTIVOS DAEM | | | | | | | | | |
| 115-06-01-002-001 | ARRIENDO SALAS DE CLASES | | | | | | | | | |
| 115-06-01-002-002 | ARRIENDO KIOSKOS | | | | | | | | | |
| 115-06-01-003 | ARRIENDO ACTIVOS DAS | | | | | | | | | |
| **115-06-02** | **DIVIDENDOS** | | | | | | | | | |
| 115-06-02-001 | DIVIDENDOS ACCIONES | | | | | | | | | |
| **115-06-03** | **INTERESES** | **20.000.000** | **20.000.000** | **20.000.000** | | | | | | |
| 115-06-03-001 | INTERESES DE DEPOSITOS | 20.000.000 | 20.000.000 | 20.000.000 | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 115-06-03-002 | OTROS INTERESES BANCARIOS | | | | | | | | | |
| **115-06-04** | **PARTICIPACION DE UTILIDADES** | | | | | | | | | |
| **115-06-99** | **OTRAS RENTAS DE LA PROPIEDAD** | | | | | | | | | |
| **115-07** | **CUENTAS POR COBRAR INGRESOS DE OPERACION** | | | | | | | | | |
| **115-07-01** | **VENTA DE BIENES** | | | | | | | | | |
| **115-07-02** | **VENTA DE SERVICIOS** | | | | | | | | | |
| 115-07-02-001 | VENTA DE SERVICIOS MUNICIPALIDAD | | | | | | | | | |
| 115-07-02-002 | VENTA DE SERVICIOS DAEM | | | | | | | | | |
| 115-07-02-002-001 | MATRICULAS Y CERTIFICADOS | | | | | | | | | |
| 115-07-02-002-002 | FINANCIAMIENTO COMPARTIDO | | | | | | | | | |
| 115-07-02-003 | VENTA DE SERVICIOS DAS | | | | | | | | | |
| **115-08** | **CUENTAS POR COBRAR OTROS INGRESOS CORRIE** | **5.656.500.000** | **5.680.500.000** | **2.715.024.083** | **52,20** | **307.196.347** | **2.965.475.917** | **307.196.347** | **2.965.475.917** | |
| **115-08-01** | **RECUPERACIONES Y REEMBOLSOS POR LICENCI** | **20.000.000** | **44.000.000** | **6.118.829** | **86,09** | **7.270.456** | **37.881.171** | **7.270.456** | **37.881.171** | |
| 115-08-01-001 | REEMBOLSO ART. 4 LEY N 19.345 Y LEY N 19117 ART. | | | | | | | | | |
| 115-08-01-001-001 | ASOCIACION CHILENA DE SEGURIDAD | | | | | | | | | |
| 115-08-01-002 | RECUPERACIONES ART. 12 LEY 18.196 Y LEY N 19.117 / | 20.000.000 | 44.000.000 | 6.118.829 | 86,09 | 7.270.456 | 37.881.171 | 7.270.456 | 37.881.171 | |
| 115-08-01-002-001 | ISAPRES-REEMBOLSO LICENCIAS MEDICAS | 5.000.000 | 29.000.000 | 18.680.949 | 35,58 | 5.314.850 | 10.319.051 | 5.314.850 | 10.319.051 | |
| 115-08-01-002-002 | FONASA-REEMBOLSO LICENCIAS MEDICAS | 15.000.000 | 15.000.000 | -12.562.120 | 183,75 | 1.955.606 | 27.562.120 | 1.955.606 | 27.562.120 | |
| **115-08-02** | **MULTAS Y SANCIONES PECUNIARIAS** | **129.000.000** | **129.000.000** | **43.717.386** | **66,11** | **12.166.184** | **85.282.614** | **12.166.184** | **85.282.614** | |
| 115-08-02-001 | MULTAS DE BENEFICIO MUNICIPAL | 80.000.000 | 80.000.000 | 36.984.861 | 53,77 | 5.481.066 | 43.015.139 | 5.481.066 | 43.015.139 | |
| 115-08-02-001-001 | PARTES EMPADRONADOS | 80.000.000 | 80.000.000 | 36.984.861 | 53,77 | 5.481.066 | 43.015.139 | 5.481.066 | 43.015.139 | |
| 115-08-02-001-001-001 | JUZGADO POLICIA LOCAL | 75.000.000 | 75.000.000 | 41.395.874 | 44,81 | 5.207.728 | 33.604.126 | 5.207.728 | 33.604.126 | |
| 115-08-02-001-001-003 | TAG 50% BENEFICIO MUNICIPAL LEY 20.410 ART.5 | 5.000.000 | 5.000.000 | -4.411.013 | 188,22 | 273.338 | 9.411.013 | 273.338 | 9.411.013 | |
| 115-08-02-001-002 | MULTAS ANTICIPADAS | | | | | | | | | |
| 115-08-02-001-002-001 | JUZGADO POLICIA LOCAL ART.22 L.18.290 | | | | | | | | | |
| 115-08-02-001-999 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-08-02-002 | MULTAS ART. 14, N 6 LEY 18.695 DE BENEF. F.C.M. | 11.000.000 | 11.000.000 | 1.239.550 | 88,73 | 522.114 | 9.760.450 | 522.114 | 9.760.450 | |
| 115-08-02-002-001 | JUZGADO POLICIA LOCAL (TAG.) 70% | 500.000 | 500.000 | 360.389 | 27,92 | 38.516 | 139.611 | 38.516 | 139.611 | |
| 115-08-02-002-002 | TAG 100% SENTENCIAS 2007 | 500.000 | 500.000 | 289.740 | 42,05 | 210.260 | 210.260 | 210.260 | 210.260 | |
| 115-08-02-002-003 | TAG 50% F.C.M LEY 20.410 ART N 5 | 10.000.000 | 10.000.000 | 589.421 | 94,11 | 273.338 | 9.410.579 | 273.338 | 9.410.579 | |
| 115-08-02-003 | MULTAS LEY DE ALCOHOLES DE BENEFICIO MUNICI | 6.000.000 | 6.000.000 | 6.000.000 | | | | | | |
| 115-08-02-003-001 | LEY 19.925 ART.57 60% MUNICIPAL | 6.000.000 | 6.000.000 | 6.000.000 | | | | | | |
| 115-08-02-004 | MULTAS LEY DE ALCOHOLES DE BENEF.SERVICIO S | 4.000.000 | 4.000.000 | 3.727.466 | 6,81 | 85.541 | 272.534 | 85.541 | 272.534 | |
| 115-08-02-004-001 | LEY 19.925 ART.57 40% SERVICIO SALUD | 4.000.000 | 4.000.000 | 3.727.466 | 6,81 | 85.541 | 272.534 | 85.541 | 272.534 | |
| 115-08-02-005 | REGISTRO DE MULTAS DEL TRANSITO NO PAGADAS | 2.000.000 | 2.000.000 | 868.949 | 56,55 | 59.206 | 1.131.051 | 59.206 | 1.131.051 | |
| 115-08-02-005-001 | COBRADAS POR TESORERIA | 2.000.000 | 2.000.000 | 868.949 | 56,55 | 59.206 | 1.131.051 | 59.206 | 1.131.051 | |
| 115-08-02-005-001-001 | JUZGADO POLICIA LOCAL RMULTASNOPAGADAS | | | | | | | | | |
| 115-08-02-005-001-006 | 20% COBRO MULTAS OTRAS MUNICIPALIDADES | 2.000.000 | 2.000.000 | 868.949 | 56,55 | 59.206 | 1.131.051 | 59.206 | 1.131.051 | |
| 115-08-02-005-002 | ENVIADAS POR EL REGISTRO | | | | | | | | | |
| 115-08-02-005-002-001 | JUZGADO POLICIA LOCAL 80% RMULTASNOP | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-08-02-006 | REGISTRO DE MULTAS DEL TRANSITO NO PAGADAS | 6.000.000 | 6.000.000 | 1.415.998 | 76,40 | 253.335 | 4.584.002 | 253.335 | 4.584.002 | |
| 115-08-02-006-001 | REGISTRO DE MULTAS OTRAS MUNICIPALIDADES | 1.000.000 | 1.000.000 | 710.121 | 28,99 | 101.947 | 289.879 | 101.947 | 289.879 | |
| 115-08-02-006-003 | 80% OTRAS COMUNAS SENTENCIAS DESDE 2008 | 5.000.000 | 5.000.000 | 705.877 | 85,88 | 151.388 | 4.294.123 | 151.388 | 4.294.123 | |
| 115-08-02-007 | MULTAS JUZGADO DE POLICIA LOCAL - DE BENEFIC | | | | | | | | | |
| 115-08-02-008 | INTERESES | 20.000.000 | 20.000.000 | -6.519.438 | 132,60 | 5.764.922 | 26.519.438 | 5.764.922 | 26.519.438 | |
| 115-08-02-008-001 | NO DECLARACION | | | | | | | | | |
| 115-08-02-008-001-001 | DE CAPITAL PROPIO | | | | | | | | | |
| 115-08-02-008-002 | INCUMPLIMIENTO DE CONTRATOS | 20.000.000 | 20.000.000 | 11.408.304 | 42,96 | 3.788.072 | 8.591.696 | 3.788.072 | 8.591.696 | |
| 115-08-02-008-002-001 | POR CONTRATOS | 10.000.000 | 10.000.000 | 1.408.304 | 85,92 | 3.788.072 | 8.591.696 | 3.788.072 | 8.591.696 | |
| 115-08-02-008-002-002 | POR BOLETAS DE GARANTIAS | 10.000.000 | 10.000.000 | 10.000.000 | | | | | | |
| 115-08-02-008-003 | VARIOS | | | -17.927.742 | | 1.976.850 | 17.927.742 | 1.976.850 | 17.927.742 | |
| 115-08-02-008-003-001 | EN CONTRIBUCIONES MUNICIPALES | | | -8.467 | | | 8.467 | | 8.467 | |
| 115-08-02-008-003-002 | EN DERECHOS MUNICIPALES | | | -17.910.827 | | 1.976.850 | 17.910.827 | 1.976.850 | 17.910.827 | |
| 115-08-02-008-003-003 | EN CONVENIOS DE EDIFICACION | | | | | | | | | |
| 115-08-02-008-003-004 | EN PERMISOS DE CIRCULACION | | | | | | | | | |
| 115-08-02-008-003-005 | EN CONVENIOS MUNICIPALES | | | | | | | | | |
| 115-08-02-008-003-006 | FUERA DE PLAZO EN CONVENIOS | | | | | | | | | |
| 115-08-02-008-003-007 | OTROS | | | -8.448 | | | 8.448 | | 8.448 | |
| **115-08-03** | **PARTICIPACION DEL FONDO COMUN MUNICIPAL** | **5.500.000.000** | **5.500.000.000** | **2.663.095.908** | **51,58** | **286.422.036** | **2.836.904.092** | **286.422.036** | **2.836.904.092** | |
| 115-08-03-001 | PARTICIPACION ANUAL | 5.500.000.000 | 5.500.000.000 | 2.663.095.908 | 51,58 | 286.422.036 | 2.836.904.092 | 286.422.036 | 2.836.904.092 | |
| 115-08-03-001-001 | 90% FONDO COMUN MUNICIPAL | 4.000.000.000 | 4.000.000.000 | 1.805.217.714 | 54,87 | 286.422.036 | 2.194.782.286 | 286.422.036 | 2.194.782.286 | |
| 115-08-03-001-002 | 10% FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-001-003 | LIQUIDACION 90% FCM | 1.500.000.000 | 1.500.000.000 | 857.878.194 | 42,81 | | 642.121.806 | | 642.121.806 | |
| 115-08-03-002 | COMPENSACIONES FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-003 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| 115-08-03-003-001 | APORTE EXTRAORDIANRIOS FCM | | | | | | | | | |
| 115-08-03-003-002 | ANTICIPOS DE APORTES DEL FONDOS COMUN MUNIC | | | | | | | | | |
| **115-08-04** | **FONDOS DE TERCEROS** | **2.500.000** | **2.500.000** | **948.175** | **62,07** | **73.964** | **1.551.825** | **73.964** | **1.551.825** | |
| 115-08-04-001 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO | 2.500.000 | 2.500.000 | 948.175 | 62,07 | 73.964 | 1.551.825 | 73.964 | 1.551.825 | |
| 115-08-04-001-001 | 8% COMISION REGISTRO DE MULTAS TTO. NO PAGAD | 500.000 | 500.000 | 460.175 | 7,97 | 25.364 | 39.825 | 25.364 | 39.825 | |
| 115-08-04-001-002 | ARANCEL REGISTRO CIVIL | 2.000.000 | 2.000.000 | 488.000 | 75,60 | 48.600 | 1.512.000 | 48.600 | 1.512.000 | |
| 115-08-04-002 | APORTES A PROGRAMA PAVIMENTOS PARTICIPATIV | | | | | | | | | |
| 115-08-04-003 | COBROS JUDICIALES A FAVOR DE EMPRESAS CONCE | | | | | | | | | |
| 115-08-04-999 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| **115-08-99** | **OTROS** | **5.000.000** | **5.000.000** | **1.143.785** | **77,12** | **1.263.707** | **3.856.215** | **1.263.707** | **3.856.215** | |
| 115-08-99-001 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES D | | | -1.127.210 | | 162.183 | 1.127.210 | 162.183 | 1.127.210 | |
| 115-08-99-001-001 | DEVOLUCIONES | | | | | | | | | |
| 115-08-99-001-001-001 | DEVOLUCIONES VARIAS | | | | | | | | | |
| 115-08-99-001-002 | REINTEGROS | | | -1.127.210 | | 162.183 | 1.127.210 | 162.183 | 1.127.210 | |
| 115-08-99-001-002-001 | REMUNERACIONES | | | -109.607 | | | 109.607 | | 109.607 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 115-08-99-001-002-002 | SUBVENCIONES | | | | | | | | | |
| 115-08-99-001-002-003 | LLAMADAS TELEFONICAS | | | -846.371 | | 162.183 | 846.371 | 162.183 | 846.371 | |
| 115-08-99-001-002-004 | ELECTRICIDAD | | | | | | | | | |
| 115-08-99-001-002-005 | AGUA | | | | | | | | | |
| 115-08-99-001-002-006 | GAS | | | | | | | | | |
| 115-08-99-001-002-007 | OTROS INGRESOS | | | -171.232 | | | 171.232 | | 171.232 | |
| 115-08-99-999 | CUENTAS POR COBRAR OTROS INGRESOS CORRIENT | 5.000.000 | 5.000.000 | 2.270.995 | 54,58 | 1.101.524 | 2.729.005 | 1.101.524 | 2.729.005 | |
| 115-08-99-999-001 | I.P.C. CHEQUES PROTESTADOS | | | | | | | | | |
| 115-08-99-999-002 | ADMINISTRACION DE RECINTOS DEPORTIVOS | | | | | | | | | |
| 115-08-99-999-099 | OTROS INGRESOS NO CLASIFICADOS | 5.000.000 | 5.000.000 | 2.483.785 | 50,32 | 1.101.524 | 2.516.215 | 1.101.524 | 2.516.215 | |
| 115-08-99-999-201 | MATRICULAS | | | | | | | | | |
| 115-08-99-999-202 | MEDIO PUPILAJE | | | | | | | | | |
| 115-08-99-999-203 | ESTACIONAMIENTO | | | | | | | | | |
| 115-08-99-999-204 | ARRIENDO SALAS DE CLASES | | | | | | | | | |
| 115-08-99-999-205 | ARRIENDO GIMNASIO Y/O CANCHAS | | | | | | | | | |
| 115-08-99-999-206 | REAJUSTES E INTERES | | | | | | | | | |
| 115-08-99-999-999 | OTROS INGRESOS | | | -212.790 | | | 212.790 | | 212.790 | |
| **115-10** | **CUENTAS POR COBRAR VENTA DE ACTIVOS NO FI** | | | | | | | | | |
| **115-10-01** | **TERRENOS** | | | | | | | | | |
| 115-10-01-001 | TERRENOS | | | | | | | | | |
| **115-10-02** | **EDIFICIOS** | | | | | | | | | |
| **115-10-03** | **VEHICULOS** | | | | | | | | | |
| **115-10-04** | **MOBILIARIO Y OTROS** | | | | | | | | | |
| 115-10-04-001 | VTA.DE BS.MUEBLES SUBASTA PUBLICA | | | | | | | | | |
| **115-10-05** | **MAQUINAS Y EQUIPOS** | | | | | | | | | |
| **115-10-06** | **EQUIPOS INFORMATICOS** | | | | | | | | | |
| **115-10-07** | **PROGRAMAS INFORMATICOS** | | | | | | | | | |
| **115-10-99** | **OTROS ACTIVOS NO FINANCIEROS** | | | | | | | | | |
| **115-11** | **CUENTAS POR COBRAR VENTA DE ACTIVOS FINA** | | | | | | | | | |
| **115-11-01** | **VENTA O RESCATE DE TITULOS Y VALORES** | | | | | | | | | |
| 115-11-01-001 | DEPOSITOS A PLAZO | | | | | | | | | |
| 115-11-01-003 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | |
| 115-11-01-005 | LETRAS HIPOTECARIAS | | | | | | | | | |
| 115-11-01-999 | OTROS | | | | | | | | | |
| **115-11-02** | **VENTA DE ACCIONES Y PARTICIPANES DE CAPITA** | | | | | | | | | |
| **115-11-99** | **OTROS ACTIVOS FINANCIEROS** | | | | | | | | | |
| **115-12** | **CUENTAS POR COBRAR RECUPERACION DE PRES** | **45.000.000** | **45.000.000** | **-879.039.985** | **138,51** | **636.880** | **924.039.985** | **7.017.399** | **62.328.192** | **861.711.793** |
| **115-12-02** | **HIPOTECARIOS** | | | | | | | | | |
| **115-12-06** | **POR ANTICIPOS A CONTRATISTAS** | | | | | | | | | |
| **115-12-07** | **POR ANTICIPO POR CAMBIO DE RESIDENCIA** | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| **115-12-09** | **POR VENTAS A PLAZO** | | | | | | | | | |
| 115-12-09-011 | CUOTAS DE VTAS. A PLAZO | | | | | | | | | |
| **115-12-10** | **INGRESOS POR PERCIBIR** | **45.000.000** | **45.000.000** | **-879.039.985** | **138,51** | **636.880** | **924.039.985** | **7.017.399** | **62.328.192** | **861.711.793** |
| 115-12-10-001 | PATENTES 100% | 3.000.000 | 3.000.000 | -392.990.302 | 172,94 | | 395.990.302 | 254.026 | 5.188.246 | 390.802.056 |
| 115-12-10-001-001 | PATENTES COMERCIALES | 2.000.000 | 2.000.000 | -393.979.993 | 45,74 | | 395.979.993 | 37.812 | 914.874 | 395.065.119 |
| 115-12-10-001-002 | PATENTES INDUSTRIALES | | | | | | | | | |
| 115-12-10-001-003 | PATENTES ALCOHOL | 1.000.000 | 1.000.000 | 1.000.000 | 416,25 | | | 216.214 | 4.162.455 | -4.162.455 |
| 115-12-10-001-004 | PATENTES PROFESIONAL | | | | | | | | | |
| 115-12-10-001-005 | PATENTES FERIAS | | | -10.309 | | | 10.309 | | 110.917 | -100.608 |
| 115-12-10-001-008 | OTROS | | | | | | | | | |
| 115-12-10-002 | DERECHOS DE ASEO | 25.000.000 | 25.000.000 | -483.480.411 | 102,68 | | 508.480.411 | 5.744.331 | 25.669.250 | 482.811.161 |
| 115-12-10-002-001 | EN IMPUESTO TERRITORIAL | | | | | | | | | |
| 115-12-10-002-002 | EN PATENTES MUNICIPALES | | | -29.913.373 | | | 29.913.373 | 174.390 | 1.080.519 | 28.832.854 |
| 115-12-10-002-003 | ASEO DOMICILIARIO | 20.000.000 | 20.000.000 | -453.500.000 | 118,77 | | 473.500.000 | 5.467.727 | 23.754.212 | 449.745.788 |
| 115-12-10-002-004 | CONVENIO ASEO | 5.000.000 | 5.000.000 | -67.038 | 16,69 | | 5.067.038 | 102.214 | 834.519 | 4.232.519 |
| 115-12-10-004 | PERMISOS DE CIRCULACION | 17.000.000 | 17.000.000 | -2.569.272 | 184,54 | 636.880 | 19.569.272 | 1.019.042 | 31.371.942 | -11.802.670 |
| 115-12-10-004-001 | PERMISOS DE CIRCULACION | 17.000.000 | 17.000.000 | -2.569.272 | 184,54 | 636.880 | 19.569.272 | 1.019.042 | 31.371.942 | -11.802.670 |
| 115-12-10-004-001-001 | PCV BENEF. MUNICIPAL 37,5% | 6.375.000 | 6.375.000 | 6.412.686 | 184,55 | | -37.686 | 382.162 | 11.764.984 | -11.802.670 |
| 115-12-10-004-001-002 | PCV F.C.M. 62,5% | 10.625.000 | 10.625.000 | -8.981.958 | 184,54 | 636.880 | 19.606.958 | 636.880 | 19.606.958 | |
| 115-12-10-004-002 | CONVENIO PERMISOS DE CIRCULACION | | | | | | | | | |
| 115-12-10-005 | DERECHOS DE EDIFICACION | | | | | | | | | |
| 115-12-10-006 | BIENES NACIONALES DE USO PUBLICO | | | | | | | | | |
| 115-12-10-007 | PROPAGANDDA | | | | | | | | | |
| 115-12-10-008 | OBNUP FERIAS LIBRES | | | | | | | | | |
| 115-12-10-201 | ING.POR PERCIBIR PATENTES Y TASAS POR DERECHO | | | | | | | | 98.754 | -98.754 |
| 115-12-10-201-001 | DERECHOS DE CERTIFICADOS | | | | | | | | 98.754 | -98.754 |
| 115-12-10-202 | ING.POR PERCIBIR TRANSF.CORR.-DE OTRAS ENTIDA | | | | | | | | | |
| 115-12-10-203 | ING.POR PERCIBIR OTROS INGRESOS CORRIENTES | | | | | | | | | |
| 115-12-10-203-001 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS M | | | | | | | | | |
| 115-12-10-203-002 | MULTAS Y SANCIONES PECUNARIAS | | | | | | | | | |
| 115-12-10-203-003 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES D | | | | | | | | | |
| 115-12-10-203-004 | OTROS | | | | | | | | | |
| 115-12-10-301 | DE DIRECCION DE SALUD | | | | | | | | | |
| 115-12-10-301-001 | SUBVENCION PERCAPITA ATEN. PRIMARIA DE SALU | | | | | | | | | |
| 115-12-10-301-005 | OTROS INGRESOS | | | | | | | | | |
| **115-13** | **TRANSFERENCIAS DE CAPITAL** | **80.000.000** | **330.963.351** | **281.793.538** | **14,86** | | **49.169.813** | | **49.169.813** | |
| **115-13-01** | **DEL SECTOR PRIVADO** | **80.000.000** | **80.000.000** | **78.288.500** | **2,14** | | **1.711.500** | | **1.711.500** | |
| 115-13-01-001 | DE LA COMUNIDAD- PROGRAMA PAVIMENTOS PART | | | -1.700.000 | | | 1.700.000 | | 1.700.000 | |
| 115-13-01-999 | OTRAS | 80.000.000 | 80.000.000 | 79.988.500 | 0,01 | | 11.500 | | 11.500 | |
| 115-13-01-999-001 | RECUPERACION DE BARRIOS LEONERA 1 | 80.000.000 | 80.000.000 | 79.988.500 | 0,01 | | 11.500 | | 11.500 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| **115-13-03** | **DE OTRAS ENTIDADES PUBLICAS** | | **250.963.351** | **203.505.038** | **18,91** | | **47.458.313** | | **47.458.313** | |
| 115-13-03-002 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL ' | | 250.963.351 | 205.404.351 | 18,15 | | 45.559.000 | | 45.559.000 | |
| 115-13-03-002-001 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMI | | 250.963.351 | 205.404.351 | 18,15 | | 45.559.000 | | 45.559.000 | |
| 115-13-03-002-001-001 | PMU CIERRE PERIMETRAL COMUNIDAD MADESAL | | | | | | | | | |
| 115-13-03-002-001-002 | PMU CONSTRUCCION MULTICANCHA POBLACION L | | | | | | | | | |
| 115-13-03-002-001-003 | PMU TERMINACION SEDE SOCIAL EL PI\ON, CHIGUAY | | | | | | | | | |
| 115-13-03-002-001-004 | PMU CIERRE PERIMETRAL Y GRADERIAS MULTICANC | | | | | | | | | |
| 115-13-03-002-001-005 | PMU CONSTRUCCION ACERAS POBL. EL ZORZAL Y O | | | | | | | | | |
| 115-13-03-002-001-006 | PMU CONSTRUCCION ACERAS POBL. STA JUSTINA Y ( | | | | | | | | | |
| 115-13-03-002-001-007 | PMU CONTRUCCION ACERAS CALLE LOS AROMOS | | | | | | | | | |
| 115-13-03-002-001-008 | PMU CAMBIO Y REPARACION TECHUMBRE ESC. REP. | | | | | | | | | |
| 115-13-03-002-001-009 | PMU REPARACION TECHUMBRE ESCUELA REP. GREC | | | | | | | | | |
| 115-13-03-002-001-010 | PMU CONSTRUCCION CIERRE PERIMETRAL ESC.BAL | | | | | | | | | |
| 115-13-03-002-001-011 | PMU FINALIZACION OBRA GRUESA EDIF.CLUB DE RA | | | | | | | | | |
| 115-13-03-002-001-012 | PMU AMP.SEDE ASOCIACION DE FUTBOL CAUPOLICA | | | | | | | | | |
| 115-13-03-002-001-013 | PMU CONSTRUCCION SEDE JJ.VV VILLA LA PIEDRA | | | | | | | | | |
| 115-13-03-002-001-014 | PMU CONSTRUCCION CIERRE PERIMETRAL ESC. BAL | | | | | | | | | |
| 115-13-03-002-001-015 | PMU FINALIZACION OBRA GRUESA EDIF.CLUB RAYUI | | | | | | | | | |
| 115-13-03-002-001-016 | PMU AMPLIACION SEDE ASOC. FUTBOL CAUPOLICAN | | | | | | | | | |
| 115-13-03-002-001-017 | PMU SOLUCION A. LL. POBL. LA RIBERA ET.1 CHGTE | | | | | | | | | |
| 115-13-03-002-001-018 | PMU TERMINACION SEDE SOCIAL EL REMANSO | | | | | | | | | |
| 115-13-03-002-001-019 | PMU CONSTRUCCION GRADERIAS CANCHAS DE FUT | | | | | | | | | |
| 115-13-03-002-001-020 | PMU FIE REPARACION ESCUELA JOHN KENNEDY | | | | | | | | | |
| 115-13-03-002-001-021 | PMU FIE REPARACION ESCUELA REP. FEDERAL ALEM | | | | | | | | | |
| 115-13-03-002-001-022 | PMU FIE REPARACION LICEO B-37 CHIGUAYANTE | | | | | | | | | |
| 115-13-03-002-001-023 | PMU FIE REPARACION ESCUELA JOSE H. SALAS Y TO | | | | | | | | | |
| 115-13-03-002-001-024 | PMU FIE REPARACION ESCUELA BELGICA | | | | | | | | | |
| 115-13-03-002-001-025 | PMU FIE REPARACION ESCUELA MANQUIMAVIDA | | | | | | | | | |
| 115-13-03-002-001-026 | PMU FIE REPARACION ESCUELA GRECIA | | | | | | | | | |
| 115-13-03-002-001-027 | PMU FIE REPARACION ESCUELA BALMACEDA SAAVE | | | | | | | | | |
| 115-13-03-002-001-028 | PMU FIE REPARACION ESCUELA DE PARVULOS LA E | | | | | | | | | |
| 115-13-03-002-001-029 | PMU MEJORAMIENTO TALUD POBLACION SAN MART | | | | | | | | | |
| 115-13-03-002-001-030 | PMU REPARACION DE CENTRO DE SALUD FAMILIAR I | | | | | | | | | |
| 115-13-03-002-001-031 | PMU REPARACION DE CENTROS DE SALUD FAMILIA | | | | | | | | | |
| 115-13-03-002-001-032 | PMU REPARACION DE CENTROS DE SALUD FAMILIA | | | | | | | | | |
| 115-13-03-002-001-033 | PMU CONSTRUCCION PATIO TECHADO LICEO B-37 | | | | | | | | | |
| 115-13-03-002-001-034 | PMU CONSTRUCCION GRADERIAS DIVERSOS SECTO | | | | | | | | | |
| 115-13-03-002-001-035 | PMU REPOS.INTERIOR DE BA\OS Y MANTENIMIENTO I | | | | | | | | | |
| 115-13-03-002-001-036 | REPARACION GIMNASIO TALLER SAN PABLO MAEST | | | | | | | | | |
| 115-13-03-002-001-037 | PMU CONSTRUCCION ALCANTARILLADO POBLACIO | | 49.999.000 | 49.999.000 | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

## PRESUPUESTO MUNICIPAL

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-13-03-002-001-038 | PMU CONSTRUCCION ESTACIONAMIENTO CONSULT | | | | | | | | | |
| 115-13-03-002-001-039 | PMU CONSTRUCCION MULTICANCHA VILLA LA PRAD | | | | | | | | | |
| 115-13-03-002-001-040 | PMU CONSTRUCCION SEDE SOCIAL EL REMANSO 2, | | | | | | | | | |
| 115-13-03-002-001-041 | PMU PINTURAS FACHADA EXTERIORES LICEO B-37 | | | | | | | | | |
| 115-13-03-002-001-042 | PMU MTT MEJORAMIENTO, REPOSICION REFUGIOS P | | 45.559.000 | | 100,00 | | 45.559.000 | | 45.559.000 | |
| 115-13-03-002-001-043 | PMU MTT INSTALACION DE CONTADORES REGRESIV | | | | | | | | | |
| 115-13-03-002-001-044 | PMU MTT HABILITACION SISTEMA DINAMICO CRUC | | 9.948.000 | 9.948.000 | | | | | | |
| 115-13-03-002-001-045 | PMU PLAZA SEGURA, CONSTRUCCION PLAZA CHIGU | | 34.990.000 | 34.990.000 | | | | | | |
| 115-13-03-002-001-046 | PMU CONSTRUCCION CUBIERTA MULTICANCHA LA R | | 42.615.000 | 42.615.000 | | | | | | |
| 115-13-03-002-001-047 | PMU MEJORAMIENTO PASAJES PLAZAS DEL SOL CHI | | 40.171.351 | 40.171.351 | | | | | | |
| 115-13-03-002-001-048 | PMU MEJORAMIENTO DE SERVICIOS DE ALIMENTAC | | 27.681.000 | 27.681.000 | | | | | | |
| 115-13-03-002-001-999 | PMU DISTRIBUCION | | | | | | | | | |
| 115-13-03-002-002 | PROGRAMA MEJORAMIENTO DE BARRIOS | | | | | | | | | |
| 115-13-03-002-002-001 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-002 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-003 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-004 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-005 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-006 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-007 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-008 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-009 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-010 | PMB CONSTRUCCION SISTEMA AGUA POTABLE ALDE | | | | | | | | | |
| 115-13-03-002-002-011 | PMB CONSTRUCCION SISTEMA AGUA POTABLE Y AL | | | | | | | | | |
| 115-13-03-002-002-012 | PMB ADQUISICION DE CONTENEDOR VILLA FUTURO I | | | | | | | | | |
| 115-13-03-002-002-999 | PMB DISTRIBUCION | | | | | | | | | |
| 115-13-03-002-999 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL | | | | | | | | | |
| 115-13-03-004 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | |
| 115-13-03-004-001 | OTROS APORTES | | | | | | | | | |
| 115-13-03-005 | DEL TESORERO PUBLICO | | | -204.254 | | | 204.254 | | 204.254 | |
| 115-13-03-005-001 | PATENTES MINERAS LEY N 19143 | | | -204.254 | | | 204.254 | | 204.254 | |
| 115-13-03-005-002 | CASINOS DE JUEGOS LEY N 19.995 | | | | | | | | | |
| 115-13-03-005-003 | PATENTES GEOTERMICAS LEY N 19.657 | | | | | | | | | |
| 115-13-03-005-999 | OTRAS TRASNFERENCIAS PARA GASTOS DE CAPITAL | | | | | | | | | |
| 115-13-03-006 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | | | | | | | | | |
| 115-13-03-006-001 | CONVENIO PARA CONSTRUCCION, ADECUACION Y H | | | | | | | | | |
| 115-13-03-099 | DE OTRAS ENTIDADES PUBLICAS | | | -1.695.059 | | | 1.695.059 | | 1.695.059 | |
| **115-13-04** | **DE EMPRESAS PUBLICAS NO FINANCIERAS** | | | | | | | | | |
| 115-13-04-001 | DE ZONA FRANCA DE IQUIQUE S.A. | | | | | | | | | |
| **115-13-06** | **DE GOBIERNOS EXTRANJEROS** | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2014

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 115-13-06-001 | DONACION DEL GOBIERNO DE JAPON | | | | | | | | | |
| **115-14** | **CUENTAS POR COBRAR ENDEUDAMIENTO** | | | | | | | | | |
| **115-14-01** | **ENDEUDAMIENTO INTERNO** | | | | | | | | | |
| 115-14-01-002 | EMPRESTITOS | | | | | | | | | |
| 115-14-01-003 | CREDITOS DE PROVEEDORES | | | | | | | | | |
| **115-15** | **SALDO INICIAL DE CAJA** | **250.000.000** | **2.058.715.102** | **2.058.715.102** | | | | | | |
| **115-15-01** | **SALDO INICIAL NETO DE CAJA** | **250.000.000** | **2.058.715.102** | **2.058.715.102** | | | | | | |
| | **TOTALES FINALES** | **9.929.489.827** | **12.431.627.071** | **5.608.083.961** | **46,06** | **408.301.765** | **6.823.543.110** | **426.560.007** | **5.725.757.012** | **1.097.786.098** |