**CHIGUAYANTE**
**CONTABILIDAD GUBERNAMENTAL**
**Administracion y Finanzas**
**Departamento de Contabilidad**
**Area EDUCACION**



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| **115** | **DEUDORES PRESUPUESTARIOS** | **5.203.654.105** | **6.347.744.602** | **-34.830.231** | **100,55** | **755.357.158** | **6.382.574.833** | **755.357.158** | **6.382.574.833** | |
| **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** | | | | | | | | | |
| **115-03-01** | **PATENTES Y TASAS POR DERECHOS** | | | | | | | | | |
| 115-03-01-001 | PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-001-001 | DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-03-01-001-002 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-03-01-002 | DERECHOS DE ASEO | | | | | | | | | |
| 115-03-01-002-001 | EN IMPUESTO TERRITORIAL | | | | | | | | | |
| 115-03-01-002-002 | EN PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-002-003 | COBRO DIRECTO | | | | | | | | | |
| 115-03-01-002-003-001 | ASEO DOMICILIARIO | | | | | | | | | |
| 115-03-01-002-003-002 | CONVENIO DE ASEO | | | | | | | | | |
| 115-03-01-003 | OTROS DERECHOS | | | | | | | | | |
| 115-03-01-003-001 | URBANIZACION Y CONSTRUCCION | | | | | | | | | |
| 115-03-01-003-001-001 | DER. URBANIZACION Y CONSTRUCCION | | | | | | | | | |
| 115-03-01-003-001-002 | CONVENIO URBANIZACION Y CONSTRUCCION | | | | | | | | | |
| 115-03-01-003-002 | PERMISOS PROVISORIOS | | | | | | | | | |
| 115-03-01-003-002-001 | OCUPACION COMERCIO VIA PUBLICA | | | | | | | | | |
| 115-03-01-003-002-001 | | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-03-01-003-003-001 | PROPAGANDA EMPRESAS PUBLICITARIAS | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-03-01-003-999 | OTROS | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-03-01-003-999-001 | DERECHOS DE INSPECCION | | | | | | | | | |
| 115-03-01-003-999-002 | DERECHOS DE CERTIFICADOS | | | | | | | | | |
| 115-03-01-003-999-003 | VENTA DE BASES | | | | | | | | | |
| 115-03-01-003-999-004 | COPIAS DE PLANOS | | | | | | | | | |
| 115-03-01-003-999-005 | SUBDIVISION PREDIAL 2% AVALUO FISCAL | | | | | | | | | |
| 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) | | | | | | | | | |
| 115-03-01-004 | 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** | | | | | | | | | |
| 115-03-02-001 | PERMISOS DE CIRCULACION | | | | | | | | | |
| 115-03-02-001-001 | DE BENEFICIO MUNICIPAL 37,5% | | | | | | | | | |
| 115-03-02-001-001-001 | PCI DE BENEFICIO MUNICIPAL 37,5% | | | | | | | | | |
| 115-03-02-001-001-002 | CONVENIO PCI 37,5% | | | | | | | | | |
| 115-03-02-001-002 | DE BENEFICIO FONDO COMUN MUNICIPAL 62,5% | | | | | | | | | |
| 115-03-02-001-002-001 | PCI DE BENEFICIO F.C.MUNICIPAL 62,5% | | | | | | | | | |
| 115-03-02-001-002-002 | CONVENIO PCI 62,5% | | | | | | | | | |
| 115-03-02-002 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | | | | | | |
| 115-03-02-002-001 | LICENCIAS DE CONDUCIR | | | | | | | | | |
| 115-03-02-002-999 | OTROS | | | | | | | | | |
| 115-03-02-999 | OTROS | | | | | | | | | |
| **115-03-03** | **PARTICIPACION EN IMPTO. TERRITORIAL DEL AR** | | | | | | | | | |
| 115-03-03-001 | CONTRIBUCION IMPUESTO TERRITORIAL | | | | | | | | | |
| **115-03-99** | **OTROS TRIBUTOS** | | | | | | | | | |
| **115-05** | **CUENTAS POR COBRAR TRANSFERENCIAS CORRI** | **4.886.417.680** | **5.857.009.005** | **-200.957.114** | **103,43** | **733.862.666** | **6.057.966.119** | **733.862.666** | **6.057.966.119** | |
| **115-05-01** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| **115-05-03** | **DE OTRAS ENTIDADES PUBLICAS** | **4.886.417.680** | **5.857.009.005** | **-200.957.114** | **103,43** | **733.862.666** | **6.057.966.119** | **733.862.666** | **6.057.966.119** | |
| 115-05-03-002 | DE LA SECRETARIA DE DESARROLLO REGIONAL Y A | | | | | | | | | |
| 115-05-03-002-001 | FORTALECIMIENTO DE LA GESTION MUNICIPAL. | | | | | | | | | |
| 115-05-03-002-002 | COMPENSACION POR VIVIENDAS SOCIALES | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-05-03-002-999 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDE | | | | | | | | | |
| 115-05-03-003 | DE LA SUBSECRETARIA DE EDUCACION | 4.273.753.817 | 4.671.284.710 | -233.693.255 | 105,00 | 605.604.834 | 4.904.977.965 | 605.604.834 | 4.904.977.965 | |
| 115-05-03-003-001 | SUBVENCION ESCOLARIDAD | 2.659.930.000 | 2.147.593.700 | -31.670.493 | 101,47 | 180.496.788 | 2.179.264.193 | 180.496.788 | 2.179.264.193 | |
| 115-05-03-003-001-001 | SUBVENCION KINDER, BASICA Y MEDIA | 2.659.930.000 | 2.147.593.700 | -31.670.493 | 101,47 | 180.496.788 | 2.179.264.193 | 180.496.788 | 2.179.264.193 | |
| 115-05-03-003-002 | OTROS APORTES | 1.613.823.817 | 2.478.633.990 | -302.281.598 | 112,20 | 433.597.809 | 2.780.915.588 | 433.597.809 | 2.780.915.588 | |
| 115-05-03-003-002-001 | SUBVENCION MAYOR IMPONIBILIDAD | 10.787.868 | 17.587.868 | 17.618 | 99,90 | 1.531.018 | 17.570.250 | 1.531.018 | 17.570.250 | |
| 115-05-03-003-002-002 | SUBVENCION UMP COMPLEMENTARIA | 6.313.054 | 21.513.054 | 48.076 | 99,78 | 1.870.392 | 21.464.978 | 1.870.392 | 21.464.978 | |
| 115-05-03-003-002-003 | SUBVENCION MANTENIMIENTO ESTABLECIMIENTOS | 46.666.513 | 43.069.804 | | 100,00 | | 43.069.804 | | 43.069.804 | |
| 115-05-03-003-002-004 | SUBVENCION EXCELENCIA ACADEMICA | 10.516.120 | 10.516.120 | 1.974.955 | 81,22 | 2.084.586 | 8.541.165 | 2.084.586 | 8.541.165 | |
| 115-05-03-003-002-005 | SUBVENCION EDUCACION ESPECIAL | 752.006.914 | 811.682.404 | -26.610.536 | 103,28 | 70.260.459 | 838.292.940 | 70.260.459 | 838.292.940 | |
| 115-05-03-003-002-006 | SUBVENCION LEY 19410 | 98.047.441 | 85.347.441 | -17.748 | 100,02 | 7.157.248 | 85.365.189 | 7.157.248 | 85.365.189 | |
| 115-05-03-003-002-007 | SUBVENCION LEY 19464 | 35.073.284 | 30.773.284 | -75.020 | 100,24 | 2.590.037 | 30.848.304 | 2.590.037 | 30.848.304 | |
| 115-05-03-003-002-008 | SUBVENCION BONO RECONOCIMIENTO PROFESION | 135.208.534 | 125.208.534 | -418.867 | 100,33 | 10.579.687 | 125.627.401 | 10.579.687 | 125.627.401 | |
| 115-05-03-003-002-009 | SUBVENCION LEY 20501 APORTE EXTRAORDINARIO | | 287.670.255 | | 100,00 | | 287.670.255 | | 287.670.255 | |
| 115-05-03-003-002-010 | FONDO REVITALIZACION | | | -259.317.200 | | 259.317.200 | 259.317.200 | 259.317.200 | 259.317.200 | |
| 115-05-03-003-002-011 | DESEMPE\O EN CONDICIONES DIFICILES | 14.471.912 | 14.471.912 | -543.064 | 103,75 | 1.266.310 | 15.014.976 | 1.266.310 | 15.014.976 | |
| 115-05-03-003-002-012 | ASIGNACION VARIABLE POR DESEMPE\O INDIVIDUA | 29.302.240 | 30.137.790 | | 100,00 | | 30.137.790 | | 30.137.790 | |
| 115-05-03-003-002-013 | SUBVENCION PRO - RETENCION | | 39.099.832 | | 100,00 | | 39.099.832 | | 39.099.832 | |
| 115-05-03-003-002-014 | SUBVENCION PREFERENCIAL | 469.936.337 | 740.342.126 | -6.160.590 | 100,83 | 63.486.272 | 746.502.716 | 63.486.272 | 746.502.716 | |
| 115-05-03-003-002-015 | EVALUADORES PARES | | 1.224.000 | | 100,00 | | 1.224.000 | | 1.224.000 | |
| 115-05-03-003-002-016 | REFORZAMIENTO EDUCATIVO | | 3.000.000 | 372.752 | 87,57 | 582.626 | 2.627.248 | 582.626 | 2.627.248 | |
| 115-05-03-003-002-017 | BONO DESEMPE\O LABORAL | | | -11.551.974 | | 11.551.974 | 11.551.974 | 11.551.974 | 11.551.974 | |
| 115-05-03-003-002-018 | BONO DOCENTE PRUEBA AVDI | | 1.350.000 | | 100,00 | | 1.350.000 | | 1.350.000 | |
| 115-05-03-003-002-019 | SUBVENCION TEL | | | | | | | | | |
| 115-05-03-003-002-020 | ASIGNACION DE EXCELENCIA PEDAGOGICA | 5.493.600 | 8.301.000 | | 100,00 | 1.320.000 | 8.301.000 | 1.320.000 | 8.301.000 | |
| 115-05-03-003-002-021 | TRANSFERENCIA LEY 20501 FINES EDUCACIONALES | | 38.384.437 | | 100,00 | | 38.384.437 | | 38.384.437 | |
| 115-05-03-003-002-022 | FONDO DE APOYO AL MEJORAMIENTO DE LA EDUCA | | 168.954.129 | | 100,00 | | 168.954.129 | | 168.954.129 | |
| 115-05-03-003-003 | ANTICIPO DE LA SUBVENCION DE ESCOLARIDAD | | 45.057.020 | 100.258.836 | | -8.489.763 | -55.201.816 | -8.489.763 | -55.201.816 | |
| 115-05-03-004 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 141.731.251 | 141.731.251 | -18.598.609 | 113,12 | 14.777.132 | 160.329.860 | 14.777.132 | 160.329.860 | |
| 115-05-03-004-001 | CONVENIOS EDUCACION PREBASICA | 141.731.251 | 141.731.251 | -18.598.609 | 113,12 | 14.777.132 | 160.329.860 | 14.777.132 | 160.329.860 | |
| 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 | ANTICIPO DEL APORTE ESTATAL | | | | | | | | | |
| 115-05-03-007 | DEL TESORO PUBLICO | | 193.993.044 | 1.334.750 | 99,31 | 113.480.700 | 192.658.294 | 113.480.700 | 192.658.294 | |
| 115-05-03-007-001 | PATENTES ACUICOLAS LEY 20.033 ART 8 | | | | | | | | | |
| 115-05-03-007-002 | APORTE FISCAL LEY 20.198 ART 7 | | | | | | | | | |
| 115-05-03-007-003 | APORTE EXTRAORDINARIO LEY 20362 | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-05-03-007-004 | BONIFICACION ADICIONAL LEY N 20.387 | | | | | | | | | |
| 115-05-03-007-999 | OTRAS TRANSFERENCIAS CORRIENTE DEL TESORO P | | 193.993.044 | 1.334.750 | 99,31 | 113.480.700 | 192.658.294 | 113.480.700 | 192.658.294 | |
| 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 | 70.932.612 | | | | | | | | |
| 115-05-03-100 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101 | DE LA MUNICIPALIDAD A LOS SERVICIOS INCORPOR | 400.000.000 | 850.000.000 | 50.000.000 | 94,12 | | 800.000.000 | | 800.000.000 | |
| **115-05-04** | **DE EMPRESAS PUBLICAS NO FINANC.** | | | | | | | | | |
| **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** | **6.500.000** | **6.500.000** | **2.783.470** | **57,18** | | **3.716.530** | | **3.716.530** | |
| **115-06-01** | **ARRIENDO DE ACTIVOS NO FINANCIEROS** | **6.500.000** | **6.500.000** | **2.783.470** | **57,18** | | **3.716.530** | | **3.716.530** | |
| 115-06-01-001 | ARRIENDO ACTIVOS MUNICIPALIDAD | | | | | | | | | |
| 115-06-01-001-001 | ESTADIO | | | | | | | | | |
| 115-06-01-001-002 | GIMNASIO | | | | | | | | | |
| 115-06-01-002 | ARRIENDO ACTIVOS DAEM | 6.500.000 | 6.500.000 | 2.783.470 | 57,18 | | 3.716.530 | | 3.716.530 | |
| 115-06-01-002-001 | ARRIENDO SALAS DE CLASES | 6.500.000 | 6.500.000 | 2.783.470 | 57,18 | | 3.716.530 | | 3.716.530 | |
| 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** | | | | | | | | | |
| 115-06-03-001 | INTERESES DE DEPOSITOS | | | | | | | | | |
| 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** | **5.000.000** | **5.000.000** | **1.371.614** | **72,57** | **719.281** | **3.628.386** | **719.281** | **3.628.386** | |
| **115-07-01** | **VENTA DE BIENES** | | | | | | | | | |
| **115-07-02** | **VENTA DE SERVICIOS** | **5.000.000** | **5.000.000** | **1.371.614** | **72,57** | **719.281** | **3.628.386** | **719.281** | **3.628.386** | |
| 115-07-02-001 | VENTA DE SERVICIOS MUNICIPALIDAD | | | | | | | | | |
| 115-07-02-002 | VENTA DE SERVICIOS DAEM | 5.000.000 | 5.000.000 | 1.371.614 | 72,57 | 719.281 | 3.628.386 | 719.281 | 3.628.386 | |
| 115-07-02-002-001 | MATRICULAS Y CERTIFICADOS | 3.000.000 | 3.000.000 | 285.719 | 90,48 | 659.281 | 2.714.281 | 659.281 | 2.714.281 | |
| 115-07-02-002-002 | FINANCIAMIENTO COMPARTIDO | 2.000.000 | 2.000.000 | 1.085.895 | 45,71 | 60.000 | 914.105 | 60.000 | 914.105 | |
| 115-07-02-003 | VENTA DE SERVICIOS DAS | | | | | | | | | |
| **115-08** | **CUENTAS POR COBRAR OTROS INGRESOS CORRIE** | **295.736.425** | **310.736.425** | **-6.527.373** | **102,10** | **20.775.211** | **317.263.798** | **20.775.211** | **317.263.798** | |
| **115-08-01** | **RECUPERACIONES Y REEMBOLSOS POR LICENCI** | **290.000.000** | **305.000.000** | **-2.708.682** | **100,89** | **20.751.488** | **307.708.682** | **20.751.488** | **307.708.682** | |
| 115-08-01-001 | REEMBOLSOS ART. 4 LEY N 19.345 Y LEY N 19.117 AR | 2.000.000 | 2.000.000 | 2.000.000 | | | | | | |
| 115-08-01-001-001 | ASOCIACION CHILENA DE SEGURIDAD | 2.000.000 | 2.000.000 | 2.000.000 | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-08-01-002 | RECUPERACIONES ART. 12 LEY N 18.196 Y LEY 19.117 | 288.000.000 | 303.000.000 | -4.708.682 | 101,55 | 20.751.488 | 307.708.682 | 20.751.488 | 307.708.682 | |
| 115-08-01-002-001 | ISAPRES | 126.720.000 | 151.720.000 | -552.871 | 100,36 | 7.307.460 | 152.272.871 | 7.307.460 | 152.272.871 | |
| 115-08-01-002-002 | FONASA | 161.280.000 | 151.280.000 | -4.155.811 | 102,75 | 13.444.028 | 155.435.811 | 13.444.028 | 155.435.811 | |
| **115-08-02** | **MULTAS Y SANCIONES PECUNIARIAS** | | | | | | | | | |
| 115-08-02-001 | MULTAS DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-08-02-001-001 | PARTES EMPADRONADOS | | | | | | | | | |
| 115-08-02-001-001-001 | JUZGADO POLICIA LOCAL | | | | | | | | | |
| 115-08-02-001-002 | MULTAS ANTICIPADAS | | | | | | | | | |
| 115-08-02-001-002-001 | JUZGADO POLICIA LOCAL ART.22 L.18.290 | | | | | | | | | |
| 115-08-02-002 | MULTAS ART. 14, Nº6 LEY 18.695 DE BENEF. F.C.M. | | | | | | | | | |
| 115-08-02-002-001 | JUZGADO POLICIA LOCAL (TAG.) | | | | | | | | | |
| 115-08-02-003 | MULTAS LEY DE ALCOHOLES DE BENEFICIO MUNICI | | | | | | | | | |
| 115-08-02-003-001 | LEY 19.925 ART.57 60% MUNICIPAL | | | | | | | | | |
| 115-08-02-004 | MULTAS LEY DE ALCOHOLES DE BENEF.SERVICIO S | | | | | | | | | |
| 115-08-02-004-001 | LEY 19.925 ART.57 40% SERVICIO SALUD | | | | | | | | | |
| 115-08-02-005 | REGISTRO DE MULTAS DEL TRANSITO NO PAGADAS | | | | | | | | | |
| 115-08-02-005-001 | COBRADAS POR TESORERIA | | | | | | | | | |
| 115-08-02-005-001-001 | JUZGADO POLICIA LOCAL RMULTASNOPAGADAS | | | | | | | | | |
| 115-08-02-005-001-006 | 20% COBRO MULTAS OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-08-02-005-002 | ENVIADAS POR EL REGISTRO | | | | | | | | | |
| 115-08-02-005-002-001 | JUZGADO POLICIA LOCAL 80% RMULTASNOP | | | | | | | | | |
| 115-08-02-006 | REGISTRO DE MULTAS DEL TRANSITO NO PAGADAS | | | | | | | | | |
| 115-08-02-006-001 | 80% RMULTASNOP OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-08-02-007 | MULTAS JUZGADO DE POLICIA LOCAL - DE BENEFIC | | | | | | | | | |
| 115-08-02-008 | INTERESES | | | | | | | | | |
| 115-08-02-008-001 | NO DECLARACION | | | | | | | | | |
| 115-08-02-008-001-001 | DE CAPITAL PROPIO | | | | | | | | | |
| 115-08-02-008-002 | INCUMPLIMIENTO DE CONTRATOS | | | | | | | | | |
| 115-08-02-008-002-001 | POR CONTRATOS | | | | | | | | | |
| 115-08-02-008-003 | VARIOS | | | | | | | | | |
| 115-08-02-008-003-001 | EN CONTRIBUCIONES MUNICIPALES | | | | | | | | | |
| 115-08-02-008-003-002 | EN DERECHOS MUNICIPALES | | | | | | | | | |
| 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 | | | | | | | | | |
| **115-08-03** | **PARTICIPACION DEL FONDO COMUN MUNICIPAL** | | | | | | | | | |
| 115-08-03-001 | PARTICIPACION ANUAL | | | | | | | | | |
| 115-08-03-001-001 | 90% FONDO COMUN MUNICIPAL | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-08-03-001-002 | 10% FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-002 | COMPENSACIONES FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-003 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| 115-08-03-003-001 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| 115-08-03-003-002 | ESPECIALES | | | | | | | | | |
| **115-08-04** | **FONDOS DE TERCEROS** | | | | | | | | | |
| 115-08-04-001 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO | | | | | | | | | |
| 115-08-04-001-001 | 8% COMISION REGISTRO DE MULTAS TTO. NO PAGAD | | | | | | | | | |
| 115-08-04-003 | COBROS JUDICIALES A FAVOR DE EMPRESAS CONCE | | | | | | | | | |
| 115-08-04-999 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| **115-08-99** | **OTROS** | **5.736.425** | **5.736.425** | **-3.818.691** | **166,57** | **23.723** | **9.555.116** | **23.723** | **9.555.116** | |
| 115-08-99-001 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES D | | | | | | | | | |
| 115-08-99-001-001 | DEVOLUCIONES | | | | | | | | | |
| 115-08-99-001-001-001 | DEVOLUCIONES VARIAS | | | | | | | | | |
| 115-08-99-001-002 | REINTEGROS | | | | | | | | | |
| 115-08-99-001-002-001 | REMUNERACIONES | | | | | | | | | |
| 115-08-99-001-002-002 | SUBVENCIONES | | | | | | | | | |
| 115-08-99-001-002-003 | LLAMADAS TELEFONICAS | | | | | | | | | |
| 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 DEVOLUCIONES Y REINTEGROS | | | | | | | | | |
| 115-08-99-999 | OTROS | 5.736.425 | 5.736.425 | -3.818.691 | 166,57 | 23.723 | 9.555.116 | 23.723 | 9.555.116 | |
| 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 | 5.736.425 | 5.736.425 | -3.818.691 | 166,57 | 23.723 | 9.555.116 | 23.723 | 9.555.116 | |
| 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 | | | | | | | | | |
| **115-10** | **CUENTAS POR COBRAR VENTA DE ACTIVOS NO FI** | | | | | | | | | |
| **115-10-01** | **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** | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**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) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| **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 PARTICIPACIONES DE CAP** | | | | | | | | | |
| **115-11-99** | **OTROS ACTIVOS FINANCIEROS** | | | | | | | | | |
| **115-12** | **CUENTAS POR COBRAR RECUPERACION DE PRES** | | | | | | | | | |
| **115-12-02** | **HIPOTECARIOS** | | | | | | | | | |
| **115-12-06** | **POR ANTICPOS A CONTRATISTAS** | | | | | | | | | |
| **115-12-07** | **POR ANTICIPOS POR CAMBIO DE RESIDENCIA** | | | | | | | | | |
| **115-12-09** | **POR VENTAS A PLAZO** | | | | | | | | | |
| 115-12-09-011 | CUOTAS DE VTAS. A PLAZO | | | | | | | | | |
| **115-12-10** | **INGRESOS POR PERCIBIR** | | | | | | | | | |
| 115-12-10-001 | PATENTES 100% | | | | | | | | | |
| 115-12-10-001-001 | PATENTES COMERCIALES | | | | | | | | | |
| 115-12-10-001-002 | PATENTES INDUSTRIALES | | | | | | | | | |
| 115-12-10-001-003 | PATENTES ALCOHOL | | | | | | | | | |
| 115-12-10-001-004 | PATENTES PROFESIONAL | | | | | | | | | |
| 115-12-10-001-005 | PATENTES FERIAS | | | | | | | | | |
| 115-12-10-001-008 | CONVENIO PATENTES | | | | | | | | | |
| 115-12-10-002 | DERECHOS DE ASEO | | | | | | | | | |
| 115-12-10-002-001 | EN IMPUESTO TERRITORIAL | | | | | | | | | |
| 115-12-10-002-002 | EN PATENTES MUNICIPALES | | | | | | | | | |
| 115-12-10-002-003 | ASEO DOMICILIARIO | | | | | | | | | |
| 115-12-10-004 | PERMISOS DE CIRCULACION | | | | | | | | | |
| 115-12-10-004-001 | PERMISOS DE CIRCULACION | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-12-10-201 | ING.POR PERCIBIR PATENTES Y TASAS POR DERECHO | | | | | | | | | |
| 115-12-10-201-001 | DERECHOS DE CERTIFICADOS | | | | | | | | | |
| 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 | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2013

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUEST. | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | (1) | (1) - (6) | % (1) / (8) | PARCIAL (5) | ACUMUL (6) | PARCIAL (7) | ACUMUL (8) | |
| 115-12-10-203-003 | REINTEGROS NO PROVENIENTES DE IMPUESTOS | | | | | | | | | |
| 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** | **CUENTAS POR COBRAR TRANSFERENCIAS PARA G** | | | | | | | | | |
| **115-13-01** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| 115-13-01-001 | DE LA COMUNIDAD - PROGRAMA PAVIMIENTOS PART | | | | | | | | | |
| 115-13-01-999 | OTRAS | | | | | | | | | |
| **115-13-03** | **DE OTRAS ENTIDADES PUBLICAS** | | | | | | | | | |
| 115-13-03-002 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y | | | | | | | | | |
| 115-13-03-002-001 | PROGRAMA DE MEJORAMIENTO URBANO Y EQUIPA | | | | | | | | | |
| 115-13-03-002-001-001 | AMPLIACION BODEGA, COMEDORES ESCUELA JOSE H | | | | | | | | | |
| 115-13-03-002-002 | PROGRAMA MEJORAMIENTO DE BARRIOS (PMB) | | | | | | | | | |
| 115-13-03-002-999 | OTAS TRAMSFERENCIAS PARA GASTOS DE CAPITAL D | | | | | | | | | |
| 115-13-03-004 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | |
| 115-13-03-004-001 | OTROS APORTES | | | | | | | | | |
| 115-13-03-005 | DEL TESORO PUBLICO | | | | | | | | | |
| 115-13-03-005-001 | PATENTES MINERAS LEY 19143 | | | | | | | | | |
| 115-13-03-005-002 | CASINO DE JUEGOS LEY 19995 | | | | | | | | | |
| 115-13-03-005-003 | PATENTES GEOTERMICAS LEY 19657 | | | | | | | | | |
| 115-13-03-005-999 | PUBLICO | | | | | | | | | |
| 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 | | | | | | | | | |
| **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** | | | | | | | | | |
| 115-13-06-001 | DONACION DEL GOBIERNO DE JAPON | | | | | | | | | |
| **115-14** | **ENDEUDAMIENTO** | | | | | | | | | |
| **115-14-01** | **ENDEUDAMIENTO INTERNO** | | | | | | | | | |
| 115-14-01-002 | EMPRESTITOS | | | | | | | | | |
| 115-14-01-003 | CREDITOS DE PROVEEDORES | | | | | | | | | |
| **115-15** | **SALDO INICIAL DE CAJA** | **10.000.000** | **168.499.172** | **168.499.172** | | | | | | |
| **115-15-01** | **SALDO INICIAL NETO DE CAJA** | **10.000.000** | **168.499.172** | **168.499.172** | | | | | | |
| | **TOTALES FINALES** | **5.203.654.105** | **6.347.744.602** | **-34.830.231** | **100,55** | **755.357.158** | **6.382.574.833** | **755.357.158** | **6.382.574.833** | |