# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**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** | **DEUDORES PRESUPUESTARIOS** | **4.635.700.352** | **4.883.325.846** | **3.120.560.826** | **36,10** | **359.048.693** | **1.762.765.020** | **359.048.693** | **1.762.765.020** | |
| **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 DIR EDUC | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-03-01-003-999-001 | DERECHOS DE INSPECCION | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**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) | |
| 115-03-01-003-999-002 | 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** | **4.220.700.352** | **4.220.700.352** | **2.923.530.797** | **30,73** | **280.238.092** | **1.297.169.555** | **280.238.092** | **1.297.169.555** | |
| **115-05-01** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| **115-05-03** | **DE OTRAS ENTIDADES PUBLICAS** | **4.220.700.352** | **4.220.700.352** | **2.923.530.797** | **30,73** | **280.238.092** | **1.297.169.555** | **280.238.092** | **1.297.169.555** | |
| 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 | | | | | | | | | |
| 115-05-03-002-999 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDE | | | | | | | | | |
| 115-05-03-003 | DE LA SUBSECRETARIA DE EDUCACION | 4.014.879.411 | 4.014.879.411 | 2.745.693.621 | 31,61 | 263.112.887 | 1.269.185.790 | 263.112.887 | 1.269.185.790 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO PARCIAL (5) | DEVENGADO ACUMUL (6) | PERCIBIDO PARCIAL (7) | PERCIBIDO ACUMUL (8) | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-05-03-003-001 | SUBVENCION ESCOLARIDAD | 2.553.850.221 | 2.553.850.221 | 1.728.588.901 | 32,31 | 199.197.997 | 825.261.320 | 199.197.997 | 825.261.320 | |
| 115-05-03-003-001-001 | SUBVENCION KINDER, BASICA Y MEDIA | 2.553.850.221 | 2.553.850.221 | 1.728.588.901 | 32,31 | 199.197.997 | 825.261.320 | 199.197.997 | 825.261.320 | |
| 115-05-03-003-002 | OTROS APORTES | 1.461.029.190 | 1.461.029.190 | 1.017.104.720 | 30,38 | 63.914.890 | 443.924.470 | 63.914.890 | 443.924.470 | |
| 115-05-03-003-002-001 | SUBVENCION MAYOR IMPONIBILIDAD | 13.616.724 | 13.616.724 | 6.798.652 | 50,07 | 1.704.518 | 6.818.072 | 1.704.518 | 6.818.072 | |
| 115-05-03-003-002-002 | SUBVENCION UMP COMPLEMENTARIA | 8.230.332 | 8.230.332 | 4.419.660 | 46,30 | 952.668 | 3.810.672 | 952.668 | 3.810.672 | |
| 115-05-03-003-002-003 | SUBVENCION MANTENIMIENTO ESTABLECIMIENTOS | 46.289.256 | 42.333.384 | | 100,00 | | 42.333.384 | | 42.333.384 | |
| 115-05-03-003-002-004 | SUBVENCION EXCELENCIA ACADEMICA | 55.696.258 | 55.696.258 | 41.951.938 | 24,68 | | 13.744.320 | | 13.744.320 | |
| 115-05-03-003-002-005 | SUBVENCION INTEGRACION ESCOLAR | 219.479.444 | 219.479.444 | 156.996.311 | 28,47 | | 62.483.133 | | 62.483.133 | |
| 115-05-03-003-002-006 | SUBVENCION LEY 19410 | 90.797.737 | 90.797.737 | 62.553.383 | 31,11 | 5.954.372 | 28.244.354 | 5.954.372 | 28.244.354 | |
| 115-05-03-003-002-007 | SUBVENCION LEY 19464 | 32.197.209 | 32.197.209 | 22.230.059 | 30,96 | 2.073.598 | 9.967.150 | 2.073.598 | 9.967.150 | |
| 115-05-03-003-002-008 | SUBVENCION BONO RECONOCIMIENTO PROFESION | 227.892.144 | 227.892.144 | 188.319.922 | 17,36 | 10.117.360 | 39.572.222 | 10.117.360 | 39.572.222 | |
| 115-05-03-003-002-009 | SUBVENCION LEY 20501 APORTE EXTRAORDINARIO | | | | | | | | | |
| 115-05-03-003-002-010 | BONO ASISTENTES DE LA EDUCACION | | | | | | | | | |
| 115-05-03-003-002-011 | DESEMPE\O EN CONDICIONES DIFICILES | 17.523.711 | 17.523.711 | 10.486.775 | 40,16 | 1.759.234 | 7.036.936 | 1.759.234 | 7.036.936 | |
| 115-05-03-003-002-012 | ASIGNACION VARIABLE POR DESEMPE\O INDIVIDUA | 22.005.588 | 22.005.588 | 16.144.743 | 26,63 | | 5.860.845 | | 5.860.845 | |
| 115-05-03-003-002-013 | SUBVENCION PRO - RETENCION | 12.296.542 | 12.296.542 | 12.296.542 | | | | | | |
| 115-05-03-003-002-014 | SUBVENCION PREFERENCIAL | 349.130.945 | 349.130.945 | 180.488.726 | 48,30 | 41.353.140 | 168.642.219 | 41.353.140 | 168.642.219 | |
| 115-05-03-003-002-015 | SUBSIDIO BANDA ANCHA | | | | | | | | | |
| 115-05-03-003-002-016 | REFORZAMIENTO EDUCATIVO | | 3.955.872 | 3.536.628 | 10,60 | | 419.244 | | 419.244 | |
| 115-05-03-003-002-017 | SUBVENCION POR DESEMPE\O DIRECTIVO | | | -2.893.049 | | | 2.893.049 | | 2.893.049 | |
| 115-05-03-003-002-018 | BONO DOCENTE | | | | | | | | | |
| 115-05-03-003-002-019 | SUBVENCION TEL | 361.898.120 | 361.898.120 | 309.799.250 | 14,40 | | 52.098.870 | | 52.098.870 | |
| 115-05-03-003-002-020 | ASIGNACION DE EXCELENCIA PEDAGOGICA | 3.975.180 | 3.975.180 | 3.975.180 | | | | | | |
| 115-05-03-003-002-021 | TRANSFERENCIA LEY 20501 FINES EDUCACIONALES | | | | | | | | | |
| 115-05-03-003-002-022 | SUBVENCION DIFERENCIAL | | | | | | | | | |
| 115-05-03-003-003 | ANTICIPO DE LA SUBVENCION DE ESCOLARIDAD | | | | | | | | | |
| 115-05-03-004 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 56.412.432 | 56.412.432 | 37.041.352 | 34,34 | 8.512.520 | 19.371.080 | 8.512.520 | 19.371.080 | |
| 115-05-03-004-001 | CONVENIOS EDUCACION PREBASICA | 56.412.432 | 56.412.432 | 37.041.352 | 34,34 | 8.512.520 | 19.371.080 | 8.512.520 | 19.371.080 | |
| 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 | | | | | | | | | |
| 115-05-03-007 | DEL TESORO PUBLICO | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-05-03-007-004 | BONIFICACION ADICIONAL LEY N 20.387 | | | | | | | | | |
| 115-05-03-008 | DE GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-03-008-001 | 2% SUBVENCION PARA ACTIVIDADES DE CARACTER C | | | | | | | | | |
| 115-05-03-008-002 | 2% SUBVENCION PARA ACTIVIDADES DE CARACTER D | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**PRESUPUESTO MUNICIPAL**

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|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-05-03-099 | DE OTRAS ENTIDADES PUBLICAS | 59.408.509 | 59.408.509 | 50.795.824 | 14,50 | 8.612.685 | 8.612.685 | 8.612.685 | 8.612.685 | |
| 115-05-03-100 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101 | DE LA MUNICIPALIDAD A LOS SERVICIOS INCORPOR | 90.000.000 | 90.000.000 | 90.000.000 | | | | | | |
| **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** | **3.500.000** | **3.500.000** | **3.500.000** | | | | | | |
| **115-06-01** | **ARRIENDO DE ACTIVOS NO FINANCIEROS** | **3.500.000** | **3.500.000** | **3.500.000** | | | | | | |
| 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 | 3.500.000 | 3.500.000 | 3.500.000 | | | | | | |
| 115-06-01-002-001 | ARRIENDO SALAS DE CLASES | 3.500.000 | 3.500.000 | 3.500.000 | | | | | | |
| 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** | **6.000.000** | **6.000.000** | **4.280.400** | **28,66** | **79.500** | **1.719.600** | **79.500** | **1.719.600** | |
| **115-07-01** | **VENTA DE BIENES** | | | | | | | | | |
| **115-07-02** | **VENTA DE SERVICIOS** | **6.000.000** | **6.000.000** | **4.280.400** | **28,66** | **79.500** | **1.719.600** | **79.500** | **1.719.600** | |
| 115-07-02-001 | VENTA DE SERVICIOS MUNICIPALIDAD | | | | | | | | | |
| 115-07-02-002 | VENTA DE SERVICIOS DAEM | 6.000.000 | 6.000.000 | 4.280.400 | 28,66 | 79.500 | 1.719.600 | 79.500 | 1.719.600 | |
| 115-07-02-002-001 | MATRICULAS Y CERTIFICADOS | 3.500.000 | 3.500.000 | 2.250.900 | 35,69 | 79.500 | 1.249.100 | 79.500 | 1.249.100 | |
| 115-07-02-002-002 | FINANCIAMIENTO COMPARTIDO | 2.500.000 | 2.500.000 | 2.029.500 | 18,82 | | 470.500 | | 470.500 | |
| 115-07-02-003 | VENTA DE SERVICIOS DAS | | | | | | | | | |
| **115-08** | **CUENTAS POR COBRAR OTROS INGRESOS CORRIE** | **400.500.000** | **400.500.000** | **-63.375.865** | **115,82** | **78.731.101** | **463.875.865** | **78.731.101** | **463.875.865** | |
| **115-08-01** | **RECUPERACIONES Y REEMBOLSOS POR LICENCI** | **198.700.000** | **198.700.000** | **49.849.000** | **74,91** | **78.681.827** | **148.851.000** | **78.681.827** | **148.851.000** | |
| 115-08-01-001 | REEMBOLSOS ART. 4 LEY N 19.345 Y LEY N 19.117 AR | 1.000.000 | 1.000.000 | -2.001.652 | 300,17 | | 3.001.652 | | 3.001.652 | |
| 115-08-01-001-001 | ASOCIACION CHILENA DE SEGURIDAD | 1.000.000 | 1.000.000 | -2.001.652 | 300,17 | | 3.001.652 | | 3.001.652 | |
| 115-08-01-002 | RECUPERACIONES ART. 12 LEY N 18.196 Y LEY 19.117 | 197.700.000 | 197.700.000 | 51.850.652 | 73,77 | 78.681.827 | 145.849.348 | 78.681.827 | 145.849.348 | |
| 115-08-01-002-001 | ISAPRES | 90.000.000 | 90.000.000 | 61.238.925 | 31,96 | 10.123.804 | 28.761.075 | 10.123.804 | 28.761.075 | |
| 115-08-01-002-002 | FONASA | 107.700.000 | 107.700.000 | -9.388.273 | 108,72 | 68.558.023 | 117.088.273 | 68.558.023 | 117.088.273 | |
| **115-08-02** | **MULTAS Y SANCIONES PECUNIARIAS** | | | | | | | | | |
| 115-08-02-001 | MULTAS DE BENEFICIO MUNICIPAL | | | | | | | | | |
| 115-08-02-001-001 | PARTES EMPADRONADOS | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**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) | |
| 115-08-02-001-001-001 | 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 | | | | | | | | | |
| 115-08-03-001-002 | 10% FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-002 | COMPENSACIONES FONDO COMUN MUNICIPAL | | | | | | | | | |
| 115-08-03-003 | APORTES EXTRAORDINARIOS | | | | | | | | | |
| **115-08-04** | **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 | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**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) | |
| 115-08-04-999 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| **115-08-99** | **OTROS** | **201.800.000** | **201.800.000** | **-113.224.865** | **156,11** | **49.274** | **315.024.865** | **49.274** | **315.024.865** | |
| 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 | 201.800.000 | 201.800.000 | -113.224.865 | 156,11 | 49.274 | 315.024.865 | 49.274 | 315.024.865 | |
| 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 | 201.800.000 | 201.800.000 | -113.224.865 | 156,11 | 49.274 | 315.024.865 | 49.274 | 315.024.865 | |
| 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** | | | | | | | | | |
| **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** | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**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) | |
| 115-12 | 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 | | | | | | | | | |
| 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 | | | | | | | | | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2011

**PRESUPUESTO MUNICIPAL**

| CUENTAS CONTABLES | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | % (1) / (8) | DEVENGADO PARCIAL (5) | DEVENGADO ACUMUL (6) | PERCIBIDO PARCIAL (7) | PERCIBIDO ACUMUL (8) | POR PERCIBIR A LA FECHA |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-13-03-006 | 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** | **5.000.000** | **252.625.494** | **252.625.494** | | | | | | |
| **115-15-01** | **SALDO INICIAL NETO DE CAJA** | **5.000.000** | **252.625.494** | **252.625.494** | | | | | | |
| | **TOTALES FINALES** | **4.635.700.352** | **4.883.325.846** | **3.120.560.826** | **36,10** | **359.048.693** | **1.762.765.020** | **359.048.693** | **1.762.765.020** | |