

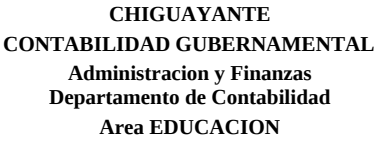
## **PRESUPUESTO MUNICIPAL**

| C U E N T A S   C O N T A B L E S |                                             | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUEST.<br>(1) - (6) | DEVENGADO      |                | PERCIBIDO     |                | POR PERCIBIR<br>A LA FECHA |
|-----------------------------------|---------------------------------------------|------------------------|-------------------------------|-----------------------------------|----------------|----------------|---------------|----------------|----------------------------|
| CODIGO                            | DENOMINACION                                |                        |                               |                                   | %<br>(1) / (8) | PARCIAL<br>(5) | ACUMUL<br>(6) | PARCIAL<br>(7) |                            |
| 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                                       |                        |                               |                                   |                |                |               |                |                            |
| 115-03-03                         | 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     | 3.774.168.668          | 3.902.060.875                 | 1.941.572.748                     | 50,24          | 295.801.922    | 1.960.488.127 | 295.801.922    | 1.960.488.127              |
| 115-05-01                         | DEL SECTOR PRIVADO                          |                        |                               |                                   |                |                |               |                |                            |
| 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                 | 3.774.168.668          | 3.902.060.875                 | 1.941.572.748                     | 50,24          | 295.801.922    | 1.960.488.127 | 295.801.922    | 1.960.488.127              |
| 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 JUNIO DEL 2009

| PRESUPUESTO MUNICIPAL |                                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUEST. (1) - (6) | %      | DEVENGADO   |               | PERCIBIDO   |               | POR PERCIBIR A LA FECHA |
|-----------------------|----------------------------------------------|---------------------|-------------------------|-----------------------------|--------|-------------|---------------|-------------|---------------|-------------------------|
| CODIGO                | DENOMINACION                                 |                     |                         |                             |        | PARCIAL (5) | ACUMUL (6)    | PARCIAL (7) | ACUMUL (8)    |                         |
| 115-05-03-003         | DE LA SUBSECRETARIA DE EDUCACION             | 3.681.488.668       | 3.809.380.875           | 1.860.806.411               | 51,15  | 292.520.582 | 1.948.574.464 | 292.520.582 | 1.948.574.464 |                         |
| 115-05-03-003-001     | SUBVENCION ESCOLARIDAD                       | 2.970.612.876       | 2.970.612.876           | 1.617.858.191               | 45,54  | 198.691.595 | 1.352.754.685 | 198.691.595 | 1.352.754.685 |                         |
| 115-05-03-003-001-001 | SUBVENCION KINDER, BASICA Y MEDIA            | 2.970.612.876       | 2.970.612.876           | 1.617.858.191               | 45,54  | 198.691.595 | 1.352.754.685 | 198.691.595 | 1.352.754.685 |                         |
| 115-05-03-003-002     | OTROS APORTES                                | 710.875.792         | 838.767.999             | 242.948.220                 | 71,04  | 93.828.987  | 595.819.779   | 93.828.987  | 595.819.779   |                         |
| 115-05-03-003-002-001 | SUBVENCION MAYOR IMPONIBILIDAD               | 17.799.888          | 17.799.888              | 8.407.656                   | 52,77  | 1.565.372   | 9.392.232     | 1.565.372   | 9.392.232     |                         |
| 115-05-03-003-002-002 | SUBVENCION UMP COMPLEMENTARIA                | 9.500.508           | 9.500.508               | 4.251.114                   | 55,25  | 874.899     | 5.249.394     | 874.899     | 5.249.394     |                         |
| 115-05-03-003-002-003 | SUBVENCION MANTENIMIENTO ESTABLECIMIENTOS    | 44.778.086          | 44.778.086              | -2.047.108                  | 104,57 |             | 46.825.194    |             | 46.825.194    |                         |
| 115-05-03-003-002-004 | SUBVENCION EXCELENCIA ACADEMICA              | 23.535.054          | 23.535.054              | 10.486.072                  | 55,44  | 6.441.671   | 13.048.982    | 6.441.671   | 13.048.982    |                         |
| 115-05-03-003-002-005 | SUBVENCION INTEGRACION ESCOLAR YTEL          | 377.378.950         | 377.378.950             | 208.677.326                 | 44,70  | 41.207.213  | 168.701.624   | 41.207.213  | 168.701.624   |                         |
| 115-05-03-003-002-006 | SUBVENCION LEY 19410                         | 89.591.426          | 89.591.426              | 43.476.153                  | 51,47  | 7.817.837   | 46.115.273    | 7.817.837   | 46.115.273    |                         |
| 115-05-03-003-002-007 | SUBVENCION LEY 19464                         | 31.666.423          | 31.666.423              | 15.530.399                  | 50,96  | 2.670.579   | 16.136.024    | 2.670.579   | 16.136.024    |                         |
| 115-05-03-003-002-008 | SUBVENCION BONO RECONOCIMIENTO PROFESION     | 111.682.631         | 111.682.631             | 62.503.799                  | 44,03  | 8.324.067   | 49.178.832    | 8.324.067   | 49.178.832    |                         |
| 115-05-03-003-002-009 | ANTICIPO SUBVENCION                          |                     | 127.892.207             | 66.836.972                  | 47,74  |             | 61.055.235    |             | 61.055.235    |                         |
| 115-05-03-003-002-010 | BONO ASISTENTES DE LA EDUCACION              |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-003-002-011 | DESEMPEÑO EN CONDICIONES DIFICILES           | 4.942.826           | 4.942.826               | 2.491.838                   | 49,59  | 408.498     | 2.450.988     | 408.498     | 2.450.988     |                         |
| 115-05-03-003-002-012 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUA  |                     |                         | -2.898.780                  |        |             | 2.898.780     |             | 2.898.780     |                         |
| 115-05-03-003-002-013 | SUBVENCION PRO - RETENCION                   |                     |                         | -17.517.131                 |        |             | 17.517.131    |             | 17.517.131    |                         |
| 115-05-03-003-002-014 | SUBVENCION PREFERENCIAL                      |                     |                         | -157.250.090                |        | 24.518.851  | 157.250.090   | 24.518.851  | 157.250.090   |                         |
| 115-05-03-003-002-015 | SUBSIDIO BANDA ANCHA                         |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-003-002-016 | REFORZAMIENTO EDUCATIVO                      |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-003-002-017 | SUBVENCION POR DESEMPEÑO DIRECTIVO           |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-003-002-018 | BONO DOCENTE                                 |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-003-002-019 | SUBVENCION TEL                               |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-004         | DE LA JUNTA NACIONAL DE JARDINES INFANTILES  | 36.000.000          | 36.000.000              | 24.086.337                  | 33,09  | 3.281.340   | 11.913.663    | 3.281.340   | 11.913.663    |                         |
| 115-05-03-004-001     | CONVENIOS EDUCACION PREBASICA                | 36.000.000          | 36.000.000              | 24.086.337                  | 33,09  | 3.281.340   | 11.913.663    | 3.281.340   | 11.913.663    |                         |
| 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                           |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-007-003     | APORTE EXTRAORDINARIO LEY 20362              |                     |                         |                             |        |             |               |             |               |                         |
| 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 |                     |                         |                             |        |             |               |             |               |                         |
| 115-05-03-099         | DE OTRAS ENTIDADES PUBLICAS                  | 56.680.000          | 56.680.000              | 56.680.000                  |        |             |               |             |               |                         |
| 115-05-03-101         | DE LA MUNICIPALIDAD A LOS SERVICIOS INCORPOR |                     |                         |                             |        |             |               |             |               |                         |
| 115-06                | CUENTAS POR COBRAR RENTAS DE LA PROPIEDA     | 3.600.000           | 3.600.000               | 2.296.000                   | 36,22  | 642.000     | 1.304.000     | 642.000     | 1.304.000     |                         |
| 115-06-01             | ARRIENDO DE ACTIVOS NO FINANCIEROS           | 3.600.000           | 3.600.000               | 2.296.000                   | 36,22  | 642.000     | 1.304.000     | 642.000     | 1.304.000     |                         |
| 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                        | 3.600.000           | 3.600.000               | 2.296.000                   | 36,22  | 642.000     | 1.304.000     | 642.000     | 1.304.000     |                         |

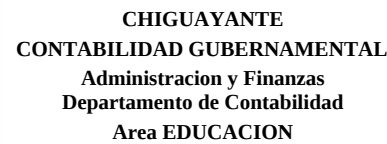


## **PRESUPUESTO MUNICIPAL**

| Cuentas Contables     |                                                  | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupuest. (1) - (6) | %     | Devengado   |             | Percibido   |             | Por Percibir a la Fecha |
|-----------------------|--------------------------------------------------|---------------------|-------------------------|-----------------------------|-------|-------------|-------------|-------------|-------------|-------------------------|
| Codigo                | Denominacion                                     |                     |                         |                             |       | Parcial (5) | Acumul (6)  | Parcial (7) | Acumul (8)  |                         |
| 115-06-01-002-001     | ARRIENDO SALAS DE CLASES                         | 3.500.000           | 3.500.000               | 2.216.000                   | 36,69 | 642.000     | 1.284.000   | 642.000     | 1.284.000   |                         |
| 115-06-01-002-002     | ARRIENDO KIOSKOS                                 | 100.000             | 100.000                 | 80.000                      | 20,00 |             | 20.000      |             | 20.000      |                         |
| 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                        |                     |                         |                             |       |             |             |             |             |                         |
| 115-06-99             | OTRAS RENTAS DE LA PROPIEDAD                     |                     |                         |                             |       |             |             |             |             |                         |
| 115-07                | CUENTAS POR COBRAR INGRESOS DE OPERACION         | 6.000.000           | 6.000.000               | 4.295.700                   | 28,41 | 167.700     | 1.704.300   | 167.700     | 1.704.300   |                         |
| 115-07-01             | VENTA DE BIENES                                  |                     |                         |                             |       |             |             |             |             |                         |
| 115-07-02             | VENTA DE SERVICIOS                               | 6.000.000           | 6.000.000               | 4.295.700                   | 28,41 | 167.700     | 1.704.300   | 167.700     | 1.704.300   |                         |
| 115-07-02-001         | VENTA DE SERVICIOS MUNICIPALIDAD                 |                     |                         |                             |       |             |             |             |             |                         |
| 115-07-02-002         | VENTA DE SERVICIOS DAEM                          | 6.000.000           | 6.000.000               | 4.295.700                   | 28,41 | 167.700     | 1.704.300   | 167.700     | 1.704.300   |                         |
| 115-07-02-002-001     | MATRICULAS Y CERTIFICADOS                        | 2.500.000           | 2.500.000               | 1.279.700                   | 48,81 | 105.700     | 1.220.300   | 105.700     | 1.220.300   |                         |
| 115-07-02-002-002     | FINANCIAMIENTO COMPARTIDO                        | 3.500.000           | 3.500.000               | 3.016.000                   | 13,83 | 62.000      | 484.000     | 62.000      | 484.000     |                         |
| 115-07-02-003         | VENTA DE SERVICIOS DAS                           |                     |                         |                             |       |             |             |             |             |                         |
| 115-08                | CUENTAS POR COBRAR OTROS INGRESOS CORRIE         | 170.400.000         | 170.400.000             | 58.185.449                  | 65,85 | 18.707.610  | 112.214.551 | 18.707.610  | 112.214.551 |                         |
| 115-08-01             | RECUPERACIONES Y REEMBOLSOS POR LICENCI          | 168.200.000         | 168.200.000             | 56.658.526                  | 66,31 | 18.536.543  | 111.541.474 | 18.536.543  | 111.541.474 |                         |
| 115-08-01-001         | REEMBOLSOS ART. 4 LEY N 19.345 Y LEY N 19.117 AR | 10.000.000          | 10.000.000              | 10.000.000                  |       |             |             |             |             |                         |
| 115-08-01-001-001     | ASOCIACION CHILENA DE SEGURIDAD                  | 10.000.000          | 10.000.000              | 10.000.000                  |       |             |             |             |             |                         |
| 115-08-01-002         | RECUPERACIONES ART. 12 LEY N 18.196 Y LEY 19.117 | 158.200.000         | 158.200.000             | 46.658.526                  | 70,51 | 18.536.543  | 111.541.474 | 18.536.543  | 111.541.474 |                         |
| 115-08-01-002-001     | ISAPRES                                          | 63.280.000          | 63.280.000              | 27.945.497                  | 55,84 | 5.308.012   | 35.334.503  | 5.308.012   | 35.334.503  |                         |
| 115-08-01-002-002     | FONASA                                           | 94.920.000          | 94.920.000              | 18.713.029                  | 80,29 | 13.228.531  | 76.206.971  | 13.228.531  | 76.206.971  |                         |
| 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, N°6 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                         |                     |                         |                             |       |             |             |             |             |                         |







## PRESUPUESTO MUNICIPAL

| PRESUPUESTO MUNICIPAL |                                               | PRESUPUESTO INICIAL |               | PRESUPUESTO VIGENTE (1) |       | SALDO PRESUPUEST. (1) - (6) |               | DEVENGADO   |               | PERCIBIDO |  | POR PERCIBIR A LA FECHA |  |
|-----------------------|-----------------------------------------------|---------------------|---------------|-------------------------|-------|-----------------------------|---------------|-------------|---------------|-----------|--|-------------------------|--|
| Cuentas Contables     |                                               |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| CODIGO                | DENOMINACION                                  |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 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     | 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                | Cuentas por cobrar transferencias para g      |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 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   |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 115-13-03-005         | del tesoro publico                            |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 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    |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 115-13-04             | de empresas publicas no financieras           |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 115-13-04-001         | de zona franca de iquique s.a.                |                     |               |                         |       |                             |               |             |               |           |  |                         |  |
| 115-15                | Saldo inicial de caja                         | 5.000.000           | 333.076.227   | 333.076.227             |       |                             |               |             |               |           |  |                         |  |
| 115-15-01             | Saldo inicial neto de caja                    | 5.000.000           | 333.076.227   | 333.076.227             |       |                             |               |             |               |           |  |                         |  |
| Totales finales       |                                               | 3.959.168.668       | 4.415.137.102 | 2.339.426.124           | 47,01 | 315.319.232                 | 2.075.710.978 | 315.319.232 | 2.075.710.978 |           |  |                         |  |