

INFORME GENERAL PRESUPUESTARIO  
AL MES DE NOVIEMBRE

| CUENTA                | DENOMINACION                                        | PRESUP. INICIAL | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO       | PORCENTAJE |
|-----------------------|-----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                            | 1,228,832,000   | 1,693,618,000   | 1,196,864,798  | 496,753,202 | 70.67      |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE USO DE BIENES Y REALIZACION DE ACTI  | 182,060,000     | 218,170,000     | 225,540,868    | -7,370,868  | 103.38     |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                       | 154,060,000     | 190,170,000     | 170,761,920    | 19,408,080  | 89.79      |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                                | 76,366,000      | 87,238,000      | 78,869,144     | 8,368,856   | 90.41      |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                              | 76,366,000      | 87,238,000      | 78,869,144     | 8,368,856   | 90.41      |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                    | 19,110,000      | 19,110,000      | 27,928,452     | -8,818,452  | 146.15     |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                             | 19,110,000      | 19,110,000      | 27,928,452     | -8,818,452  | 146.15     |
| 115-03-01-003-000-000 | OTROS DERECHOS                                      | 0               | 0               | 0              | 0           | 0.00       |
| 115-03-01-999-000-000 | OTROS                                               | 58,584,000      | 83,822,000      | 63,964,324     | 19,857,676  | 76.31      |
| 115-03-01-999-001-000 | OTROS VENTA GUIAS DE LIBRE TRANSITO                 | 0               | 0               | 0              | 0           | 0.00       |
| 115-03-01-999-002-000 | OTROS ESTABLECIDOS EN ORDENANZA                     | 58,574,000      | 83,812,000      | 63,964,324     | 19,847,676  | 76.32      |
| 115-03-01-999-003-000 | OTRAS                                               | 10,000          | 10,000          | 0              | 10,000      | 0.00       |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                                | 28,000,000      | 28,000,000      | 54,778,948     | -26,778,948 | 195.64     |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                             | 28,000,000      | 28,000,000      | 54,778,948     | -26,778,948 | 195.64     |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                              | 10,500,000      | 10,500,000      | 13,321,048     | -2,821,048  | 126.87     |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                  | 17,500,000      | 17,500,000      | 41,457,900     | -23,957,900 | 236.90     |
| 115-03-03-000-000-000 | PARTIC. IMPTO. TERRITORIAL ART. 37 D.L. Nº 3.063    | 0               | 0               | 0              | 0           | 0.00       |
| 115-03-03-001-000-000 | PARTICIPACION IMPTO. TERRITORIAL ART. 37 D.L. 3.063 | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                           | 48,310,000      | 48,310,000      | 38,138,851     | 10,171,149  | 78.95      |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                         | 48,310,000      | 48,310,000      | 38,138,851     | 10,171,149  | 78.95      |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN  | 0               | 0               | 2,846,646      | -2,846,646  | 0.00       |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE       | 0               | 0               | 2,846,646      | -2,846,646  | 0.00       |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION                    | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-03-003-002-000 | OTROS APORTES                                       | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                                  | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO   | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS DEL TESORO PUBLICO             | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                         | 48,310,000      | 48,310,000      | 35,292,205     | 13,017,795  | 73.05      |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                              | 9,582,000       | 9,582,000       | 771,236        | 8,810,764   | 8.05       |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                  | 9,582,000       | 9,582,000       | 771,236        | 8,810,764   | 8.05       |
| 115-06-01-001-000-000 | VIVIENDAS Y TERRENO                                 | 9,582,000       | 9,582,000       | 771,236        | 8,810,764   | 8.05       |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                           | 820,444,000     | 821,115,000     | 722,192,995    | 98,922,005  | 87.95      |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIA MEDICAS    | 10,150,000      | 10,150,000      | 1,605,597      | 8,544,403   | 15.82      |
| 115-08-01-001-000-000 | REEMBOLSOS ART. 4º LEY Nº 19.345 (MUTUAL)           | 250,000         | 250,000         | 0              | 250,000     | 0.00       |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY Nº 18.196                | 9,900,000       | 9,900,000       | 1,605,597      | 8,294,403   | 16.22      |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                      | 1,200,000       | 1,200,000       | 5,594,203      | -4,394,203  | 466.18     |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                     | 1,200,000       | 1,200,000       | 5,547,356      | -4,347,356  | 462.28     |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                              | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-001-002-000 | MULTAS ART. 14 Nº6 Inc 2 LEY 18.695 - MULTAS TAG    | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-001-003-000 | MULTAS ART 42 DECRETO Nº900 DE 1996 MINISTERIO DE   | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                    | 1,200,000       | 1,200,000       | 5,547,356      | -4,347,356  | 462.28     |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL           | 0               | 0               | 0              | 0           | 0.00       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 115-08-02-002-001-000 | MULTAS ART 14 N°6 Inc1 LEY 18.695 EQUIPOS DE REGIS | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-002-002-000 | MULTAS ART.14 N°5 Inc2 LEY 18.695 - MULTAS TAG     | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N° 900 DE 1996 MINISTERIO D | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL    | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 46,847         | -46,847     | 0.00       |
| 115-08-03-000-000-000 | PART. DEL FONDO COMUN MUNIC. ART. 38 DL N° 3.063   | 799,920,000     | 799,920,000     | 706,264,461    | 93,655,539  | 88.29      |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 799,920,000     | 799,920,000     | 687,371,385    | 112,548,615 | 85.93      |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL               | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                            | 0               | 0               | 18,893,076     | -18,893,076 | 0.00       |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                            | 0               | 0               | 18,893,076     | -18,893,076 | 0.00       |
| 115-08-03-003-002-000 | ANTICIPO DE APORTES DEL FONDO COMUN MUNICIPAL POR  | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 150,000         | 150,000         | 0              | 150,000     | 0.00       |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO PAGAD | 150,000         | 150,000         | 0              | 150,000     | 0.00       |
| 115-08-99-000-000-000 | OTROS                                              | 9,024,000       | 9,695,000       | 8,728,734      | 966,266     | 90.03      |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS                          | 9,024,000       | 9,695,000       | 8,728,734      | 966,266     | 90.03      |
| 115-08-99-999-000-000 | OTROS                                              | 0               | 0               | 0              | 0           | 0.00       |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 40,000          | 40,000          | 0              | 40,000      | 0.00       |
| 115-10-03-000-000-000 | VEHICULOS                                          | 10,000          | 10,000          | 0              | 10,000      | 0.00       |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 | 10,000          | 10,000          | 0              | 10,000      | 0.00       |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                               | 10,000          | 10,000          | 0              | 10,000      | 0.00       |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       | 10,000          | 10,000          | 0              | 10,000      | 0.00       |
| 115-12-00-000-000-000 | CUAENTAS POR COBRAR RECUPERACION DE PRESTAMOS      | 0               | 0               | 0              | 0           | 0.00       |
| 115-12-10-000-000-000 | CxC INGRESOS POR PERCIBIR                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-00-000-000-000 | C X C TRANSF. PARA GASTOS DE CAPITAL               | 0               | 169,899,000     | 210,220,848    | -40,321,848 | 123.73     |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0               | 169,899,000     | 210,220,848    | -40,321,848 | 123.73     |
| 115-13-03-002-000-000 | DE LA SUBDERE                                      | 0               | 169,899,000     | 126,920,492    | 42,978,508  | 74.70      |
| 115-13-03-002-001-000 | PROG. MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL   | 0               | 169,899,000     | 126,229,547    | 43,669,453  | 74.30      |
| 115-13-03-002-002-000 | PMB PROG. MEJORAMIENTO DE BARRIOS                  | 0               | 0               | 690,945        | -690,945    | 0.00       |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS EN CAPITAL DE LA  | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION                   | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL                        | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-004-002-000 | OTROS APORTES                                      | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                                 | 0               | 0               | 83,300,356     | -83,300,356 | 0.00       |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143                     | 0               | 0               | 0              | 0           | 0.00       |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL TE | 0               | 0               | 83,300,356     | -83,300,356 | 0.00       |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0               | 0               | 0              | 0           | 0.00       |
| 115-15-00-000-000-000 | SALDO INICIAL                                      | 168,396,000     | 426,502,000     | 0              | 426,502,000 | 0.00       |

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| CUENTA    | DENOMINACION | PRESUP. INICIAL | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO       | PORCENTAJE |
|-----------|--------------|-----------------|-----------------|----------------|-------------|------------|
| Totales : |              | 1,228,832,000   | 1,693,618,000   | 1,196,864,798  | 496,753,202 | 70.67      |