

**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                            | 1,775,812,000   | 1,993,325,000   | 3,368,899,455  | -1,375,574,455 | 69.01      |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE USO DE BIENES Y REALIZACION DE ACTI  | 209,720,000     | 240,970,000     | 256,662,998    | -15,692,998    | 106.51     |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                       | 191,393,000     | 222,643,000     | 238,515,263    | -15,872,263    | 107.13     |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                                | 108,846,000     | 135,180,000     | 135,179,314    | 686            | 100.00     |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                              | 108,846,000     | 135,180,000     | 135,179,314    | 686            | 100.00     |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                    | 28,440,000      | 28,440,000      | 28,184,082     | 255,918        | 99.10      |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                             | 28,440,000      | 28,440,000      | 28,184,082     | 255,918        | 99.10      |
| 115-03-01-003-000-000 | OTROS DERECHOS                                      | 54,107,000      | 54,405,000      | 69,614,295     | -15,209,295    | 127.96     |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                         | 2,000,000       | 1,000,000       | 739,559        | 260,441        | 73.96      |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                                | 500,000         | 1,200,000       | 1,190,880      | 9,120          | 99.24      |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                          | 822,000         | 930,000         | 1,084,166      | -154,166       | 116.58     |
| 115-03-01-003-999-000 | OTRAS                                               | 50,785,000      | 51,275,000      | 66,599,690     | -15,324,690    | 129.89     |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION                             | 0               | 4,618,000       | 4,617,583      | 417            | 99.99      |
| 115-03-01-004-001-000 | CONCESIONES                                         | 0               | 4,618,000       | 4,617,583      | 417            | 99.99      |
| 115-03-01-999-000-000 | OTROS                                               | 0               | 0               | 919,989        | -919,989       | 0.00       |
| 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                     | 0               | 0               | 919,989        | -919,989       | 0.00       |
| 115-03-01-999-003-000 | OTRAS                                               | 0               | 0               | 0              | 0              | 0.00       |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                                | 18,327,000      | 18,327,000      | 18,147,735     | 179,265        | 99.02      |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                             | 18,327,000      | 18,327,000      | 18,147,735     | 179,265        | 99.02      |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                              | 6,779,000       | 6,779,000       | 6,805,403      | -26,403        | 100.39     |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                  | 11,548,000      | 11,548,000      | 11,342,332     | 205,668        | 98.22      |
| 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                           | 35,751,000      | 35,201,000      | 33,488,378     | 1,712,622      | 95.13      |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                         | 35,751,000      | 35,201,000      | 33,488,378     | 1,712,622      | 95.13      |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN  | 30,000,000      | 30,950,000      | 30,948,001     | 1,999          | 99.99      |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE       | 30,000,000      | 30,950,000      | 30,948,001     | 1,999          | 99.99      |
| 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       |
| 115-05-03-003-004-000 | SUBVENCION ESCOLAR PREFERENCIAL LEY 20248           | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-003-999-000 | OTROS                                               | 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       |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA                | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACION PUBLICA              | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-009-999-000 | OTROS                                               | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                         | 2,500,000       | 1,000,000       | 1,359,380      | -359,380       | 135.94     |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                            | 3,251,000       | 3,251,000       | 1,180,997      | 2,070,003      | 36.33      |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                              | 11,648,000      | 31,822,000      | 32,948,103     | -1,126,103     | 103.54     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                  | 7,200,000       | 18,555,000      | 19,040,288     | -485,288       | 102.62     |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|------------|------------|
| 115-06-01-001-000-000 | VIVIENDAS Y TERRENO                                | 7,200,000       | 18,555,000      | 19,040,288     | -485,288   | 102.62     |
| 115-06-03-000-000-000 | C X C RENTAS DE LA PROPIEDAD INTERESES             | 0               | 6,819,000       | 6,818,604      | 396        | 99.99      |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES                        | 0               | 0               | 0              | 0          | 0.00       |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       | 4,448,000       | 6,448,000       | 7,089,211      | -641,211   | 109.94     |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 1,048,693,000   | 991,496,000     | 949,791,640    | 41,704,360 | 95.79      |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIA MEDICAS   | 3,750,000       | 15,450,000      | 21,676,685     | -6,226,685 | 140.30     |
| 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               | 3,500,000       | 15,200,000      | 21,676,685     | -6,476,685 | 142.61     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 624,000         | 624,000         | 850,836        | -226,836   | 136.35     |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    | 624,000         | 624,000         | 725,257        | -101,257   | 116.23     |
| 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 D   | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 624,000         | 624,000         | 725,257        | -101,257   | 116.23     |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL          | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-02-002-001-000 | MULTAS ART 14 Nº6 INC1 LEY 18.695 EQUIPOS DE REGIS | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-02-002-002-000 | MULTAS ART.14 Nº5 INC2 LEY 18.695 - MULTAS TAG     | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO Nº 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               | 22,296         | -22,296    | 0.00       |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 103,283        | -103,283   | 0.00       |
| 115-08-02-008-000-000 | INTERESES                                          | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-03-000-000-000 | PART. DEL FONDO COMUN MUNIC. ART. 38 DL Nº 3.063   | 1,044,019,000   | 975,122,000     | 927,098,157    | 48,023,843 | 95.08      |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 1,044,019,000   | 975,122,000     | 927,098,157    | 48,023,843 | 95.08      |
| 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               | 0              | 0          | 0.00       |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                            | 0               | 0               | 0              | 0          | 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                                 | 100,000         | 100,000         | 6,980          | 93,020     | 6.98       |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO PAGAD | 100,000         | 100,000         | 6,980          | 93,020     | 6.98       |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           | 0               | 0               | 0              | 0          | 0.00       |
| 115-08-99-000-000-000 | OTROS                                              | 200,000         | 200,000         | 158,982        | 41,018     | 79.49      |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS                          | 100,000         | 100,000         | 89,290         | 10,710     | 89.29      |
| 115-08-99-999-000-000 | OTROS                                              | 100,000         | 100,000         | 69,692         | 30,308     | 69.69      |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 0               | 0               | 0              | 0          | 0.00       |
| 115-10-03-000-000-000 | VEHICULOS                                          | 0               | 0               | 0              | 0          | 0.00       |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 | 0               | 0               | 0              | 0          | 0.00       |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                               | 0               | 0               | 0              | 0          | 0.00       |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       | 0               | 0               | 0              | 0          | 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               | 102,684,000     | 102,683,336    | 664        | 100.00     |

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|-----------------------|----------------------------------------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0                    | 102,684,000          | 102,683,336          | 664               | 100.00       |
| 115-13-03-002-000-000 | DE LA SUBDERE                                      | 0                    | 102,684,000          | 102,683,336          | 664               | 100.00       |
| 115-13-03-002-001-000 | PROG. MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL   | 0                    | 0                    | 0                    | 0                 | 0.00         |
| 115-13-03-002-002-000 | PMB PROG. MEJORAMIENTO DE BARRIOS                  | 0                    | 19,446,000           | 19,446,000           | 0                 | 100.00       |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS EN CAPITAL DE LA  | 0                    | 83,238,000           | 83,237,336           | 664               | 100.00       |
| 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                    | 0                    | 0                 | 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                    | 0                    | 0                 | 0.00         |
| 115-13-03-007-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA               | 0                    | 0                    | 0                    | 0                 | 0.00         |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA ESCOLAR PUBLICA    | 0                    | 0                    | 0                    | 0                 | 0.00         |
| 115-13-03-007-999-000 | OTROS                                              | 0                    | 0                    | 0                    | 0                 | 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                                      | 470,000,000          | 591,152,000          | 591,152,000          | 0                 | 0.00         |
| <b>Totales :</b>      |                                                    | <b>1,775,812,000</b> | <b>1,993,325,000</b> | <b>1,966,726,455</b> | <b>26,598,545</b> | <b>98.67</b> |