

INFORME GENERAL PRESUPUESTARIO  
AL MES DE AGOSTO

| CUENTA                | DENOMINACION                                       | PRESUP. INICIAL | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO          | PORCENTAJE |
|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|----------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                           | 2,391,085,000   | 3,047,627,000   | 4,321,451,265  | -1,273,824,265 | 41.80      |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE USO DE BIENES Y REALIZACION DE ACTI | 236,795,000     | 236,795,000     | 188,667,596    | 48,127,404     | 79.68      |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      | 215,974,000     | 215,974,000     | 168,094,454    | 47,879,546     | 77.83      |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               | 124,537,000     | 124,537,000     | 117,009,138    | 7,527,862      | 93.96      |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                             | 124,537,000     | 124,537,000     | 117,009,138    | 7,527,862      | 93.96      |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                   | 25,711,000      | 25,711,000      | 27,969,059     | -2,258,059     | 108.78     |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                            | 25,711,000      | 25,711,000      | 27,969,059     | -2,258,059     | 108.78     |
| 115-03-01-003-000-000 | OTROS DERECHOS                                     | 60,396,000      | 60,396,000      | 22,079,129     | 38,316,871     | 36.56      |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                        | 500,000         | 500,000         | 145,463        | 354,537        | 29.09      |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                               | 500,000         | 500,000         | 681,590        | -181,590       | 136.32     |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                         | 600,000         | 600,000         | 1,148,401      | -548,401       | 191.40     |
| 115-03-01-003-999-000 | OTRAS                                              | 58,796,000      | 58,796,000      | 20,103,675     | 38,692,325     | 34.19      |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION                            | 4,830,000       | 4,830,000       | 0              | 4,830,000      | 0.00       |
| 115-03-01-004-001-000 | CONCESIONES                                        | 4,830,000       | 4,830,000       | 0              | 4,830,000      | 0.00       |
| 115-03-01-999-000-000 | OTROS                                              | 500,000         | 500,000         | 1,037,128      | -537,128       | 207.43     |
| 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                    | 500,000         | 500,000         | 1,037,128      | -537,128       | 207.43     |
| 115-03-01-999-003-000 | OTRAS                                              | 0               | 0               | 0              | 0              | 0.00       |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 20,821,000      | 20,821,000      | 20,573,142     | 247,858        | 98.81      |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                            | 20,821,000      | 20,821,000      | 20,573,142     | 247,858        | 98.81      |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                             | 7,808,000       | 7,808,000       | 7,714,932      | 93,068         | 98.81      |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 13,013,000      | 13,013,000      | 12,858,210     | 154,790        | 98.81      |
| 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                          | 37,558,000      | 56,868,000      | 53,615,068     | 3,252,932      | 94.28      |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 37,558,000      | 56,868,000      | 53,615,068     | 3,252,932      | 94.28      |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN | 35,480,000      | 35,480,000      | 30,381,618     | 5,098,382      | 85.63      |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE      | 35,480,000      | 35,480,000      | 30,381,618     | 5,098,382      | 85.63      |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION                   | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD-SUBVENCIÓN FISCAL MENSUA | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-003-002-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN PARA EDUCACIÓ | 0               | 0               | 0              | 0              | 0.00       |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN DE EDUCACIÓN            | 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               | 19,310,000      | 19,305,894     | 4,106          | 99.98      |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO  | 0               | 19,310,000      | 19,305,894     | 4,106          | 99.98      |
| 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                        | 1,578,000       | 1,578,000       | 2,390,999      | -812,999       | 151.52     |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                           | 500,000         | 500,000         | 1,536,557      | -1,036,557     | 307.31     |

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| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                           | 0               | 0               | 0              | 0           | 0.00       |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS                  | 0               | 0               | 0              | 0           | 0.00       |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 23,074,000      | 23,074,000      | 49,485,034     | -26,411,034 | 214.46     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 | 6,213,000       | 6,213,000       | 29,683,210     | -23,470,210 | 477.76     |
| 115-06-01-001-000-000 | VIVIENDAS Y TERRENO                                | 6,213,000       | 6,213,000       | 29,683,210     | -23,470,210 | 477.76     |
| 115-06-03-000-000-000 | C X C RENTAS DE LA PROPIEDAD INTERESES             | 8,561,000       | 8,561,000       | 12,280,250     | -3,719,250  | 143.44     |
| 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                       | 8,300,000       | 8,300,000       | 7,521,574      | 778,426     | 90.62      |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 1,093,658,000   | 1,097,050,000   | 910,056,567    | 186,993,433 | 82.95      |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIA MEDICAS   | 3,971,000       | 3,971,000       | 3,213,498      | 757,502     | 80.92      |
| 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               | 3,721,000       | 3,721,000       | 3,213,498      | 507,502     | 86.36      |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 1,000,000       | 1,000,000       | 1,423,245      | -423,245    | 142.32     |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    | 1,000,000       | 1,000,000       | 1,423,245      | -423,245    | 142.32     |
| 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       |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 1,000,000       | 1,000,000       | 1,423,245      | -423,245    | 142.32     |
| 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               | 0              | 0           | 0.00       |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BENEF | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-008-000-000 | INTERESES                                          | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0               | 0               | 0              | 0           | 0.00       |
| 115-08-03-000-000-000 | PART. DEL FONDO COMUN MUNIC. ART. 38 DL Nº 3.063   | 1,088,387,000   | 1,088,387,000   | 885,839,441    | 202,547,559 | 81.39      |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 1,088,387,000   | 1,088,387,000   | 885,839,441    | 202,547,559 | 81.39      |
| 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         | 3,492,000       | 19,254,795     | -15,762,795 | 551.40     |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO PAGAD | 100,000         | 100,000         | 0              | 100,000     | 0.00       |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           | 0               | 3,392,000       | 19,254,795     | -15,862,795 | 567.65     |
| 115-08-99-000-000-000 | OTROS                                              | 200,000         | 200,000         | 325,588        | -125,588    | 162.79     |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS                          | 100,000         | 100,000         | 325,588        | -225,588    | 325.59     |
| 115-08-99-999-000-000 | OTROS                                              | 100,000         | 100,000         | 0              | 100,000     | 0.00       |
| 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       |

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|-----------------------|----------------------------------------------------|-----------------|-----------------|----------------|-------------|------------|
| 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               | 72,000,000      | 72,000,000     | 0           | 100.00     |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0               | 72,000,000      | 72,000,000     | 0           | 100.00     |
| 115-13-03-002-000-000 | DE LA SUBDERE                                      | 0               | 72,000,000      | 72,000,000     | 0           | 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               | 72,000,000      | 72,000,000     | 0           | 100.00     |
| 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       |
| 115-13-03-004-002-000 | 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 DE CAJA                              | 1,000,000,000   | 1,561,840,000   | 1,561,840,000  | 0           | 0.00       |
| Totales :             |                                                    | 2,391,085,000   | 3,047,627,000   | 2,835,664,265  | 211,962,735 | 93.04      |