

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Agosto DE 2021

| Cuentas               |                                            |                     |                         |                       |             |               |             |               |             |               |                                   |
|-----------------------|--------------------------------------------|---------------------|-------------------------|-----------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|
| Código                | Descripción                                | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha (6) - (8) |
|                       |                                            |                     |                         |                       | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                   |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 1,040,000,000       | 1,086,000,000           | -10,737,147           |             |               | 122,816,678 | 1,096,737,147 | 131,582,186 | 1,067,141,398 | 29,595,749                        |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS              | 209,000,000         | 221,000,000             | 13,898,568            |             |               | 65,038,182  | 207,103,432   | 73,803,690  | 177,507,683   | 29,595,749                        |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                       | 120,000,000         | 120,000,000             | -10,422,872           |             |               | 58,205,167  | 130,422,872   | 65,998,715  | 105,704,867   | 24,718,005                        |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                   | 120,000,000         | 120,000,000             | -10,422,872           |             |               | 58,205,167  | 130,422,872   | 65,998,715  | 105,704,867   | 24,718,005                        |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                           | 20,000,000          | 20,000,000              | -1,671,008            |             |               | 1,400,695   | 21,671,008    | 2,372,656   | 16,793,264    | 4,877,744                         |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                    | 10,000,000          | 10,000,000              | 419,341               |             |               | 1,223,975   | 9,580,659     | 1,223,975   | 9,580,659     |                                   |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    | 10,000,000          | 10,000,000              | -2,090,349            |             |               | 176,720     | 12,090,349    | 1,148,680   | 7,212,605     | 4,877,744                         |
| 115-03-01-002-003-000 | COBRO DIRECTO                              |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-03-01-003-000-000 | OTROS DERECHOS                             | 67,000,000          | 79,000,000              | 23,990,448            |             |               |             |               |             |               |                                   |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                | 15,000,000          | 17,000,000              | 605,487               |             |               | 5,432,320   | 55,009,552    | 5,432,320   | 55,009,552    |                                   |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                       | 1,000,000           | 1,000,000               | 1,000,000             |             |               | 106,910     | 16,394,513    | 106,910     | 16,394,513    |                                   |
| 115-03-01-003-003-000 | PROPAGANDA                                 | 1,000,000           | 1,000,000               | 982,675               |             |               |             | 17,325        |             | 17,325        |                                   |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                 | 20,000,000          | 30,000,000              | -1,274,290            |             |               | 4,307,326   | 31,274,290    | 4,307,326   | 31,274,290    |                                   |
| 115-03-01-003-999-000 | OTROS                                      | 30,000,000          | 30,000,000              | 22,676,576            |             |               | 1,018,084   | 7,323,424     | 1,018,084   | 7,323,424     |                                   |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN                    | 1,000,000           | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-03-01-004-001-000 | CONCESIONES                                | 1,000,000           | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-03-01-999-000-000 | OTRAS                                      | 1,000,000           | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                       | 680,000,000         | 684,000,000             | -21,211,884           |             |               | 40,148,706  | 705,211,884   | 40,148,706  | 705,211,884   |                                   |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                    | 650,000,000         | 650,000,000             | -31,453,580           |             |               | 39,070,348  | 681,453,580   | 39,070,348  | 681,453,580   |                                   |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                     | 243,750,000         | 243,750,000             | -11,795,091           |             |               | 14,651,380  | 255,545,091   | 14,651,380  | 255,545,091   |                                   |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         | 406,250,000         | 406,250,000             | -19,658,489           |             |               | 24,418,968  | 425,908,489   | 24,418,968  | 425,908,489   |                                   |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES          | 20,000,000          | 24,000,000              | 1,136,880             |             |               | 979,157     | 22,863,120    | 979,157     | 22,863,120    |                                   |
| 115-03-02-999-000-000 | OTROS                                      | 10,000,000          | 10,000,000              | 9,104,816             |             |               | 99,201      | 895,184       | 99,201      | 895,184       |                                   |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL –    | 150,000,000         | 180,000,000             | -4,421,831            |             |               | 17,629,790  | 184,421,831   | 17,629,790  | 184,421,831   |                                   |
| 115-03-03-000-000-000 | OTROS TRIBUTOS                             | 1,000,000           | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-03-03-000-000-000 | C X C TRANSFERENCIAS CORRIENTES            | 127,424,000         | 172,424,000             | 110,024,249           |             |               |             | 62,399,751    |             | 62,399,751    |                                   |
| 115-03-01-000-000-000 | DEL SECTOR PRIVADO                         | 1,000,000           | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                | 126,424,000         | 171,424,000             | 109,024,249           |             |               |             | 62,399,751    |             | 62,399,751    |                                   |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO          | 53,000,000          | 98,000,000              | 41,284,419            |             |               |             | 56,715,581    |             | 56,715,581    |                                   |
| 115-05-03-002-201-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL    | 2,000,000           | 2,000,000               | 2,000,000             |             |               |             |               |             |               |                                   |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA      | 51,000,000          | 96,000,000              | 39,284,419            |             |               |             | 56,715,581    |             | 56,715,581    |                                   |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN           |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN       |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-002-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN       |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PÚBLICA      |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-002-999 | OTROS                                      |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-004-000 | SUBVENCIÓN ESCOLAR PREFERENCIAL LEY        |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-999-000 | OTROS                                      |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES           |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA              |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES           |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN            |                     |                         |                       |             |               |             |               |             |               |                                   |

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| CUENTAS               |                                               | Presupuesto   |               | Saldo           | Obligado    |               | Devengado     |               | Percebido   |               | Por Percibir a la fecha |
|-----------------------|-----------------------------------------------|---------------|---------------|-----------------|-------------|---------------|---------------|---------------|-------------|---------------|-------------------------|
| Código                | Descripción                                   | Initial       | Vigente (1)   | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5)   | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD                         | 1,000,000     | 1,000,000     | 1,000,000       |             |               |               |               |             |               |                         |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49       |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-03-006-002-000 | APORTES AFFECTADOS                            | 1,000,000     | 1,000,000     | 1,000,000       |             |               |               |               |             |               |                         |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                            | 12,000,000    | 12,000,000    | 12,000,000      |             |               |               |               |             |               |                         |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS                            | 1,000,000     | 1,000,000     | 1,000,000       |             |               |               |               |             |               |                         |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO       | 1,000,000     | 1,000,000     | 1,000,000       |             |               |               |               |             |               |                         |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL           | 10,000,000    | 10,000,000    | 10,000,000      |             |               |               |               |             |               |                         |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA          |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACION PUBLICA        |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-03-009-999-000 | OTROS                                         |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                   | 10,424,000    | 10,424,000    | 4,739,830       |             |               |               | 5,684,170     |             | 5,684,170     |                         |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                      | 50,000,000    | 50,000,000    | 50,000,000      |             |               |               |               |             |               |                         |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS               |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                      |               |               |                 |             |               |               |               |             |               |                         |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS             |               |               |                 |             |               |               |               |             |               |                         |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD                  | 36,000,000    | 36,000,000    | 6,573,715       | 13,711,614  |               | 29,426,285    |               | 13,711,614  | 29,426,285    |                         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS            |               |               |                 |             |               |               |               |             |               |                         |
| 115-06-02-000-000-000 | DIVIDENDOS                                    | 6,000,000     | 6,000,000     | 6,000,000       |             |               |               |               |             |               |                         |
| 115-06-03-000-000-000 | INTERESES                                     | 30,000,000    | 30,000,000    | 573,715         | 13,711,614  |               | 29,426,285    |               | 13,711,614  | 29,426,285    |                         |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES                   |               |               |                 |             |               |               |               |             |               |                         |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                  |               |               |                 |             |               |               |               |             |               |                         |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN                   |               |               |                 |             |               |               |               |             |               |                         |
| 115-07-01-000-000-000 | VENTA DE BIENES                               |               |               |                 |             |               |               |               |             |               |                         |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                            |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES               | 1,604,000,000 | 1,631,000,000 | 486,123,699     | 118,422,586 |               | 1,144,876,301 |               | 107,810,047 | 1,134,263,762 | 10,612,539              |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR               | 20,000,000    | 17,000,000    | 6,387,461       | 10,612,539  |               | 10,612,539    |               |             |               | 10,612,539              |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N°19.345                 | 10,000,000    | 10,000,000    | 10,000,000      |             |               |               |               |             |               |                         |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196          | 10,000,000    | 7,000,000     | -3,612,539      | 10,612,539  |               | 10,612,539    |               |             |               | 10,612,539              |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                | 175,000,000   | 175,000,000   | 55,650,701      | 16,965,633  |               | 119,349,299   |               | 16,965,633  | 119,349,299   |                         |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL               | 121,000,000   | 121,000,000   | 36,196,650      | 15,979,267  |               | 84,803,350    |               | 15,979,267  | 84,803,350    |                         |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                        | 100,000,000   | 100,000,000   | 34,514,803      | 7,098,488   |               | 65,485,197    |               | 7,098,488   | 65,485,197    |                         |
| 115-08-02-001-002-000 | MULTAS ART.14° N° 6 INC. 2 LEY 18695 MULTAS   | 1,000,000     | 1,000,000     | 1,000,000       |             |               |               |               |             |               |                         |
| 115-08-02-001-003-000 | MULTAS ART. 42, DECRETO 900 DE 1996,          |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS               |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL              | 20,000,000    | 20,000,000    | 681,847         | 8,880,779   |               | 19,318,153    |               | 8,880,779   | 19,318,153    |                         |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 – DE      | 10,000,000    | 10,000,000    | 10,000,000      |             |               |               |               |             |               |                         |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 – EQUIPOS | 10,000,000    | 10,000,000    | 10,000,000      |             |               |               |               |             |               |                         |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 – MULTAS  |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-02-002-003-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 –         |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMUN         |               |               |                 |             |               |               |               |             |               |                         |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO        | 1,000,000     | 1,000,000     | 649,844         | 172,303     |               | 350,156       |               | 172,303     | 350,156       |                         |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO        | 1,000,000     | 1,000,000     | 766,566         | 114,867     |               | 233,434       |               | 114,867     | 233,434       |                         |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO             | 10,000,000    | 10,000,000    | 6,348,554       | 45,742      |               | 3,651,446     |               | 45,742      | 3,651,446     |                         |

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| CUENTAS               |                                         |                     |                         |                        |             |               |             |               |             |               |                                   |  |
|-----------------------|-----------------------------------------|---------------------|-------------------------|------------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|--|
| Código                | Descripción                             | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1-6) | Obligado    |               | Devengado   |               | Percebido   |               | Por Percibir a la fecha (6) - (8) |  |
|                       |                                         |                     |                         |                        | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                   |  |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO       | 30,000,000          | 30,000,000              | -310,913               |             |               | 653,454     | 30,310,913    | 653,454     | 30,310,913    |                                   |  |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICIA LOCAL - DE    | 1,000,000           | 1,000,000               | 1,000,000              |             |               |             |               |             |               |                                   |  |
| 115-08-02-008-000-000 | INTERESES                               | 1,000,000           | 1,000,000               | 1,000,000              |             |               |             |               |             |               |                                   |  |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS         |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO COMÚN MUNICIPAL | 1,356,000,000       | 1,356,000,000           | 396,341,737            |             |               | 61,071,222  | 959,658,263   | 61,071,222  | 959,658,263   |                                   |  |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL EN EL TRIENIO       | 1,356,000,000       | 1,356,000,000           | 396,341,737            |             |               | 61,071,222  | 959,658,263   | 61,071,222  | 959,658,263   |                                   |  |
| 115-08-03-002-000-000 | COMPENSACION FONDO COMUN MUNICIPAL      |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                 |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                 |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL FONDO COMUN    |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                      | 13,000,000          | 13,000,000              | 10,982,780             |             |               | 45,370      | 2,017,220     | 45,370      | 2,017,220     |                                   |  |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE        | 3,000,000           | 3,000,000               | 982,780                |             |               | 45,370      | 2,017,220     | 45,370      | 2,017,220     |                                   |  |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                | 10,000,000          | 10,000,000              | 10,000,000             |             |               |             |               |             |               |                                   |  |
| 115-08-99-000-000-000 | OTROS                                   | 40,000,000          | 70,000,000              | 16,761,020             |             |               | 29,727,822  | 53,238,980    | 29,727,822  | 53,238,980    |                                   |  |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO            | 10,000,000          | 10,000,000              | 6,175,510              |             |               | 623,769     | 3,824,490     | 623,769     | 3,824,490     |                                   |  |
| 115-08-99-999-000-000 | OTROS                                   | 30,000,000          | 60,000,000              | 10,585,510             |             |               | 29,104,053  | 49,414,490    | 29,104,053  | 49,414,490    |                                   |  |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS   | 3,000,000           | 17,200,000              | 3,846,100              |             |               | 13,353,900  | 13,353,900    | 13,353,900  | 13,353,900    |                                   |  |
| 115-10-01-000-000-000 | TERRENOS                                |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-10-02-000-000-000 | EDIFICIOS                               |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-10-03-000-000-000 | VEHICULOS                               | 1,000,000           | 14,000,000              | 1,240,000              |             |               | 12,760,000  | 12,760,000    | 12,760,000  | 12,760,000    |                                   |  |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                      | 1,000,000           | 1,000,000               | 1,000,000              |             |               |             |               |             |               |                                   |  |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS                      | 1,000,000           | 1,000,000               | 1,000,000              |             |               |             |               |             |               |                                   |  |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                    |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                  |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS            |                     | 1,200,000               | 606,100                |             |               | 593,900     | 593,900       | 593,900     | 593,900       |                                   |  |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS     |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES    |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                       |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                 |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-01-999-000-000 | OTROS                                   |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE  |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS               |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS         | 20,000,000          | 28,000,000              | -8,121,726             |             |               |             |               |             |               |                                   |  |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS            |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                      |                     |                         |                        |             |               |             |               |             |               |                                   |  |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                   | 20,000,000          | 28,000,000              | -8,121,726             |             |               |             |               |             |               |                                   |  |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE     | 71,288,000          | 375,789,000             | 99,239,606             |             |               | 52,005      | 36,121,726    | 373,508     | 25,553,563    | 10,568,163                        |  |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                      | 3,000,000           | 3,000,000               | 3,000,000              |             |               |             |               |             |               |                                   |  |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS   | 1,000,000           | 1,000,000               | 1,000,000              |             |               |             |               |             |               |                                   |  |
| 115-13-01-999-000-000 | OTRAS                                   | 2,000,000           | 2,000,000               | 2,000,000              |             |               |             |               |             |               |                                   |  |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 68,288,000          | 372,789,000             | 96,239,606             |             |               | 52,005      | 276,549,394   | 52,005      | 276,549,394   |                                   |  |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO       | 43,288,000          | 347,789,000             | 86,527,830             |             |               |             | 261,261,170   |             | 261,261,170   |                                   |  |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y          | 15,424,000          | 237,925,000             | 67,413,785             |             |               |             | 170,511,215   |             | 170,511,215   |                                   |  |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Agosto DE 2021

| Cuentas               |                                         |                     |                         |                       |             |               |             |               |             |               |                                   |  |
|-----------------------|-----------------------------------------|---------------------|-------------------------|-----------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|--|
| Codigo                | Descripcion                             | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha (6) - (8) |  |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        | 17.864.000          | 17.864.000              | 17.864.000            | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                   |  |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS GASTO DE CAPITAL   | 10.000.000          | 92.000.000              | 1.250.045             |             |               |             | 90.749.955    |             |               |                                   |  |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION        |                     |                         |                       |             |               |             |               |             | 90.749.955    |                                   |  |
| 115-13-03-004-002-000 | OTROS APORTES                           |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                      | 20.000.000          | 20.000.000              | 4.928.072             |             |               | 52.005      | 15.071.928    | 52.005      | 15.071.928    |                                   |  |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143          | 20.000.000          | 20.000.000              | 4.928.072             |             |               | 52.005      | 15.071.928    | 52.005      | 15.071.928    |                                   |  |
| 115-13-03-005-002-000 | CASINO DE JUEGOS LEY 19995              |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-03-007-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA    |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA         |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-03-007-999-000 | OTROS                                   |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 5.000.000           | 5.000.000               | 4.783.704             |             |               |             | 216.296       |             | 216.296       |                                   |  |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-13-06-001-000-000 | CONVENIO EMBAJADA DE JAPON - AMPLIACION |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-14-00-000-000-000 | ENDEUDAMIENTO                           |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO                   |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-14-01-002-000-000 | EMPRÉSTITOS                             |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES                 |                     |                         |                       |             |               |             |               |             |               |                                   |  |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                   | 659.610.000         | 666.871.158             | 666.871.158           |             |               |             |               |             |               |                                   |  |
| T O T A L E S         |                                         | 3.561.322.000       | 4.013.284.158           | 1.353.819.654         |             |               | 268.356.783 | 2.659.464.504 | 266.883.260 | 2.608.688.053 | 50.776.451                        |  |



