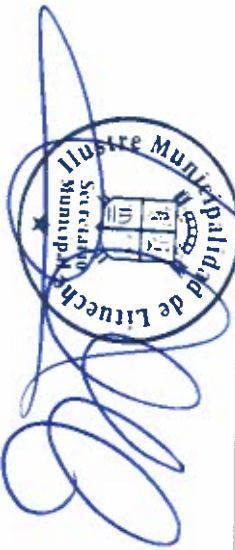


BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2021

| Cuentas               |                                            | Presupuesto   |               | Presupuesto       |             | Saldo         |             | Devengado     |           | Perchido |  | Por Perchir a la fecha |  | Saldo Presupuesto |  |
|-----------------------|--------------------------------------------|---------------|---------------|-------------------|-------------|---------------|-------------|---------------|-----------|----------|--|------------------------|--|-------------------|--|
| Código                | Descripción                                | Inicial       | Vigente (1)   | Presupuesto (1-5) | Parcial (5) | Acumulado (5) | Parcial (7) | Acumulado (8) | (5) - (8) |          |  |                        |  | (1) - (8)         |  |
| 115-03-000-000-000    | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 1.040.000,000 | 1.040.000,000 | 605.965.173       | 316.906.197 | 434.034.827   | 317.413.792 | 427.563.789   | 6.411.028 |          |  |                        |  | 612.436.201       |  |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS              | 209.000,000   | 209.000,000   | 151.764.310       | 5.468.183   | 51.735.690    | 5.993.786   | 50.764.662    | 6.411.028 |          |  |                        |  | 158.235.336       |  |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                       | 120.000,000   | 120.000,000   | 94.328.525        | 512.866     | 25.671.475    | 611.073     | 19.827.107    | 5.644.368 |          |  |                        |  | 100.172.893       |  |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                   | 120.000,000   | 120.000,000   | 94.328.525        | 512.866     | 25.671.475    | 611.073     | 19.827.107    | 5.644.368 |          |  |                        |  | 100.172.893       |  |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL         |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                           | 20.000,000    | 20.000,000    | 13.533.591        | 616.534     | 6.466.409     | 624.342     | 5.839.748     | 628.660   |          |  |                        |  | 14.160.251        |  |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                    | 10.000,000    | 10.000,000    | 7.707.925         | 513.230     | 2.292.075     | 513.230     | 2.292.075     | 2.292.075 |          |  |                        |  | 7.707.925         |  |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    | 10.000,000    | 10.000,000    | 5.825.666         | 103.304     | 4.174.334     | 311.312     | 3.547.674     | 626.660   |          |  |                        |  | 6.452.326         |  |
| 115-03-01-002-200-000 | COBRO DIRECTO                              |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-01-003-000-000 | OTROS DERECHOS                             | 67.000,000    | 67.000,000    | 41.902.194        | 4.356.373   | 25.097.806    | 4.356.373   | 25.097.806    | 9.142.707 |          |  |                        |  | 41.902.194        |  |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                | 15.000,000    | 15.000,000    | 5.857.293         | 114.679     | 9.142.707     | 114.679     | 9.142.707     |           |          |  |                        |  | 5.857.293         |  |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                       | 1.000,000     | 1.000,000     | 1.000,000         |             |               |             |               |           |          |  |                        |  | 1.000,000         |  |
| 115-03-01-003-003-000 | PROPAGANDA                                 | 1.000,000     | 1.000,000     | 962.675           | 17.325      | 17.325        | 17.325      | 17.325        |           |          |  |                        |  | 962.675           |  |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                 | 20.000,000    | 20.000,000    | 8.339.513         | 3.697.856   | 11.660.467    | 3.697.856   | 11.660.467    |           |          |  |                        |  | 8.339.513         |  |
| 115-03-01-004-000-000 | OTROS                                      | 30.000,000    | 30.000,000    | 25.722.713        | 533.413     | 4.277.287     | 533.413     | 4.277.287     |           |          |  |                        |  | 25.722.713        |  |
| 115-03-01-004-001-000 | DERECHOS DE EXPLORACIÓN                    | 1.000,000     | 1.000,000     | 1.000,000         |             |               |             |               |           |          |  |                        |  | 1.000,000         |  |
| 115-03-01-004-001-001 | CONCESIONES                                | 1.000,000     | 1.000,000     | 1.000,000         |             |               |             |               |           |          |  |                        |  | 1.000,000         |  |
| 115-03-01-004-001-002 | OTRAS                                      | 1.000,000     | 1.000,000     |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                       | 650.000,000   | 650.000,000   | 341.285.078       | 304.286.781 | 338.704.921   | 304.286.781 | 338.704.921   |           |          |  |                        |  | 341.285.078       |  |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                    | 650.000,000   | 650.000,000   | 323.541.775       | 300.651.748 | 326.458.225   | 300.651.748 | 326.458.225   |           |          |  |                        |  | 323.541.775       |  |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                     | 243.750,000   | 243.750,000   | 121.326.166       | 112.744.405 | 122.421.834   | 112.744.405 | 122.421.834   |           |          |  |                        |  | 121.326.166       |  |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL         | 406.250,000   | 406.250,000   | 202.213.609       | 187.507.343 | 204.036.391   | 187.507.343 | 204.036.391   |           |          |  |                        |  | 202.213.609       |  |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES          | 20.000,000    | 20.000,000    | 8.081.722         | 3.448.372   | 11.918.278    | 3.448.372   | 11.918.278    |           |          |  |                        |  | 8.081.722         |  |
| 115-03-02-002-000-000 | OTROS                                      | 10.000,000    | 10.000,000    | 9.671.562         | 195.661     | 328.418       | 195.661     | 328.418       |           |          |  |                        |  | 9.671.562         |  |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL -    | 150.000,000   | 150.000,000   | 111.905.784       | 7.124.223   | 38.094.216    | 7.124.223   | 38.094.216    |           |          |  |                        |  | 111.905.784       |  |
| 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   | 127.424,000   | 91.389.824        |             | 36.034.176    |             | 36.034.176    |           |          |  |                        |  | 91.389.824        |  |
| 115-03-01-000-000-000 | DEL SECTOR PRIVADO                         | 1.000,000     | 1.000,000     |                   |             |               |             |               |           |          |  |                        |  | 1.000,000         |  |
| 115-03-01-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                | 126.424,000   | 126.424,000   | 80.389.824        |             | 36.034.176    |             | 36.034.176    |           |          |  |                        |  | 80.389.824        |  |
| 115-03-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO          | 53.000,000    | 53.000,000    | 22.648.984        |             | 30.350.006    |             | 30.350.006    |           |          |  |                        |  | 22.648.984        |  |
| 115-03-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL    | 2.000,000     | 2.000,000     | 2.000,000         |             |               |             |               |           |          |  |                        |  | 2.000,000         |  |
| 115-03-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA      | 51.000,000    | 51.000,000    | 20.649.984        |             | 30.350.006    |             | 30.350.006    |           |          |  |                        |  | 20.649.984        |  |
| 115-03-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN           |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN       |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-03-003-002-000 | SUBVENCIÓN DE ESCOLARIDAD-SUBVENCIÓN       |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-03-003-003-000 | FONDO DE APOYO A LA EDUCACIÓN PÚBLICA      |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-03-003-004-000 | OTROS                                      |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |
| 115-03-03-003-004-000 | SUBVENCIÓN ESCOLAR PREFERENCIAL LEY        |               |               |                   |             |               |             |               |           |          |  |                        |  |                   |  |



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BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2021

| CUENTAS               |                                        | Presupuesto   | Presupuesto   | Saldo             | Devenido    |               | Perchido    |               | Por Perchir a la fecha | Saldo Presupuesto |
|-----------------------|----------------------------------------|---------------|---------------|-------------------|-------------|---------------|-------------|---------------|------------------------|-------------------|
| Código                | Descripción                            | Inicial       | Vigente (1)   | Presupuest. (1-6) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)              | (1) - (8)         |
| 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              |               | 20.000.000    | -16.121.726       |             | 36.121.726    |             | 199.401       | 35.972.375             | 19.800.599        |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRESTAMOS        | 20.000.000    |               |                   |             |               |             |               |                        |                   |
| 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    | 20.000.000    | -16.121.726       |             | 36.121.726    | 132.681     | 199.401       | 35.972.325             | 19.800.599        |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE    | 71.286.000    | 71.286.000    | 71.038.938        | 216.296     | 249.062       | 216.296     | 249.062       |                        | 71.038.938        |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                     | 3.000.000     | 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         |             |               |             |               |                        | 1.000.000         |
| 115-13-01-999-000-000 | OTRAS                                  | 2.000.000     | 2.000.000     | 2.000.000         | 216.296     | 249.062       | 216.296     | 249.062       |                        | 2.000.000         |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS            | 66.286.000    | 66.286.000    | 66.038.938        |             |               |             |               |                        | 66.038.938        |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO      | 43.286.000    | 43.286.000    | 43.286.000        |             |               |             |               |                        | 43.286.000        |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y         | 15.424.000    | 15.424.000    | 15.424.000        |             |               |             |               |                        | 15.424.000        |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARIOS        | 17.864.000    | 17.864.000    | 17.864.000        |             |               |             |               |                        | 17.864.000        |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS GASTO DE CAPITAL  | 10.000.000    | 10.000.000    | 10.000.000        |             |               |             |               |                        | 10.000.000        |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN       |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-004-002-000 | OTROS APORTES                          |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO                     | 20.000.000    | 20.000.000    | 19.967.234        |             | 32.766        |             | 32.766        |                        | 19.967.234        |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 16.143         | 20.000.000    | 20.000.000    | 19.967.234        |             | 32.766        |             | 32.766        |                        | 19.967.234        |
| 115-13-03-005-002-000 | CASINO DE JUEGOS LEY 19995             |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-007-000-000 | DE LA DIRECCIÓN DE EDUCACIÓN PÚBLICA   |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA        |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-007-999-000 | OTROS                                  |               |               |                   |             |               |             |               |                        |                   |
| 115-13-03-098-000-000 | DE OTRAS ENTIDADES PÚBLICAS            | 5.000.000     | 5.000.000     | 4.783.704         | 216.296     | 216.296       | 216.296     | 216.296       |                        | 4.783.704         |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS               |               |               |                   |             |               |             |               |                        |                   |
| 115-13-06-001-000-000 | CONVENIO EMBAJADA DE JAPON - ARIPLICON |               |               |                   |             |               |             |               |                        |                   |
| 115-14-00-000-000-000 | ENCUADRAMIENTO                         |               |               |                   |             |               |             |               |                        |                   |
| 115-14-01-000-000-000 | ENCUADRAMIENTO INTERNO                 |               |               |                   |             |               |             |               |                        |                   |
| 115-14-01-002-000-000 | EMPRESITOS                             |               |               |                   |             |               |             |               |                        |                   |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES                | 666.871.000   | 666.871.158   | 666.871.158       |             |               |             |               |                        | 666.871.158       |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                  | 3.561.322.000 | 3.568.583.158 | 2.755.833.658     | 437.792.785 | 812.749.200   | 438.431.081 | 770.386.147   | 42.398.353             | 2.798.227.011     |
| TOTALES               |                                        |               |               |                   |             |               |             |               |                        |                   |

Ilustre Municipalidad de Litueche  
Director Administrativo y Finanzas

Ilustre Municipalidad de Litueche  
Administrador Municipal