



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2022

| CUENTAS               |                                               | Presupuesto   |  | Presupuesto Vigente (1) |  | Saldo Presupues.(1-6) |  | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |  |
|-----------------------|-----------------------------------------------|---------------|--|-------------------------|--|-----------------------|--|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|--|
| Codigo                | Descripción                                   | Inicial       |  |                         |  |                       |  | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |  |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD                         |               |  |                         |  |                       |  |             |               |             |               |             |               |                         |  |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 19.378 ART. 49       |               |  |                         |  |                       |  |             |               |             |               |             |               |                         |  |
| 115-05-03-006-002-000 | APORTES AFECTADOS                             |               |  |                         |  |                       |  |             |               |             |               |             |               |                         |  |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                            | 52,000,000    |  | 72,183,000              |  | 52,000,034            |  |             |               | 20,182,966  | 20,182,966    | 20,182,966  | 20,182,966    |                         |  |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS                            | 2,000,000     |  | 2,000,000               |  | 2,000,000             |  |             |               |             |               |             |               |                         |  |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO       | 30,000,000    |  | 50,183,000              |  | 30,000,034            |  |             |               | 20,182,966  | 20,182,966    | 20,182,966  | 20,182,966    |                         |  |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL           | 20,000,000    |  | 20,000,000              |  | 20,000,000            |  |             |               |             |               |             |               |                         |  |
| 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 PÚBLICAS                   |               |  | 12,000,000              |  | 60,000                |  |             |               |             |               |             |               |                         |  |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                      | 10,000,000    |  |                         |  |                       |  |             |               |             | 11,940,000    |             | 11,940,000    |                         |  |
| 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                  | 31,000,000    |  | 31,000,000              |  | 16,244,387            |  |             |               |             | 14,755,613    |             | 14,755,613    |                         |  |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS            |               |  |                         |  |                       |  |             |               |             |               |             |               |                         |  |
| 115-06-02-000-000-000 | DIVIDENDOS                                    | 6,000,000     |  | 6,000,000               |  | 5,043,564             |  |             |               |             | 956,436       |             | 956,436       |                         |  |
| 115-06-03-000-000-000 | INTERESES                                     | 25,000,000    |  | 25,000,000              |  | 11,200,823            |  |             |               |             | 13,799,177    |             | 13,799,177    |                         |  |
| 115-06-04-000-000-000 | PARTICIPACIÓN 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               | 1,763,000,000 |  | 1,813,000,000           |  | 674,361,556           |  |             |               | 193,725,820 | 1,138,638,444 | 191,760,105 | 1,092,252,132 | 46,386,312              |  |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR               | 20,000,000    |  | 20,000,000              |  | -32,027,904           |  |             |               | 5,637,562   | 52,027,904    | 3,671,867   | 5,641,592     | 46,386,312              |  |
| 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    |  | 10,000,000              |  | -42,027,904           |  |             |               | 5,637,562   | 52,027,904    | 3,671,867   | 5,641,592     | 46,386,312              |  |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                | 205,000,000   |  | 205,000,000             |  | 113,365,986           |  |             |               | 6,155,698   | 91,634,014    | 6,155,698   | 91,634,014    |                         |  |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL               | 136,000,000   |  | 136,000,000             |  | 81,519,567            |  |             |               | 5,252,854   | 54,480,433    | 5,252,854   | 54,480,433    |                         |  |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                        | 105,000,000   |  | 105,000,000             |  | 72,600,520            |  |             |               | 3,932,144   | 32,399,480    | 3,932,144   | 32,399,480    |                         |  |
| 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              | 30,000,000    |  | 30,000,000              |  | 7,919,047             |  |             |               | 1,320,710   | 22,080,953    | 1,320,710   | 22,080,953    |                         |  |
| 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               |  | 174,393               |  |             |               | 122,321     | 825,607       | 122,321     | 825,607       |                         |  |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO        | 1,000,000     |  | 1,000,000               |  | 449,598               |  |             |               | 81,547      | 550,402       | 81,547      | 550,402       |                         |  |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO             | 15,000,000    |  | 15,000,000              |  | 11,760,252            |  |             |               | 174,744     | 3,239,748     | 174,744     | 3,239,748     |                         |  |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2022

| CUENTAS               |                                         | Presupuesto   | Presupuesto   | Saldo           | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |
|-----------------------|-----------------------------------------|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Código                | Descripción                             | Inicial       | Vigente (1)   | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 115-08-02-008-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO       | 40,000,000    | 40,000,000    | 7,462,176       |             |               | 524,232     | 32,537,824    | 524,232     | 32,537,824    |                         |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA 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 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL | 1,470,000,000 | 1,520,000,000 | 541,383,780     |             |               | 181,761,480 | 978,616,220   | 181,761,480 | 978,616,220   |                         |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO       | 1,470,000,000 | 1,520,000,000 | 541,383,780     |             |               | 181,761,480 | 978,616,220   | 181,761,480 | 978,616,220   |                         |
| 115-08-03-002-000-000 | COMPENSACION FONDO COMÚN 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 COMÚN    |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                      | 8,000,000     | 8,000,000     | 5,937,410       |             |               | 31,410      | 2,062,590     | 31,410      | 2,062,590     |                         |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE        | 3,000,000     | 3,000,000     | 937,410         |             |               | 31,410      | 2,062,590     | 31,410      | 2,062,590     |                         |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                | 5,000,000     | 5,000,000     | 5,000,000       |             |               |             |               |             |               |                         |
| 115-08-99-000-000-000 | OTROS                                   | 60,000,000    | 60,000,000    | 45,702,284      |             |               | 139,650     | 14,297,716    | 139,650     | 14,297,716    |                         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO            | 10,000,000    | 10,000,000    | 5,976,296       |             |               | 139,650     | 4,023,704     | 139,650     | 4,023,704     |                         |
| 115-08-99-999-000-000 | OTROS                                   | 50,000,000    | 50,000,000    | 39,725,988      |             |               |             | 10,274,012    |             | 10,274,012    |                         |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS   | 3,000,000     | 3,000,000     | 3,000,000       |             |               |             |               |             |               |                         |
| 115-10-01-000-000-000 | TERRENOS                                |               |               |                 |             |               |             |               |             |               |                         |
| 115-10-02-000-000-000 | EDIFICIOS                               |               |               |                 |             |               |             |               |             |               |                         |
| 115-10-03-000-000-000 | VEHÍCULOS                               | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |             |               |                         |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                      | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |             |               |                         |
| 115-10-05-000-000-000 | MÁQUINAS 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            |               |               |                 |             |               |             |               |             |               |                         |
| 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 PRESTAMOS         | 10,000,000    | 55,000,000    | -1,567,977      |             |               |             | 56,567,977    | 153,438     | 54,760,186    | 1,807,791               |
| 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                   | 10,000,000    | 55,000,000    | -1,567,977      |             |               |             | 56,567,977    | 153,438     | 54,760,186    | 1,807,791               |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE     | 43,000,000    | 458,000,000   | 76,938,810      |             |               |             | 379,061,190   |             | 379,061,190   |                         |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                      | 2,000,000     | 2,000,000     | 2,000,000       |             |               |             |               |             |               |                         |
| 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                                   | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |             |               |                         |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 41,000,000    | 456,000,000   | 76,938,810      |             |               |             | 379,061,190   |             | 379,061,190   |                         |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO       | 14,000,000    | 429,000,000   | 64,912,459      |             |               |             | 364,087,541   |             | 364,087,541   |                         |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y          | 10,000,000    | 425,000,000   | 60,912,459      |             |               |             | 364,087,541   |             | 364,087,541   |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2022

| Cuentas               |                                         | Presupuesto   |  | Presupuesto Vigente (1) |  | Saldo Presupues. (1-6) |  | Obligado    |               | Devengado   |               | Percebido   |               | Por Percibir a la fecha (6) - (8) |            |
|-----------------------|-----------------------------------------|---------------|--|-------------------------|--|------------------------|--|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|------------|
| Codigo                | Description                             | Inicial       |  |                         |  | Presupues. (1-6)       |  | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                   |            |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        | 1,000,000     |  | 1,000,000               |  | 1,000,000              |  |             |               |             |               |             |               |                                   |            |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS GASTO DE CAPITAL   | 3,000,000     |  | 3,000,000               |  | 3,000,000              |  |             |               |             |               |             |               |                                   |            |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACIÓN        |               |  |                         |  |                        |  |             |               |             |               |             |               |                                   |            |
| 115-13-03-004-002-000 | OTROS APORTES                           |               |  |                         |  |                        |  |             |               |             |               |             |               |                                   |            |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO                      | 22,000,000    |  | 22,000,000              |  | 7,026,351              |  |             |               |             | 14,973,649    |             | 14,973,649    |                                   |            |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143          | 22,000,000    |  | 22,000,000              |  | 7,026,351              |  |             |               |             | 14,973,649    |             | 14,973,649    |                                   |            |
| 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               |  | 5,000,000              |  |             |               |             |               |             |               |                                   |            |
| 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                   | 400,000,000   |  | 627,709,766             |  | 627,709,766            |  |             |               |             |               |             |               |                                   |            |
| T O T A L E S         |                                         | 3,750,000,000 |  | 4,412,892,766           |  | 1,523,716,420          |  |             |               | 389,114,557 | 2,889,176,346 | 369,371,529 | 2,824,051,492 |                                   | 65,124,854 |



