



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2022

| CUENTAS               |                                               | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo<br>Presupues.(1-6) | Obligado    |               | Devengado   |               | Percebido   |               | Por Percibir a la fecha<br>(6) - (8) |
|-----------------------|-----------------------------------------------|------------------------|----------------------------|--------------------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------------------------------|
| Codigo                | Descripción                                   |                        |                            |                          | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                      |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN               |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-008-000-000 | DEL SERVICIO DE SALUD                         |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 19.378 ART. 49       |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-009-002-000 | APORTES AFECTADOS                             |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                            | 52,000,000             | 50,663,000                 | 30,500,034               |             |               |             | 20,182,866    |             | 20,182,866    |                                      |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS                            | 2,000,000              | 500,000                    | 500,000                  |             |               |             |               |             |               |                                      |
| 115-05-03-007-004-000 | 8ONIFICACION ADICIONAL LEY DE INCENTIVO       | 30,000,000             | 50,163,000                 | 30,000,034               |             |               |             | 20,182,866    |             | 20,182,866    |                                      |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL           | 20,000,000             |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-009-000-000 | DE LA DIRECCIÓN DE EDUCACION PUBLICA          |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACION PUBLICA        |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-008-999-000 | OTROS                                         |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-05-03-009-000-000 | DE OTRAS ENTIDADES PÚBLICAS                   |                        | 12,000,000                 | 60,000                   |             |               |             | 11,940,000    |             | 11,940,000    |                                      |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                      | 10,000,000             | 24,500,000                 | -25,306,743              |             |               | 25,474,866  | 49,806,743    | 25,474,866  | 49,806,743    |                                      |
| 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             | 28,800,000                 | 114,622                  |             |               |             | 29,685,378    |             | 29,685,378    |                                      |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS            |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-06-02-000-000-000 | DIVIDENDOS                                    | 6,000,000              | 1,000,000                  | 43,564                   |             |               |             | 956,436       |             | 956,436       |                                      |
| 115-06-03-000-000-000 | INTERESES                                     | 25,000,000             | 28,800,000                 | 71,056                   |             |               |             | 28,728,942    |             | 28,728,942    |                                      |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES                   |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-06-06-000-000-000 | 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          | 1,775,500,000              | 44,875,635               |             |               | 106,136,738 | 1,730,624,165 | 112,127,442 | 1,662,224,656 | 38,399,509                           |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR               | 20,000,000             | 14,000,000                 | -40,564,563              |             |               |             | 54,564,563    | 3,960,704   | 16,165,054    | 38,399,509                           |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.345                | 10,000,000             | 1,000,000                  | 1,000,000                |             |               |             |               |             |               |                                      |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.186          | 10,000,000             | 13,000,000                 | -41,564,563              |             |               |             |               | 3,660,704   | 16,165,054    | 38,399,509                           |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS                 | 205,000,000            | 140,500,000                | 6,050,320                |             |               | 11,566,203  | 134,449,680   | 11,566,203  | 134,449,680   |                                      |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL               | 136,000,000            | 63,000,000                 | -5,805,114               |             |               | 10,406,066  | 66,805,114    | 10,406,066  | 66,805,114    |                                      |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                        | 105,000,000            | 54,000,000                 | -6,032,031               |             |               | 8,667,736   | 60,032,031    | 8,667,736   | 60,032,031    |                                      |
| 115-08-02-001-002-000 | MULTAS ART.14° N° 6 INC. 2 LEY 18665-MULTAS   | 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               |                        |                            |                          |             |               |             |               |             |               |                                      |
| 115-08-02-001-899-000 | OTRAS MULTAS BENEFICIO MUNICIPAL              | 30,000,000             | 29,000,000                 | 226,917                  |             |               | 1,540,348   | 26,773,083    | 1,540,348   | 26,773,083    |                                      |
| 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  | 10,000,000             | 10,000,000                 | 10,000,000               |             |               |             |               |             |               |                                      |
| 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              | 2,000,000                  | 503,435                  |             |               | 127,762     | 1,466,565     | 127,762     | 1,466,565     |                                      |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO        | 1,000,000              | 1,000,000                  | 2,265                    |             |               | 85,163      | 997,705       | 85,163      | 997,705       |                                      |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2022

| CUENTAS               |                                         | Presupuesto   |  | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado    |               | Devengado   |               | Percebido   |               | Por Percibir a la fecha (6) - (8) |
|-----------------------|-----------------------------------------|---------------|--|-------------------------|-----------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|
| Codigo                | Descripción                             | Inicial       |  |                         |                       | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                                   |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO       | 16,000,000    |  | 5,000,000               | 1,440,511             |             |               | 24,233      | 3,559,489     | 24,233      | 3,559,489     |                                   |
| 115-08-02-008-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO       | 40,000,000    |  | 38,500,000              | -80,807               |             |               | 942,899     | 39,590,807    | 942,899     | 39,590,807    |                                   |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICIA LOCAL - DE    | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-08-02-008-000-000 | INTERESES                               | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS         |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMUN MUNICIPAL | 1,470,000,000 |  | 1,562,000,000           | 38,847,353            |             |               | 96,016,804  | 1,523,152,847 | 96,016,804  | 1,523,152,847 |                                   |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO       | 1,470,000,000 |  | 1,562,000,000           | 38,847,353            |             |               | 96,016,804  | 1,523,152,847 | 96,016,804  | 1,523,152,847 |                                   |
| 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                      | 8,000,000     |  | 3,000,000               | 522,100               |             |               | 55,840      | 2,477,900     | 55,840      | 2,477,900     |                                   |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE        | 3,000,000     |  | 3,000,000               | 522,100               |             |               | 55,840      | 2,477,900     | 55,840      | 2,477,900     |                                   |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                | 5,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-08-09-000-000-000 | OTROS                                   | 80,000,000    |  | 56,000,000              | 40,020,825            |             |               | 476,091     | 15,979,375    | 476,091     | 15,979,375    |                                   |
| 115-08-09-001-000-000 | DEVOLUCIONES Y REINTEGROS NO            | 10,000,000    |  | 8,000,000               | 552,947               |             |               | 476,091     | 5,447,053     | 476,091     | 5,447,053     |                                   |
| 115-08-09-999-000-000 | OTROS                                   | 50,000,000    |  | 50,000,000              | 39,467,878            |             |               |             | 10,532,322    |             | 10,532,322    |                                   |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS   | 3,000,000     |  | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-10-01-000-000-000 | TERRENOS                                |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-02-000-000-000 | EDIFICIOS                               |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-03-000-000-000 | VEHICULOS                               | 1,000,000     |  | 1,000,000               | 1,000,000             |             |               |             |               |             |               |                                   |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                      | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS                      | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                    |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                  |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-10-09-000-000-000 | 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  |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-11-09-000-000-000 | OTROS ACTIVOS FINANCIEROS               |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS         | 10,000,000    |  | 56,500,000              | -87,977               |             |               |             | 56,567,977    | 106,518     | 55,191,085    | 1,376,882                         |
| 115-12-09-000-000-000 | POR ANTIPOSI A CONTRATISTAS             |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                      |               |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                   | 10,000,000    |  | 56,500,000              | -87,977               |             |               |             | 56,567,977    | 106,518     | 55,191,085    | 1,376,882                         |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE     | 43,000,000    |  | 486,000,000             | -88,140,619           |             |               | 90,834,130  | 574,140,619   | 90,834,130  | 574,140,619   |                                   |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                      | 2,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS   | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-13-01-999-000-000 | OTRAS                                   | 1,000,000     |  |                         |                       |             |               |             |               |             |               |                                   |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 41,000,000    |  | 486,000,000             | -88,140,619           |             |               | 90,834,130  | 574,140,619   | 90,834,130  | 574,140,619   |                                   |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO       | 14,000,000    |  | 464,000,000             | -87,319,241           |             |               | 87,984,881  | 551,319,241   | 87,984,881  | 551,319,241   |                                   |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2022

| CUENTAS               |                                         | Presupuesto   |               | Saldo            | Obligado    |               | Devengado   |               | Percebido   |               | 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)               |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y          | 10,000,000    | 484,000,000   | 545,640          |             |               |             | 483,454,360   |             | 483,454,360   |                         |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        | 1,000,000     |               |                  |             |               |             |               |             |               |                         |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS GASTO DE CAPITAL   | 3,000,000     |               | -87,864,881      |             |               | 87,864,881  | 87,864,881    | 87,864,881  |               |                         |
| 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 PUBLICO                      | 22,000,000    | 22,000,000    | -821,378         |             |               |             |               |             |               |                         |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 18.143          | 22,000,000    | 22,000,000    | -821,378         |             |               | 2,989,249   | 22,821,378    | 2,989,249   | 22,821,378    |                         |
| 115-13-03-005-002-000 | CASINO DE JUEGOS LEY 19985              |               |               |                  |             |               | 2,989,249   | 22,821,378    | 2,989,249   | 22,821,378    |                         |
| 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     |               |                  |             |               |             |               |             |               |                         |
| 115-13-08-000-000-000 | DE GOBIERNOS EXTRANJEROS                |               |               |                  |             |               |             |               |             |               |                         |
| 115-13-08-001-000-000 | 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      |             |               |             |               |             |               |                         |
| TOTALES               |                                         | 3,750,000,000 | 4,638,192,766 | 516,203,471      |             |               | 286,993,118 | 4,121,969,286 | 286,274,193 | 4,081,606,093 | 40,383,202              |



