

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril DE 2022

| Cuentas               |                                            | Presupuesto   | Presupuesto   | Saldo           | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |
|-----------------------|--------------------------------------------|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo                | Descripcion                                | Inicial       | Vigente (1)   | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111               | 2,185,722,322 | 2,185,722,322 | 1,338,401,775   |             |               | 498,478,763 | 847,320,547   | 460,935,680 | 808,881,665   | 38,438,882              |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 320,797,713   | 320,797,713   | -97,703,163     |             |               | 385,944,323 | 418,500,876   | 348,401,240 | 380,061,994   | 38,438,882              |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS              | 38,553,941    | 38,553,941    | 17,856,205      |             |               | 3,124,971   | 20,697,736    | 3,124,971   | 20,697,736    |                         |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                       | 25,745,836    | 25,745,836    | 11,043,493      |             |               |             | 14,702,343    |             | 14,702,343    |                         |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                   | 25,745,836    | 25,745,836    | 11,043,493      |             |               |             | 14,702,343    |             | 14,702,343    |                         |
| 115-03-01-001-001-001 | PATENTES ENROLADAS                         | 25,745,836    | 25,745,836    | 11,043,493      |             |               |             | 14,702,343    |             | 14,702,343    |                         |
| 115-03-01-001-001-002 | PATENTES NO ENROLADAS                      |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                           | 401,720       | 401,720       | 186,474         |             |               |             | 215,246       |             | 215,246       |                         |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                    |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    | 401,720       | 401,720       | 186,474         |             |               |             | 215,246       |             | 215,246       |                         |
| 115-03-01-002-002-001 | ASEO DE PATENTES MUNICIPALES               | 401,720       | 401,720       | 186,474         |             |               |             | 215,246       |             | 215,246       |                         |
| 115-03-01-002-003-000 | COBRO DIRECTO                              |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-002-003-001 | ASEO LEY 19388 SERVICIO ASEO DOMICILIARIO  |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-003-000-000 | OTROS DERECHOS                             | 12,406,385    | 12,406,385    | 6,626,238       |             |               | 3,124,971   | 5,780,147     | 3,124,971   | 5,780,147     |                         |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                | 50,023        | 50,023        | -49,114         |             |               |             | 99,137        |             | 99,137        |                         |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                       | 5,023         | 5,023         | 5,023           |             |               |             |               |             |               |                         |
| 115-03-01-003-003-000 | PROPAGANDA                                 | 34,758        | 34,758        | 18,086          |             |               |             | 16,672        |             | 16,672        |                         |
| 115-03-01-003-003-001 | PROPAGANDA PATENTE MUNICIPALES             | 34,758        | 34,758        | 18,086          |             |               |             | 16,672        |             | 16,672        |                         |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                 | 11,903,701    | 11,903,701    | 7,762,602       |             |               | 1,703,224   | 4,141,099     | 1,703,224   | 4,141,099     |                         |
| 115-03-01-003-999-000 | OTROS                                      | 412,880       | 412,880       | -1,110,359      |             |               | 1,421,747   | 1,523,239     | 1,421,747   | 1,523,239     |                         |
| 115-03-01-003-999-001 | PERMISOS AMBULANTES                        | 309,534       | 309,534       | 208,042         |             |               |             | 101,492       |             | 101,492       |                         |
| 115-03-01-003-999-002 | DUPLICACO PCV                              |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-003-999-007 | DERECHOS VARIOS                            | 103,346       | 103,346       | -1,318,401      |             |               | 1,421,747   | 1,421,747     | 1,421,747   | 1,421,747     |                         |
| 115-03-01-003-999-099 | OTROS DERECHOS                             |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN                    |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-004-001-000 | CONCESIONES                                |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-999-000-000 | OTRAS                                      |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                       | 251,084,793   | 251,084,793   | -146,430,157    |             |               | 382,598,283 | 397,514,950   | 345,055,200 | 359,076,068   | 38,438,882              |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                    | 251,084,793   | 251,084,793   | -146,430,157    |             |               | 382,598,283 | 397,514,950   | 345,055,200 | 359,076,068   | 38,438,882              |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                     | 94,156,830    | 94,156,830    | -54,911,308     |             |               | 143,474,388 | 149,068,138   | 129,395,737 | 134,653,562   | 14,414,576              |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         | 156,927,963   | 156,927,963   | -91,518,849     |             |               | 239,123,895 | 248,446,812   | 215,659,463 | 224,422,506   | 24,024,306              |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES          |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-02-999-000-000 | OTROS                                      |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL      | 27,478,939    | 27,478,939    | 27,478,939      |             |               |             |               |             |               |                         |
| 115-03-03-001-000-000 | ANTICIPO IMPUESTO TERRITORIAL ART. 37 DL.  | 2,778,500     | 2,778,500     | 2,778,500       |             |               |             |               |             |               |                         |
| 115-03-03-002-000-000 | LIQUIDACION DE IMPUESTO TERRITORIAL ART.   | 24,700,439    | 24,700,439    | 24,700,439      |             |               |             |               |             |               |                         |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                             | 3,680,040     | 3,680,040     | 3,391,850       |             |               | 221,069     | 288,190       | 221,069     | 288,190       |                         |
| 115-03-99-001-000-000 | OTROS TRIB.ARRIENDO PANGA MUNICIPAL        |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-99-002-000-000 | OTROS TRIBUTOS FAENAMIENTO                 |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-99-003-000-000 | OTROS TRIBUTOS VENTAS AMBULANTES           |               |               |                 |             |               |             |               |             |               |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril DE 2022

| Cuentas               |                                         | Presupuesto | Presupuesto | Saldo           | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |
|-----------------------|-----------------------------------------|-------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo                | Descripcion                             | Inicial     | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 115-03-99-004-000-000 | OTROS TRIBUTOS BENEFICIOS BAILABLES     | 51,795      | 51,795      | 51,795          |             |               |             |               |             |               |                         |
| 115-03-99-005-000-000 | OTROS TRIBUTOS DERECHOS POR PATENTES    |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-006-000-000 | OTROS TRIBUTOS FOTOCOPIAS Y             | 12,405      | 12,405      | 6,889           |             |               | 2,222       | 5,516         | 2,222       | 5,516         |                         |
| 115-03-99-007-000-000 | OTROS TRIBUTOS GUIA DE LIBRE TRANSITO   |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-008-000-000 | OTROS TRIBUTOS TALLER MECANICO          | 47,256      | 47,256      | 39,531          |             |               | 3,837       | 7,725         | 3,837       | 7,725         |                         |
| 115-03-99-009-000-000 | OTROS TRIBUTOS SUM TAPERA               |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-010-000-000 | OTROS TRIBUTOS GIMNACIO LAGO VERDE      |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-011-000-000 | OTROS TRIB. INGRESO JINETEADAS 2013     |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-012-000-000 | OTROS TRIBUTOS VENTA RIFA VEHICULO      |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-013-000-000 | MAQUINARIAS MENORES                     | 5,744       | 5,744       | -5,322          |             |               |             | 11,066        |             | 11,066        |                         |
| 115-03-99-014-000-000 | OTROS TRIBUTOS MARCAS DE FUEGO          |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-015-000-000 | CAMION TOLVA MULTIPROPOSITO             | 79,357      | 79,357      | 79,357          |             |               |             |               |             |               |                         |
| 115-03-99-016-000-000 | ARRIENDO MAQUINARIA Y VEHICULOS         | 3,083,499   | 3,083,499   | 3,083,499       |             |               |             |               |             |               |                         |
| 115-03-99-017-000-000 | PLACA COMPACTADORA                      | 15,153      | 15,153      | 15,153          |             |               |             |               |             |               |                         |
| 115-03-99-018-000-000 | OTROS TRIBUTOS VENTAS VARIAS            |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-019-000-000 | ARRIENDO LIMPIA FOSAS                   | 365,503     | 365,503     | 267,610         |             |               | 49,020      | 97,893        | 49,020      | 97,893        |                         |
| 115-03-99-020-000-000 | CAMION ATEGO                            | 19,328      | 19,328      | -146,662        |             |               | 165,990     | 165,990       | 165,990     | 165,990       |                         |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES         | 142,696,848 | 142,696,848 | 74,716,497      |             |               | 26,425,658  | 67,980,351    | 26,425,658  | 67,980,351    |                         |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                      |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 142,696,848 | 142,696,848 | 74,716,497      |             |               | 26,425,658  | 67,980,351    | 26,425,658  | 67,980,351    |                         |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO       | 13,214,156  | 13,214,156  | 4,744,957       |             |               |             | 8,469,199     |             | 8,469,199     |                         |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-002-999-000 | OTRAS TRANSF.CORRIENTES DE LA SUBDERE   | 13,214,156  | 13,214,156  | 4,744,957       |             |               |             | 8,469,199     |             | 8,469,199     |                         |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN        |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD - SUBENCIÓN   |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-001-001 | SUBVENCIÓN FISCAL MENSUAL               |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL      |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-002-000 | SUBVENCIÓN DE ESCOLARIDAD - SUBVENCIÓN  |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL, LEY    |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLICA   |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-002-999 | OTROS                                   |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-004-000 | SUBVENCIÓN ESCOLAR PREFERENCIAL, LEY N° |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-003-999-000 | OTROS                                   |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES        | 81,606,666  | 81,606,666  | 50,307,581      |             |               | 14,963,796  | 31,299,085    | 14,963,796  | 31,299,085    |                         |
| 115-05-03-004-001-000 | JARDIN LOS CORDERITOS (JUNJI)           | 81,606,666  | 81,606,666  | 50,307,581      |             |               | 14,963,796  | 31,299,085    | 14,963,796  | 31,299,085    |                         |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES        |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN         |             |             |                 |             |               |             |               |             |               |                         |
| 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 | APORTE EXTRAORDINARIO LEY 20362         | 35,142      | 35,142      | 35,142          |             |               |             |               |             |               |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril DE 2022

| Cuentas               |                                         | Presupuesto   | Presupuesto   | Saldo           | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |
|-----------------------|-----------------------------------------|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo                | Descripcion                             | Inicial       | Vigente (1)   | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS LEY N°20033 ART. 8°  |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY N° 20387     |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-007-999-000 | OTRAS TRNSFERENCIAS CORRIENTES DEL      | 35,142        | 35,142        | 35,142          |             |               |             |               |             |               |                         |
| 115-05-03-009-000-000 | DE LA DIRECCIÓN DE EDUCACIÓN PÚBLICA    |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACIÓN PUBLICA  |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-009-999-000 | OTROS                                   |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 47,840,884    | 47,840,884    | 19,628,817      |             |               | 11,461,862  | 28,212,067    | 11,461,862  | 28,212,067    |                         |
| 115-05-03-099-001-000 | DE OTRAS ENTIDADES PUBLICAS             | 38,240,884    | 38,240,884    | 10,028,817      |             |               | 11,461,862  | 28,212,067    | 11,461,862  | 28,212,067    |                         |
| 115-05-03-099-002-000 | FRIL REPARAC. Y MANT. DE AREAS VERDES Y |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-099-003-000 | GORE PROYECTOS CULTURALES FESTIVAL      |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-099-004-000 | SUBSIDIO AGUA POTABLE RURAL             | 9,600,000     | 9,600,000     | 9,600,000       |             |               |             |               |             |               |                         |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                |               |               |                 |             |               |             |               |             |               |                         |
| 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            | 122,190       | 122,190       | 24,204          |             |               | 48,993      | 97,986        | 48,993      | 97,986        |                         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS      | 122,190       | 122,190       | 24,204          |             |               | 48,993      | 97,986        | 48,993      | 97,986        |                         |
| 115-06-02-000-000-000 | DIVIDENDOS                              |               |               |                 |             |               |             |               |             |               |                         |
| 115-06-03-000-000-000 | INTERESES                               |               |               |                 |             |               |             |               |             |               |                         |
| 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         | 1,302,404,649 | 1,302,404,649 | 1,002,368,978   |             |               | 86,059,789  | 300,035,671   | 86,059,789  | 300,035,671   |                         |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR         | 3,493,381     | 3,493,381     | 1,302,714       |             |               |             | 2,190,667     |             | 2,190,667     |                         |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345          |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196    | 3,493,381     | 3,493,381     | 1,302,714       |             |               |             | 2,190,667     |             | 2,190,667     |                         |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          | 15,504,691    | 15,504,691    | 11,175,379      |             |               | 2,595,286   | 4,329,312     | 2,595,286   | 4,329,312     |                         |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL           | 9,787,754     | 9,787,754     | 9,028,454       |             |               | 413,702     | 759,300       | 413,702     | 759,300       |                         |
| 115-08-02-001-001-000 | MULTAS DE TRANSITO                      |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-002-000 | MULTAS ART. 14 TAG                      |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-003-000 | MULTAS MINIST. DE OBRAS                 |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS         |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL     | 9,787,754     | 9,787,754     | 9,028,454       |             |               | 413,702     | 759,300       | 413,702     | 759,300       |                         |
| 115-08-02-001-999-001 | MULTAS JPL                              | 1,716,557     | 1,716,557     | 1,471,382       |             |               | 55,538      | 245,175       | 55,538      | 245,175       |                         |
| 115-08-02-001-999-002 | MULTAS PATENTES                         | 56,011        | 56,011        | 51,153          |             |               |             | 4,858         |             | 4,858         |                         |
| 115-08-02-001-999-003 | OTRAS MULTAS                            | 8,007,675     | 8,007,675     | 8,007,675       |             |               |             |               | 358,164     | 509,267       | -509,267                |
| 115-08-02-001-999-004 | MULTAS DIR.DE OBRAS                     |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-999-005 | MULTAS E INTERESES                      | 7,511         | 7,511         | -501,756        |             |               | 358,164     | 509,267       |             |               | 509,267                 |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 DE  | 1,236,515     | 1,236,515     | 930,976         |             |               | 55,621      | 305,539       | 55,621      | 305,539       |                         |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril DE 2022

[illegible]

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril DE 2022

[illegible]

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril 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)               |
| 115-13-03-002-001-018 | REPOSICION MULTICANCHA LOCALIDAD VILLA  |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-001-019 | CONST.CIERRE PERIMETRAL VERTEDERO Y     |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-001-023 | MEJ.MIRADORES PANORAMICOS LAGO VERDE    | 59,999,999    | 59,999,999    | 59,999,999      |             |               |             |               |             |               |                         |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        | 47,751,441    | 47,751,441    | 45,128,086      |             |               |             | 2,623,355     |             | 2,623,355     |                         |
| 115-13-03-002-002-001 | A.T.SANEAMIENTO SANITARIO RURAL, URBANO | 16,271,208    | 16,271,208    | 16,271,208      |             |               |             |               |             |               |                         |
| 115-13-03-002-002-002 | A.T. PARA LA ELEBORACION DE PROYECTOS   | 13,050,870    | 13,050,870    | 13,050,870      |             |               |             |               |             |               |                         |
| 115-13-03-002-002-003 | PROGRAMA MEJORAMIENTO URBANO            |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-004 | EDUC.EN TENENCIA RESPONSABLE DE         |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-005 | CONST.RED INTERIOR ALCANTARILLADO       |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-006 | PLAN NACIONAL DE ESTERILIZACION         | 8,306,008     | 8,306,008     | 8,306,008       |             |               |             |               |             |               |                         |
| 115-13-03-002-002-007 | SANEAMIENTO SANITARIO RURAL LAGO VERDE  |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-008 | PLAN MEDICO VETERINARIO EN TU MUNICIPIO | 7,500,000     | 7,500,000     | 7,500,000       |             |               |             |               |             |               |                         |
| 115-13-03-002-002-009 | PLAN NACIONAL DE MASCOTA PROTEGIDA      | 2,623,355     | 2,623,355     |                 |             |               |             | 2,623,355     |             | 2,623,355     |                         |
| 115-13-03-002-999-000 | ADQUISICION DE ACTIVOS                  |               |               |                 |             |               |             |               |             |               |                         |
| 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                      | 35,454,560    | 35,454,560    | 35,454,560      |             |               |             |               |             |               |                         |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143          | 35,454,560    | 35,454,560    | 35,454,560      |             |               |             |               |             |               |                         |
| 115-13-03-005-002-000 | CASINO DE JUEGOS LEY N°19995            |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-005-003-000 | PATENTES GEOTERMICAS LEY N° 19657       |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE     |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES        |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCION,             |               |               |                 |             |               |             |               |             |               |                         |
| 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                                   |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS             |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-099-002-000 | POR DISTRIBUIR                          |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS     |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-04-001-000-000 | DE ZONA FRANCA IQUIQUE S. A.            |               |               |                 |             |               |             |               |             |               |                         |
| 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                   | 218,412,614   | 218,412,614   | 218,412,614     |             |               |             |               |             |               |                         |
| T O T A L E S         |                                         | 2,185,722,322 | 2,185,722,322 | 1,338,401,775   |             |               | 498,478,763 | 847,320,547   | 460,935,680 | 808,881,665   | 38,438,882              |