

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2023

| 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               | 2,570,810,591 | 2,570,810,591 | 2,319,713,334   |             |               | 98,494,289  | 251,097,257   | 98,707,313  | 250,714,392   | 382,865                 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 606,901,499   | 606,901,499   | 560,516,528     |             |               | 2,334,911   | 46,384,971    | 2,547,935   | 46,002,106    | 382,865                 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS              | 38,433,217    | 38,433,217    | 20,212,384      |             |               | 1,469,186   | 18,220,833    | 1,469,186   | 18,220,833    |                         |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                       | 25,099,344    | 25,099,344    | 9,025,331       |             |               | 183,311     | 16,074,013    | 183,311     | 16,074,013    |                         |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                   | 25,099,344    | 25,099,344    | 9,025,331       |             |               | 183,311     | 16,074,013    | 183,311     | 16,074,013    |                         |
| 115-03-01-001-001-001 | PATENTES ENROLADAS                         | 25,099,344    | 25,099,344    | 9,025,331       |             |               | 183,311     | 16,074,013    | 183,311     | 16,074,013    |                         |
| 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                           | 391,292       | 391,292       | 146,517         |             |               | 45,972      | 244,775       | 45,972      | 244,775       |                         |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                    |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    | 391,292       | 391,292       | 146,517         |             |               | 45,972      | 244,775       | 45,972      | 244,775       |                         |
| 115-03-01-002-002-001 | ASEO DE PATENTES MUNICIPALES               | 391,292       | 391,292       | 146,517         |             |               | 45,972      | 244,775       | 45,972      | 244,775       |                         |
| 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                             | 12,942,581    | 12,942,581    | 11,040,536      |             |               | 1,239,903   | 1,902,045     | 1,239,903   | 1,902,045     |                         |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                | 74,859        | 74,859        | 38,846          |             |               |             | 36,013        |             | 36,013        |                         |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                       | 2,412         | 2,412         | 2,412           |             |               |             |               |             |               |                         |
| 115-03-01-003-003-000 | PROPAGANDA                                 | 39,904        | 39,904        | 22,096          |             |               | 4,452       | 17,808        | 4,452       | 17,808        |                         |
| 115-03-01-003-003-001 | PROPAGANDA PATENTE MUNICIPALES             | 39,904        | 39,904        | 22,096          |             |               | 4,452       | 17,808        | 4,452       | 17,808        |                         |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                 | 10,737,785    | 10,737,785    | 9,577,790       |             |               | 636,127     | 1,159,995     | 636,127     | 1,159,995     |                         |
| 115-03-01-003-999-000 | OTROS                                      | 2,087,621     | 2,087,621     | 1,399,392       |             |               | 599,324     | 688,229       | 599,324     | 688,229       |                         |
| 115-03-01-003-999-001 | PERMISOS AMBULANTES                        | 271,976       | 271,976       | -389,063        |             |               | 596,844     | 661,039       | 596,844     | 661,039       |                         |
| 115-03-01-003-999-002 | DUPLICACO PCV                              |               |               |                 |             |               |             |               |             |               |                         |
| 115-03-01-003-999-007 | DERECHOS VARIOS                            | 1,815,645     | 1,815,645     | 1,788,455       |             |               | 2,480       | 27,190        | 2,480       | 27,190        |                         |
| 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                       | 533,333,333   | 533,333,333   | 530,859,038     |             |               | 226,609     | 2,474,295     | 439,633     | 2,091,430     | 382,865                 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                    | 533,333,333   | 533,333,333   | 530,859,038     |             |               | 226,609     | 2,474,295     | 439,633     | 2,091,430     | 382,865                 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                     | 200,000,000   | 200,000,000   | 199,072,138     |             |               | 84,979      | 927,862       | 164,863     | 784,287       | 143,575                 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         | 333,333,333   | 333,333,333   | 331,786,900     |             |               | 141,630     | 1,546,433     | 274,770     | 1,307,143     | 239,290                 |
| 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      | 27,740,286    | 27,740,286    | 2,440,313       |             |               | 456,514     | 25,299,973    | 456,514     | 25,299,973    |                         |
| 115-03-03-001-000-000 | ANTICIPO IMPUESTO TERRITORIAL ART. 37 DL.  | 7,360,500     | 7,360,500     | 7,360,500       |             |               |             |               |             |               |                         |
| 115-03-03-002-000-000 | LIQUIDACION DE IMPUESTO TERRITORIAL ART.   | 20,379,786    | 20,379,786    | -4,920,187      |             |               | 456,514     | 25,299,973    | 456,514     | 25,299,973    |                         |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                             | 7,394,663     | 7,394,663     | 7,004,793       |             |               | 182,602     | 389,870       | 182,602     | 389,870       |                         |
| 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 Febrero DE 2023

| 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     | 178,493     | 178,493     | 54,585          |             |               | 123,908     | 123,908       | 123,908     | 123,908       |                         |
| 115-03-99-005-000-000 | OTROS TRIBUTOS DERECHOS POR PATENTES    |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-006-000-000 | OTROS TRIBUTOS FOTOCOPIAS Y             | 10,229      | 10,229      | 5,301           |             |               |             | 4,928         |             | 4,928         |                         |
| 115-03-99-007-000-000 | OTROS TRIBUTOS GUIA DE LIBRE TRANSITO   |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-008-000-000 | OTROS TRIBUTOS TALLER MECANICO          | 68,737      | 68,737      | 60,323          |             |               | 4,214       | 8,414         | 4,214       | 8,414         |                         |
| 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                     | 17,402      | 17,402      | -12,244         |             |               |             | 29,646        |             | 29,646        |                         |
| 115-03-99-014-000-000 | OTROS TRIBUTOS MARCAS DE FUEGO          |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-015-000-000 | CAMION TOLVA MULTIPROPOSITO             | 57,513      | 57,513      | 57,513          |             |               |             |               |             |               |                         |
| 115-03-99-016-000-000 | ARRIENDO MAQUINARIA Y VEHICULOS         | 6,494,520   | 6,494,520   | 6,461,953       |             |               |             | 32,567        |             | 32,567        |                         |
| 115-03-99-017-000-000 | PLACA COMPACTADORA                      | 12,462      | 12,462      | 12,462          |             |               |             |               |             |               |                         |
| 115-03-99-018-000-000 | OTROS TRIBUTOS VENTAS VARIAS            |             |             |                 |             |               |             |               |             |               |                         |
| 115-03-99-019-000-000 | ARRIENDO LIMPIA FOSAS                   | 330,706     | 330,706     | 140,299         |             |               | 54,480      | 190,407       | 54,480      | 190,407       |                         |
| 115-03-99-020-000-000 | CAMION ATEGO                            | 224,601     | 224,601     | 224,601         |             |               |             |               |             |               |                         |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES         | 132,721,326 | 132,721,326 | 83,277,012      |             |               | 20,007,365  | 49,444,314    | 20,007,365  | 49,444,314    |                         |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                      |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS             | 132,721,326 | 132,721,326 | 83,277,012      |             |               | 20,007,365  | 49,444,314    | 20,007,365  | 49,444,314    |                         |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO       | 10,629,001  | 10,629,001  | 1,094,375       |             |               | 9,534,626   | 9,534,626     | 9,534,626   | 9,534,626     |                         |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL |             |             |                 |             |               |             |               |             |               |                         |
| 115-05-03-002-999-000 | OTRAS TRANSF.CORRIENTES DE LA SUBDERE   | 10,629,001  | 10,629,001  | 1,094,375       |             |               | 9,534,626   | 9,534,626     | 9,534,626   | 9,534,626     |                         |
| 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        | 79,987,806  | 79,987,806  | 57,971,173      |             |               | 10,135,739  | 22,016,633    | 10,135,739  | 22,016,633    |                         |
| 115-05-03-004-001-000 | JARDIN LOS CORDERITOS (JUNJI)           | 79,987,806  | 79,987,806  | 57,971,173      |             |               | 10,135,739  | 22,016,633    | 10,135,739  | 22,016,633    |                         |
| 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         |             |             |                 |             |               |             |               |             |               |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2023

| 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      |               |               |                 |             |               |             |               |             |               |                         |
| 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             | 42,104,519    | 42,104,519    | 24,211,464      |             |               | 337,000     | 17,893,055    | 337,000     | 17,893,055    |                         |
| 115-05-03-099-001-000 | DE OTRAS ENTIDADES PUBLICAS             | 42,104,519    | 42,104,519    | 24,211,464      |             |               | 337,000     | 17,893,055    | 337,000     | 17,893,055    |                         |
| 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             |               |               |                 |             |               |             |               |             |               |                         |
| 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            | 250,000       | 250,000       | 250,000         |             |               |             |               |             |               |                         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS      | 250,000       | 250,000       | 250,000         |             |               |             |               |             |               |                         |
| 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         | 1,575,494,957 | 1,575,494,957 | 1,420,226,985   |             |               | 76,152,013  | 155,267,972   | 76,152,013  | 155,267,972   |                         |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR         | 16,000,000    | 16,000,000    | 16,000,000      |             |               |             |               |             |               |                         |
| 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    | 16,000,000    | 16,000,000    | 16,000,000      |             |               |             |               |             |               |                         |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          | 9,961,929     | 9,961,929     | 9,614,208       |             |               | 89,398      | 347,721       | 89,398      | 347,721       |                         |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL           | 6,261,108     | 6,261,108     | 5,975,341       |             |               | 27,444      | 285,767       | 27,444      | 285,767       |                         |
| 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     | 6,261,108     | 6,261,108     | 5,975,341       |             |               | 27,444      | 285,767       | 27,444      | 285,767       |                         |
| 115-08-02-001-999-001 | MULTAS JPL                              | 1,351,431     | 1,351,431     | 1,258,777       |             |               |             | 92,654        |             | 92,654        |                         |
| 115-08-02-001-999-002 | MULTAS PATENTES                         | 24,843        | 24,843        | 22,510          |             |               | 2,333       | 2,333         | 2,333       | 2,333         |                         |
| 115-08-02-001-999-003 | OTRAS MULTAS                            | 4,216,466     | 4,216,466     | 4,195,894       |             |               | 20,572      | 20,572        | 25,111      | 190,780       | -170,208                |
| 115-08-02-001-999-004 | MULTAS DIR.DE OBRAS                     |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-02-001-999-005 | MULTAS E INTERESES                      | 668,368       | 668,368       | 498,160         |             |               | 4,539       | 170,208       |             |               | 170,208                 |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 DE  | 628,896       | 628,896       | 597,919         |             |               | 30,977      | 30,977        | 30,977      | 30,977        |                         |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2023

[illegible]

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| 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)               |
| 115-13-03-002-001-016 | P.M.U.CONST. MULTICANCHA LOCALIDAD LAGO |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-001-017 | MEJ.CIERRES PERIMETRALES DE INMUEBLES   |               |               |                 |             |               |             |               |             |               |                         |
| 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- TURISTICO DE |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-001 | A.T.SANEAMIENTO SANITARIO RURAL, URBANO |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-002 | A.T. PARA LA ELEBORACION DE PROYECTOS   |               |               |                 |             |               |             |               |             |               |                         |
| 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         |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-007 | SANEAMIENTO SANITARIO RURAL LAGO VERDE  |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-008 | PLAN MEDICO VETERINARIO EN TU MUNICIPIO |               |               |                 |             |               |             |               |             |               |                         |
| 115-13-03-002-002-009 | PLAN NACIONAL DE MASCOTA PROTEGIDA      |               |               |                 |             |               |             |               |             |               |                         |
| 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                      | 33,801,813    | 33,801,813    | 33,801,813      |             |               |             |               |             |               |                         |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143          | 33,801,813    | 33,801,813    | 33,801,813      |             |               |             |               |             |               |                         |
| 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                   | 220,000,000   | 220,000,000   | 220,000,000     |             |               |             |               |             |               |                         |
| T O T A L E S         |                                         | 2,570,810,591 | 2,570,810,591 | 2,319,713,334   |             |               | 98,494,289  | 251,097,257   | 98,707,313  | 250,714,392   | 382,865                 |