

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2010

| PRESUPUESTO MUNICIPAL        |  | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES.<br>(1)-(6) | OBLIGADO       |                  | DEVENGADO          |                    | PERCIBIDO          |                    | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|------------------------------|--|------------------------|------------------------|--------------------------------|----------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
| C U E N T A S                |  |                        |                        |                                | PARCIAL<br>(3) | ACUMULADO<br>(4) | PARCIAL<br>(5)     | ACUMULADO<br>(6)   | PARCIAL<br>(7)     | ACUMULADO<br>(8)   |  |
| CODIGO                       | DENOMINACION                               |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| <b>115-00-00-000-000-000</b> | <b>Deudores Presupuestarios 111..</b>      | <b>3,187,322,000</b>   | <b>3,187,322,000</b>   | <b>2,245,306,399</b>           |                |                  | <b>178,823,116</b> | <b>942,015,601</b> | <b>179,522,603</b> | <b>782,233,174</b> | <b>159,782,427</b>                         |
| <b>115-03-00-000-000-000</b> | <b>C x C Tributos sobre el uso de bien</b> | <b>1,813,045,000</b>   | <b>1,813,045,000</b>   | <b>1,293,095,998</b>           |                |                  | <b>109,370,446</b> | <b>519,949,002</b> | <b>110,069,933</b> | <b>462,345,278</b> | <b>57,603,724</b>                          |
| <b>115-03-01-000-000-000</b> | <b>Patentes y Tasas por Derechos</b>       | <b>956,820,000</b>     | <b>956,820,000</b>     | <b>581,315,818</b>             |                |                  | <b>3,931,280</b>   | <b>375,504,182</b> | <b>4,630,767</b>   | <b>317,900,458</b> | <b>57,603,724</b>                          |
| 115-03-01-001-000-000        | Patentes Municipales                       | 792,000,000            | 792,000,000            | 449,713,304                    |                |                  |                    | 342,286,696        | 365,697            | 292,073,014        | 50,213,682                                 |
| 115-03-01-001-001-000        | De Beneficio Municipal 1                   | 792,000,000            | 792,000,000            | 449,713,304                    |                |                  |                    | 342,286,696        | 365,697            | 292,073,014        | 50,213,682                                 |
| 115-03-01-001-001-001        | Patentes Municipales Enroladas             | 792,000,000            | 792,000,000            | 449,713,304                    |                |                  |                    | 342,286,696        | 365,697            | 292,073,014        | 50,213,682                                 |
| 115-03-01-001-001-002        | Patentes Municipales Provisorias           |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-001-002-000        | De Beneficio Fondo Común Muni              |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-002-000-000        | Derechos de Aseo                           | 63,600,000             | 63,600,000             | 44,318,506                     |                |                  | 854,863            | 19,281,494         | 1,137,301          | 12,768,220         | 6,513,274                                  |
| 115-03-01-002-001-000        | En Impuesto Territorial                    | 36,960,000             | 36,960,000             | 32,977,489                     |                |                  | 810,042            | 3,982,511          | 810,042            | 3,982,511          |  |
| 115-03-01-002-002-000        | En Patentes Municipales                    | 24,640,000             | 24,640,000             | 9,616,590                      |                |                  |                    | 15,023,410         | 282,438            | 8,510,136          | 6,513,274                                  |
| 115-03-01-002-003-000        | Cobro Directo                              | 2,000,000              | 2,000,000              | 1,724,427                      |                |                  | 44,821             | 275,573            | 44,821             | 275,573            |  |
| 115-03-01-002-004-000        | Cobro directo derechos de aseo             |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-000-000        | Otros Derechos                             | 88,500,000             | 88,500,000             | 75,517,547                     |                |                  | 2,869,453          | 12,982,453         | 2,920,805          | 12,105,685         | 876,768                                    |
| 115-03-01-003-001-000        | Urbanización y Construcción                | 60,000,000             | 60,000,000             | 56,458,332                     |                |                  | 241,663            | 3,541,668          | 241,663            | 3,541,668          |  |
| 115-03-01-003-002-000        | Permisos Provisorios                       | 10,000,000             | 10,000,000             | 5,357,106                      |                |                  | 1,307,115          | 4,642,894          | 1,307,115          | 4,642,894          |  |
| 115-03-01-003-003-000        | Propaganda                                 | 4,500,000              | 4,500,000              | 1,930,395                      |                |                  |                    | 2,569,605          | 51,352             | 1,705,620          | 863,985                                    |
| 115-03-01-003-003-001        | Propaganda Enrolada                        | 4,500,000              | 4,500,000              | 1,930,395                      |                |                  |                    | 2,569,605          | 51,352             | 1,705,620          | 863,985                                    |
| 115-03-01-003-003-002        | Propaganda Provisoria                      |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-004-000        | Transferencia de Vehículos                 | 6,500,000              | 6,500,000              | 4,370,487                      |                |                  | 1,313,325          | 2,129,513          | 1,313,325          | 2,129,513          |  |
| 115-03-01-003-999-000        | Otros                                      | 7,500,000              | 7,500,000              | 7,401,227                      |                |                  | 7,350              | 98,773             | 7,350              | 85,990             | 12,783                                     |
| 115-03-01-003-999-001        | Ocupación vía pública, mantención d        |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-999-002        | De Bienes Nacionales de uso público        | 3,000,000              | 3,000,000              | 2,945,257                      |                |                  |                    | 54,743             |                    | 41,960             | 12,783                                     |
| 115-03-01-003-999-003        | Estacionamientos Reservados                |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-999-004        | Derechos de Bodegaje de Vehículos          | 2,000,000              | 2,000,000              | 1,955,970                      |                |                  | 7,350              | 44,030             | 7,350              | 44,030             |  |
| 115-03-01-003-999-005        | Derechos Inspección Trabajos de Pav        |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-999-006        | Complejo de Tenis y Gimnasio Muni          |                        |                        |                                |                |                  |                    |                    |                    |                    |  |
| 115-03-01-003-999-007        | Derechos varios                            | 2,500,000              | 2,500,000              | 2,500,000                      |                |                  |                    |                    |                    |                    |  |
| 115-03-01-004-000-000        | Derechos de Explotación                    | 6,720,000              | 6,720,000              | 6,720,000                      |                |                  |                    |                    |                    |                    |  |
| 115-03-01-004-001-000        | Concesiones                                | 6,720,000              | 6,720,000              | 6,720,000                      |                |                  |                    |                    |                    |                    |  |
| 115-03-01-004-001-001        | Concesión Parquímetros                     | 6,720,000              | 6,720,000              | 6,720,000                      |                |                  |                    |                    |                    |                    |  |
| 115-03-01-999-000-000        | Otras                                      | 6,000,000              | 6,000,000              | 5,046,461                      |                |                  | 206,964            | 953,539            | 206,964            | 953,539            |  |
| <b>115-03-02-000-000-000</b> | <b>Permisos y Licencias</b>                | <b>512,249,000</b>     | <b>512,249,000</b>     | <b>400,545,060</b>             |                |                  | <b>99,379,381</b>  | <b>111,703,940</b> | <b>99,379,381</b>  | <b>111,703,940</b> |  |
| 115-03-02-001-000-000        | Permisos de Circulación                    | 491,092,000            | 491,092,000            | 384,363,933                    |                |                  | 97,968,135         | 106,728,067        | 97,968,135         | 106,728,067        |  |
| 115-03-02-001-001-000        | De Beneficio Municipal                     | 159,605,000            | 159,605,000            | 119,581,993                    |                |                  | 36,738,043         | 40,023,007         | 36,738,043         | 40,023,007         |  |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2010

| PRESUPUESTO MUNICIPAL        |  | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | OBLIGADO |         | DEVENGADO         |                    | PERCIBIDO         |                    | POR PERCIBIR A LA FECHA |
|------------------------------|--|----------------------|----------------------|--------------------|----------|---------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| C U E N T A S                |  |                      |                      |                    | (1)      | (1)-(6) | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          |                         |
| CODIGO                       | DENOMINACION                             |                      |                      |                    | (3)      | (4)     | (5)               | (6)                | (7)               | (8)                |                         |
| 115-06-00-000-000-000        | C x C Rentas de la Propiedad             | 1,000,000            | 1,000,000            | 989,031            |          |         |                   | 10,969             |                   | 10,969             |                         |
| <b>115-06-01-000-000-000</b> | <b>Arriendo de Activos No Financiero</b> | <b>1,000,000</b>     | <b>1,000,000</b>     | <b>989,031</b>     |          |         |                   | <b>10,969</b>      |                   | <b>10,969</b>      |                         |
| 115-06-01-001-000-000        | Arriendo de Propiedades Municipales      | 1,000,000            | 1,000,000            | 989,031            |          |         |                   | 10,969             |                   | 10,969             |                         |
| <b>115-06-02-000-000-000</b> | <b>Dividendos</b>                        |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-06-03-000-000-000</b> | <b>Intereses</b>                         |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-06-04-000-000-000</b> | <b>Participación de Utilidades</b>       |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-06-99-000-000-000</b> | <b>Otras Rentas de la Propiedad</b>      |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-07-00-000-000-000</b> | <b>C x C Ingresos de Operación</b>       |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-07-01-000-000-000</b> | <b>Venta de Bienes</b>                   |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-07-02-000-000-000</b> | <b>Venta de Servicios</b>                |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-08-00-000-000-000</b> | <b>C x C Otros Ingresos Corrientes</b>   | <b>1,177,277,000</b> | <b>1,177,277,000</b> | <b>980,387,299</b> |          |         | <b>62,452,670</b> | <b>196,889,701</b> | <b>62,452,670</b> | <b>196,889,701</b> |                         |
| <b>115-08-01-000-000-000</b> | <b>Recuperaciones y Reembolsos por</b>   | <b>6,000,000</b>     | <b>6,000,000</b>     | <b>5,569,190</b>   |          |         | <b>287,730</b>    | <b>430,810</b>     | <b>287,730</b>    | <b>430,810</b>     |                         |
| 115-08-01-001-000-000        | Reembolso Art. 4 Ley N° 19.345           | 6,000,000            | 6,000,000            | 6,000,000          |          |         |                   |                    |                   |                    |                         |
| 115-08-01-001-001-000        | Recuperación de Licencias Médicas        |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| 115-08-01-002-000-000        | Recuperaciones Art. 12 Ley N° 18.19      |                      |                      | -430,810           |          |         | 287,730           | 430,810            | 287,730           | 430,810            |                         |
| <b>115-08-02-000-000-000</b> | <b>Multas y Sanciones Pecuniarias</b>    | <b>74,000,000</b>    | <b>74,000,000</b>    | <b>37,761,770</b>  |          |         | <b>9,714,059</b>  | <b>36,238,230</b>  | <b>9,714,059</b>  | <b>36,238,230</b>  |                         |
| 115-08-02-001-000-000        | Multas – De Beneficio Municipal          | 60,000,000           | 60,000,000           | 31,015,214         |          |         | 4,282,440         | 28,984,786         | 4,282,440         | 28,984,786         |                         |
| 115-08-02-001-001-000        | Primer Juzgado Policia Local             | 60,000,000           | 60,000,000           | 31,015,214         |          |         | 4,282,440         | 28,984,786         | 4,282,440         | 28,984,786         |                         |
| 115-08-02-001-002-000        | Multas Patentes Comerciales e Indust     |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| 115-08-02-001-003-000        | Multas por Incumplimiento de Contra      |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| 115-08-02-002-000-000        | Multas Art. 14, N° 6, Ley N° 18.695      |                      |                      | -2,384,278         |          |         | 2,046,599         | 2,384,278          | 2,046,599         | 2,384,278          |                         |
| 115-08-02-003-000-000        | Multas Ley de Alcoholes – De Benefi      | 1,000,000            | 1,000,000            | 613,852            |          |         | 124,312           | 386,148            | 124,312           | 386,148            |                         |
| 115-08-02-004-000-000        | Multas Ley de Alcoholes – De Benefi      | 500,000              | 500,000              | 242,567            |          |         | 82,875            | 257,433            | 82,875            | 257,433            |                         |
| 115-08-02-005-000-000        | Registro de Multas de Tránsito No Pa     | 1,500,000            | 1,500,000            | 1,041,034          |          |         | 427,025           | 458,966            | 427,025           | 458,966            |                         |
| 115-08-02-006-000-000        | Registro de Multas de Tránsito No Pa     | 5,000,000            | 5,000,000            | 2,429,129          |          |         | 2,406,204         | 2,570,871          | 2,406,204         | 2,570,871          |                         |
| 115-08-02-007-000-000        | Multas Juzgado de Policia Local – De     |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| 115-08-02-008-000-000        | Intereses                                | 6,000,000            | 6,000,000            | 4,804,252          |          |         | 344,604           | 1,195,748          | 344,604           | 1,195,748          |                         |
| 115-08-02-008-001-000        | Intereses sobre Patentes Comerciales     | 3,000,000            | 3,000,000            | 2,833,816          |          |         | 18,343            | 166,184            | 18,343            | 166,184            |                         |
| 115-08-02-008-002-000        | Intereses sobre Permisos de Circulaci    | 3,000,000            | 3,000,000            | 1,970,436          |          |         | 326,261           | 1,029,564          | 326,261           | 1,029,564          |                         |
| <b>115-08-03-000-000-000</b> | <b>Participación del Fondo Común M</b>   | <b>1,095,277,000</b> | <b>1,095,277,000</b> | <b>935,809,635</b> |          |         | <b>52,052,227</b> | <b>159,467,365</b> | <b>52,052,227</b> | <b>159,467,365</b> |                         |
| 115-08-03-001-000-000        | Participación Anual                      | 943,577,000          | 943,577,000          | 803,589,822        |          |         | 43,313,553        | 139,987,178        | 43,313,553        | 139,987,178        |                         |
| 115-08-03-002-000-000        | Compensaciones Fondo Común Muni          | 151,700,000          | 151,700,000          | 132,219,813        |          |         | 8,738,674         | 19,480,187         | 8,738,674         | 19,480,187         |                         |
| 115-08-03-003-000-000        | Aportes Extraordinarios                  |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| 115-08-03-005-000-000        | De Municipalidades no Instaladas         |                      |                      |                    |          |         |                   |                    |                   |                    |                         |
| <b>115-08-04-000-000-000</b> | <b>Fondos de Terceros</b>                | <b>500,000</b>       | <b>500,000</b>       | <b>156,629</b>     |          |         | <b>302,832</b>    | <b>343,371</b>     | <b>302,832</b>    | <b>343,371</b>     |                         |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2010

| PRESUPUESTO MUNICIPAL        |   | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUES.<br>(1)-(6) | OBLIGADO       |                  | DEVENGADO          |                    | PERCIBIDO          |                    | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|------------------------------|---|------------------------|-------------------------------|--------------------------------|----------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
| C U E N T A S                |   |                        |                               |                                | PARCIAL<br>(3) | ACUMULADO<br>(4) | PARCIAL<br>(5)     | ACUMULADO<br>(6)   | PARCIAL<br>(7)     | ACUMULADO<br>(8)   |  |
| CODIGO                       | DENOMINACION                              |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-12-10-004-000-000        | Operaciones de años anteriores            |                        |                               | -97,337,935                    |                |                  |                    | 97,337,935         |                    |                    | 97,337,935                                 |
| <b>115-13-00-000-000-000</b> | <b>C x C Transferencias para Gastos</b>   | <b>49,000,000</b>      | <b>49,000,000</b>             | <b>36,200,000</b>              |                |                  | <b>7,000,000</b>   | <b>12,800,000</b>  | <b>7,000,000</b>   | <b>12,800,000</b>  |  |
| <b>115-13-01-000-000-000</b> | <b>Del Sector Privado</b>                 | <b>10,000,000</b>      | <b>10,000,000</b>             | <b>10,000,000</b>              |                |                  |                    |                    |                    |                    |  |
| 115-13-01-001-000-000        | De la Comunidad - Programa Pavime         | 6,000,000              | 6,000,000                     | 6,000,000                      |                |                  |                    |                    |                    |                    |  |
| 115-13-01-999-000-000        | Otras                                     | 4,000,000              | 4,000,000                     | 4,000,000                      |                |                  |                    |                    |                    |                    |  |
| <b>115-13-03-000-000-000</b> | <b>De Otras Entidades Públicas</b>        | <b>39,000,000</b>      | <b>39,000,000</b>             | <b>26,200,000</b>              |                |                  | <b>7,000,000</b>   | <b>12,800,000</b>  | <b>7,000,000</b>   | <b>12,800,000</b>  |  |
| 115-13-03-001-000-000        | De la Secretaría y Administración Ge      |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-001-001-000        | Programas Comunales y de Barrios          |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-002-000-000        | De la Subsecretaría de Desarrollo Re      | 15,000,000             | 15,000,000                    | 15,000,000                     |                |                  |                    |                    |                    |                    |  |
| 115-13-03-002-001-000        | Programa Mejoramiento Urbano y Eq         | 14,000,000             | 14,000,000                    | 14,000,000                     |                |                  |                    |                    |                    |                    |  |
| 115-13-03-002-002-000        | Programa Mejoramiento de Barrios          | 1,000,000              | 1,000,000                     | 1,000,000                      |                |                  |                    |                    |                    |                    |  |
| 115-13-03-003-000-000        | Del Gobierno Regional                     |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-003-001-000        | Programa Mejoramiento de Barrios          |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-003-002-000        | Sostenedores Establecimientos Educa       |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-004-000-000        | De la Subsecretaría de Educación          |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-004-001-000        | Otros Aportes                             |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-005-000-000        | Del Tesoro Público                        | 15,000,000             | 15,000,000                    | 8,000,000                      |                |                  | 7,000,000          | 7,000,000          | 7,000,000          | 7,000,000          |  |
| 115-13-03-005-001-000        | Patentes Mineras Ley N° 19.143            | 15,000,000             | 15,000,000                    | 15,000,000                     |                |                  |                    |                    |                    |                    |  |
| 115-13-03-005-002-000        | Casinos de Juegos Ley N° 19.995           |                        |                               | -7,000,000                     |                |                  | 7,000,000          | 7,000,000          | 7,000,000          | 7,000,000          |  |
| 115-13-03-005-003-000        | Patentes Geotérmicas Ley N° 19.657        |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-006-000-000        | De la Junta Nacional de Jardines Inf      |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-006-001-000        | Convenio para Construcción, Adecua        |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-03-099-000-000        | De Otras Entidades Públicas               | 9,000,000              | 9,000,000                     | 3,200,000                      |                |                  |                    | 5,800,000          |                    | 5,800,000          |  |
| <b>115-13-04-000-000-000</b> | <b>De Empresas Públicas No Financie</b>   |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-13-04-001-000-000        | De Zona Franca De Iquique S.A.            |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| <b>115-14-00-000-000-000</b> | <b>C x C Endeudamiento</b>                |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| <b>115-14-01-000-000-000</b> | <b>Endeudamiento Interno</b>              |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-14-01-002-000-000        | Emprestitos                               |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| 115-14-01-003-000-000        | Creditos a Proveedores                    |                        |                               |                                |                |                  |                    |                    |                    |                    |  |
| <b>115-15-00-000-000-000</b> | <b>Saldo Inicial de Caja</b>              | <b>110,000,000</b>     | <b>110,000,000</b>            |                                |                |                  |                    | <b>110,000,000</b> |                    | <b>110,000,000</b> |  |
| <b>115-15-01-000-000-000</b> | <b>Saldo Inicial de Caja Municipalida</b> | <b>110,000,000</b>     | <b>110,000,000</b>            |                                |                |                  |                    | <b>110,000,000</b> |                    | <b>110,000,000</b> |  |
| <b>T O T A L</b>             |   | <b>3,187,322,000</b>   | <b>3,187,322,000</b>          | <b>2,245,306,399</b>           |                |                  | <b>178,823,116</b> | <b>942,015,601</b> | <b>179,522,603</b> | <b>782,233,174</b> | <b>159,782,427</b>                         |