

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2010

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--|------------------------|------------------------|--------------------------------|----------------|------------------|--------------------|----------------------|--------------------|----------------------|--|
| C U E N T A S | | | | | PARCIAL (3) | ACUMULADO (4) | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 3,187,322,000 | 3,198,802,000 | 1,640,502,365 | | | 142,446,082 | 1,558,299,635 | 148,313,130 | 1,412,073,826 | 146,225,809 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bien | 1,813,045,000 | 1,813,045,000 | 1,085,083,921 | | | 56,765,068 | 727,961,079 | 62,632,116 | 683,885,043 | 44,076,036 |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 956,820,000 | 956,820,000 | 555,554,641 | | | 6,779,856 | 401,265,359 | 12,646,904 | 357,189,323 | 44,076,036 |
| 115-03-01-001-000-000 | Patentes Municipales | 792,000,000 | 792,000,000 | 449,713,304 | | | | 342,286,696 | 4,909,260 | 301,855,293 | 40,431,403 |
| 115-03-01-001-001-000 | De Beneficio Municipal 1 | 792,000,000 | 792,000,000 | 449,713,304 | | | | 342,286,696 | 4,909,260 | 301,855,293 | 40,431,403 |
| 115-03-01-001-001-001 | Patentes Municipales Enroladas | 792,000,000 | 792,000,000 | 449,713,304 | | | | 342,286,696 | 4,928,008 | 303,472,257 | 38,814,439 |
| 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 | 27,614,635 | | | 4,425,630 | 35,985,365 | 5,221,233 | 31,215,071 | 4,770,294 |
| 115-03-01-002-001-000 | En Impuesto Territorial | 36,960,000 | 36,960,000 | 16,820,131 | | | 4,312,000 | 20,139,869 | 4,312,000 | 20,139,869 | |
| 115-03-01-002-002-000 | En Patentes Municipales | 24,640,000 | 24,640,000 | 9,616,590 | | | | 15,023,410 | 795,603 | 10,313,639 | 4,709,771 |
| 115-03-01-002-003-000 | Cobro Directo | 2,000,000 | 2,000,000 | 1,177,914 | | | 113,630 | 822,086 | 113,630 | 822,086 | |
| 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 | 69,588,956 | | | 1,613,703 | 18,911,044 | 1,757,140 | 18,346,615 | 564,429 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 60,000,000 | 60,000,000 | 52,353,448 | | | 1,119,179 | 7,646,552 | 1,119,179 | 7,646,552 | |
| 115-03-01-003-002-000 | Permisos Provisorios | 10,000,000 | 10,000,000 | 4,718,543 | | | | 5,281,457 | | 5,281,457 | |
| 115-03-01-003-003-000 | Propaganda | 4,500,000 | 4,500,000 | 1,930,395 | | | | 2,569,605 | 139,769 | 1,988,614 | 580,991 |
| 115-03-01-003-003-001 | Propaganda Enrolada | 4,500,000 | 4,500,000 | 1,930,395 | | | | 2,569,605 | 143,437 | 2,017,959 | 551,646 |
| 115-03-01-003-003-002 | Propaganda Provisoria | | | | | | | | | | |
| 115-03-01-003-004-000 | Transferencia de Vehículos | 6,500,000 | 6,500,000 | 3,355,586 | | | 490,801 | 3,144,414 | 490,801 | 3,144,414 | |
| 115-03-01-003-999-000 | Otros | 7,500,000 | 7,500,000 | 7,230,984 | | | 3,723 | 269,016 | 3,723 | 256,233 | 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 | | 54,563 | 180 |
| 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 | 1,785,727 | | | 3,723 | 214,273 | 3,723 | 214,273 | |
| 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 | 1,917,746 | | | 740,523 | 4,082,254 | 740,523 | 4,082,254 | |
| 115-03-02-000-000-000 | Permisos y Licencias | 512,249,000 | 512,249,000 | 368,557,860 | | | 4,336,212 | 143,691,140 | 4,336,212 | 143,691,140 | |
| 115-03-02-001-000-000 | Permisos de Circulación | 491,092,000 | 491,092,000 | 359,135,025 | | | 2,807,872 | 131,956,975 | 2,807,872 | 131,956,975 | |
| 115-03-02-001-001-000 | De Beneficio Municipal | 159,605,000 | 159,605,000 | 110,121,174 | | | 1,052,946 | 49,483,826 | 1,052,946 | 49,483,826 | |

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| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--|------------------------|-------------------------------|--------------------------------|----------------|------------------|-------------------|--------------------|-------------------|--------------------|--|
| C U E N T A S | | | | | PARCIAL (3) | ACUMULADO (4) | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | | |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 1,000,000 | 1,000,000 | 974,135 | | | 14,896 | 25,865 | 14,896 | 25,865 | |
| 115-06-01-000-000-000 | Arriendo de Activos No Financiero | 1,000,000 | 1,000,000 | 974,135 | | | 14,896 | 25,865 | 14,896 | 25,865 | |
| 115-06-01-001-000-000 | Arriendo de Propiedades Municipales | 1,000,000 | 1,000,000 | 974,135 | | | 14,896 | 25,865 | 14,896 | 25,865 | |
| 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 | 1,177,277,000 | 1,177,277,000 | 587,843,004 | | | 82,253,460 | 589,433,996 | 82,253,460 | 589,433,996 | |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos por | 6,000,000 | 6,000,000 | -6,983,323 | | | 216,709 | 12,983,323 | 216,709 | 12,983,323 | |
| 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 | | | -12,983,323 | | | 216,709 | 12,983,323 | 216,709 | 12,983,323 | |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniarias | 74,000,000 | 74,000,000 | 11,178,086 | | | 4,886,677 | 62,821,914 | 4,886,677 | 62,821,914 | |
| 115-08-02-001-000-000 | Multas – De Beneficio Municipal | 60,000,000 | 60,000,000 | 11,748,160 | | | 2,873,379 | 48,251,840 | 2,873,379 | 48,251,840 | |
| 115-08-02-001-001-000 | Primer Juzgado Policia Local | 60,000,000 | 60,000,000 | 11,748,160 | | | 2,873,379 | 48,251,840 | 2,873,379 | 48,251,840 | |
| 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 | | | -3,660,815 | | | 624,470 | 3,660,815 | 624,470 | 3,660,815 | |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes – De Benefi | 1,000,000 | 1,000,000 | -865,878 | | | 342,335 | 1,865,878 | 342,335 | 1,865,878 | |
| 115-08-02-004-000-000 | Multas Ley de Alcoholes – De Benefi | 500,000 | 500,000 | -743,919 | | | 228,223 | 1,243,919 | 228,223 | 1,243,919 | |
| 115-08-02-005-000-000 | Registro de Multas de Tránsito No Pa | 1,500,000 | 1,500,000 | 586,405 | | | 49,949 | 913,595 | 49,949 | 913,595 | |
| 115-08-02-006-000-000 | Registro de Multas de Tránsito No Pa | 5,000,000 | 5,000,000 | 1,045,893 | | | 467,428 | 3,954,107 | 467,428 | 3,954,107 | |
| 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 | 3,068,240 | | | 300,893 | 2,931,760 | 300,893 | 2,931,760 | |
| 115-08-02-008-001-000 | Intereses sobre Patentes Comerciales | 3,000,000 | 3,000,000 | 2,275,628 | | | 50,810 | 724,372 | 50,810 | 724,372 | |
| 115-08-02-008-002-000 | Intereses sobre Permisos de Circulaci | 3,000,000 | 3,000,000 | 792,612 | | | 250,083 | 2,207,388 | 250,083 | 2,207,388 | |
| 115-08-03-000-000-000 | Participación del Fondo Común M | 1,095,277,000 | 1,095,277,000 | 583,691,446 | | | 76,944,891 | 511,585,554 | 76,944,891 | 511,585,554 | |
| 115-08-03-001-000-000 | Participación Anual | 943,577,000 | 943,577,000 | 431,991,446 | | | 76,944,891 | 511,585,554 | 76,944,891 | 511,585,554 | |
| 115-08-03-002-000-000 | Compensaciones Fondo Común Muni | 151,700,000 | 151,700,000 | 151,700,000 | | | | | | | |
| 115-08-03-003-000-000 | Aportes Extraordinarios | | | | | | | | | | |
| 115-08-03-005-000-000 | De Municipalidades no Instaladas | | | | | | | | | | |
| 115-08-04-000-000-000 | Fondos de Terceros | 500,000 | 500,000 | -33,390 | | | 68,618 | 533,390 | 68,618 | 533,390 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2010

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|---|------------------------|-------------------------------|--------------------------------|----------------|------------------|--------------------|----------------------|--------------------|----------------------|--|
| C U E N T A S | | | | | PARCIAL (3) | ACUMULADO (4) | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| CODIGO | DENOMINACION | | | | | | | | | | |
| 115-12-10-004-000-000 | Operaciones de años anteriores | | | -97,337,935 | | | | 97,337,935 | | | 97,337,935 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos | 49,000,000 | 60,480,000 | 38,887,377 | | | -3,507,485 | 21,592,623 | -3,507,485 | 21,592,623 | |
| 115-13-01-000-000-000 | Del Sector Privado | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 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 | | | | | | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | 39,000,000 | 50,480,000 | 28,887,377 | | | -3,507,485 | 21,592,623 | -3,507,485 | 21,592,623 | |
| 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 | 19,480,000 | 19,480,000 | | | | | | | |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y Eq | 14,000,000 | 18,480,000 | 18,480,000 | | | | | | | |
| 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 | 22,000,000 | 6,207,377 | | | 3,412,658 | 15,792,623 | 3,412,658 | 15,792,623 | |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | 15,000,000 | 15,000,000 | 6,207,377 | | | 3,412,658 | 8,792,623 | 3,412,658 | 8,792,623 | |
| 115-13-03-005-002-000 | Casinos de Juegos Ley N° 19.995 | | 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 | | | -6,920,143 | 5,800,000 | -6,920,143 | 5,800,000 | |
| 115-13-04-000-000-000 | De Empresas Públicas No Financie | | | | | | | | | | |
| 115-13-04-001-000-000 | De Zona Franca De Iquique S.A. | | | | | | | | | | |
| 115-14-00-000-000-000 | C x C Endeudamiento | | | | | | | | | | |
| 115-14-01-000-000-000 | Endeudamiento Interno | | | | | | | | | | |
| 115-14-01-002-000-000 | Emprestitos | | | | | | | | | | |
| 115-14-01-003-000-000 | Creditos a Proveedores | | | | | | | | | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 110,000,000 | 110,000,000 | | | | | 110,000,000 | | 110,000,000 | |
| 115-15-01-000-000-000 | Saldo Inicial de Caja Municipalida | 110,000,000 | 110,000,000 | | | | | 110,000,000 | | 110,000,000 | |
| T O T A L | | 3,187,322,000 | 3,198,802,000 | 1,640,502,365 | | | 142,446,082 | 1,558,299,635 | 148,313,130 | 1,412,073,826 | 146,225,809 |