

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2010

| PRESUPUESTO MUNICIPAL        |  | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES. | OBLIGADO |           | DEVENGADO          |                      | PERCIBIDO          |                      | POR<br>PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|------------------------------|--|------------------------|------------------------|---------------------|----------|-----------|--------------------|----------------------|--------------------|----------------------|--|
| C U E N T A S                |  |                        |                        |                     | PARCIAL  | ACUMULADO | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            |  |
| CODIGO                       | DENOMINACION                               | (1)                    | (1)                    | (1)-(6)             | (3)      | (4)       | (5)                | (6)                  | (7)                | (8)                  |  |
| <b>115-00-00-000-000-000</b> | <b>Deudores Presupuestarios 111..</b>      | <b>3,187,322,000</b>   | <b>2,912,485,473</b>   | <b>968,595,624</b>  |          |           | <b>118,522,989</b> | <b>1,943,889,849</b> | <b>138,525,060</b> | <b>1,762,172,769</b> | <b>181,717,080</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>1,526,728,473</b>   | <b>528,870,772</b>  |          |           | <b>43,875,163</b>  | <b>997,857,701</b>   | <b>63,659,018</b>  | <b>918,072,178</b>   | <b>79,785,523</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>325,858,753</b>  |          |           | <b>10,662,669</b>  | <b>630,961,247</b>   | <b>30,446,524</b>  | <b>551,175,724</b>   | <b>79,785,523</b>                          |
| 115-03-01-001-000-000        | Patentes Municipales                       | 792,000,000            | 792,000,000            | 248,282,355         |          |           |                    | 543,717,645          | 2,594,656          | 457,865,418          | 85,852,227                                 |
| 115-03-01-001-001-000        | De Beneficio Municipal 1                   | 792,000,000            | 792,000,000            | 248,282,355         |          |           |                    | 543,717,645          | 2,594,656          | 457,865,418          | 85,852,227                                 |
| 115-03-01-001-001-001        | Patentes Municipales Enroladas             | 792,000,000            | 792,000,000            | 248,282,355         |          |           |                    | 543,717,645          | 16,451,873         | 473,339,599          | 70,378,046                                 |
| 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             | 11,631,514          |          |           | 1,948,071          | 51,968,486           | 4,668,170          | 43,712,850           | 8,255,636                                  |
| 115-03-01-002-001-000        | En Impuesto Territorial                    | 36,960,000             | 36,960,000             | 11,751,677          |          |           | 1,893,994          | 25,208,323           | 1,893,994          | 25,208,323           |  |
| 115-03-01-002-002-000        | En Patentes Municipales                    | 24,640,000             | 24,640,000             | -1,236,750          |          |           |                    | 25,876,750           | 2,720,099          | 17,681,637           | 8,195,113                                  |
| 115-03-01-002-003-000        | Cobro Directo                              | 2,000,000              | 2,000,000              | 1,116,587           |          |           | 54,077             | 883,413              | 54,077             | 883,413              |  |
| 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             | 65,363,362          |          |           | 1,191,320          | 23,136,638           | 1,803,203          | 21,911,671           | 1,224,967                                  |
| 115-03-01-003-001-000        | Urbanización y Construcción                | 60,000,000             | 60,000,000             | 51,606,258          |          |           | 726,881            | 8,393,742            | 726,881            | 8,393,742            |  |
| 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              | -294,531            |          |           |                    | 4,794,531            | 304,853            | 3,259,198            | 1,535,333                                  |
| 115-03-01-003-003-001        | Propaganda Enrolada                        | 4,500,000              | 4,500,000              | -294,531            |          |           |                    | 4,794,531            | 598,477            | 3,582,167            | 1,212,364                                  |
| 115-03-01-003-003-002        | Propaganda Provisoria                      |                        |                        |                     |          |           |                    |                      |                    |                      |  |
| 115-03-01-003-004-000        | Transferencia de Vehículos                 | 6,500,000              | 6,500,000              | 2,171,336           |          |           | 447,450            | 4,328,664            | 447,450            | 4,328,664            |  |
| 115-03-01-003-999-000        | Otros                                      | 7,500,000              | 7,500,000              | 7,161,756           |          |           | 16,989             | 338,244              | 20,103             | 315,349              | 22,895                                     |
| 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              | 2,887,198           |          |           | 5,820              | 112,802              | 19,226             | 112,802              |  |
| 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              | 1,774,558           |          |           | 11,169             | 225,442              | 11,169             | 225,442              |  |
| 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           |          |           |                    |                      |                    |                      |  |
| 115-03-01-003-999-008        | Aporte a Realizacion Expobicentemar        |                        |                        |                     |          |           |                    |                      |                    |                      |  |
| 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              | -6,138,478          |          |           | 7,523,278          | 12,138,478           | 7,523,278          | 12,138,478           |  |
| <b>115-03-02-000-000-000</b> | <b>Permisos y Licencias</b>                | <b>512,249,000</b>     | <b>225,932,473</b>     | <b>63,768,750</b>   |          |           | <b>17,846,023</b>  | <b>162,163,723</b>   | <b>17,846,023</b>  | <b>162,163,723</b>   |  |
| 115-03-02-001-000-000        | Permisos de Circulación                    | 491,092,000            | 204,775,473            | 56,901,836          |          |           | 15,649,383         | 147,873,637          | 15,649,383         | 147,873,637          |  |





BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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                              |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-08-03-005-000-000        | 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>-38,790</b>                 |                |                  | <b>5,400</b>     | <b>538,790</b>     | <b>5,400</b>     | <b>538,790</b>   |  |
| 115-08-04-001-000-000        | Arancel al Registro de Multas de Trá      | 500,000                | 500,000                       | -38,790                        |                |                  | 5,400            | 538,790            | 5,400            | 538,790          |  |
| 115-08-04-999-000-000        | Otros Fondos de Terceros                  |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-08-99-000-000-000</b> | <b>Otros</b>                              | <b>1,500,000</b>       | <b>1,500,000</b>              | <b>-850,191</b>                |                |                  | <b>840,376</b>   | <b>2,350,191</b>   | <b>840,376</b>   | <b>2,350,191</b> |  |
| 115-08-99-001-000-000        | Devoluciones y Reintegros no Proven       | 1,500,000              | 1,500,000                     | 44,969                         |                |                  | 140,376          | 1,455,031          | 140,376          | 1,455,031        |  |
| 115-08-99-001-001-000        | Reintegro de remuneraciones               | 1,500,000              | 1,500,000                     | 1,475,583                      |                |                  |                  | 24,417             |                  | 24,417           |  |
| 115-08-99-001-002-000        | Devoluciones por llamadas telefónica      |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-08-99-001-003-000        | Devoluciones y reintegros varios          |                        |                               | -1,430,614                     |                |                  | 140,376          | 1,430,614          | 140,376          | 1,430,614        |  |
| 115-08-99-999-000-000        | Otros                                     |                        |                               | -895,160                       |                |                  | 700,000          | 895,160            | 700,000          | 895,160          |  |
| <b>115-10-00-000-000-000</b> | <b>C x C Venta de Activos No Financi</b>  | <b>6,000,000</b>       | <b>6,000,000</b>              | <b>-1,640,000</b>              |                |                  | <b>7,640,000</b> | <b>7,640,000</b>   | <b>7,640,000</b> | <b>7,640,000</b> |  |
| <b>115-10-01-000-000-000</b> | <b>Terrenos</b>                           |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-10-02-000-000-000</b> | <b>Edificios</b>                          |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-10-03-000-000-000</b> | <b>Vehículos</b>                          | <b>5,000,000</b>       | <b>5,000,000</b>              | <b>-2,640,000</b>              |                |                  | <b>7,640,000</b> | <b>7,640,000</b>   | <b>7,640,000</b> | <b>7,640,000</b> |  |
| <b>115-10-04-000-000-000</b> | <b>Mobiliario y Otros</b>                 | <b>1,000,000</b>       | <b>1,000,000</b>              | <b>1,000,000</b>               |                |                  |                  |                    |                  |                  |  |
| <b>115-10-05-000-000-000</b> | <b>Máquinas y Equipos</b>                 |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-10-06-000-000-000</b> | <b>Equipos Informáticos</b>               |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-10-07-000-000-000</b> | <b>Programas Informáticos</b>             |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-10-07-008-000-000        | Enajenaciones del año                     |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-10-99-000-000-000</b> | <b>Otros Activos no Financieros</b>       |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-11-00-000-000-000</b> | <b>C x C Ventas de Activos Financier</b>  |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-11-01-000-000-000</b> | <b>Venta o Rescate de Títulos y Valor</b> |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-11-01-001-000-000        | Depósitos a Plazo                         |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-11-01-003-000-000        | Cuotas de Fondos Mutuos                   |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-11-01-005-000-000        | Letras Hipotecarias                       |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| 115-11-01-999-000-000        | Otros                                     |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-11-02-000-000-000</b> | <b>Venta de Acciones y Participacione</b> |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-11-99-000-000-000</b> | <b>Otros Activos Financieros</b>          |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-12-00-000-000-000</b> | <b>C x C Recuperación de Préstamos</b>    | <b>31,000,000</b>      | <b>31,000,000</b>             | <b>-71,365,929</b>             |                |                  |                  | <b>102,365,929</b> | <b>156,470</b>   | <b>343,696</b>   | <b>102,022,233</b>                         |
| <b>115-12-02-000-000-000</b> | <b>Hipotecarios</b>                       |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-12-06-000-000-000</b> | <b>Por Anticipos a Contratistas</b>       |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-12-07-000-000-000</b> | <b>Por Anticipos por Cambio de Resi</b>   |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-12-09-000-000-000</b> | <b>Por Ventas a Plazo</b>                 |                        |                               |                                |                |                  |                  |                    |                  |                  |  |
| <b>115-12-10-000-000-000</b> | <b>Ingresos por Percibir</b>              | <b>31,000,000</b>      | <b>31,000,000</b>             | <b>-71,365,929</b>             |                |                  |                  | <b>102,365,929</b> | <b>156,470</b>   | <b>343,696</b>   | <b>102,022,233</b>                         |
| 115-12-10-001-000-000        | Patentes Municipales años anteriores      | 31,000,000             | 31,000,000                    | 27,394,125                     |                |                  |                  | 3,605,875          | 218,216          | 434,372          | 3,171,503                                  |

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| 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                              |                        |                               |                                |                |                  |                    |                      |                    |                      |  |
| 115-12-10-002-000-000        | Derechos de aseo años anteriores          |                        |                               | -1,422,119                     |                |                  |                    | 1,422,119            |                    |                      | 1,422,119                                  |
| 115-12-10-003-000-000        | Permisos de circulación años anterior     |                        |                               |                                |                |                  |                    |                      |                    |                      |  |
| 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>60,480,000</b>             | <b>28,273,832</b>              |                |                  | <b>3,463,555</b>   | <b>32,206,168</b>    | <b>3,463,555</b>   | <b>32,206,168</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>50,480,000</b>             | <b>18,273,832</b>              |                |                  | <b>3,463,555</b>   | <b>32,206,168</b>    | <b>3,463,555</b>   | <b>32,206,168</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             | 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                    | -4,406,168                     |                |                  | 3,463,555          | 26,406,168           | 3,463,555          | 26,406,168           |  |
| 115-13-03-005-001-000        | Patentes Mineras Ley N° 19.143            | 15,000,000             | 15,000,000                    | 2,743,822                      |                |                  | 3,463,555          | 12,256,178           | 3,463,555          | 12,256,178           |  |
| 115-13-03-005-002-000        | Casinos de Juegos Ley N° 19.995           |                        | 7,000,000                     | -7,149,990                     |                |                  |                    | 14,149,990           |                    | 14,149,990           |  |
| 115-13-03-005-003-000        | Patentes Geotérmicas Ley N° 19.657        |                        |                               |                                |                |                  |                    |                      |                    |                      |  |
| 115-13-03-006-000-000        | De la Junta Nacional de Jardines Infa     |                        |                               |                                |                |                  |                    |                      |                    |                      |  |
| 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>2,912,485,473</b>          | <b>968,595,624</b>             |                |                  | <b>118,522,989</b> | <b>1,943,889,849</b> | <b>138,525,060</b> | <b>1,762,172,769</b> | <b>181,717,080</b>                         |