

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|-------------------------------------------|----------------------|-------------------------|--------------------------|--------------------|----------------------|--------------------|----------------------|-----------------------------------|-------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 3,323,794,000 | 3,634,996,971 | 427,261,300 | 160,570,178 | 3,207,735,671 | 161,623,125 | 2,775,307,141 | 432,428,530 | 859,689,830 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bie | 1,499,458,000 | 1,703,239,747 | 252,587,914 | 49,072,062 | 1,450,651,833 | 50,125,009 | 1,426,418,952 | 24,232,881 | 276,820,795 |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 773,158,000 | 976,939,747 | 75,161,354 | 7,599,314 | 901,778,393 | 8,652,261 | 877,545,512 | 24,232,881 | 99,394,235 |
| 115-03-01-001-000-000 | Patentes Municipales | 553,657,000 | 757,438,747 | -27,112,021 | | 784,550,768 | 652,753 | 761,914,207 | 22,636,561 | -4,475,460 |
| 115-03-01-001-001-000 | De Beneficio Municipal 1 | 553,657,000 | 757,438,747 | -27,112,021 | | 784,550,768 | 652,753 | 761,914,207 | 22,636,561 | -4,475,460 |
| 115-03-01-001-002-000 | De Beneficio Fondo Común Municip | | | | | | | | | |
| 115-03-01-002-000-000 | Derechos de Aseo | 99,440,000 | 99,440,000 | 65,943,340 | 1,162,363 | 33,496,660 | 1,303,723 | 31,980,112 | 1,516,548 | 67,459,888 |
| 115-03-01-002-001-000 | En Impuesto Territorial | 65,000,000 | 65,000,000 | 46,074,602 | 938,674 | 18,925,398 | 938,674 | 18,925,398 | | 46,074,602 |
| 115-03-01-002-002-000 | En Patentes Municipales | 30,000,000 | 30,000,000 | 17,411,708 | | 12,588,292 | 188,480 | 11,201,324 | 1,386,968 | 18,798,676 |
| 115-03-01-002-003-000 | Cobro Directo | 4,440,000 | 4,440,000 | 2,457,030 | 223,689 | 1,982,970 | 223,689 | 1,982,970 | | 2,457,030 |
| 115-03-01-003-000-000 | Otros Derechos | 83,650,000 | 83,650,000 | 44,498,025 | 4,701,372 | 39,151,975 | 4,773,666 | 38,507,082 | 644,893 | 45,142,918 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 55,000,000 | 55,000,000 | 34,898,181 | 2,280,017 | 20,101,819 | 2,280,017 | 20,101,819 | | 34,898,181 |
| 115-03-01-003-002-000 | Permisos Provisorios | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 |
| 115-03-01-003-003-000 | Propaganda | 6,000,000 | 6,000,000 | 877,750 | | 5,122,250 | 56,222 | 4,469,510 | 652,740 | 1,530,490 |
| 115-03-01-003-004-000 | Transferencia de Vehículos | 10,600,000 | 10,600,000 | 1,390,420 | 1,140,000 | 9,209,580 | 1,140,000 | 9,209,580 | | 1,390,420 |
| 115-03-01-003-999-000 | Otros | 2,050,000 | 2,050,000 | -2,668,326 | 1,281,355 | 4,718,326 | 1,281,355 | 4,677,933 | 40,393 | -2,627,933 |
| 115-03-01-004-000-000 | Derechos de Explotación | 882,000 | 882,000 | 882,000 | | | | | | 882,000 |
| 115-03-01-004-001-000 | Concesiones | 882,000 | 882,000 | 882,000 | | | | | | 882,000 |
| 115-03-01-999-000-000 | Otras | 35,529,000 | 35,529,000 | -9,049,990 | 1,735,579 | 44,578,990 | 1,735,579 | 44,578,990 | | -9,049,990 |
| 115-03-02-000-000-000 | Permisos y Licencias | 295,679,000 | 295,679,000 | 12,819,839 | 31,884,926 | 282,859,161 | 31,884,926 | 282,859,161 | | 12,819,839 |
| 115-03-02-001-000-000 | Permisos de Circulación | 270,000,000 | 270,000,000 | 4,728,291 | 30,513,792 | 265,271,709 | 30,513,792 | 265,271,709 | | 4,728,291 |
| 115-03-02-001-001-000 | De Beneficio Municipal | 101,250,000 | 101,250,000 | 1,773,132 | 11,442,670 | 99,476,868 | 11,442,670 | 99,476,868 | | 1,773,132 |
| 115-03-02-001-002-000 | De Beneficio Fondo Común Municip | 168,750,000 | 168,750,000 | 2,955,159 | 19,071,122 | 165,794,841 | 19,071,122 | 165,794,841 | | 2,955,159 |
| 115-03-02-002-000-000 | Licencias de Conducir y similares | 25,679,000 | 25,679,000 | 8,091,548 | 1,371,134 | 17,587,452 | 1,371,134 | 17,587,452 | | 8,091,548 |
| 115-03-02-999-000-000 | Otros | | | | | | | | | |
| 115-03-03-000-000-000 | Participación en Impuesto Territo | 430,621,000 | 430,621,000 | 164,606,721 | 9,587,822 | 266,014,279 | 9,587,822 | 266,014,279 | | 164,606,721 |
| 115-03-99-000-000-000 | otros tributos | | | | | | | | | |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 82,195,000 | 161,373,258 | 62,727,735 | 1,825,369 | 98,645,523 | 1,825,369 | 98,645,523 | | 62,727,735 |
| 115-05-01-000-000-000 | Del Sector Privado | 3,373,000 | 3,373,000 | 1,511,641 | 1,825,369 | 1,861,359 | 1,825,369 | 1,861,359 | | 1,511,641 |
| 115-05-01-001-000-000 | Aporte a Compra de Mediaguas Soci | | | | | | | | | |
| 115-05-01-002-000-000 | Aporte a Compra Maquinarias Jefas | | | | | | | | | |
| 115-05-01-003-000-000 | Aporte a Cultura (concierto roberto b | | | | | | | | | |
| 115-05-01-004-000-000 | Aportes a Fondeves | 3,373,000 | 3,373,000 | 1,541,641 | 1,825,369 | 1,831,359 | 1,825,369 | 1,831,359 | | 1,541,641 |
| 115-05-01-005-000-000 | Otros Aportes de Privados | | | -30,000 | | 30,000 | | 30,000 | | -30,000 |
| 115-05-03-000-000-000 | De Otras Entidades Publicas | 78,822,000 | 158,000,258 | 61,216,094 | | 96,784,164 | | 96,784,164 | | 61,216,094 |
| 115-05-03-002-000-000 | De la Subsecretaria de Desarrollo Re | 7,477,000 | 65,329,368 | -8,404,041 | | 73,733,409 | | 73,733,409 | | -8,404,041 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. |
|------------------------------|----------------------------------------|------------------------|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------------|--------------------|
| C U E N T A S | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | (1) | (1) | (1)-(6) | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-07-02-000-000-000 | Venta de Servicios | | | | | | | | | |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 1,244,790,000 | 1,244,790,000 | 290,315,392 | 102,875,294 | 954,474,608 | 102,875,294 | 954,474,608 | | 290,315,392 |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos por | 29,500,000 | 29,500,000 | 10,545,905 | 1,180,726 | 18,954,095 | 1,180,726 | 18,954,095 | | 10,545,905 |
| 115-08-01-001-000-000 | Reembolso Art. 4 Ley N° 19.345 | | | | | | | | | |
| 115-08-01-001-001-000 | Recuperación de Licencias Médicas | | | | | | | | | |
| 115-08-01-002-000-000 | Recuperaciones Art. 12 Ley N° 18.1 | 29,500,000 | 29,500,000 | 10,545,905 | 1,180,726 | 18,954,095 | 1,180,726 | 18,954,095 | | 10,545,905 |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniarias | 104,900,000 | 104,900,000 | 19,309,719 | 7,642,800 | 85,590,281 | 7,642,800 | 85,590,281 | | 19,309,719 |
| 115-08-02-001-000-000 | Multas – De Beneficio Municipal | 71,957,000 | 71,957,000 | 12,482,764 | 6,413,411 | 59,474,236 | 6,413,411 | 59,474,236 | | 12,482,764 |
| 115-08-02-001-001-000 | Primer Juzgado Policia Local | 71,957,000 | 71,957,000 | 12,482,764 | 6,413,411 | 59,474,236 | 6,413,411 | 59,474,236 | | 12,482,764 |
| 115-08-02-001-002-000 | Multas Patentes Comerciales e Indus | | | | | | | | | |
| 115-08-02-001-003-000 | Multas por Incumplimiento de Contr | | | | | | | | | |
| 115-08-02-002-000-000 | Multas Art. 14, N° 6, Ley N° 18.695 | 10,000,000 | 10,000,000 | 5,587,080 | 119,374 | 4,412,920 | 119,374 | 4,412,920 | | 5,587,080 |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes – De Benef | 5,278,000 | 5,278,000 | 3,621,651 | 273,600 | 1,656,349 | 273,600 | 1,656,349 | | 3,621,651 |
| 115-08-02-004-000-000 | Multas Ley de Alcoholes – De Benef | 5,000,000 | 5,000,000 | 3,895,768 | 182,400 | 1,104,232 | 182,400 | 1,104,232 | | 3,895,768 |
| 115-08-02-005-000-000 | Registro de Multas de Tránsito No P | 752,000 | 752,000 | 147,297 | 12,134 | 604,703 | 12,134 | 604,703 | | 147,297 |
| 115-08-02-006-000-000 | Registro de Multas de Tránsito No P | 5,720,000 | 5,720,000 | -876,586 | 145,919 | 6,596,586 | 145,919 | 6,596,586 | | -876,586 |
| 115-08-02-007-000-000 | Multas Juzgado de Policía Local – D | | | | | | | | | |
| 115-08-02-008-000-000 | Intereses | 6,193,000 | 6,193,000 | -5,548,255 | 495,962 | 11,741,255 | 495,962 | 11,741,255 | | -5,548,255 |
| 115-08-02-008-001-000 | Intereses sobre Patentes Comerciales | 3,000,000 | 3,000,000 | -5,320,910 | 30,714 | 8,320,910 | 30,714 | 8,320,910 | | -5,320,910 |
| 115-08-02-008-002-000 | Intereses sobre Permisos de Circulac | 3,000,000 | 3,000,000 | -289,329 | 462,641 | 3,289,329 | 462,641 | 3,289,329 | | -289,329 |
| 115-08-02-008-003-000 | Intereses y Multas Sobre Derechos d | 193,000 | 193,000 | 65,136 | 2,607 | 127,864 | 2,607 | 127,864 | | 65,136 |
| 115-08-02-008-004-000 | Intereses y Multas Por Convenio Ma | | | -1,808 | | 1,808 | | 1,808 | | -1,808 |
| 115-08-02-008-005-000 | Intereses y Multas Por Convenio Per | | | -1,344 | | 1,344 | | 1,344 | | -1,344 |
| 115-08-03-000-000-000 | Participación del Fondo Común | 1,098,673,000 | 1,098,673,000 | 255,430,567 | 93,850,676 | 843,242,433 | 93,850,676 | 843,242,433 | | 255,430,567 |
| 115-08-03-001-000-000 | Participación Anual | 1,095,605,000 | 1,095,605,000 | 252,362,567 | 93,850,676 | 843,242,433 | 93,850,676 | 843,242,433 | | 252,362,567 |
| 115-08-03-002-000-000 | Compensaciones Fondo Común Mun | | | | | | | | | |
| 115-08-03-003-000-000 | Aportes Extraordinarios | 3,068,000 | 3,068,000 | 3,068,000 | | | | | | 3,068,000 |
| 115-08-03-003-001-000 | Aporte Extraordinario Fondo Comun | 3,068,000 | 3,068,000 | 3,068,000 | | | | | | 3,068,000 |
| 115-08-03-003-002-000 | Anticipo de Aporte del Fondo Comú | | | | | | | | | |
| 115-08-04-000-000-000 | Fondos de Terceros | 830,000 | 830,000 | 111,871 | 16,200 | 718,129 | 16,200 | 718,129 | | 111,871 |
| 115-08-04-001-000-000 | Arancel al Registro de Multas de Trá | 830,000 | 830,000 | 111,871 | 16,200 | 718,129 | 16,200 | 718,129 | | 111,871 |
| 115-08-04-003-000-000 | Cobros Judiciales a Favor de Empres | | | | | | | | | |
| 115-08-04-999-000-000 | Otros Fondos de Terceros | | | | | | | | | |
| 115-08-99-000-000-000 | Otros | 10,887,000 | 10,887,000 | 4,917,330 | 184,892 | 5,969,670 | 184,892 | 5,969,670 | | 4,917,330 |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove | 3,759,000 | 3,759,000 | 633,034 | 184,892 | 3,125,966 | 184,892 | 3,125,966 | | 633,034 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | SALDO PRESUP. |
|------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|------------------|--------------------|------------------|--------------------|-------------------------|--------------------|
| CODIGO | DENOMINACION | | | | (1) | (1)-(6) | PARCIAL | ACUMULADO | | |
| C U E N T A S | | | | | (5) | (6) | (7) | (8) | (6) - (8) | (1) - (8) |
| 115-08-99-001-001-000 | Reintegro de remuneraciones | 2,000,000 | 2,000,000 | 1,808,397 | | 191,603 | | 191,603 | | 1,808,397 |
| 115-08-99-001-002-000 | Devoluciones por llamadas telefónicas | | | | | | | | | |
| 115-08-99-001-003-000 | Devoluciones y reintegros varios | 1,759,000 | 1,759,000 | -1,175,363 | 184,892 | 2,934,363 | 184,892 | 2,934,363 | | -1,175,363 |
| 115-08-99-999-000-000 | Otros | 7,128,000 | 7,128,000 | 4,284,296 | | 2,843,704 | | 2,843,704 | | 4,284,296 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financ | 13,000,000 | 13,000,000 | 5,214,400 | | 7,785,600 | | 7,785,600 | | 5,214,400 |
| 115-10-01-000-000-000 | Terrenos | | | | | | | | | |
| 115-10-02-000-000-000 | Edificios | | | | | | | | | |
| 115-10-03-000-000-000 | Vehículos | 13,000,000 | 13,000,000 | 5,214,400 | | 7,785,600 | | 7,785,600 | | 5,214,400 |
| 115-10-04-000-000-000 | Mobiliario y Otros | | | | | | | | | |
| 115-10-05-000-000-000 | Máquinas y Equipos | | | | | | | | | |
| 115-10-06-000-000-000 | Equipos Informáticos | | | | | | | | | |
| 115-10-07-000-000-000 | Programas Informáticos | | | | | | | | | |
| 115-10-07-008-000-000 | Enajenaciones del año | | | | | | | | | |
| 115-10-99-000-000-000 | Otros Activos no Financieros | | | | | | | | | |
| 115-11-00-000-000-000 | C x C Ventas de Activos Financier | | | | | | | | | |
| 115-11-01-000-000-000 | Venta o Rescate de Títulos y Valor | | | | | | | | | |
| 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 | | | | | | | | | |
| 115-11-02-000-000-000 | Venta de Acciones y Participacion | | | | | | | | | |
| 115-11-99-000-000-000 | Otros Activos Financieros | | | | | | | | | |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | 8,254,000 | 8,254,000 | -427,855,175 | | 436,109,175 | | 27,873,067 | 408,236,108 | -19,619,067 |
| 115-12-02-000-000-000 | Hipotecarios | | | | | | | | | |
| 115-12-06-000-000-000 | Por Anticipos a Contratistas | | | | | | | | | |
| 115-12-07-000-000-000 | Por Anticipos por Cambio de Resi | | | | | | | | | |
| 115-12-09-000-000-000 | Por Ventas a Plazo | | | | | | | | | |
| 115-12-10-000-000-000 | Ingresos por Percibir | 8,254,000 | 8,254,000 | -427,855,175 | | 436,109,175 | | 27,873,067 | 408,236,108 | -19,619,067 |
| 115-12-10-001-000-000 | Patentes Municipales años anteriores | 8,254,000 | 8,254,000 | -256,714,969 | | 264,968,969 | | 27,913,526 | 237,055,443 | -19,659,526 |
| 115-12-10-002-000-000 | Derechos de aseo años anteriores | | | -2,520,662 | | 2,520,662 | | | 2,520,662 | |
| 115-12-10-003-000-000 | Permisos de circulación años anterior | | | | | | | | | |
| 115-12-10-004-000-000 | Operaciones de años anteriores | | | -168,619,544 | | 168,619,544 | | | 168,619,544 | |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos | 318,597,000 | 346,839,966 | 241,879,185 | 6,797,453 | 104,960,781 | 6,797,453 | 104,960,781 | | 241,879,185 |
| 115-13-01-000-000-000 | Del Sector Privado | 14,742,000 | 14,742,000 | 14,742,000 | | | | | | 14,742,000 |
| 115-13-01-001-000-000 | De la Comunidad - Programa Pavim | | | | | | | | | |
| 115-13-01-999-000-000 | Otras | 14,742,000 | 14,742,000 | 14,742,000 | | | | | | 14,742,000 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------------------------------|-------------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | 303,855,000 | 332,097,966 | 227,137,185 | 6,797,453 | 104,960,781 | 6,797,453 | 104,960,781 | | 227,137,185 |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re | 260,008,000 | 260,008,000 | 244,207,385 | 3,755,000 | 15,800,615 | 3,755,000 | 15,800,615 | | 244,207,385 |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y E | 122,817,000 | 122,817,000 | 107,016,385 | 3,755,000 | 15,800,615 | 3,755,000 | 15,800,615 | | 107,016,385 |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | 137,191,000 | 137,191,000 | 137,191,000 | | | | | | 137,191,000 |
| 115-13-03-002-999-000 | Otras Transferencias para Gastos de | | | | | | | | | |
| 115-13-03-004-000-000 | De la Subsecretaría de Educación | | 28,242,966 | -5,680,168 | | 33,923,134 | | 33,923,134 | | -5,680,168 |
| 115-13-03-004-001-000 | Otros Aportes | | 28,242,966 | -5,680,168 | | 33,923,134 | | 33,923,134 | | -5,680,168 |
| 115-13-03-005-000-000 | Del Tesoro Público | 43,703,000 | 43,703,000 | 10,023,968 | 3,042,453 | 33,679,032 | 3,042,453 | 33,679,032 | | 10,023,968 |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | 23,703,000 | 23,703,000 | 10,582,968 | 3,042,453 | 13,120,032 | 3,042,453 | 13,120,032 | | 10,582,968 |
| 115-13-03-005-002-000 | Casinos de Juegos Ley N° 19.995 | 20,000,000 | 20,000,000 | -559,000 | | 20,559,000 | | 20,559,000 | | -559,000 |
| 115-13-03-005-003-000 | Patentes Geotérmicas Ley N° 19.657 | | | | | | | | | |
| 115-13-03-005-999-000 | Otras Transferencias para Gastos de | | | | | | | | | |
| 115-13-03-006-000-000 | De la Junta Nacional de Jardines Inf | | | | | | | | | |
| 115-13-03-006-001-000 | Convenio para Construcción, Adecu | | | | | | | | | |
| 115-13-03-099-000-000 | De Otras Entidades Públicas | 144,000 | 144,000 | -21,414,000 | | 21,558,000 | | 21,558,000 | | -21,414,000 |
| 115-13-04-000-000-000 | De Empresas Públicas No Financi | | | | | | | | | |
| 115-13-04-001-000-000 | De Zona Franca De Iquique S.A. | | | | | | | | | |
| 115-13-06-000-000-000 | De Gobiernos Extranjeros | | | | | | | | | |
| 115-13-06-001-000-000 | Donaciones del Gobierno Japones | | | | | | | | | |
| 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 | 155,000,000 | 155,000,000 | | | 155,000,000 | | 155,000,000 | | |
| 115-15-01-000-000-000 | Saldo Inicial de Caja Municipalid | 155,000,000 | 155,000,000 | | | 155,000,000 | | 155,000,000 | | |
| T O T A L | | 3,323,794,000 | 3,634,996,971 | 427,261,300 | 160,570,178 | 3,207,735,671 | 161,623,125 | 2,775,307,141 | 432,428,530 | 859,689,830 |