

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2016

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|-----------------------|--|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111 | 1,502,376,000 | 1,660,085,335 | 1,358,140,043 | | | 147,927,159 | 301,945,292 | 147,953,681 | 295,574,247 | 6,371,045 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 78,485,000 | 82,736,000 | 62,335,342 | | | 15,161,950 | 20,400,658 | 15,161,950 | 20,400,658 | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 27,804,000 | 27,804,000 | 21,199,342 | | | 2,272,090 | 6,604,658 | 2,272,090 | 6,604,658 | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 3,700,000 | 3,700,000 | 1,784,428 | | | 201,106 | 1,915,572 | 201,106 | 1,915,572 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 | 3,700,000 | 3,700,000 | 1,784,428 | | | 201,106 | 1,915,572 | 201,106 | 1,915,572 | |
| 115-03-01-001-001-001 | PATENTES COMERCIALES | 3,700,000 | 3,700,000 | 1,784,428 | | | 201,106 | 1,915,572 | 201,106 | 1,915,572 | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 2,000,000 | 2,000,000 | 1,498,815 | | | 74,440 | 501,185 | 74,440 | 501,185 | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 850,000 | 850,000 | 813,536 | | | | 36,464 | | 36,464 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 1,150,000 | 1,150,000 | 685,279 | | | 74,440 | 464,721 | 74,440 | 464,721 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 12,104,000 | 12,104,000 | 7,916,099 | | | 1,996,544 | 4,187,901 | 1,996,544 | 4,187,901 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 2,615,000 | 2,615,000 | 1,719,199 | | | 545,090 | 895,801 | 545,090 | 895,801 | |
| 115-03-01-003-001-001 | PERMISOS DE CONSTRUCCION | 1,785,000 | 1,785,000 | 1,092,116 | | | 384,903 | 692,884 | 384,903 | 692,884 | |
| 115-03-01-003-001-002 | PERMISO DE SUB. Y LOTEIO | | | -51,753 | | | 51,753 | 51,753 | 51,753 | 51,753 | |
| 115-03-01-003-001-003 | VARIOS DOM | 830,000 | 830,000 | 678,836 | | | 108,434 | 151,164 | 108,434 | 151,164 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 300,000 | 300,000 | 300,000 | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | | | | | | | | | | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | 2,121,000 | 2,121,000 | 1,593,150 | | | 174,600 | 527,850 | 174,600 | 527,850 | |
| 115-03-01-003-999-000 | OTROS | 7,068,000 | 7,068,000 | 4,303,750 | | | 1,276,854 | 2,764,250 | 1,276,854 | 2,764,250 | |
| 115-03-01-003-999-001 | OCUPACION BIEN NACIONAL USO PUBLICO | 300,000 | 300,000 | 300,000 | | | | | | | |
| 115-03-01-003-999-002 | DERECHOS VARIOS | 3,371,000 | 3,371,000 | 2,004,236 | | | 1,276,854 | 1,366,764 | 1,276,854 | 1,366,764 | |
| 115-03-01-003-999-003 | VARIOS RENTAS Y PATENTES | 3,397,000 | 3,397,000 | 1,999,514 | | | | 1,397,486 | | 1,397,486 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 46,050,000 | 50,301,000 | 37,287,073 | | | 12,665,672 | 13,013,927 | 12,665,672 | 13,013,927 | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 45,000,000 | 45,000,000 | 32,316,073 | | | 12,335,672 | 12,683,927 | 12,335,672 | 12,683,927 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 16,875,000 | 16,875,000 | 12,118,525 | | | 4,625,878 | 4,756,475 | 4,625,878 | 4,756,475 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 28,125,000 | 28,125,000 | 20,197,548 | | | 7,709,794 | 7,927,452 | 7,709,794 | 7,927,452 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | 1,050,000 | 5,301,000 | 4,971,000 | | | 330,000 | 330,000 | 330,000 | 330,000 | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – | 4,631,000 | 4,631,000 | 3,848,927 | | | 224,188 | 782,073 | 224,188 | 782,073 | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | | 2,021,000 | -13,550,362 | | | 13,551,822 | 15,571,362 | 13,551,822 | 15,571,362 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | 2,021,000 | -13,550,362 | | | 13,551,822 | 15,571,362 | 13,551,822 | 15,571,362 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | | -13,551,822 | | | 13,551,822 | 13,551,822 | 13,551,822 | 13,551,822 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | | |
| 115-05-03-002-002-000 | COMPENSACION VIVIENDAS | | | | | | | | | | |
| 115-05-03-002-999-000 | OTROS | | | -13,551,822 | | | 13,551,822 | 13,551,822 | 13,551,822 | 13,551,822 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2016

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) |
|-----------------------|---|---------------------|-------------------------|-----------------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD | | | | | | | | | | |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUAL | | | | | | | | | | |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL | | | | | | | | | | |
| 115-05-03-003-002-002 | FONDO APOYO A LA EDUCACION PUBLICA | | | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | | | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY INCENTIVO AL | | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | 2,021,000 | 1,460 | | | 2,019,540 | | 2,019,540 | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | | | | | | | | | | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | | | | | | | | | | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 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 | 1,110,791,000 | 1,110,791,000 | 901,173,550 | | | 92,709,759 | 209,617,450 | 92,709,759 | 209,617,450 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 5,200,000 | 5,200,000 | -132,525 | | | 4,482,598 | 5,332,525 | 4,482,598 | 5,332,525 | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345 | 5,200,000 | 5,200,000 | -132,525 | | | 4,482,598 | 5,332,525 | 4,482,598 | 5,332,525 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | | | | | | | | | | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 19,941,000 | 19,941,000 | 14,392,547 | | | 2,286,804 | 5,548,453 | 2,286,804 | 5,548,453 | |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL | 14,600,000 | 14,600,000 | 9,603,721 | | | 1,951,776 | 4,996,279 | 1,951,776 | 4,996,279 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | 14,600,000 | 14,600,000 | 9,603,721 | | | 1,951,776 | 4,996,279 | 1,951,776 | 4,996,279 | |
| 115-08-02-001-002-000 | MULTAS ART.14 N°6 TAG | | | | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42 DCTO900 MOP | | | | | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO FONDO COMUN | 1,050,000 | 1,050,000 | 1,050,000 | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2016

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|-----------------------|--|----------------------|----------------------|----------------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 900,000 | 900,000 | -5,611,944 | | | | 6,511,944 | 26,522 | 140,899 | 6,371,045 |
| 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 RESIDENCIA | | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 900,000 | 900,000 | -5,611,944 | | | | 6,511,944 | 26,522 | 140,899 | 6,371,045 |
| 115-12-10-002-000-000 | MOROSOS RENTAS Y PATENTES | 900,000 | 900,000 | -5,611,944 | | | | 6,511,944 | 26,522 | 140,899 | 6,371,045 |
| 115-12-10-002-001-000 | MOROSOS POR PATENTES ENROLADAS | 900,000 | 900,000 | -5,611,944 | | | | 6,511,944 | 26,522 | 140,899 | 6,371,045 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | | 79,208,335 | 29,364,457 | | | 26,503,628 | 49,843,878 | 26,503,628 | 49,843,878 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | 79,208,335 | 29,364,457 | | | 26,503,628 | 49,843,878 | 26,503,628 | 49,843,878 | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | 79,208,335 | 29,364,457 | | | 26,503,628 | 49,843,878 | 26,503,628 | 49,843,878 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y | | 79,208,335 | 29,364,457 | | | 26,503,628 | 49,843,878 | 26,503,628 | 49,843,878 | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANS.PARA GASTOS DE CAPITAL DE | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL | | | | | | | | | | |
| 115-13-03-004-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 270,000,000 | 342,229,000 | 342,229,000 | | | | | | | |
| T O T A L E S | | 1,502,376,000 | 1,660,085,335 | 1,358,140,043 | | | 147,927,159 | 301,945,292 | 147,953,681 | 295,574,247 | 6,371,045 |