# BALANCE DE EJECUCION
# PRESUPUESTARIO ACUMULADO
# INGRESOS DE 2015
# MUNICIPAL

En Pesos

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
|---|---|---|---|---|---|---|
| 00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 3,265,127,000 | 4,262,052,000 | 2,604,918,867 | 1,657,133,133 | 15,179,637 |
| 03-00-000-000-000 | TRIBUTO SOBRE EL USO DE BI | 1,234,992,000 | 1,242,362,000 | 730,879,272 | 511,482,728 | 0 |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE | 423,992,000 | 431,362,000 | 231,515,919 | 199,846,081 | 0 |
| 03-01-001-000-000 | PATENTES MUNICIPALES | 296,392,000 | 296,392,000 | 152,720,802 | 143,671,198 | 0 |
| 03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 296,392,000 | 296,392,000 | 152,720,802 | 143,671,198 | 0 |
| 03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 2,600,000 | 2,600,000 | 919,601 | 1,680,399 | 0 |
| 03-01-002-002-000 | EN PATENTES MUNICIPALES | 6,000,000 | 6,000,000 | 5,523,374 | 476,626 | 0 |
| 03-01-002-003-000 | COBRO DIRECTO | 3,200,000 | 3,200,000 | 667,299 | 2,532,701 | 0 |
| 03-01-003-000-000 | OTROS DERECHOS | 115,800,000 | 123,170,000 | 71,684,843 | 51,485,157 | 0 |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC | 77,250,000 | 77,250,000 | 28,830,838 | 48,419,162 | 0 |
| 03-01-003-002-000 | PERMISOS PROVISORIOS | 7,000,000 | 7,000,000 | 943,670 | 6,056,330 | 0 |
| 03-01-003-003-000 | PROPAGANDA | 10,000,000 | 13,370,000 | 13,362,991 | 7,009 | 0 |
| 03-01-003-004-000 | TRANSFERENCIA DE VEHICUL | 13,000,000 | 13,000,000 | 11,881,154 | 1,118,846 | 0 |
| 03-01-003-999-000 | OTROS | 8,550,000 | 12,550,000 | 16,666,190 | -4,116,190 | 0 |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS | 481,000,000 | 481,000,000 | 365,411,308 | 115,588,692 | 0 |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION | 435,000,000 | 435,000,000 | 343,867,148 | 91,132,852 | 0 |
| 03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 163,125,000 | 163,125,000 | 128,950,183 | 34,174,817 | 0 |
| 03-02-001-002-000 | DE BENEFICIO FONDO COMUN | 271,875,000 | 271,875,000 | 214,916,965 | 56,958,035 | 0 |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 46,000,000 | 46,000,000 | 21,544,160 | 24,455,840 | 0 |
| 03-03-000-000-000 | PART. IMPTO. TERRITORIAL AR | 330,000,000 | 330,000,000 | 133,952,045 | 196,047,955 | 0 |
| 05-00-000-000-000 | TRANSFERENCIAS CORRIENTE | 88,350,000 | 170,809,000 | 83,898,402 | 86,910,598 | 0 |
| 05-01-000-000-000 | DEL SECTOR PRIVADO | 14,280,000 | 15,038,000 | 8,123,870 | 6,914,130 | 0 |
| 05-01-001-000-000 | APORTES HOGAR DE ANCIANO | 14,280,000 | 14,280,000 | 7,366,370 | 6,913,630 | 0 |
| 05-01-002-000-000 | APORTES SEMANA TENINA | 0 | 758,000 | 757,500 | 500 | 0 |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 74,070,000 | 155,771,000 | 75,774,532 | 79,996,468 | 0 |
| 05-03-002-000-000 | DE LA SUBDERE | 20,000 | 81,721,000 | 57,997,738 | 23,723,262 | 0 |
| 05-03-002-002-000 | COMPENSACION POR VIVIEND | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 10,000 | 81,711,000 | 57,997,738 | 23,713,262 | 0 |
| 05-03-007-000-000 | DEL TESORO PUBLICO | 68,050,000 | 68,050,000 | 17,776,794 | 50,273,206 | 0 |
| 05-03-007-001-000 | PATENTES ACUICOLAS LEY N° | 0 | 0 | 0 | 0 | 0 |
| 05-03-007-004-000 | BONIFICACION ADICIONAL LE | 28,000,000 | 28,000,000 | 0 | 28,000,000 | 0 |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 40,050,000 | 40,050,000 | 17,776,794 | 22,273,206 | 0 |
| 05-03-008-000-000 | DE GOBIERNO REGIONAL | 0 | 0 | 0 | 0 | 0 |
| 05-03-008-001-000 | 2% SUBVENCION PARA ACTIVI | 0 | 0 | 0 | 0 | 0 |
| 05-03-008-002-000 | 2% SUBVENCION PARA ACTIVI | 0 | 0 | 0 | 0 | 0 |
| 05-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 |
| 06-00-000-000-000 | RENTA DE LA PROPIEDAD | 2,880,000 | 2,880,000 | 1,511,321 | 1,368,679 | 0 |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 2,880,000 | 2,880,000 | 1,511,321 | 1,368,679 | 0 |
| 06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 0 | 0 |
| 07-00-000-000-000 | CXC INGRESOS DE OPERACION | 20,000,000 | 20,000,000 | 3,208,103 | 16,791,897 | 0 |
| 07-02-000-000-000 | VENTA DE SERVICIOS | 20,000,000 | 20,000,000 | 3,208,103 | 16,791,897 | 0 |
| 07-02-001-000-000 | EGIS-CONSTRUCCION SITIO PR | 0 | 0 | 786,082 | -786,082 | 0 |
| 07-02-002-000-000 | EGIS-VIVIENDA TIPO | 0 | 0 | 196,756 | -196,756 | 0 |
| 07-02-003-000-000 | EGIS-BANCO DE MATERIALES | 0 | 0 | 0 | 0 | 0 |
| 07-02-004-000-000 | EGIS-PROGRAMA REGULAR | 0 | 0 | 0 | 0 | 0 |
| 07-02-005-000-000 | EGIS-OTROS | 20,000,000 | 20,000,000 | 2,225,265 | 17,774,735 | 0 |
| 08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 1,849,865,000 | 1,942,096,000 | 1,092,778,384 | 849,317,616 | 0 |
| 08-01-000-000-000 | RECUPERACION Y REEMBOLS | 15,000,000 | 15,000,000 | 10,532,555 | 4,467,445 | 0 |
| 08-01-001-000-000 | REEMBOLSO ART.4 LEY Nº19.34 | 15,000,000 | 500,000 | 0 | 500,000 | 0 |
| 08-01-002-000-000 | RECUPERACIONES ART. 12 LEY | 0 | 14,500,000 | 10,532,555 | 3,967,445 | 0 |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI | 225,750,000 | 275,750,000 | 165,990,195 | 109,759,805 | 0 |
| 08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 185,000,000 | 235,000,000 | 139,151,325 | 95,848,675 | 0 |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO | 185,000,000 | 235,000,000 | 137,957,422 | 97,042,578 | 0 |
| 08-02-002-000-000 | MULTAS DE BENEIFICO FONDO | 8,000,000 | 8,000,000 | 7,586,628 | 413,372 | 0 |
| 08-02-002-002-000 | MULTA ART. 14 Nº6 INC 2º LEY | 8,000,000 | 8,000,000 | 7,586,628 | 413,372 | 0 |
| 08-02-003-000-000 | MULTAS LEY ALCOHOLES DE | 6,900,000 | 6,900,000 | 1,304,884 | 5,595,116 | 0 |
| 08-02-004-000-000 | MULTAS LEY ALCOHOLES DE | 4,600,000 | 4,600,000 | 869,921 | 3,730,079 | 0 |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA | 1,250,000 | 1,250,000 | 945,052 | 304,948 | 0 |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA | 12,000,000 | 12,000,000 | 11,330,698 | 669,302 | 0 |
| 08-02-007-000-000 | MULTAS J.P.L. BENEFICIO OTR | 0 | 0 | 0 | 0 | 0 |
| 08-02-008-000-000 | INTERESES | 8,000,000 | 8,000,000 | 4,801,687 | 3,198,313 | 0 |
| 08-03-000-000-000 | PARTICIPACION FONDO COMU | 1,601,605,000 | 1,643,836,000 | 911,661,796 | 732,174,204 | 0 |
| 08-03-001-000-000 | PARTICIPACION ANUAL | 1,601,605,000 | 1,601,605,000 | 869,431,533 | 732,173,467 | 0 |
| 08-03-003-000-000 | APORTES EXTRAORDINARIOS | 0 | 42,231,000 | 42,230,263 | 737 | 0 |
| 08-03-003-001-000 | APORTES EXTRAORDINARIOS | 0 | 42,231,000 | 42,230,263 | 737 | 0 |
| 08-04-000-000-000 | FONDOS DE TERCEROS. | 2,000,000 | 2,000,000 | 1,179,964 | 820,036 | 0 |
| 08-04-001-000-000 | ARANCEL AL REGISTRO DE M | 2,000,000 | 2,000,000 | 1,179,964 | 820,036 | 0 |
| 08-04-003-000-000 | COBROS JUDICIALES A FAVOR | 0 | 0 | 0 | 0 | 0 |
| 08-99-000-000-000 | OTROS | 5,510,000 | 5,510,000 | 3,413,874 | 2,096,126 | 0 |
| 08-99-001-000-000 | DEVOL. Y REINTEGROS NO PR | 4,010,000 | 4,010,000 | 2,075,018 | 1,934,982 | 0 |
| 08-99-001-001-000 | DEVOLUCIONES Y REINTEGRO | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 08-99-001-002-000 | OTRAS DEVOLUCIONES Y REIN | 4,000,000 | 4,000,000 | 2,075,018 | 1,924,982 | 0 |
| 08-99-999-000-000 | OTROS | 1,500,000 | 1,500,000 | 1,338,856 | 161,144 | 0 |
| 08-99-999-001-000 | I.P.C. | 600,000 | 600,000 | 145,692 | 454,308 | 0 |
| 08-99-999-002-000 | OTROS INGRESOS | 900,000 | 900,000 | 1,193,164 | -293,164 | 0 |

# BALANCE DE EJECUCION
# PRESUPUESTARIO ACUMULADO
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# MUNICIPAL

**En Pesos**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
|---|---|---|---|---|---|---|
| 10-00-000-000-000 | VENTA DE ACTIVOS NO FINAN | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 10-03-000-000-000 | VEHICULOS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 12-00-000-000-000 | RECUPERACION DE PRESTAMO | 13,000,000 | 13,000,000 | 2,310,338 | 10,689,662 | 15,179,637 |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR | 13,000,000 | 13,000,000 | 2,310,338 | 10,689,662 | 15,179,637 |
| 12-10-001-000-000 | OPERACIONES AÑOS ANTERIO | 12,000,000 | 12,000,000 | 1,852,609 | 10,147,391 | 18,970,061 |
| 12-10-002-000-000 | OPERACIONES AÑOS ANTERIO | 1,000,000 | 1,000,000 | 457,729 | 542,271 | -3,463,637 |
| 12-10-003-000-000 | OPERACIONES AÑOS ANTERIO | 0 | 0 | 0 | 0 | -326,787 |
| 13-00-000-000-000 | CXC TRANSFERENCIAS PARA | 6,030,000 | 262,811,000 | 82,249,047 | 180,561,953 | 0 |
| 13-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 8,417,000 | 8,416,900 | 100 | 0 |
| 13-01-999-000-000 | OTRAS | 0 | 8,417,000 | 8,416,900 | 100 | 0 |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC | 6,030,000 | 254,394,000 | 73,832,147 | 180,561,853 | 0 |
| 13-03-002-000-000 | DE LA SUBDERE | 30,000 | 248,394,000 | 72,306,163 | 176,087,837 | 0 |
| 13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | 10,000 | 52,006,000 | 36,678,363 | 15,327,637 | 0 |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | 10,000 | 196,378,000 | 35,627,800 | 160,750,200 | 0 |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 13-03-004-001-000 | INFRAESTRUCTURA EDUCACI | 0 | 0 | 0 | 0 | 0 |
| 13-03-004-002-000 | OTRAS APORTES | 0 | 0 | 0 | 0 | 0 |
| 13-03-005-000-000 | DEL TESORO PUBLICO | 6,000,000 | 6,000,000 | 1,525,984 | 4,474,016 | 0 |
| 13-03-005-001-000 | PATENTES MINERAS LEY Nº19. | 6,000,000 | 6,000,000 | 1,525,984 | 4,474,016 | 0 |
| 13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | 0 | 0 | 0 | 0 | 0 |
| 13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 |
| 13-06-001-000-000 | DONACION DEL GOBIERNO DE | 0 | 0 | 0 | 0 | 0 |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA | 50,000,000 | 608,084,000 | 608,084,000 | 0 | 0 |
| T O T A L | | 3,265,127,000 | 4,262,052,000 | 2,604,918,867 | 1,657,133,133 | 15,179,637 |

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MARIANA O. ROJAS NÚÑEZ
DIRECTORA ADM. Y FINANZAS

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SANDRA VALENZUELA PEREZ
ALCALDESA