

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA (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) | |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 10,474,753,000 | 13,058,549,000 | 5,428,187,039 | | | 1,766,595,198 | 7,630,361,961 | 1,766,595,198 | 7,630,361,961 | |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bie | 2,559,008,000 | 2,559,008,000 | 1,060,275,724 | | | 148,398,708 | 1,498,732,276 | 148,398,708 | 1,498,732,276 | |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 839,903,000 | 839,903,000 | 514,368,432 | | | 36,316,207 | 325,534,568 | 36,316,207 | 325,534,568 | |
| 115-03-01-001-000-000 | Patentes Municipales | 293,718,000 | 293,718,000 | 169,967,949 | | | 3,020,874 | 123,750,051 | 3,020,874 | 123,750,051 | |
| 115-03-01-001-001-000 | De Beneficio Municipal | 293,718,000 | 293,718,000 | 169,967,949 | | | 3,020,874 | 123,750,051 | 3,020,874 | 123,750,051 | |
| 115-03-01-001-001-001 | Patentes Municipales Enroladas | 293,718,000 | 293,718,000 | 169,967,949 | | | 3,020,874 | 123,750,051 | 3,020,874 | 123,750,051 | |
| 115-03-01-001-001-003 | Patentes Munic. Enroladas c/ Conve | | | | | | | | | | |
| 115-03-01-002-000-000 | Derechos de Aseo | 181,974,000 | 181,974,000 | 110,022,050 | | | 4,886,660 | 71,951,950 | 4,886,660 | 71,951,950 | |
| 115-03-01-002-001-000 | En Impuesto Territorial | 9,390,000 | 9,390,000 | 8,668,000 | | | 722,000 | 722,000 | 722,000 | 722,000 | |
| 115-03-01-002-002-000 | En Patentes Municipales | 137,432,000 | 137,432,000 | 88,795,956 | | | 2,041,157 | 48,636,044 | 2,041,157 | 48,636,044 | |
| 115-03-01-002-003-000 | Cobro Directo | 35,152,000 | 35,152,000 | 12,558,094 | | | 2,123,503 | 22,593,906 | 2,123,503 | 22,593,906 | |
| 115-03-01-003-000-000 | Otros Derechos | 363,016,000 | 363,016,000 | 233,909,400 | | | 28,360,823 | 129,106,600 | 28,360,823 | 129,106,600 | |
| 115-03-01-003-001-000 | Urbanización y Construcción | 23,952,000 | 23,952,000 | 7,793,527 | | | 2,651,640 | 16,158,473 | 2,651,640 | 16,158,473 | |
| 115-03-01-003-002-000 | Permisos Provisorios | 101,705,000 | 101,705,000 | 88,920,611 | | | 1,064,298 | 12,784,389 | 1,064,298 | 12,784,389 | |
| 115-03-01-003-002-001 | Patentes Municipales No enroladas | 101,705,000 | 101,705,000 | 88,920,611 | | | 1,064,298 | 12,784,389 | 1,064,298 | 12,784,389 | |
| 115-03-01-003-002-002 | Patentes Munic. No Enroladas c/Con | | | | | | | | | | |
| 115-03-01-003-003-000 | Propaganda | 58,560,000 | 58,560,000 | 45,493,075 | | | 204,940 | 13,066,925 | 204,940 | 13,066,925 | |
| 115-03-01-003-004-000 | Transferencia de Vehículos | 127,779,000 | 127,779,000 | 71,810,054 | | | 23,183,534 | 55,968,946 | 23,183,534 | 55,968,946 | |
| 115-03-01-003-999-000 | Otros | 51,020,000 | 51,020,000 | 19,892,133 | | | 1,256,411 | 31,127,867 | 1,256,411 | 31,127,867 | |
| 115-03-01-003-999-001 | Convenio Patentes Comerc. por Otro | 1,436,000 | 1,436,000 | 517,968 | | | 83,215 | 918,032 | 83,215 | 918,032 | |
| 115-03-01-003-999-002 | Certificados | 1,639,000 | 1,639,000 | 980,743 | | | 166,757 | 658,257 | 166,757 | 658,257 | |
| 115-03-01-003-999-003 | Otros | 47,945,000 | 47,945,000 | 18,393,422 | | | 1,006,439 | 29,551,578 | 1,006,439 | 29,551,578 | |
| 115-03-01-003-999-004 | Sociedad Canalista del Maipo | | | | | | | | | | |
| 115-03-01-003-999-005 | TGR Patentes Derechos de Agua No | | | | | | | | | | |
| 115-03-01-004-000-000 | Derechos de Explotación | | | | | | | | | | |
| 115-03-01-004-001-000 | Concesiones | | | | | | | | | | |
| 115-03-01-999-000-000 | Otras | 1,195,000 | 1,195,000 | 469,033 | | | 47,850 | 725,967 | 47,850 | 725,967 | |
| 115-03-01-999-001-000 | Otras | 1,195,000 | 1,195,000 | 469,033 | | | 47,850 | 725,967 | 47,850 | 725,967 | |
| 115-03-01-999-002-000 | Otros Derechos Aseo y Ornato | | | | | | | | | | |
| 115-03-02-000-000-000 | Permisos y Licencias | 1,582,528,000 | 1,582,528,000 | 462,937,891 | | | 80,835,238 | 1,119,590,109 | 80,835,238 | 1,119,590,109 | |
| 115-03-02-001-000-000 | Permisos de Circulación | 1,450,000,000 | 1,450,000,000 | 383,558,574 | | | 69,827,743 | 1,066,441,426 | 69,827,743 | 1,066,441,426 | |
| 115-03-02-001-001-000 | De Beneficio Municipal | 543,750,000 | 543,750,000 | 143,876,670 | | | 26,194,160 | 399,873,330 | 26,194,160 | 399,873,330 | |
| 115-03-02-001-002-000 | De Beneficio Fondo Común Municip | 906,250,000 | 906,250,000 | 239,681,904 | | | 43,633,583 | 666,568,096 | 43,633,583 | 666,568,096 | |
| 115-03-02-002-000-000 | Licencias de Conducir y similares | 127,428,000 | 127,428,000 | 75,013,080 | | | 10,403,041 | 52,414,920 | 10,403,041 | 52,414,920 | |
| 115-03-02-002-001-000 | Licencias de Conducir | 127,428,000 | 127,428,000 | 75,013,080 | | | 10,403,041 | 52,414,920 | 10,403,041 | 52,414,920 | |
| 115-03-02-999-000-000 | Otros (Permisos y Licencias) | 5,100,000 | 5,100,000 | 4,366,237 | | | 604,454 | 733,763 | 604,454 | 733,763 | |
| 115-03-03-000-000-000 | Participación en Impuesto Territo | 136,577,000 | 136,577,000 | 82,969,401 | | | 31,247,263 | 53,607,599 | 31,247,263 | 53,607,599 | |
| 115-03-03-001-000-000 | Impuesto Territorial | 136,577,000 | 136,577,000 | 82,969,401 | | | 31,247,263 | 53,607,599 | 31,247,263 | 53,607,599 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|------------------------------|---|----------------------|----------------------|----------------------|----------|-----------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| C U E N T A S | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-05-03-099-009-000 | Aguinaldo Fiestas Patrias | | | | | | | | | | |
| 115-05-03-099-010-000 | Bono Especial | | 28,140,000 | | | | | 28,140,000 | | 28,140,000 | |
| 115-05-03-099-011-000 | SENCE- OTEC Municipal | | | | | | | | | | |
| 115-05-03-099-012-000 | GORE - Olimpiadas Deportivas Rec | | | | | | | | | | |
| 115-05-03-099-013-000 | GORE-Consultorías Ampliac. Centr | | | | | | | | | | |
| 115-05-03-099-014-000 | GORE-Actualiz. Plan de Desarrollo | | | | | | | | | | |
| 115-05-03-099-015-000 | SERNAM - Programa Mujeres Jefas | | | | | | | | | | |
| 115-05-03-099-016-000 | Bono Retiro Voluntario de FFMM L | | | | | | | | | | |
| 115-05-03-099-017-000 | IND - Escuelas de Ciclimos Interco | | | | | | | | | | |
| 115-05-03-099-018-000 | Retiro Voluntario bonif. cargo fisca | | | | | | | | | | |
| 115-05-03-099-019-000 | CNCA - Con Cultura Menos Basura | | | | | | | | | | |
| 115-05-03-099-020-000 | SERVIU - Prog. Recup. de Barrios I | | | | | | | | | | |
| 115-05-03-099-021-000 | Bono Ley N° 20.624 Homologación | | | | | | | | | | |
| 115-05-03-099-022-000 | Bono Ley N° 20.642 Art. N°26 | | | | | | | | | | |
| 115-05-03-099-023-000 | FNDR - Escuelas Deportivas Colegi | | | | | | | | | | |
| 115-05-03-099-024-000 | MIDEPLAN - Habitabilidad 2013 | | | | | | | | | | |
| 115-05-03-099-025-000 | Programa SENDA - Previene | | | | | | | | | | |
| 115-05-03-099-026-000 | SENDA- Chile Previene | | | | | | | | | | |
| 115-05-03-099-042-000 | Programa-Plan Invierno 2014 | | | | | | | | | | |
| 115-05-03-099-043-000 | PMU - Intervención Espacio Público | | | | | | | | | | |
| 115-05-03-099-044-000 | MIDEPLAN - Habitabilidad 2014 | | | | | | | | | | |
| 115-05-03-100-000-000 | De Otras Municipalidades | | | | | | | | | | |
| 115-06-00-000-000-000 | Rentas de la Propiedad | 145,844,000 | 145,844,000 | 94,950,142 | | | 8,930,000 | 50,893,858 | 8,930,000 | 50,893,858 | |
| 115-06-01-000-000-000 | Arriendos de Activos No Financie | 145,844,000 | 145,844,000 | 94,950,142 | | | 8,930,000 | 50,893,858 | 8,930,000 | 50,893,858 | |
| 115-06-03-000-000-000 | Intereses | | | | | | | | | | |
| 115-06-03-001-000-000 | Rentabilidad Inver. Saldos Estaciona | | | | | | | | | | |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | | 46,880,000 | 46,880,000 | | | | | | | |
| 115-07-02-000-000-000 | Venta de Servicios | | 46,880,000 | 46,880,000 | | | | | | | |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 7,032,148,000 | 7,042,675,000 | 3,753,699,524 | | | 1,455,157,765 | 3,288,975,476 | 1,455,157,765 | 3,288,975,476 | |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos por | 112,000,000 | 112,000,000 | 61,100,330 | | | 17,299,967 | 50,899,670 | 17,299,967 | 50,899,670 | |
| 115-08-01-001-000-000 | Reembolso Art. 4 Ley N °19.345 (A | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | |
| 115-08-01-002-000-000 | Recuperaciones Art. 12 Ley N° 18.1 | 110,000,000 | 110,000,000 | 59,100,330 | | | 17,299,967 | 50,899,670 | 17,299,967 | 50,899,670 | |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniarias | 332,202,000 | 332,202,000 | 144,020,900 | | | 32,076,692 | 188,181,100 | 32,076,692 | 188,181,100 | |
| 115-08-02-001-000-000 | Multas – De Beneficio Municipal | 225,604,000 | 225,604,000 | 140,998,405 | | | 25,364,017 | 84,605,595 | 25,364,017 | 84,605,595 | |
| 115-08-02-001-001-000 | Multas de Ley de Tránsito | 180,471,000 | 180,471,000 | 119,680,227 | | | 22,090,205 | 60,790,773 | 22,090,205 | 60,790,773 | |
| 115-08-02-001-002-000 | Multas Art. 14 N°6, Inc.2°, Ley N°18 | | | -6,533,074 | | | 743,714 | 6,533,074 | 743,714 | 6,533,074 | |
| 115-08-02-001-003-000 | Multas Art. 42, Decreto N° 900de 19 | | | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | 45,133,000 | 45,133,000 | 27,851,252 | | | 2,530,098 | 17,281,748 | 2,530,098 | 17,281,748 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|-----------------------|-------------------------------------|---------------------|---------------------|------------------|----------|-----------|-----------|------------|-----------|------------|-------------------------|
| C U E N T A S | | | | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-13-03-002-001-018 | PMU-Provisión e Inst. de Luminaria | | | | | | | | | | |
| 115-13-03-002-001-019 | PMU-Mejoramiento Centro Educaci | | | | | | | | | | |
| 115-13-03-002-001-020 | PMU FIE-Mejoramiento Educaciona | | | | | | | | | | |
| 115-13-03-002-001-021 | PMU FIE-Mejoramiento Escuela Pur | | | | | | | | | | |
| 115-13-03-002-001-022 | PMU-Ampl., de Infraestr., Sedes Re | | | | | | | | | | |
| 115-13-03-002-001-023 | PMU-Ampl., Rep., Term., Sedes Rec | | | | | | | | | | |
| 115-13-03-002-001-024 | PMU IRAL- Constr. Veredas sector | | | | | | | | | | |
| 115-13-03-002-001-025 | PMU-Mejoramiento Piscina Munici | | | | | | | | | | |
| 115-13-03-002-001-026 | PMU FIE MIE Mejoram. Esc. Tupah | | | | | | | | | | |
| 115-13-03-002-001-027 | PMU FIE MIE Mejoram. Esc. Nanih | | | | | | | | | | |
| 115-13-03-002-001-028 | PMU FIE Reparación Liceo Araucan | | | | | | | | | | |
| 115-13-03-002-001-029 | PMU FIE Reparación Escuela Villa | | | | | | | | | | |
| 115-13-03-002-001-030 | PMU IRAL-Constr. Veredas Div. Se | | | | | | | | | | |
| 115-13-03-002-001-031 | PMU - Constr. Cierre Perim. y Repa | | | | | | | | | | |
| 115-13-03-002-001-032 | SUBDERE-Saneamiento Básico par | | | | | | | | | | |
| 115-13-03-002-001-033 | PMU-Constr. Veredas Sector Norte | | | | | | | | | | |
| 115-13-03-002-001-034 | PMU - Mejoram. y Equipam. Plaza | | | | | | | | | | |
| 115-13-03-002-001-035 | PMU IRAL 2011- Constr. de Vereda | | | | | | | | | | |
| 115-13-03-002-001-036 | PMU IRAL 2011- 2º Etapa Constr. d | | | | | | | | | | |
| 115-13-03-002-001-037 | PMU - Emergencia Construcc. Plaza | | | | | | | | | | |
| 115-13-03-002-001-038 | PMU - Emergencia Construcc. Plaza | | | | | | | | | | |
| 115-13-03-002-001-039 | PMU - Construcción Paseo Santa Ro | | | | | | | | | | |
| 115-13-03-002-001-040 | PMU IRAL - Intervencion de Espaci | | 7,568,000 | 1,513,548 | | | | 6,054,452 | | 6,054,452 | |
| 115-13-03-002-001-041 | PMU - Constr. Cierre Perimetral. Pu | | | | | | | | | | |
| 115-13-03-002-001-042 | PMU - Mejoramiento Plaza Jose San | | | | | | | | | | |
| 115-13-03-002-001-043 | PMU-FIE 2014 Mejoramiento Area | | 24,196,000 | 4,812,863 | | | | 19,383,137 | | 19,383,137 | |
| 115-13-03-002-001-044 | PMU - Intervención Espacio Público | | 14,806,000 | 43 | | | | 14,805,957 | | 14,805,957 | |
| 115-13-03-002-001-045 | PMU - Construcción Multicancha N | | 9,971,000 | 9,971,000 | | | | | | | |
| 115-13-03-002-001-046 | PMU- Mejoramiento Area Verde Av | | 9,957,000 | 9,957,000 | | | | | | | |
| 115-13-03-002-001-047 | PMU- Mejoramiento Area Verde Av | | 9,949,000 | 9,949,000 | | | | | | | |
| 115-13-03-002-001-048 | PMU - Reposición de veredas tramo: | | 9,480,000 | -28,441,587 | | | | 37,921,587 | | 37,921,587 | |
| 115-13-03-002-001-049 | PMU- Reposición de veredas tramo: | | 9,825,000 | -29,475,402 | | | | 39,300,402 | | 39,300,402 | |
| 115-13-03-002-001-050 | PMU- Reposición de veredas tramo: | | 9,596,000 | -28,788,128 | | | | 38,384,128 | | 38,384,128 | |
| 115-13-03-002-001-051 | PMU- Plan de Invierno, Urgencias 2 | | 6,840,000 | 6,840,000 | | | | | | | |
| 115-13-03-002-001-052 | PMU - Mejoramiento Plaza Julio Ce | | 24,088,000 | 8,029,591 | | | | 16,058,409 | | 16,058,409 | |
| 115-13-03-002-001-053 | PMU - Mejoramiento Plaza Santa R | | 9,952,000 | -39,262,568 | | | 9,406,747 | 49,214,568 | 9,406,747 | 49,214,568 | |
| 115-13-03-002-001-054 | PMU - Rep. de Veredeas Tramo : Ca | | | | | | | | | | |
| 115-13-03-002-002-000 | Programa mejoramiento de Barrios | | 19,528,000 | -23,101,076 | | | | 42,629,076 | | 42,629,076 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA |
|------------------------------|-------------------------------------|-----------------------|-----------------------|----------------------|----------|-----------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 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) | (6) - (8) |
| 115-13-03-099-019-000 | SERVIU - Mejor. Integral Plaza Gre | | | | | | | | | | |
| 115-13-03-099-020-000 | IND - Construcción Gimnasio Escue | | | | | | | | | | |
| 115-13-03-099-021-000 | JUNJI- Ampliación Jardín Infantil S | | | | | | | | | | |
| 115-13-03-099-022-000 | FNDR-REPOSICION REGISTRO | | | | | | | | | | |
| 115-13-03-099-023-000 | Construcción Biblioteca Escuela Kar | | | | | | | | | | |
| 115-13-03-099-024-000 | JUNJI- Reten. 5% Construcción Sal | | | | | | | | | | |
| 115-13-03-099-025-000 | JUNJI-Constr.Sala Cuna Principes d | | | | | | | | | | |
| 115-13-03-099-026-000 | SERVIU Programa Recuperación de | | 108,805,000 | 16,688,961 | | | 55,634,763 | 92,116,039 | 55,634,763 | 92,116,039 | |
| 115-13-03-099-026-001 | SERVIU PRB - Obispo Berrios - Co | | 108,805,000 | 16,688,961 | | | 55,634,763 | 92,116,039 | 55,634,763 | 92,116,039 | |
| 115-13-03-099-027-000 | FNDR - Conservación Infraestructur | | 199,433,000 | 149,574,750 | | | | 49,858,250 | | 49,858,250 | |
| 115-13-03-099-028-000 | FNDR - Conservación Infraestructur | | 199,965,000 | 149,973,750 | | | | 49,991,250 | | 49,991,250 | |
| 115-13-03-099-029-000 | FNDR - Reposición Edificio Consist | | | -206,000 | | | 206,000 | 206,000 | 206,000 | 206,000 | |
| 115-14-00-000-000-000 | Endeudamiento | | | | | | | | | | |
| 115-14-01-000-000-000 | Endeudamiento Interno | | | | | | | | | | |
| 115-14-01-002-000-000 | Empréstitos | | | | | | | | | | |
| 115-15-00-000-000-000 | Saldo Inicial Neto de Caja | 100,000,000 | 1,819,058,000 | | | | | 1,819,058,000 | | 1,819,058,000 | |
| 115-15-01-000-000-000 | Saldo Inicial Neto de Caja | 100,000,000 | 1,819,058,000 | | | | | 1,819,058,000 | | 1,819,058,000 | |
| 115-15-01-001-000-000 | Saldo Inicial Neto de Caja 915 | 100,000,000 | 990,538,000 | | | | | 990,538,000 | | 990,538,000 | |
| 115-15-01-002-000-000 | Saldo Inicial Neto de Caja 469 | | 753,748,000 | | | | | 753,748,000 | | 753,748,000 | |
| 115-15-01-003-000-000 | Saldo Inicial Neto de Caja 485 | | 74,772,000 | | | | | 74,772,000 | | 74,772,000 | |
| 115-15-01-004-000-000 | Saldo Inicial Neto de Caja 10623001 | | | | | | | | | | |
| T O T A L | | 10,474,753,000 | 13,058,549,000 | 5,428,187,039 | | | 1,766,595,198 | 7,630,361,961 | 1,766,595,198 | 7,630,361,961 | |