

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2022

| 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 | 5,186,988,000 | 5,954,865,397 | 2,659,660,174 | | | 524,733,425 | 3,295,205,223 | 524,733,425 | 3,295,205,223 | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | | | | | | | | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-002-003-000 | COBRO DIRECTO | | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | | | | | | | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | | | | | | | | | | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | | | | | | | | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | | | | | | | | | | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | | | | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 4,954,379,000 | 4,954,379,000 | 1,928,516,688 | | | 472,697,550 | 3,025,862,312 | 472,697,550 | 3,025,862,312 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 4,954,379,000 | 4,954,379,000 | 1,928,516,688 | | | 472,697,550 | 3,025,862,312 | 472,697,550 | 3,025,862,312 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | | -24,589,673 | | | | 24,589,673 | | 24,589,673 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA | | | -24,589,673 | | | | 24,589,673 | | 24,589,673 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 4,261,584,000 | 4,261,584,000 | 1,722,439,151 | | | 395,959,722 | 2,539,144,849 | 395,959,722 | 2,539,144,849 | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD | 2,785,409,000 | 2,785,409,000 | 844,246,391 | | | 268,060,444 | 1,941,162,609 | 268,060,444 | 1,941,162,609 | |
| 115-05-03-003-002-000 | SUBVENCION PARA EDUCACION ESPECIAL | 523,188,000 | 523,188,000 | 523,188,000 | | | | | | | |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN DE | 10,000 | 10,000 | 10,000 | | | | | | | |
| 115-05-03-003-004-000 | SUBVENCION ESCOLAR PREFERENCIAL LEY | 803,340,000 | 803,340,000 | 333,229,918 | | | 67,475,438 | 470,110,082 | 67,475,438 | 470,110,082 | |
| 115-05-03-003-999-000 | OTROS | 149,637,000 | 149,637,000 | 21,764,842 | | | 60,423,840 | 127,872,158 | 60,423,840 | 127,872,158 | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | 472,571,000 | 472,571,000 | 151,253,602 | | | 69,393,990 | 321,317,398 | 69,393,990 | 321,317,398 | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | 472,571,000 | 472,571,000 | 151,253,602 | | | 69,393,990 | 321,317,398 | 69,393,990 | 321,317,398 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2022

| 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) | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | | | | | | | | | | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY N° 19.995 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCIÓN, | | | | | | | | | | |
| 115-13-03-007-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA | | | | | | | | | | |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA | | | | | | | | | | |
| 115-13-03-007-999-000 | OTRAS | | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | | | | | | |
| 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 DEL JAPON | | | | | | | | | | |
| 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 | 10,000 | 767,887,397 | 767,887,397 | | | | | | | |
| T O T A L E S | | 5,186,988,000 | 5,954,865,397 | 2,659,660,174 | | | 524,733,425 | 3,295,205,223 | 524,733,425 | 3,295,205,223 | |