



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Mayo DE 2022

| CUENTAS               |  | Presupuesto   | Presupuesto   | Saldo           | Obligado    |               | Devengado   |               | Percibido   |               | Por Percibir a la fecha |
|-----------------------|--|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo                | Descripción                              | Inicial       | Vigente (1)   | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)               |
| 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 | TRANSFERENCIAS DEL TESORO PUBLICO        | 19,010,000    | 19,010,000    | 19,010,000      |             |               |             |               |             |               |                         |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY INCENTIVO AL  | 19,000,000    | 19,000,000    | 19,000,000      |             |               |             |               |             |               |                         |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS DEL TESORO          | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA     |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-009-001-000 | FONDO DE APOYO A LA EDUCACION PUBLICA    |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-009-999-000 | OTRAS                                    |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS              | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                 |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS          |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                 |               |               |                 |             |               |             |               |             |               |                         |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS        |               |               |                 |             |               |             |               |             |               |                         |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD             | 7,220,000     | 7,220,000     | 7,220,000       |             |               |             |               |             |               |                         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS       | 7,200,000     | 7,200,000     | 7,200,000       |             |               |             |               |             |               |                         |
| 115-06-02-000-000-000 | DIVIDENDOS                               | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-06-03-000-000-000 | INTERESES                                | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 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              | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-07-01-000-000-000 | VENTA DE BIENES                          |               |               |                 |             |               |             |               |             |               |                         |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                       | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES          | 2,508,040,000 | 2,508,040,000 | 1,287,495,323   |             |               | 615,824,978 | 1,220,544,677 | 615,879,006 | 1,219,851,790 | 692,887                 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR          | 47,000,000    | 47,000,000    | 46,302,074      |             |               |             | 697,926       |             | 697,926       |                         |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.345           | 2,000,000     | 2,000,000     | 1,302,074       |             |               |             | 697,926       |             | 697,926       |                         |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196     | 45,000,000    | 45,000,000    | 45,000,000      |             |               |             |               |             |               |                         |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS           | 109,020,000   | 109,020,000   | -11,794,900     |             |               | 14,634,772  | 120,814,900   | 14,688,800  | 120,122,013   | 692,887                 |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL          | 60,010,000    | 60,010,000    | -24,166,827     |             |               | 9,653,010   | 84,176,827    | 9,653,010   | 84,176,827    |                         |
| 115-08-02-001-001-000 | MULTAS – DE BENEFICIO MUNICIPAL          | 60,000,000    | 60,000,000    | -24,176,827     |             |               | 9,653,010   | 84,176,827    | 9,653,010   | 84,176,827    |                         |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS          | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 – DE | 10,000,000    | 10,000,000    | 961,261         |             |               | 539,239     | 9,038,739     | 539,239     | 9,038,739     |                         |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 – DE | 10,000,000    | 10,000,000    | 961,261         |             |               | 539,239     | 9,038,739     | 539,239     | 9,038,739     |                         |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO   | 500,000       | 500,000       | 500,000         |             |               |             |               |             |               |                         |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO   | 500,000       | 500,000       | 500,000         |             |               |             |               |             |               |                         |
| 115-08-02-005-000-000 | R.M.N.P. – DE BENEFICIO MUNICIPAL        | 4,000,000     | 4,000,000     | 2,692,965       |             |               | 85,144      | 1,307,035     | 85,144      | 1,307,035     |                         |
| 115-08-02-006-000-000 | R.M.N.P. – DE BENEFICIO OTRAS            | 20,000,000    | 20,000,000    | 5,755,111       |             |               | 879,810     | 14,244,889    | 879,810     | 14,244,887    | 2                       |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL – DE     | 10,000        | 10,000        | 10,000          |             |               |             |               |             |               |                         |
| 115-08-02-008-000-000 | MULTAS E INTERESES                       | 14,000,000    | 14,000,000    | 1,952,590       |             |               | 3,477,569   | 12,047,410    | 3,531,597   | 11,354,525    | 692,885                 |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS          |               |               |                 |             |               |             |               |             |               |                         |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL  | 2,325,010,000 | 2,325,010,000 | 1,233,503,449   |             |               | 600,447,646 | 1,091,506,551 | 600,447,646 | 1,091,506,551 |                         |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO        | 2,325,000,000 | 2,325,000,000 | 1,233,493,449   |             |               | 600,447,646 | 1,091,506,551 | 600,447,646 | 1,091,506,551 |                         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Mayo 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)               |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL     |             |             |                 |             |               |             |               |             |               |                         |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                  | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                  | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                       | 2,010,000   | 2,010,000   | 530,240         |             |               | 83,760      | 1,479,760     | 83,760      | 1,479,760     |                         |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE         | 2,000,000   | 2,000,000   | 520,240         |             |               | 83,760      | 1,479,760     | 83,760      | 1,479,760     |                         |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                 | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-08-99-000-000-000 | OTROS                                    | 25,000,000  | 25,000,000  | 18,954,460      |             |               | 658,800     | 6,045,540     | 658,800     | 6,045,540     |                         |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO             | 5,000,000   | 5,000,000   | 4,126,802       |             |               | 190,933     | 873,198       | 190,933     | 873,198       |                         |
| 115-08-99-999-000-000 | OTROS                                    | 20,000,000  | 20,000,000  | 14,827,658      |             |               | 467,867     | 5,172,342     | 467,867     | 5,172,342     |                         |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS    | 18,040,000  | 18,040,000  | 18,040,000      |             |               |             |               |             |               |                         |
| 115-10-01-000-000-000 | TERRENOS                                 |             |             |                 |             |               |             |               |             |               |                         |
| 115-10-02-000-000-000 | EDIFICIOS                                |             |             |                 |             |               |             |               |             |               |                         |
| 115-10-03-000-000-000 | VEHICULOS                                | 18,000,000  | 18,000,000  | 18,000,000      |             |               |             |               |             |               |                         |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                       | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS                       | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                     | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                   |             |             |                 |             |               |             |               |             |               |                         |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS             | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS      |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES     |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                        |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                  |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-01-999-000-000 | OTROS                                    |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE   |             |             |                 |             |               |             |               |             |               |                         |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                |             |             |                 |             |               |             |               |             |               |                         |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS          | 17,000,000  | 17,000,000  | -135,547,103    |             |               |             | 152,547,103   | 2,177,575   | 8,676,741     | 143,870,362             |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |             |             |                 |             |               |             |               |             |               |                         |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                       |             |             |                 |             |               |             |               |             |               |                         |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                    | 17,000,000  | 17,000,000  | -135,547,103    |             |               |             | 152,547,103   | 2,177,575   | 8,676,741     | 143,870,362             |
| 115-12-10-001-000-000 | PERMISOS AÑOS ANTERIORES                 | 6,000,000   | 6,000,000   | -1,620,677      |             |               |             | 7,620,677     | 476,669     | 2,171,484     | 5,449,193               |
| 115-12-10-001-001-000 | INGRESOS X PERCIBIR PERM.CIRCULACION     | 6,000,000   | 6,000,000   | -1,620,677      |             |               |             | 7,620,677     | 476,669     | 2,171,484     | 5,449,193               |
| 115-12-10-001-002-000 | INGRESOS X PERCIBIR PERM. CIRCUL. - MAYO |             |             |                 |             |               |             |               |             |               |                         |
| 115-12-10-001-003-000 | INGRESOS X PERCIBIR PERM. CIRCUL. -      |             |             |                 |             |               |             |               |             |               |                         |
| 115-12-10-002-000-000 | PATENTES AÑOS ANTERIORES                 | 10,000,000  | 10,000,000  | -134,926,426    |             |               |             | 144,926,426   | 1,700,906   | 6,505,257     | 138,421,169             |
| 115-12-10-003-000-000 | DERECHOS DE ASEO AÑOS ANTERIORES         | 1,000,000   | 1,000,000   | 1,000,000       |             |               |             |               |             |               |                         |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE      | 60,060,000  | 60,060,000  | -4,460,217      |             |               | 63,776,481  | 64,520,217    | 63,776,481  | 64,520,217    |                         |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                       | 20,000      | 20,000      | 20,000          |             |               |             |               |             |               |                         |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS    | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-13-01-999-000-000 | OTRAS                                    | 10,000      | 10,000      | 10,000          |             |               |             |               |             |               |                         |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS              | 60,040,000  | 60,040,000  | -4,480,217      |             |               | 63,776,481  | 64,520,217    | 63,776,481  | 64,520,217    |                         |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO        | 30,000      | 30,000      | 30,000          |             |               |             |               |             |               |                         |

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Mayo 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)               |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y       | 10,000               | 10,000               | 10,000               |             |               |                    |                      |                    |                      |                         |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS     | 10,000               | 10,000               | 10,000               |             |               |                    |                      |                    |                      |                         |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE  | 10,000               | 10,000               | 10,000               |             |               |                    |                      |                    |                      |                         |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN     |                      |                      |                      |             |               |                    |                      |                    |                      |                         |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO                   | 60,000,000           | 60,000,000           | -4,520,217           |             |               | 63,776,481         | 64,520,217           | 63,776,481         | 64,520,217           |                         |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143       | 60,000,000           | 60,000,000           | -4,520,217           |             |               | 63,776,481         | 64,520,217           | 63,776,481         | 64,520,217           |                         |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS     |                      |                      |                      |             |               |                    |                      |                    |                      |                         |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES     |                      |                      |                      |             |               |                    |                      |                    |                      |                         |
| 115-13-03-006-001-000 | CONVENIO CONST., ADECUACION Y        |                      |                      |                      |             |               |                    |                      |                    |                      |                         |
| 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          | 10,000               | 10,000               | 10,000               |             |               |                    |                      |                    |                      |                         |
| 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                | 80,000,000           | 387,500,000          | 387,500,000          |             |               |                    |                      |                    |                      |                         |
| <b>T O T A L E S</b>  |                                      | <b>3,680,560,000</b> | <b>4,006,609,607</b> | <b>1,865,169,888</b> |             |               | <b>758,119,603</b> | <b>2,141,439,719</b> | <b>760,179,992</b> | <b>1,917,624,020</b> | <b>223,815,699</b>      |