

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2018

| 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) |                                   |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                 | 1,188,989,912       | 1,343,000,421           | 853,814,110           |             |               | 89,888,739  | 489,186,311   | 89,888,739  | 489,186,311   |                                   |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES          | 1,071,742,863       | 1,071,742,863           | 808,953,820           |             |               | 82,576,984  | 262,789,043   | 82,576,984  | 262,789,043   |                                   |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                       | 20,000,000          | 20,000,000              | 20,000,000            |             |               |             |               |             |               |                                   |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS              | 1,051,742,863       | 1,051,742,863           | 788,953,820           |             |               | 82,576,984  | 262,789,043   | 82,576,984  | 262,789,043   |                                   |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO        |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL  |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-002-002-000 | COMPENSACIÓN POR VIVIENDAS SOCIALES      |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA    |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN         |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD                |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-002-000 | OTROS APORTES                            |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN DE            |                     |                         |                       |             |               |             |               |             |               |                                   |
| 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                    | 387,472,371         | 387,472,371             | 277,683,328           |             |               | 31,576,984  | 109,789,043   | 31,576,984  | 109,789,043   |                                   |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 19.378 ART. 49  | 387,472,371         | 387,472,371             | 277,683,328           |             |               | 31,576,984  | 109,789,043   | 31,576,984  | 109,789,043   |                                   |
| 115-05-03-006-002-000 | APORTES AFECTADOS                        |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTATAL             |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO                       |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY N° 20.033 ART. 8° |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY N° 20,387     |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL      |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL                     |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS              | 49,770,492          | 49,770,492              | 49,770,492            |             |               |             |               |             |               |                                   |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                 |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS          | 614,500,000         | 614,500,000             | 461,500,000           |             |               | 51,000,000  | 153,000,000   | 51,000,000  | 153,000,000   |                                   |
| 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              | 40,000,000          | 40,000,000              | 31,367,000            |             |               | 3,255,000   | 8,633,000     | 3,255,000   | 8,633,000     |                                   |
| 115-07-01-000-000-000 | VENTA DE BIENES                          |                     |                         |                       |             |               |             |               |             |               |                                   |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                       | 40,000,000          | 40,000,000              | 31,367,000            |             |               | 3,255,000   | 8,633,000     | 3,255,000   | 8,633,000     |                                   |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES          | 22,797,000          | 22,797,000              | 13,493,290            |             |               | 4,056,755   | 9,303,710     | 4,056,755   | 9,303,710     |                                   |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR          | 5,000,000           | 5,000,000               | 475,370               |             |               | 4,056,755   | 4,524,630     | 4,056,755   | 4,524,630     |                                   |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. | 5,000,000           | 5,000,000               | 5,000,000             |             |               |             |               |             |               |                                   |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART |                     |                         | -4,524,630            |             |               | 4,056,755   | 4,524,630     | 4,056,755   | 4,524,630     |                                   |



**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Marzo DE 2018**

| 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)      |                                   |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-01-999-000-000 | OTRAS                                 |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS           |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO     |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y        |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 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      |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-004-001-000 | OTROS APORTES                         |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO                    |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143        |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-005-002-000 | 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,           |                      |                         |                       |             |               |                   |                    |                   |                    |                                   |
| 115-13-03-099-000-000 | 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                 | 54,450,049           | 208,460,558             |                       |             |               | 208,460,558       |                    | 208,460,558       |                    |                                   |
| <b>T O T A L E S</b>  |                                       | <b>1,188,989,912</b> | <b>1,343,000,421</b>    | <b>853,814,110</b>    |             |               | <b>89,888,739</b> | <b>489,186,311</b> | <b>89,888,739</b> | <b>489,186,311</b> |                                   |