

SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/7/2011 HASTA EL 31/7/2011

| Cuenta            | Sub.<br>Prog | C.Costo | Nombre Cuenta                           | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|-----------------------------------------|------------------------|--------------------------|------------------------|----------------------|
|                   |              |         | Deudores Presupuestarios                | 22.310.446.180         | 2.993.569.040            | 14.200.172.766         | 6.661.907.748        |
| 03                |              |         | C x C Tributos sobre el uso de bienes y | 8.829.685.136          | 1.866.098.897            | 6.472.492.545          | 2.357.192.591        |
| 03.01             |              |         | Patentes y Tasas por Derechos           | 6.275.458.948          | 1.616.917.540            | 4.512.389.212          | 1.763.069.736        |
| 03.01.001         |              |         | Patentes Municipales                    | 2.266.380.054          | 1.137.030.407            | 2.225.051.128          | 41.328.926           |
| 03.01.001.001     |              |         | De Beneficio Municipal [1]              | 2.266.380.054          | 1.137.030.407            | 2.225.051.128          | 41.328.926           |
| 03.01.001.001.001 |              |         | Patentes Comerciales                    | 1.726.101.598          | 901.808.811              | 1.744.667.629          | -18.566.031          |
| 03.01.001.001.002 |              |         | Patentes Industriales                   | 320.212.584            | 155.249.541              | 317.692.917            | 2.519.667            |
| 03.01.001.001.003 |              |         | Patentes de Alcoholes                   | 89.958.335             | 34.627.729               | 70.809.021             | 19.149.314           |
| 03.01.001.001.004 |              |         | Patentes Profesionales                  | 56.901.565             | 19.034.989               | 38.006.819             | 18.894.746           |
| 03.01.001.001.005 |              |         | Patentes Comerciales Microempresas      | 71.511.449             | 25.782.012               | 53.047.995             | 18.463.454           |
| 03.01.001.001.006 |              |         | Patentes Industriales Microempresas     | 1.000.000              | 221.526                  | 221.526                | 778.474              |
| 03.01.001.001.007 |              |         | Patentes Profesionales Microempresa     | 694.523                | 305.799                  | 605.221                | 89.302               |
| 03.01.002         |              |         | Derechos de Aseo                        | 396.303.175            | 135.893.733              | 317.325.530            | 78.977.645           |
| 03.01.002.001     |              |         | Aseo En Impuesto Territorial            | 113.357.538            | 16.919.884               | 77.519.653             | 35.837.885           |
| 03.01.002.002     |              |         | Aseo En Patentes Municipales            | 282.945.637            | 118.973.849              | 239.805.877            | 43.139.760           |
| 03.01.003         |              |         | Otros Derechos                          | 971.345.241            | 136.381.380              | 592.567.327            | 378.777.914          |
| 03.01.003.001     |              |         | Urbanización y Construcción             | 314.293.599            | 37.796.596               | 182.871.573            | 131.422.026          |
| 03.01.003.001.001 |              |         | Derecho Urbanismo                       | 100.000.000            | 9.412.558                | 65.118.729             | 34.881.271           |
| 03.01.003.001.002 |              |         | Derechos por permisos de Construcci     | 214.293.499            | 28.384.038               | 117.752.844            | 96.540.655           |
| 03.01.003.002     |              |         | Permisos Provisorios                    | 10.000                 | 0                        | 0                      | 10.000               |
| 03.01.003.003     |              |         | Propaganda                              | 155.925.374            | 41.290.466               | 94.803.247             | 61.122.127           |
| 03.01.003.004     |              |         | Transferencia de Vehículos              | 254.984.139            | 22.436.951               | 140.416.464            | 114.567.675          |
| 03.01.003.999     |              |         | Otros                                   | 246.132.129            | 34.857.367               | 174.476.043            | 71.656.086           |
| 03.01.003.999.001 |              |         | Ocupacion Bien Nacional de Uso Pub      | 22.187.121             | 3.393.068                | 21.147.362             | 1.039.759            |
| 03.01.003.999.002 |              |         | Derecho de Certificado                  | 19.866.952             | 5.304.400                | 14.070.090             | 5.796.862            |
| 03.01.003.999.003 |              |         | Derecho por cambio de Domicilio         | 2.866.952              | 288.526                  | 1.461.458              | 1.405.494            |
| 03.01.003.999.004 |              |         | Derecho San Miguel Azapa                | 866.552                | 94.044                   | 290.788                | 575.764              |
| 03.01.003.999.005 |              |         | Venta de guías libre tránsito           | 820.570                | 10.200                   | 42.300                 | 778.270              |
| 03.01.003.999.006 |              |         | Derechos por permisos de Ferias y Me    | 155.619.751            | 19.316.694               | 109.929.720            | 45.690.031           |
| 03.01.003.999.007 |              |         | Estacionamientos Reservados             | 11.366.952             | 2.638.625                | 9.257.955              | 2.108.997            |
| 03.01.003.999.008 |              |         | Otros derechos varios                   | 13.466.952             | 1.550.419                | 6.573.344              | 6.893.608            |
| 03.01.003.999.010 |              |         | Duplicado de Permiso de Circulación     | 2.766.552              | 282.557                  | 1.938.562              | 827.990              |
| 03.01.003.999.012 |              |         | Venta de Seguros Temporales             | 1.820.570              | 44.206                   | 320.281                | 1.500.289            |
| 03.01.003.999.013 |              |         | Corralon Municipal                      | 6.366.952              | 908.368                  | 3.889.883              | 2.477.069            |
| 03.01.003.999.014 |              |         | Ampliacion y cambio Giro Numero, P      | 2.266.552              | 365.190                  | 1.462.384              | 804.168              |
| 03.01.003.999.015 |              |         | Venta de Cartel Ley de Alcoholes        | 1.020.570              | 0                        | 30.026                 | 990.544              |
| 03.01.003.999.016 |              |         | Venta libros ley de transito            | 4.829.131              | 661.070                  | 4.061.890              | 767.241              |
| 03.01.004         |              |         | Derechos de Explotación                 | 2.597.723.223          | 194.141.007              | 1.341.369.089          | 1.256.354.134        |
| 03.01.004.001     |              |         | Concesiones                             | 2.597.723.223          | 194.141.007              | 1.341.369.089          | 1.256.354.134        |
| 03.01.004.001.002 |              |         | Piscina Olimpica                        | 33.044.788             | 266.300                  | 4.184.379              | 28.860.409           |
| 03.01.004.001.003 |              |         | Casino Municipal Arica                  | 2.355.519.526          | 192.163.273              | 1.330.628.116          | 1.024.891.410        |
| 03.01.004.001.004 |              |         | Fortin Sotomayor                        | 27.944.788             | 0                        | 351.896                | 27.592.892           |
| 03.01.004.001.006 |              |         | Gimnasio Villa Pedro Lagos              | 27.329.788             | 45.942                   | 279.826                | 27.049.962           |
| 03.01.004.001.007 |              |         | Biblioteca Pública Municipal            | 27.444.793             | 19.221                   | 57.452                 | 27.387.341           |
| 03.01.004.001.008 |              |         | Ingresos Socios Biblioteca Municipal    | 27.444.788             | 0                        | 93.500                 | 27.351.288           |
| 03.01.004.001.009 |              |         | Derechos de Fotocopias Biblioteca M     | 27.144.788             | 3.050                    | 58.751                 | 27.086.037           |
| 03.01.004.001.010 |              |         | Complejo Epicentro N° 1                 | 28.344.788             | 19.221                   | 202.169                | 28.142.619           |
| 03.01.004.001.011 |              |         | Derecho Aseo y Ornato                   | 5.659.288              | 0                        | 0                      | 5.659.288            |
| 03.01.004.001.012 |              |         | Villa Albergue                          | 37.845.888             | 1.624.000                | 5.513.000              | 32.332.888           |
| 03.01.999         |              |         | Otras                                   | 43.707.255             | 13.471.013               | 36.076.138             | 7.631.117            |
| 03.01.999.001     |              |         | Derechos varios, máq.de habilidad y d   | 43.707.255             | 13.471.013               | 36.076.138             | 7.631.117            |
| 03.02             |              |         | Permisos y Licencias                    | 1.623.370.960          | 58.195.666               | 1.273.633.151          | 349.737.809          |
| 03.02.001         |              |         | Permisos de Circulación                 | 1.169.533.888          | 25.403.761               | 1.034.936.045          | 134.597.843          |

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|-------------------|--------------|---------|------------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 03.02.001.001     |              |         | De Beneficio Municipal                   | 438.575.677            | 9.526.362                | 388.099.464            | 50.476.213           |
| 03.02.001.002     |              |         | De Beneficio Fondo Común Municip         | 730.958.211            | 15.877.399               | 646.836.581            | 84.121.630           |
| 03.02.002         |              |         | Licencias de Conducir y similares        | 453.827.072            | 32.791.905               | 238.697.106            | 215.129.966          |
| 03.02.999         |              |         | Otros                                    | 10.000                 | 0                        | 0                      | 10.000               |
| 03.02.999.001     |              |         | derecho por cambio de domicilio          | 10.000                 | 0                        | 0                      | 10.000               |
| 03.03             |              |         | Participación en Impuesto Territorial –  | 928.789.245            | 190.430.599              | 684.933.760            | 243.855.485          |
| 03.99             |              |         | Otros Tributos                           | 2.065.983              | 555.092                  | 1.536.422              | 529.561              |
| 05                |              |         | C x C Transferencias Corrientes          | 1.150.225.720          | 34.640.884               | 684.858.445            | 465.367.275          |
| 05.01             |              |         | Del Sector Privado                       | 56.700.000             | 0                        | 30.350.000             | 26.350.000           |
| 05.01.001         |              |         | Donaciones y Aportes Carnaval con l      | 1.500.000              | 0                        | 1.500.000              | 0                    |
| 05.01.002         |              |         | Donación Banco Santander Santiago        | 28.850.000             | 0                        | 28.850.000             | 0                    |
| 05.03             |              |         | De Otras Entidades Públicas              | 1.093.525.720          | 34.640.884               | 654.508.445            | 439.017.275          |
| 05.03.002         |              |         | De la Subsecretaría de Desarrollo Reg    | 34.395.746             | 0                        | 34.395.746             | 0                    |
| 05.03.002.002     |              |         | Compensación por Viviendas Sociales      | 34.395.746             | 0                        | 34.395.746             | 0                    |
| 05.03.007         |              |         | Del Tesoro Publico                       | 629.129.974            | 34.640.884               | 436.147.599            | 192.982.375          |
| 05.03.007.001     |              |         | Patentes Acuicolas Ley 20.033 Art. N     | 1.000.000              | 0                        | 612.962                | 387.038              |
| 05.03.007.004     |              |         | Bonificación Adicional Ley N° 20.387     | 368.363.720            | 34.640.884               | 301.590.807            | 66.772.913           |
| 05.03.007.999     |              |         | Otras                                    | 259.766.254            | 0                        | 133.943.830            | 125.822.424          |
| 05.03.007.999.001 |              |         | Patentes Derechos de agua no utiliza     | 1.023.414              | 0                        | 83.494                 | 939.920              |
| 05.03.007.999.002 |              |         | Compensación por Predios Exentos L       | 254.766.254            | 0                        | 129.883.750            | 124.882.504          |
| 05.03.007.999.003 |              |         | Compensación Gastos Pre Censo            | 3.976.586              | 0                        | 3.976.586              | 0                    |
| 05.03.099         |              |         | De Otras Entidades Públicas              | 430.000.000            | 0                        | 183.965.100            | 246.034.900          |
| 05.03.099.004     |              |         | Bonificación Art. 29 Ley N° 20.313       | 342.629.896            | 0                        | 183.965.100            | 158.664.796          |
| 05.03.099.005     |              |         | Bonos Especiales                         | 87.370.104             | 0                        | 0                      | 87.370.104           |
| 05.03.099.005.001 |              |         | Bonos Especiales art. 25 Ley 20.403      | 87.370.104             | 0                        | 0                      | 87.370.104           |
| 06                |              |         | C x C Rentas de la Propiedad             | 107.008.908            | 12.481.667               | 65.161.160             | 41.847.748           |
| 06.01             |              |         | Arriendo de Activos No Financieros       | 66.008.908             | 5.943.667                | 35.214.632             | 30.794.276           |
| 06.01.001         |              |         | Arriendos de Inmuebles                   | 66.008.908             | 5.943.667                | 35.214.632             | 30.794.276           |
| 06.01.001.001     |              |         | Mercado Central                          | 1.500.000              | 67.793                   | 457.871                | 1.042.129            |
| 06.01.001.002     |              |         | Terminal Rodoviario                      | 100.000                | 0                        | 0                      | 100.000              |
| 06.01.001.003     |              |         | Restaurand El Tambo                      | 2.268.908              | 192.205                  | 1.332.098              | 936.810              |
| 06.01.001.004     |              |         | Taller Casa Poblado Artesanal            | 2.250.000              | 144.344                  | 1.286.814              | 963.186              |
| 06.01.001.005     |              |         | Parador Turistico                        | 700.000                | 0                        | 0                      | 700.000              |
| 06.01.001.007     |              |         | Taller Poblado Artesanal                 | 1.800.000              | 691.924                  | 1.033.403              | 766.597              |
| 06.01.001.009     |              |         | Centro Artesanal Menor                   | 11.200.000             | 623.572                  | 5.936.674              | 5.263.326            |
| 06.01.001.010     |              |         | Arriendos Balneario                      | 1.300.000              | 153.764                  | 266.807                | 1.033.193            |
| 06.01.001.011     |              |         | Dependencias Casino Municipal            | 16.350.000             | 1.378.368                | 9.541.944              | 6.808.056            |
| 06.01.001.012     |              |         | Otros Arriendos                          | 23.800.000             | 2.427.612                | 14.522.134             | 9.277.866            |
| 06.01.001.014     |              |         | Estacionamiento Estadio Carlos Dittb     | 100.000                | 0                        | 0                      | 100.000              |
| 06.01.001.015     |              |         | Baños Parque Ibañez                      | 350.000                | 0                        | 0                      | 350.000              |
| 06.01.001.017     |              |         | Baños Playa Chinchorro                   | 400.000                | 115.323                  | 115.323                | 284.677              |
| 06.01.001.018     |              |         | Administración Balneario El Laucho       | 350.000                | 0                        | 0                      | 350.000              |
| 06.01.001.019     |              |         | Baños Playas Las Machas                  | 300.000                | 57.660                   | 57.660                 | 242.340              |
| 06.01.001.022     |              |         | Arriendo 4 kioscos y 8 taquillas cajas r | 240.000                | 0                        | 0                      | 240.000              |
| 06.01.001.023     |              |         | Canchas de tenis interior Parque Cent    | 1.700.000              | 0                        | 0                      | 1.700.000            |
| 06.01.001.024     |              |         | Baños públicos Parque Baquedano          | 1.300.000              | 91.102                   | 663.904                | 636.096              |
| 06.03             |              |         | Intereses                                | 41.000.000             | 6.538.000                | 29.946.528             | 11.053.472           |
| 06.03.001         |              |         | Intereses Ganados por Mercado de Cap     | 41.000.000             | 6.538.000                | 29.946.528             | 11.053.472           |
| 06.03.001.001     |              |         | Intereses Ganados por el mercados de     | 41.000.000             | 6.538.000                | 29.946.528             | 11.053.472           |
| 08                |              |         | C x C Otros Ingresos Corrientes          | 9.255.698.162          | 923.310.314              | 5.669.681.600          | 3.586.016.562        |
| 08.01             |              |         | Recuperaciones y Reembolsos por Li       | 175.626.672            | 14.565.512               | 52.591.505             | 123.035.167          |
| 08.01.001         |              |         | Reembolso Art. 4 Ley N°19.345 y L        | 20.278.384             | 0                        | 0                      | 20.278.384           |
| 08.01.002         |              |         | Recuperacion Art.12 Ley N° 18.196 y      | 155.348.288            | 14.565.512               | 52.591.505             | 102.756.783          |

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|-------------------|--------------|---------|----------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 08.02             |              |         | Multas y Sanciones Pecuniarias         | 1.193.182.160          | 124.544.276              | 785.019.383            | 408.162.777          |
| 08.02.001         |              |         | Multas – De Beneficio Municipal        | 940.396.716            | 95.850.373               | 564.033.354            | 376.363.362          |
| 08.02.001.001     |              |         | Multa Ley de Transito                  | 882.314.037            | 84.171.874               | 508.520.033            | 373.794.004          |
| 08.02.001.002     |              |         | Multa Ley de Rentas                    | 34.177.260             | 8.844.443                | 33.919.000             | 258.260              |
| 08.02.001.003     |              |         | Multa Código Penal                     | 9.941.748              | 2.834.056                | 9.165.057              | 776.691              |
| 08.02.001.004     |              |         | Multas por incumplimiento de contrat   | 13.963.671             | 0                        | 12.429.264             | 1.534.407            |
| 08.02.002         |              |         | Multas Art. 14, N° 6, Ley N° 18.695 –  | 6.797.322              | 255.085                  | 5.834.071              | 963.251              |
| 08.02.002.001     |              |         | Multas TAG Beneficio Fondo Común M     | 4.947.322              | 38.478                   | 4.250.157              | 697.165              |
| 08.02.002.003     |              |         | Multas TAG Beneficio Fondo Comun M     | 1.850.000              | 216.607                  | 1.583.914              | 266.086              |
| 08.02.003         |              |         | Multas Ley de Alcoholes – De Benefi    | 42.043.789             | 5.809.723                | 41.422.670             | 621.119              |
| 08.02.003.001     |              |         | Multa Ley de Alcoholes Comuna Ar       | 42.043.789             | 5.809.723                | 41.422.670             | 621.119              |
| 08.02.004         |              |         | Multas Ley de Alcoholes – De Benefi    | 27.995.875             | 3.873.114                | 27.615.040             | 380.835              |
| 08.02.005         |              |         | Registro de Multas de Tránsito No Pa   | 8.535.281              | 406.106                  | 7.964.495              | 570.786              |
| 08.02.006         |              |         | Registro de Multas de Tránsito No Pa   | 9.371.340              | 319.885                  | 8.361.171              | 1.010.169            |
| 08.02.006.001     |              |         | RMNP Otras Comunas 80%                 | 5.550.705              | 86.787                   | 4.955.752              | 594.953              |
| 08.02.006.002     |              |         | Multas RMNP 30%/50% Beneficio O        | 3.820.635              | 233.098                  | 3.405.419              | 415.216              |
| 08.02.007         |              |         | Multas Juzgado de Policía Local – De   | 109.463.975            | 14.798.968               | 103.100.207            | 6.363.768            |
| 08.02.007.001     |              |         | Multa Comuna de Camarones              | 62.294.990             | 7.447.855                | 56.466.942             | 5.828.048            |
| 08.02.007.002     |              |         | Multa Comuna de Putre                  | 45.179.700             | 7.282.916                | 45.806.515             | -626.815             |
| 08.02.007.003     |              |         | Multa Comuna de General Lagos          | 836.240                | 68.197                   | 563.895                | 272.345              |
| 08.02.007.004     |              |         | Multa Ley de Alcoholes Putre           | 895.760                | 0                        | 203.783                | 691.977              |
| 08.02.007.005     |              |         | Multa Ley de Alcoholes Camarones       | 209.422                | 0                        | 59.072                 | 150.350              |
| 08.02.007.006     |              |         | Multa Ley de Alcoholes General Lago    | 47.863                 | 0                        | 0                      | 47.863               |
| 08.02.008         |              |         | Intereses                              | 48.577.862             | 3.231.022                | 26.688.375             | 21.889.487           |
| 08.02.008.001     |              |         | Multa Liquidador                       | 48.577.862             | 3.231.022                | 26.688.375             | 21.889.487           |
| 08.03             |              |         | Participación del Fondo Común Munici   | 7.707.127.300          | 782.107.029              | 4.816.401.719          | 2.890.725.581        |
| 08.03.001         |              |         | Participación Anual                    | 7.707.127.300          | 790.133.794              | 4.864.036.134          | 2.843.091.166        |
| 08.03.003         |              |         | Aporte Extraordinario                  | 0                      | -8.026.765               | -47.634.415            | 47.634.415           |
| 08.03.003.002     |              |         | Anticipos de Aportes del Fondo Comu    | 0                      | -8.026.765               | -47.634.415            | 47.634.415           |
| 08.04             |              |         | Fondos de Terceros                     | 2.025.894              | 59.603                   | 1.391.711              | 634.183              |
| 08.04.001         |              |         | Arancel al Registro de Multas de Trá   | 2.025.894              | 59.603                   | 1.391.711              | 634.183              |
| 08.04.001.001     |              |         | RMNP Arancel 8%                        | 653.986                | 5.603                    | 114.611                | 539.375              |
| 08.04.001.002     |              |         | Arancel SRC                            | 1.371.908              | 54.000                   | 1.277.100              | 94.808               |
| 08.99             |              |         | Otros                                  | 177.736.136            | 2.033.894                | 14.277.282             | 163.458.854          |
| 08.99.001         |              |         | Devoluciones y Reintegros              | 1.500.000              | 0                        | 1.169.723              | 330.277              |
| 08.99.999         |              |         | Otros                                  | 176.236.136            | 2.033.894                | 13.107.559             | 163.128.577          |
| 08.99.999.002     |              |         | Daños a Bienes Inmuebles               | 7.000.000              | 0                        | 290.900                | 6.709.100            |
| 08.99.999.004     |              |         | Otros                                  | 163.236.136            | 2.033.894                | 11.990.851             | 151.245.285          |
| 08.99.999.004.001 |              |         | Ingresos Ley 19.669 Art. 5 ZOFRI       | 300.000                | 0                        | 0                      | 300.000              |
| 08.99.999.004.002 |              |         | Iva Debito Fiscal                      | 100.000                | 0                        | 0                      | 100.000              |
| 08.99.999.004.004 |              |         | Ingresos por Transacciones Judiciales  | 500.000                | 0                        | 0                      | 500.000              |
| 08.99.999.004.005 |              |         | Ingresos Patentes de Años Anteriores   | 2.000.000              | 0                        | 0                      | 2.000.000            |
| 08.99.999.004.006 |              |         | Participación Infracciones Ley de Pesc | 13.500.000             | 0                        | 2.474.805              | 11.025.195           |
| 08.99.999.004.008 |              |         | Otros                                  | 145.836.136            | 2.033.894                | 9.516.046              | 136.320.090          |
| 08.99.999.004.009 |              |         | Ing.Subasta Pública Espec.decomisadas  | 1.000.000              | 0                        | 0                      | 1.000.000            |
| 08.99.999.005     |              |         | Daños a la propiedad                   | 1.000.000              | 0                        | 825.808                | 174.192              |
| 08.99.999.006     |              |         | Subasta de vehículos Dirección Gener   | 5.000.000              | 0                        | 0                      | 5.000.000            |
| 11                |              |         | C x C Ventas de Activos Financieros    | 10.000                 | 0                        | 0                      | 10.000               |
| 11.01             |              |         | Venta o Rescate de Títulos y Valores   | 10.000                 | 0                        | 0                      | 10.000               |
| 11.01.003         |              |         | Cuotas de Fondos Mutuos                | 10.000                 | 0                        | 0                      | 10.000               |
| 12                |              |         | C x C Recuperación de Préstamos        | 162.716.008            | 601.979                  | 129.686.212            | 33.029.796           |
| 12.10             |              |         | Ingresos por Percibir                  | 162.716.008            | 601.979                  | 129.686.212            | 33.029.796           |
| 12.10.001         |              |         | Operaciones de Años Anteriores Fond    | 116.646.870            | 523.123                  | 115.585.004            | 1.061.866            |

SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/7/2011 HASTA EL 31/7/2011

| Cuenta            | Sub.<br>Prog | C.Costo | Nombre Cuenta                         | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|---------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 12.10.002         |              |         | Operaciones de Años Anteriores Fond   | 20.374.494             | 78.856                   | 13.243.475             | 7.131.019            |
| 12.10.005         |              |         | Operaciones de Años Anteriores Serv   | 11.777.400             | 0                        | 108.956                | 11.668.444           |
| 12.10.007         |              |         | Operaciones años anteriores fondos d  | 13.917.244             | 0                        | 748.777                | 13.168.467           |
| 13                |              |         | C x C Transferencias para Gastos de C | 1.356.736.580          | 156.435.299              | 1.178.292.804          | 178.443.776          |
| 13.03             |              |         | De Otras Entidades Públicas           | 602.100.918            | 156.435.299              | 423.657.142            | 178.443.776          |
| 13.03.002         |              |         | De la Subsecretaría de Desarrollo Reg | 382.618.000            | 153.742.803              | 287.861.409            | 94.756.591           |
| 13.03.002.001     |              |         | Programa Mejoramiento Urbano y Eq     | 173.236.000            | 115.969.759              | 152.154.000            | 21.082.000           |
| 13.03.002.001.017 |              |         | Construcc.Muro de Contenc.Entre NI    | 37.533.000             | 0                        | 37.533.000             | 0                    |
| 13.03.002.001.018 |              |         | Normaliz.y Codificac.Señaletica via E | 9.383.000              | 0                        | 9.383.000              | 0                    |
| 13.03.002.001.019 |              |         | Construcc.Aceras en Circuitos y Call  | 36.907.000             | 0                        | 36.907.000             | 0                    |
| 13.03.002.001.020 |              |         | PMU TRA:Proy.Construc.Pavim.Ho        | 36.907.000             | 33.766.000               | 33.766.000             | 3.141.000            |
| 13.03.002.001.021 |              |         | PMU TRA:Proy.Normaliz.y Codif.        | 8.708.000              | 8.009.000                | 8.009.000              | 699.000              |
| 13.03.002.001.022 |              |         | PMU TRA:Proy.Normaliz.y Codif.de S    | 12.511.000             | 7.058.000                | 7.058.000              | 5.453.000            |
| 13.03.002.001.023 |              |         | PMU TRA:Proy.Construcc.Pavim.Ho       | 31.277.000             | 19.498.000               | 19.498.000             | 11.779.000           |
| 13.03.002.001.024 |              |         | Construcc.Areas Verdes Dest.Estac.    | 0                      | 2.119.845                | 0                      | 0                    |
| 13.03.002.001.027 |              |         | Reparación Fachadas Escuelas D-21,    | 0                      | 24.912.684               | 0                      | 0                    |
| 13.03.002.001.028 |              |         | Construcción Areas Verdes Sector Ad   | 0                      | 20.606.230               | 0                      | 0                    |
| 13.03.002.002     |              |         | Programa Mejoramiento de Barrios      | 209.382.000            | 37.773.044               | 135.707.409            | 73.674.591           |
| 13.03.002.002.004 |              |         | Proy.FRIL.Constr.Areas Verdes Dest.   | 104.584.136            | 0                        | 33.136.501             | 71.447.635           |
| 13.03.002.002.005 |              |         | Proy.FRIL Reparación Unidades Veci    | 26.673.650             | 19.144.538               | 25.818.188             | 855.462              |
| 13.03.002.002.006 |              |         | Proy.FRIL Reparación Unidades Veci    | 26.578.700             | 18.628.506               | 25.207.206             | 1.371.494            |
| 13.03.002.002.007 |              |         | Proy.FRIL Reposición Fachadas Escu    | 28.464.284             | 0                        | 28.464.284             | 0                    |
| 13.03.002.002.008 |              |         | Proy.FRIL Contrucción Areas Verdes    | 23.081.230             | 0                        | 23.081.230             | 0                    |
| 13.03.005         |              |         | Del Tesoro Público                    | 219.482.918            | 2.692.496                | 135.795.733            | 83.687.185           |
| 13.03.005.001     |              |         | Patentes Mineras Ley N° 19.143        | 219.482.918            | 2.692.496                | 135.795.733            | 83.687.185           |
| 13.04             |              |         | De Empresas Públicas No Financieras   | 754.635.662            | 0                        | 754.635.662            | 0                    |
| 13.04.001         |              |         | De Zona Franca de Iquique S.A.        | 754.635.662            | 0                        | 754.635.662            | 0                    |
| 15                |              |         | Saldo Inicial de Caja                 | 1.448.365.666          | 0                        | 0                      | 0                    |
| 15.01             |              |         | Saldo Inicial de Caja Municipal       | 1.448.355.666          | 0                        | 0                      | 0                    |