

GESTION PRESUPUESTARIO INGRESOS AL 31 DE ENERO DE 2019

| Subt | Cuenta |      | Denominación  | SP | CCOSTO | -----PRESUPUESTO----- |                |                | Devengado Mensual | Devengado Acumulada | %     | Saldo Presup.  | PercibidoAcum | IngRealAcum   | IngPorPerci   |
|------|--------|------|---|----|--------|-----------------------|----------------|----------------|-------------------|---------------------|-------|----------------|---------------|---------------|---------------|
|      | Item   | Asig |   |    |        | Inicial               | Modificaciones | Vigente        |                   |                     |       |                |               |               |               |
|      |        |      | Deudores Presupuestarios                                    |    |        | 37.808.221.000        | 19.541.933.000 | 57.350.154.000 | 6.813.727.843     | 6.813.727.843       | 11,00 | 35.165.876.157 | 4.502.399.908 | 4.502.399.908 | 2.311.327.935 |
| 03   |        |      | C x C Tributos sobre el uso de bienes y la realiza          |    |        | 13.447.434.000        | 0              | 13.447.434.000 | 2.537.235.522     | 2.537.235.522       | 18,00 | 10.910.198.478 | 2.170.383.076 | 2.170.383.076 | 366.852.446   |
|      | 01     |      | Patentes y Tasas por Derechos                               |    |        | 7.856.098.000         | 0              | 7.856.098.000  | 2.327.785.111     | 2.327.785.111       | 29,00 | 5.528.312.889  | 1.963.756.343 | 1.963.756.343 | 364.028.768   |
|      |        | 001  | Patentes Municipales  |    |        | 4.008.249.000         | 0              | 4.008.249.000  | 1.830.907.711     | 1.830.907.711       | 45,00 | 2.177.341.289  | 1.572.675.643 | 1.572.675.643 | 258.232.068   |
|      |        | 001  | De Beneficio Municipal [1]                                  |    |        | 4.008.249.000         | 0              | 4.008.249.000  | 1.830.907.711     | 1.830.907.711       | 45,00 | 2.177.341.289  | 1.572.675.643 | 1.572.675.643 | 258.232.068   |
|      |        | 002  | Derechos de Aseo  |    |        | 546.631.000           | 0              | 546.631.000    | 171.816.529       | 171.816.529         | 31,00 | 374.814.471    | 111.177.819   | 111.177.819   | 60.638.710    |
|      |        | 001  | Aseo En Impuesto Territorial                                |    |        | 221.301.000           | 0              | 221.301.000    | 20.350.142        | 20.350.142          | 9,00  | 200.950.858    | 20.350.142    | 20.350.142    | 0             |
|      |        | 002  | Aseo En Patentes Municipales                                |    |        | 325.330.000           | 0              | 325.330.000    | 151.466.387       | 151.466.387         | 46,00 | 173.863.613    | 90.827.677    | 90.827.677    | 60.638.710    |
|      |        | 003  | Otros Derechos  |    |        | 2.615.163.000         | 0              | 2.615.163.000  | 257.782.528       | 257.782.528         | 9,00  | 2.357.380.472  | 219.481.159   | 219.481.159   | 38.301.369    |
|      |        | 001  | Urbanización y Construcción                                 |    |        | 551.709.000           | 0              | 551.709.000    | 65.395.040        | 65.395.040          | 11,00 | 486.313.960    | 63.567.210    | 63.567.210    | 1.827.830     |
|      |        | 002  | Permisos Provisorios  |    |        | 10.000                | 0              | 10.000         | 0                 | 0                   | 0,00  | 10.000         | 0             | 0             | 0             |
|      |        | 003  | Propaganda  |    |        | 219.267.000           | 0              | 219.267.000    | 52.937.208        | 52.937.208          | 24,00 | 166.329.792    | 34.644.960    | 34.644.960    | 18.292.248    |
|      |        | 004  | Transferencia de Vehículos                                  |    |        | 380.601.000           | 0              | 380.601.000    | 5.204.652         | 5.204.652           | 1,00  | 375.396.348    | 5.204.652     | 5.204.652     | 0             |
|      |        | 999  | Otros   |    |        | 1.463.576.000         | 0              | 1.463.576.000  | 134.245.628       | 134.245.628         | 9,00  | 1.329.330.372  | 116.064.337   | 116.064.337   | 18.181.291    |
|      |        | 004  | Derechos de Explotación                                     |    |        | 686.055.000           | 0              | 686.055.000    | 67.278.343        | 67.278.343          | 9,00  | 618.776.657    | 60.421.722    | 60.421.722    | 6.856.621     |
|      |        | 001  | Concesiones   |    |        | 686.055.000           | 0              | 686.055.000    | 67.278.343        | 67.278.343          | 9,00  | 618.776.657    | 60.421.722    | 60.421.722    | 6.856.621     |
|      |        | 02   | Permisos y Licencias  |    |        | 2.833.963.000         | 0              | 2.833.963.000  | 90.326.430        | 90.326.430          | 3,00  | 2.743.636.570  | 88.759.152    | 88.759.152    | 1.567.278     |
|      |        | 001  | Permisos de Circulación                                     |    |        | 2.420.937.000         | 0              | 2.420.937.000  | 42.748.215        | 42.748.215          | 1,00  | 2.378.188.785  | 41.180.937    | 41.180.937    | 1.567.278     |
|      |        | 001  | De Beneficio Municipal                                      |    |        | 907.851.000           | 0              | 907.851.000    | 16.030.580        | 16.030.580          | 1,00  | 891.820.420    | 15.442.851    | 15.442.851    | 587.729       |
|      |        | 002  | De Beneficio Fondo Común Municipal                          |    |        | 1.513.086.000         | 0              | 1.513.086.000  | 26.717.635        | 26.717.635          | 1,00  | 1.486.368.365  | 25.738.086    | 25.738.086    | 979.549       |
|      |        | 002  | Licencias de Conducir y similares                           |    |        | 413.026.000           | 0              | 413.026.000    | 47.578.215        | 47.578.215          | 11,00 | 365.447.785    | 47.578.215    | 47.578.215    | 0             |
|      |        | 03   | Participación en Impuesto Territorial – Art. 37 DL.Nº       |    |        | 2.747.373.000         | 0              | 2.747.373.000  | 117.766.045       | 117.766.045         | 4,00  | 2.629.606.955  | 117.766.045   | 117.766.045   | 0             |
|      |        | 99   | Otros Tributos  |    |        | 10.000.000            | 0              | 10.000.000     | 1.357.936         | 1.357.936           | 13,00 | 8.642.064      | 101.536       | 101.536       | 1.256.400     |
|      |        | 05   | C x C Transferencias Corrientes                             |    |        | 1.217.865.000         | 0              | 1.217.865.000  | 207.877.180       | 207.877.180         | 17,00 | 1.009.987.820  | 207.877.180   | 207.877.180   | 0             |
|      |        | 03   | De Otras Entidades Públicas                                 |    |        | 1.217.865.000         | 0              | 1.217.865.000  | 207.877.180       | 207.877.180         | 17,00 | 1.009.987.820  | 207.877.180   | 207.877.180   | 0             |
|      |        | 002  | De la Subsecretaría de Desarrollo Regional y Administrativo |    |        | 570.000.000           | 0              | 570.000.000    | 0                 | 0                   | 0,00  | 570.000.000    | 0             | 0             | 0             |



GESTION PRESUPUESTARIO INGRESOS

AL 31 DE ENERO DE 2019

| Cuenta |      |      | -----PRESUPUESTO-----                                       |    |        | Devengado      | Devengado      |                | Saldo         |               |        |                |               |             |               |
|--------|------|------|---|----|--------|----------------|----------------|----------------|---------------|---------------|--------|----------------|---------------|-------------|---------------|
| Subt   | Item | Asig | Denominación  | SP | CCOSTO | Inicial        | Modificaciones | Vigente        | Mensual       | Acumulada     | %      | Presup.        | PercibidoAcum | IngRealAcum | IngPorPerci   |
|        | 008  |      | Intereses   |    |        | 115.857.000    | 0              | 115.857.000    | 9.963.356     | 9.963.356     | 8,00   | 105.893.644    | 9.350.420     | 9.350.420   | 612.936       |
|        | 03   |      | Participación del Fondo Común Municipal – Art. 38 D. L. N°  |    |        | 16.057.453.000 | 0              | 16.057.453.000 | 988.593.536   | 988.593.536   | 6,00   | 15.068.859.464 | 988.593.536   | 988.593.536 | 0             |
|        | 001  |      | Participación Anual   |    |        | 16.057.453.000 | 0              | 16.057.453.000 | 988.593.536   | 988.593.536   | 6,00   | 15.068.859.464 | 988.593.536   | 988.593.536 | 0             |
|        | 04   |      | Fondos de Terceros  |    |        | 7.629.000      | 0              | 7.629.000      | 137.700       | 137.700       | 1,00   | 7.491.300      | 137.700       | 137.700     | 0             |
|        | 001  |      | Arancel al Registro de Multas de Tránsito No Pagadas        |    |        | 7.629.000      | 0              | 7.629.000      | 137.700       | 137.700       | 1,00   | 7.491.300      | 137.700       | 137.700     | 0             |
|        | 99   |      | Otros   |    |        | 77.058.000     | 0              | 77.058.000     | 38.703.879    | 38.703.879    | 50,00  | 38.354.121     | 38.703.879    | 38.703.879  | 0             |
|        | 001  |      | Devoluciones y Reintegros                                   |    |        | 47.028.000     | 0              | 47.028.000     | 28.335.522    | 28.335.522    | 60,00  | 18.692.478     | 28.335.522    | 28.335.522  | 0             |
|        | 999  |      | Otros   |    |        | 30.030.000     | 0              | 30.030.000     | 10.368.357    | 10.368.357    | 34,00  | 19.661.643     | 10.368.357    | 10.368.357  | 0             |
| 12     |      |      | C x C Recuperación de Préstamos                             |    |        | 100.000.000    | 0              | 100.000.000    | 2.020.264.453 | 2.020.264.453 | 100,00 | -1.920.264.453 | 242.312.928   | 242.312.928 | 1.777.951.525 |
|        | 06   |      | Por Anticipos a Contratistas                                |    |        | 0              | 0              | 0              | 209.847.088   | 209.847.088   | 100,00 | -209.847.088   | 209.847.088   | 209.847.088 | 0             |
|        | 10   |      | Ingresos por Percibir                                       |    |        | 100.000.000    | 0              | 100.000.000    | 1.810.417.365 | 1.810.417.365 | 100,00 | -1.710.417.365 | 32.465.840    | 32.465.840  | 1.777.951.525 |
| 13     |      |      | C x C Transferencias para Gastos de Capital                 |    |        | 1.508.864.000  | 5.671.383.000  | 7.180.247.000  | 685.533.653   | 685.533.653   | 9,00   | 6.494.713.347  | 685.533.653   | 685.533.653 | 0             |
|        | 03   |      | De Otras Entidades Públicas                                 |    |        | 358.864.000    | 5.671.383.000  | 6.030.247.000  | 685.533.653   | 685.533.653   | 11,00  | 5.344.713.347  | 685.533.653   | 685.533.653 | 0             |
|        | 002  |      | De la Subsecretaría de Desarrollo Regional y Administrativo |    |        | 0              | 0              | 0              | 651.517.209   | 651.517.209   | 100,00 | -651.517.209   | 651.517.209   | 651.517.209 | 0             |
|        | 001  |      | Programa Mejoramiento Urbano y Equipamiento Comunal         |    |        | 0              | 0              | 0              | 299.975.015   | 299.975.015   | 100,00 | -299.975.015   | 299.975.015   | 299.975.015 | 0             |
|        | 002  |      | Programa Mejoramiento de Barrios                            |    |        | 0              | 0              | 0              | 351.542.194   | 351.542.194   | 100,00 | -351.542.194   | 351.542.194   | 351.542.194 | 0             |
|        | 004  |      | De la Subsecretaría de Educación                            |    |        | 0              | 5.671.383.000  | 5.671.383.000  | 0             | 0             | 0,00   | 5.671.383.000  | 0             | 0           | 0             |
|        | 001  |      | Infraestructura Educacional                                 |    |        | 0              | 5.671.383.000  | 5.671.383.000  | 0             | 0             | 0,00   | 5.671.383.000  | 0             | 0           | 0             |
|        | 005  |      | Del Tesoro Público  |    |        | 358.864.000    | 0              | 358.864.000    | 34.016.444    | 34.016.444    | 9,00   | 324.847.556    | 34.016.444    | 34.016.444  | 0             |
|        | 001  |      | Patentes Mineras Ley N° 19.143                              |    |        | 123.270.000    | 0              | 123.270.000    | 0             | 0             | 0,00   | 123.270.000    | 0             | 0           | 0             |
|        | 002  |      | casinos de Juegos Ley N° 19995                              |    |        | 235.594.000    | 0              | 235.594.000    | 34.016.444    | 34.016.444    | 14,00  | 201.577.556    | 34.016.444    | 34.016.444  | 0             |
|        | 04   |      | De Empresas Públicas No Financieras                         |    |        | 1.150.000.000  | 0              | 1.150.000.000  | 0             | 0             | 0,00   | 1.150.000.000  | 0             | 0           | 0             |
|        | 001  |      | De Zona Franca de Iquique S.A.                              |    |        | 1.150.000.000  | 0              | 1.150.000.000  | 0             | 0             | 0,00   | 1.150.000.000  | 0             | 0           | 0             |
| 15     |      |      | Saldo Inicial de Caja                                       |    |        | 1.500.000.000  | 13.870.550.000 | 15.370.550.000 | 0             | 0             | 0,00   | 0              | 0             | 0           | 0             |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE ENERO DE 2019

| Cuenta |      |      | -----PRESUPUESTO----- |    |        | Devenado | Devenado       | Saldo   |         |           |   |         |               |             |             |
|--------|------|------|-----------------------|----|--------|----------|----------------|---------|---------|-----------|---|---------|---------------|-------------|-------------|
| Subt   | Item | Asig | Denominación          | SP | CCOSTO | Inicial  | Modificaciones | Vigente | Mensual | Acumulada | % | Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |