

INFORME DE ACTUALIZACION PRESUPUESTARIA 2018

INGRESOS PRESUPUESTARIOS

(Valores expresados en M\$)

| CUENTAS | DENOMINACION | PRESUPUESTO INICIAL | PRIMERA MODIFICACION | SEGUNDA MODIFICACION | TERCERA MODIFICACION | CUARTA MODIFICACION | QUINTA MODIFICACION | SEXTA MODIFICACION | SEPTIMA MODIFICACION | OCTAVA MODIFICACION | NOVENA MODIFICACION | DECIMA MODIFICACION | UNDECIMA MODIFICACION | DECIMA SEGUNDA MODIFICACION | DECIMA TERCERA MODIFICACION | DECIMO CUARTA MODIFICACION | PRESUPUESTO ACTUALIZADO |
|-------------------|---|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| | Decreto Presupuestario N° | 66 de 2017 | 01 de 2018 | 04 de 2018 | 09 de 2018 | 11 de 2018 | 16 de 2018 | 23 de 2018 | 26 de 2018 | 32 de 2018 | 34 de 2018 | 40 de 2018 | 46 de 2018 | 66 DE 2018 | 64 DE 2018 | 70 DE 2018 | |
| 115-03-00 | TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES | 9.736.445 | 0 | 0 | 0 | 240.000 | 150.717 | 4.000 | 17.450 | 0 | 0 | 0 | 220.000 | 160.000 | 0 | 0 | 10.528.612 |
| 115-03-01 | PATENTES Y TASAS POR DERECHO | 2.963.008 | | | | | | 4.000 | 17.450 | | | | | | | | 2.984.458 |
| 115-03-02 | PERMISOS Y LICENCIAS | 2.063.943 | | | | 240.000 | 150.717 | | | | | | 220.000 | 160.000 | | | 2.834.660 |
| 115-03-03 | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37) | 4.709.494 | | | | | | | | | | | | | | | 4.709.494 |
| 115-05-00 | TRANSFERENCIAS CORRIENTES | 15.000 | 0 | 0 | 0 | 0 | 108.301 | 53.617 | 6.398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190.833 |
| 115-05-01 | DEL SECTOR PRIVADO | 15.000 | | | | | | | | | | | | | | | 15.000 |
| 115-05-03 | DE OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 108.301 | 53.617 | 6.398 | | | | | | | | 175.833 |
| 115-05-03-002 | De la Subsecretaria de Desarrollo Regional y Administrativo | 0 | 0 | 0 | 0 | 0 | 83.301 | 53.617 | 0 | 0 | 7.517 | 0 | 0 | 0 | 0 | 0 | 144.435 |
| 115-05-03-002-999 | Transferencias Corrientes de la Subdere | 0 | | | | | 83.301 | 53.617 | | | 7.517 | | | | | | 144.435 |
| 115-05-03-007 | Del Tesoro Público | 0 | 0 | 0 | 0 | 0 | 25.000 | 0 | 6.398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.398 |
| 115-05-03-007-004 | Bonificacion Adicional Ley 20.387 | | | | | | | | | | | | | | | | 0 |
| 115-05-03-007-999 | Otras Transferencias Corrientes del Tesoro Publico | | | | | | | | 6.398 | | | | | | | | 6.398 |
| 115-05-03-099 | De Otras Entidades Publicas | | | | | | 25.000 | | | | | | | | | | 25.000 |
| 115-06-00 | RENTAS DE LA PROPIEDAD | 70.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000 | 0 | 0 | 85.000 |
| 115-06-03 | INTERESES | 70.000 | | | | | | | | | | | | 15.000 | | | 85.000 |
| 115-07-00 | INGRESOS DE OPERACION | 0 | 0 | 6.871 | 0 | 0 | 0 | 0 | | | | | | | | | 6.871 |
| 115-07-01 | VENTA DE BIENES | | | | | | | | | | | | | | | | 0 |
| 115-07-02 | VENTA DE SERVICIOS | | | 6.871 | | | | | | | | | | | | | 6.871 |
| 115-08-00 | OTROS INGRESOS CORRIENTES | 2.038.270 | 0 | 0 | 20.000 | 7.000 | 29.481 | 0 | 0 | 28.700 | 96.000 | 0 | 0 | 83.500 | 0 | 15.800 | 2.318.751 |
| 115-08-01 | RECUPERACION Y REEMBOLSOS POR LIC. MEDICAS | 50.600 | | | | | | | | | | | | | | | 50.600 |
| 115-08-02 | MULTAS Y SANCIONES PECUNIARIAS | 427.000 | | | 20.000 | 7.000 | | | | 8.000 | | | | 60.000 | | 15.800 | 537.800 |
| 115-08-03 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063 | 1.486.170 | | | | | | | | | | | 96.000 | | | | 1.582.170 |
| 115-08-04 | FONDOS DE TERCEROS | 8.500 | | | | | | | | | | | | | | | 8.500 |
| 115-08-99 | OTROS | 66.000 | | | | | 29.481 | | | 20.700 | | | | 23.500 | | | 139.681 |
| 115-12-00 | RECUPERACION DE PRESTAMOS | 52.000 | 0 | 0 | 0 | 0 | 0 | 0 | 3.342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55.342 |
| 115-12-10 | INGRESOS POR PERCIBIR | 52.000 | | | | | | | 3.342 | | | | | | | | 55.342 |
| 115-13-00 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 1.200 | 0 | 610.942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435.257 | 0 | 136.095 | 232.223 | 0 | 1.415.717 |
| 115-13-01 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-01-999 | Otras | | | | | | | | | | | | | | | | 0 |
| 115-13-03 | DE OTRAS ENTIDADES PUBLICAS | 1.200 | 0 | 610.942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435.257 | 0 | 136.095 | 232.223 | 0 | 1.415.717 |
| 115-13-03-002 | Dela Subsecretaria de Desarrollo Reg. Y Administrativo | 0 | 0 | 35.524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136.095 | 0 | 0 | 171.619 |
| 115-13-03-002-001 | Programa Mejoramiento Urbano y Equipamiento Comunal | | | 35.524 | | | | | | | | | | | | | 35.524 |
| 115-13-03-002-002 | Programa Mejoramiento de Barrios | | | | | | | | | | | | | | | | 0 |
| 115-13-03-002-999 | Otras Transferencias Gastos de Capital Subdere | | | | | | | | | | | | | 136.095 | | | 136.095 |
| 115-13-03-005 | Del Tesoro Público | 1.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200 |
| 115-13-03-005-001 | Patentes Mineras Ley 19143 | 1.200 | | | | | | | | | | | | | | | 1.200 |
| 115-13-03-999 | De Otras Entidades Publicas | | | 575.418 | | | | | | | | 435.257 | | | 232.223 | | 1.242.898 |
| 115-15-00 | SALDO INICIAL DE CAJA | 180.000 | | 4.545.566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.725.566 |
| | TOTAL | 12,092,915 | 0 | 5,163,379 | 20,000 | 247,000 | 288,499 | 57,617 | 27,190 | 28,700 | 96,000 | 435,257 | 220,000 | 394,595 | 232,223 | 15,800 | 19,326,692 |

GASTOS PRESUPUESTARIOS

(Valores expresados en M\$)

| CUENTAS | DENOMINACION | PRESUPUESTO INICIAL | PRIMERA MODIFICACION | SEGUNDA MODIFICACION | TERCERA MODIFICACION | CUARTA MODIFICACION | QUINTA MODIFICACION | SEXTA MODIFICACION | SEPTIMA MODIFICACION | OCTAVA MODIFICACION | NOVENA MODIFICACION | DECIMA MODIFICACION | UNDECIMA MODIFICACION | DECIMA SEGUNDA MODIFICACION | DECIMA TERCERA MODIFICACION | DUODECIMA MODIFICACION | PRESUPUESTO ACTUALIZADO |
|-------------------|--|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------------|------------------------|-------------------------|
| | Decreto Presupuestario N° | 66 de 2017 | 01 de 2018 | 04 de 2018 | 09 de 2018 | 11 de 2018 | 16 de 2018 | 23 de 2018 | 26 de 2018 | 32 de 2018 | 34 de 2018 | 40 de 2018 | 46 de 2018 | 66 DE 2018 | 64 DE 2018 | 70 DE 2018 | |
| 215-21-00 | C X P GASTOS EN PERSONAL | 2.795.065 | 0 | 12.595 | 0 | 0 | 0 | 17.617 | 0 | 2.500 | 7.517 | 0 | 0 | 0 | 0 | 0 | 2.835.294 |
| 215-21-01 | PERSONAL DE PLANTA | 1.372.489 | | | | | | | | | | | | | | | 1.372.489 |
| 215-21-02 | PERSONAL A CONTRATA | 548.996 | | | | | | | | | | | | | | | 548.996 |
| 215-21-03 | OTRAS REMUNERACIONES | 171.538 | | 290 | | | | | | | | | | | | | 171.828 |
| 215-21-04 | OTROS GASTOS EN PERSONAL | 702.042 | | 12.305 | | | | 17.617 | | 2.500 | 7.517 | | | | | | 741.981 |
| 215-22-00 | BIENES Y SERVICIOS DE CONSUMO | 5.499.139 | -19.000 | 802.933 | 20.000 | 81.000 | -41.850 | 40.000 | 27.190 | 78.000 | 76.000 | 0 | 11.000 | 600 | 0 | 0 | 6.575.012 |
| 215-22-01 | ALIMENTOS Y BEBIDAS | 75.436 | | 7.195 | | | 1.230 | | 3.900 | 5.000 | | | | | | | 92.761 |
| 215-22-02 | TEXTILES VESTUARIO Y CALZADO | 39.375 | | 1.165 | | 2.000 | | | | | | | | | | | 42.540 |
| 215-22-03 | COMBUSTIBLES Y LUBRICANTES | 31.500 | | | | | | | | | | | | | | | 31.500 |
| 215-22-04 | MATERIALES DE USO Y CONSUMO | 274.910 | | 33.175 | | 3.000 | | | | | | | 4.000 | | | | 315.085 |
| 215-22-05 | SERVICIOS BASICOS | 686.697 | | 1.120 | | | | | 290 | | 90.000 | | 3.000 | 600 | | | 781.707 |
| 215-22-06 | MANUTENIMIENTOS Y REPARACIONES | 63.200 | | 53.370 | | | 5.000 | | 17.000 | | | | | | | | 138.570 |
| 215-22-07 | PUBLICIDAD Y DIFUSION | 114.045 | | 23.640 | | | 1.485 | | | | | | | | | | 139.170 |
| 215-22-08 | SERVICIOS GENERALES | 3.485.188 | | 359.421 | | 44.000 | | | | | -50.000 | | | | | | 3.838.609 |
| 215-22-09 | ARRIENDOS | 511.128 | | 127.403 | | | 8.940 | | | 50.000 | | | | | | | 697.471 |
| 215-22-10 | SERVICIOS FINANCIEROS Y DE SEGUROS | 69.320 | -19.000 | 6.762 | | | | 40.000 | | | | | | | | | 97.082 |
| 215-22-11 | SERVICIOS TECNICOS Y PROFESIONALES | 127.490 | | 72.347 | 20.000 | 32.000 | 11.495 | | | | 36.000 | | | | | | 299.332 |
| 215-22-12 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 20.850 | | 117.335 | | | -70.000 | | 6.000 | 23.000 | | | 4.000 | | | | 101.185 |
| 215-24-00 | TRANSFERENCIAS CORRIENTES | 2.863.064 | 0 | 130.843 | 0 | 153.000 | 203.349 | 0 | 0 | 21.030 | 0 | 0 | 175.900 | 88.995 | 0 | 15.800 | 3.651.981 |
| 215-24-01 | AL SECTOR PRIVADO | 308.658 | 0 | 77.412 | 0 | 0 | 109.151 | 0 | 0 | 17.830 | 0 | 0 | 12.100 | 0 | 0 | 0 | 525.151 |
| 215-24-01-001 | Fondos de Emergencia | 20.000 | | 52 | | | | | | | | | | | | | 20.052 |
| 215-24-01-004 | Organizaciones Comunitarias | 163.500 | | 59.055 | | | | | | 22.830 | | | 12.100 | | | | 257.485 |
| 215-24-01-005 | Otras Personas Juridicas Privadas | 13,000 | | | | | 23,000 | | | | | | | | | | 36,000 |
| 215-24-01-006 | Voluntariado | 24,000 | | | | | | | | | | | | | | | 24,000 |
| 215-24-01-007 | Asistencia Social a Personas Naturales | 37,478 | | 675 | | | | | | -5,000 | | | | | | | 33,153 |
| 215-24-01-008 | Premios y Otros | 23,180 | | 3,210 | | | 2,850 | | | | | | | | | | 29,240 |
| 215-24-01-999 | Otras Transferencias al Sector Privado | 27,500 | | 14,420 | | | 83,301 | | | | | | | | | | 125,221 |
| 215-24-03 | A OTRAS ENTIDADES PUBLICAS | 2.554.406 | 0 | 53.431 | 0 | 153.000 | 94.198 | 0 | 0 | 3.200 | 0 | 0 | 163.800 | 88.995 | 0 | 15.800 | 3.126.830 |
| 215-24-03-002 | A los Servicios de Salud | 2.800 | 0 | 244 | 0 | 2.800 | 0 | 0 | 0 | 3.200 | 0 | 0 | 0 | 0 | 0 | 0 | 9.044 |
| 215-24-03-002-001 | Multas Ley de Alcoholes | 2.800 | 0 | 244 | 0 | 2.800 | 0 | 0 | 0 | 3.200 | 0 | 0 | 0 | 0 | 0 | 0 | 9.044 |
| 215-24-03-080 | A las Asociaciones | 15.900 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.800 |
| 215-24-03-080-001 | A la Asociación Chilena de Municipalidades | 9.330 | | | | 200 | | | | | | | | | | | 9.530 |
| 215-24-03-080-002 | A Otras Asociaciones | 6.570 | | | | | | | | | | | | | | 15.800 | 22.370 |
| 215-24-03-090 | Al Fondo Común Municipal - Permisos de Circulación | 1.229.652 | 0 | 22.508 | 0 | 150.000 | 94.198 | 0 | 0 | 0 | 0 | 0 | 163.800 | 87.500 | 0 | 0 | 1.747.658 |
| 215-24-03-090-001 | Aporte Año Vigente | 1.219.652 | | | | 150.000 | 94.198 | | | | | | 163.800 | 87.500 | | | 1.715.150 |
| 215-24-03-090-002 | Aporte Otros Años | 10.000 | | 22.508 | | | | | | | | | | | | | 32.508 |
| 215-24-03-092 | Al Fondo Común Municipal - Multas | 45.000 | 0 | 1.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.104 |
| 215-24-03-092-002 | Art. 14 N°6 Inc 2. Ley N°19.695 Multas TAG | 45.000 | | 1.104 | | | | | | | | | | | | | 46.104 |
| 215-24-03-099 | A Otras Entidades Publicas | 32.185 | | | | | | | | | | | | 1.495 | | | 33.680 |
| 215-24-03-100 | A Otras Municipalidades | 82.000 | | 29.575 | | | | | | | | | | | | | 111.575 |
| 215-24-03-101 | A Servicios Incorporados a su Gestión | 1.146.869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.146.869 |
| 215-24-03-101-001 | A Educación | 617.863 | | | | | | | | | | | | | | | 617.863 |
| 215-24-03-101-002 | A Salud | 529.006 | | | | | | | | | | | | | | | 529.006 |
| 215-26-00 | OTROS GASTOS CORRIENTES | 12.500 | 0 | 347.281 | 0 | 0 | 40.000 | 0 | 0 | -50.000 | 20.000 | 0 | 0 | 0 | 0 | 0 | 369.781 |
| 215-26-01 | DEVOLUCIONES | 3.000 | | 310.400 | | | | | | -50.000 | | | | | | | 263.400 |
| 215-26-02 | COMPENSACION POR DAÑOS TERCEROS Y/O LA PROPIEDAD | 1.000 | | 32,000 | | | 40,000 | | | | 20,000 | | | | | | 93,000 |
| 215-26-04 | APLICACION FONDOS DE TERCEROS | 8.500 | | 4.881 | | | | | | | | | | | | | 13.381 |
| 215-29-00 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 41.841 | 0 | 94.825 | 0 | 13.000 | 0 | 0 | 0 | 0 | 0 | 0 | 17.600 | 30.000 | 0 | 0 | 197.266 |
| 215-29-01 | TERRENOS | | | | | | | | | | | | | | | | 0 |
| 215-29-02 | EDIFICIOS | | | | | | | | | | | | 17.600 | | | | 17.600 |
| 215-29-03 | VEHICULOS | | | 51.000 | | | | | | | | | | | | | 51.000 |
| 215-29-04 | MOBILIARIO Y OTROS | 16.213 | | 30.325 | | | | | | | | | | | | | 46.538 |
| 215-29-05 | MAQUINAS Y EQUIPOS | 8.064 | | 10.150 | | | | | | | | | | 30.000 | | | 48.214 |
| 215-29-06 | EQUIPOS INFORMATICOS | 10.664 | | 2.080 | | 6.000 | | | | | | | | | | | 18.744 |
| 215-29-07 | PROGRAMAS INFORMATICOS | 6.900 | | 1.270 | | 7.000 | | | | | | | | | | | 15.170 |
| 215-31-00 | INICIATIVAS DE INVERSION | 701.306 | 19.000 | 3.779.965 | 0 | 0 | 87.000 | 0 | 0 | -22.830 | 0 | 435.257 | 15.500 | 275.000 | 232.223 | 0 | 5.522.421 |
| 215-31-02 | PROYECTOS | 701.306 | 19.000 | 3.779.965 | | | 87.000 | | | -22.830 | | 435.257 | 15.500 | 275.000 | 232.223 | | 5.522.421 |
| 215-33-00 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 77.867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77.867 |
| 215-33-03 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 77.867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77.867 |
| 215-33-03-099 | A Otras Entidades Publicas | 0 | | 77.867 | | | | | | | | | | | | | 77.867 |
| 215-34-00 | SERVICIO DE LA DEUDA | 180.000 | 0 | -82.930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.070 |
| 215-34-07 | DEUDA FLOTANTE | 180.000 | | -82.930 | | | | | | | | | | | | | 97.070 |
| | TOTAL | 12.092.915 | 0 | 5.163.379 | 20.000 | 247.000 | 288.499 | 57.617 | 27.190 | 28.700 | 103.517 | 435.257 | 220.000 | 394.595 | 232.223 | 15.800 | 19.326.692 |