

GESTION PRESUPUESTARIO INGRESOS AL 31 DE MARZO DE 2013

| Cuenta |      |      | -----PRESUPUESTO----- |                |                | Devengado     |               |        | Saldo          |               | IngRealAcum   | IngPorPerci |
|--------|------|------|-----------------------|----------------|----------------|---------------|---------------|--------|----------------|---------------|---------------|-------------|
| Subt   | Item | Asig | Inicial               | Modificaciones | Vigente        | Mensual       | Acumulada     | %      | Presup.        | PercibidoAcum |               |             |
|        |      |      | 16.920.000.000        | 7.876.562.000  | 24.796.562.000 | 1.998.413.816 | 7.258.822.524 | 29,27  | 14.428.466.476 | 6.327.395.333 | 6.327.395.333 | 931.427.191 |
| 03     |      |      | 10.315.000.000        | 0              | 10.315.000.000 | 1.451.906.613 | 3.649.358.833 | 35,38  | 6.665.641.167  | 3.536.111.730 | 3.536.111.730 | 113.247.103 |
|        | 01   |      | 4.970.000.000         | 0              | 4.970.000.000  | 167.027.202   | 1.955.609.877 | 39,35  | 3.014.390.123  | 1.842.370.534 | 1.842.370.534 | 113.239.343 |
|        |      | 001  | 3.000.000.000         | 0              | 3.000.000.000  | 26.710.624    | 1.426.075.292 | 47,54  | 1.573.924.708  | 1.331.361.197 | 1.331.361.197 | 94.714.095  |
|        |      | 001  | 3.000.000.000         | 0              | 3.000.000.000  | 26.710.624    | 1.426.075.292 | 47,54  | 1.573.924.708  | 1.331.361.197 | 1.331.361.197 | 94.714.095  |
|        | 002  |      | 685.000.000           | 0              | 685.000.000    | 21.838.892    | 199.425.065   | 29,11  | 485.574.935    | 180.899.817   | 180.899.817   | 18.525.248  |
|        |      | 001  | 250.000.000           | 0              | 250.000.000    | 5.948.384     | 36.777.146    | 14,71  | 213.222.854    | 36.777.146    | 36.777.146    | 0           |
|        |      | 002  | 155.000.000           | 0              | 155.000.000    | 994.117       | 79.729.165    | 51,44  | 75.270.835     | 61.204.118    | 61.204.118    | 18.525.047  |
|        |      | 003  | 280.000.000           | 0              | 280.000.000    | 14.896.391    | 82.918.754    | 29,61  | 197.081.246    | 82.918.553    | 82.918.553    | 201         |
|        | 003  |      | 1.112.000.000         | 0              | 1.112.000.000  | 104.508.803   | 288.450.043   | 25,94  | 823.549.957    | 288.450.043   | 288.450.043   | 0           |
|        |      | 001  | 390.000.000           | 0              | 390.000.000    | 30.870.792    | 82.965.641    | 21,27  | 307.034.359    | 82.965.641    | 82.965.641    | 0           |
|        |      | 002  | 37.000.000            | 0              | 37.000.000     | 5.245.154     | 11.372.827    | 30,74  | 25.627.173     | 11.372.827    | 11.372.827    | 0           |
|        |      | 003  | 25.000.000            | 0              | 25.000.000     | 452.556       | 6.527.726     | 26,11  | 18.472.274     | 6.527.726     | 6.527.726     | 0           |
|        |      | 004  | 238.000.000           | 0              | 238.000.000    | 18.657.305    | 61.042.717    | 25,65  | 176.957.283    | 61.042.717    | 61.042.717    | 0           |
|        |      | 999  | 422.000.000           | 0              | 422.000.000    | 49.282.996    | 126.541.132   | 29,99  | 295.458.868    | 126.541.132   | 126.541.132   | 0           |
|        | 004  |      | 173.000.000           | 0              | 173.000.000    | 13.968.883    | 41.659.477    | 24,08  | 131.340.523    | 41.659.477    | 41.659.477    | 0           |
|        |      | 001  | 173.000.000           | 0              | 173.000.000    | 13.968.883    | 41.659.477    | 24,08  | 131.340.523    | 41.659.477    | 41.659.477    | 0           |
| 02     |      |      | 2.845.000.000         | 0              | 2.845.000.000  | 1.244.427.683 | 1.414.105.295 | 49,70  | 1.430.894.705  | 1.414.097.535 | 1.414.097.535 | 7.760       |
|        | 001  |      | 2.600.000.000         | 0              | 2.600.000.000  | 1.223.821.215 | 1.353.928.096 | 52,07  | 1.246.071.904  | 1.353.920.336 | 1.353.920.336 | 7.760       |
|        |      | 001  | 975.000.000           | 0              | 975.000.000    | 458.968.905   | 507.759.040   | 52,08  | 467.240.960    | 507.756.130   | 507.756.130   | 2.910       |
|        |      | 002  | 1.625.000.000         | 0              | 1.625.000.000  | 764.852.310   | 846.169.056   | 52,07  | 778.830.944    | 846.164.206   | 846.164.206   | 4.850       |
|        | 002  |      | 239.000.000           | 0              | 239.000.000    | 20.404.053    | 58.266.553    | 24,38  | 180.733.447    | 58.266.553    | 58.266.553    | 0           |
|        |      | 999  | 6.000.000             | 0              | 6.000.000      | 202.415       | 1.910.646     | 31,84  | 4.089.354      | 1.910.646     | 1.910.646     | 0           |
| 03     |      |      | 2.500.000.000         | 0              | 2.500.000.000  | 40.451.728    | 279.643.661   | 11,19  | 2.220.356.339  | 279.643.661   | 279.643.661   | 0           |
| 05     |      |      | 40.030.000            | 149.465.000    | 189.495.000    | 41.892.637    | 474.699.015   | 100,00 | -285.204.015   | 474.699.015   | 474.699.015   | 0           |
| 03     |      |      | 40.030.000            | 149.465.000    | 189.495.000    | 41.892.637    | 474.699.015   | 100,00 | -285.204.015   | 474.699.015   | 474.699.015   | 0           |
|        | 002  |      | 40.030.000            | 149.465.000    | 189.495.000    | 41.892.637    | 474.699.015   | 100,00 | -285.204.015   | 474.699.015   | 474.699.015   | 0           |

GESTION PRESUPUESTARIO INGRESOS AL 31 DE MARZO DE 2013

| Cuenta | -----PRESUPUESTO----- |      |  |               | Devengado Mensual | Devengado Acumulada | %           | Saldo Presup. | PercibidoAcum | IngRealAcum   | IngPorPerci   |               |                |
|--------|-----------------------|------|--|---------------|-------------------|---------------------|-------------|---------------|---------------|---------------|---------------|---------------|----------------|
|        | Subt                  | Item | Asig   | Denominación  |                   |                     |             |               |               |               |               | Inicial       | Modificaciones |
|        | 001                   |      | Fortalecimiento de la Gestión Municipal <sup>1</sup>                           | 40.010.000    | 11.465.000        | 51.475.000          | 0           | 52.781.000    | 100,00        | -1.306.000    | 52.781.000    | 52.781.000    | 0              |
|        | 002                   |      | Fondo compensación vivienda social   | 10.000        | 0                 | 10.000              | 41.892.637  | 41.892.637    | 100,00        | -41.882.637   | 41.892.637    | 41.892.637    | 0              |
|        | 999                   |      | Otras transferencias de la subdere   | 10.000        | 138.000.000       | 138.010.000         | 0           | 380.025.378   | 100,00        | -242.015.378  | 380.025.378   | 380.025.378   | 0              |
| 06     |                       |      | C x C Rentas de la Propiedad   | 373.600.000   | 0                 | 373.600.000         | 37.208.233  | 112.804.366   | 30,19         | 260.795.634   | 97.798.065    | 97.798.065    | 15.006.301     |
|        | 01                    |      | Arriendo de Activos No Financieros   | 373.600.000   | 0                 | 373.600.000         | 37.208.233  | 112.804.366   | 30,19         | 260.795.634   | 97.798.065    | 97.798.065    | 15.006.301     |
| 08     |                       |      | C x C Otros Ingresos Corrientes  | 5.435.800.000 | 43.344.000        | 5.479.144.000       | 457.869.373 | 1.650.167.111 | 30,12         | 3.828.976.889 | 1.646.849.565 | 1.646.849.565 | 3.317.546      |
|        | 01                    |      | Recuperaciones y Reembolsos por Licencias Médicas                              | 72.000.000    | 0                 | 72.000.000          | 5.495.223   | 16.995.915    | 23,61         | 55.004.085    | 14.078.215    | 14.078.215    | 2.917.700      |
|        | 001                   |      | Reembolso Art. 4 Ley N°19.345 y Ley N° 19.117 Art. Único                       | 3.000.000     | 0                 | 3.000.000           | 0           | 0             | 0,00          | 3.000.000     | 0             | 0             | 0              |
|        | 002                   |      | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único.               | 69.000.000    | 0                 | 69.000.000          | 5.495.223   | 16.995.915    | 24,63         | 52.004.085    | 14.078.215    | 14.078.215    | 2.917.700      |
|        | 02                    |      | Multas y Sanciones Pecuniarias   | 753.400.000   | 0                 | 753.400.000         | 108.965.709 | 217.294.956   | 28,84         | 536.105.044   | 216.895.110   | 216.895.110   | 399.846        |
|        | 001                   |      | Multas – De Beneficio Municipal <sup>1</sup>                                   | 561.000.000   | 0                 | 561.000.000         | 76.258.203  | 165.245.331   | 29,46         | 395.754.669   | 164.845.485   | 164.845.485   | 399.846        |
|        | 002                   |      | Multas Art.14, N°6, Ley N°18.695 – Beneficio Fondo Comun Municipal             | 18.000.000    | 0                 | 18.000.000          | 5.343.063   | 5.731.162     | 31,84         | 12.268.838    | 5.731.162     | 5.731.162     | 0              |
|        | 003                   |      | Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>                  | 31.000.000    | 0                 | 31.000.000          | 2.837.704   | 6.240.113     | 20,13         | 24.759.887    | 6.240.113     | 6.240.113     | 0              |
|        | 004                   |      | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                      | 20.000.000    | 0                 | 20.000.000          | 1.891.814   | 4.160.090     | 20,80         | 15.839.910    | 4.160.090     | 4.160.090     | 0              |
|        | 005                   |      | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal             | 31.000.000    | 0                 | 31.000.000          | 7.224.860   | 9.157.706     | 29,54         | 21.842.294    | 9.157.706     | 9.157.706     | 0              |
|        | 006                   |      | Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades | 24.400.000    | 0                 | 24.400.000          | 8.200.989   | 8.778.174     | 35,98         | 15.621.826    | 8.778.174     | 8.778.174     | 0              |
|        | 008                   |      | Intereses <sup>1</sup>   | 68.000.000    | 0                 | 68.000.000          | 7.209.076   | 17.982.380    | 26,44         | 50.017.620    | 17.982.380    | 17.982.380    | 0              |
| 03     |                       |      | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979     | 4.250.000.000 | 0                 | 4.250.000.000       | 340.521.252 | 913.065.552   | 21,48         | 3.336.934.448 | 913.065.552   | 913.065.552   | 0              |
|        | 001                   |      | Participación Anual  | 4.250.000.000 | 0                 | 4.250.000.000       | 340.521.252 | 888.282.071   | 20,90         | 3.361.717.929 | 888.282.071   | 888.282.071   | 0              |
|        | 003                   |      | Aportes Extraordinarios  | 0             | 0                 | 0                   | 0           | 24.783.481    | 100,00        | -24.783.481   | 24.783.481    | 24.783.481    | 0              |
|        | 001                   |      | Aportes Extraordinarios  | 0             | 0                 | 0                   | 0           | 24.783.481    | 100,00        | -24.783.481   | 24.783.481    | 24.783.481    | 0              |
| 04     |                       |      | Fondos de Terceros   | 4.000.000     | 0                 | 4.000.000           | 1.239.482   | 1.377.182     | 34,43         | 2.622.818     | 1.377.182     | 1.377.182     | 0              |
|        | 001                   |      | Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup>              | 4.000.000     | 0                 | 4.000.000           | 1.239.482   | 1.377.182     | 34,43         | 2.622.818     | 1.377.182     | 1.377.182     | 0              |
| 99     |                       |      | Otros  | 356.400.000   | 43.344.000        | 399.744.000         | 1.647.707   | 501.433.506   | 100,00        | -101.689.506  | 501.433.506   | 501.433.506   | 0              |
|        | 001                   |      | Devoluciones y Reintegros no Provenientes de Impuestos                         | 44.000.000    | 0                 | 44.000.000          | 811.082     | 3.853.563     | 8,76          | 40.146.437    | 3.853.563     | 3.853.563     | 0              |
|        | 999                   |      | Otros  | 312.400.000   | 43.344.000        | 355.744.000         | 836.625     | 497.579.943   | 100,00        | -141.835.943  | 497.579.943   | 497.579.943   | 0              |

GESTION PRESUPUESTARIO INGRESOS AL 31 DE MARZO DE 2013

| Cuenta | -----PRESUPUESTO----- |  |      | Devengado Mensual | Devengado     |                | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci   |             |             |             |
|--------|-----------------------|--|------|-------------------|---------------|----------------|---------------|---------------|-------------|---------------|-------------|-------------|-------------|
|        | Subt                  | Item   | Asig |                   | Inicial       | Modificaciones |               |               |             |               | Vigente     | Acumulada   | %           |
| 10     |                       |  |      |                   |               |                |               |               |             |               |             |             |             |
|        | C x C                 | Venta de Activos No Financieros  |      | 70.000            | 0             | 70.000         | 0             | 261.706.959   | 100,00      | -261.636.959  | 261.706.959 | 261.706.959 | 0           |
| 01     |                       | Terrenos   |      | 10.000            | 0             | 10.000         | 0             | 261.706.959   | 100,00      | -261.696.959  | 261.706.959 | 261.706.959 | 0           |
| 02     |                       | Edificios  |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 03     |                       | Vehículos  |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 04     |                       | Mobiliario y Otros   |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 05     |                       | Máquinas y Equipos   |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 06     |                       | Equipos Informáticos   |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 99     |                       | Otros Activos no Financieros   |      | 10.000            | 0             | 10.000         | 0             | 0             | 0,00        | 10.000        | 0           | 0           | 0           |
| 12     |                       | C x C Recuperación de Préstamos  |      | 45.500.000        | 0             | 45.500.000     | -68.956.623   | 851.512.063   | 100,00      | -806.012.063  | 51.655.822  | 51.655.822  | 799.856.241 |
| 02     |                       | Hipotecarios   |      | 500.000           | 0             | 500.000        | 0             | 0             | 0,00        | 500.000       | 0           | 0           | 0           |
| 10     |                       | Ingresos por Percibir  |      | 45.000.000        | 0             | 45.000.000     | -68.956.623   | 851.512.063   | 100,00      | -806.512.063  | 51.655.822  | 51.655.822  | 799.856.241 |
| 13     |                       | C x C Transferencias para Gastos de Capital                              |      | 660.000.000       | 291.022.000   | 951.022.000    | 78.493.583    | 258.574.177   | 27,19       | 692.447.823   | 258.574.177 | 258.574.177 | 0           |
| 03     |                       | De Otras Entidades Públicas  |      | 660.000.000       | 291.022.000   | 951.022.000    | 78.493.583    | 258.574.177   | 27,19       | 692.447.823   | 258.574.177 | 258.574.177 | 0           |
| 002    |                       | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> |      | 0                 | 291.022.000   | 291.022.000    | 23.232.318    | 95.076.846    | 32,67       | 195.945.154   | 95.076.846  | 95.076.846  | 0           |
| 001    |                       | Programa Mejoramiento Urbano y Equipamiento Comunal <sup>1</sup>         |      | 0                 | 94.639.000    | 94.639.000     | 16.832.318    | 67.334.336    | 71,15       | 27.304.664    | 67.334.336  | 67.334.336  | 0           |
| 002    |                       | Programa Mejoramiento de Barrios <sup>1</sup>                            |      | 0                 | 196.383.000   | 196.383.000    | 6.400.000     | 27.742.510    | 14,13       | 168.640.490   | 27.742.510  | 27.742.510  | 0           |
| 005    |                       | Del Tesoro Público <sup>1</sup>  |      | 660.000.000       | 0             | 660.000.000    | 55.261.265    | 163.497.331   | 24,77       | 496.502.669   | 163.497.331 | 163.497.331 | 0           |
| 001    |                       | Patentes Mineras Ley N° 19.143 <sup>1</sup>                              |      | 10.000.000        | 0             | 10.000.000     | 0             | 1.172.762     | 11,73       | 8.827.238     | 1.172.762   | 1.172.762   | 0           |
| 002    |                       | Casinos de Juegos Ley N°19.995   |      | 650.000.000       | 0             | 650.000.000    | 55.261.265    | 162.324.569   | 24,97       | 487.675.431   | 162.324.569 | 162.324.569 | 0           |
| 14     |                       | Endeudamiento  |      | 0                 | 4.333.458.000 | 4.333.458.000  | 0             | 0             | 0,00        | 4.333.458.000 | 0           | 0           | 0           |
| 01     |                       | Endeudamiento Interno  |      | 0                 | 4.333.458.000 | 4.333.458.000  | 0             | 0             | 0,00        | 4.333.458.000 | 0           | 0           | 0           |
| 002    |                       | Empréstitos  |      | 0                 | 4.333.458.000 | 4.333.458.000  | 0             | 0             | 0,00        | 4.333.458.000 | 0           | 0           | 0           |
| 15     |                       | Saldo Inicial Caja   |      | 50.000.000        | 3.059.273.000 | 3.109.273.000  | 0             | 0             | 0,00        | 0             | 0           | 0           | 0           |