

| ESTABLECIMIENTO MUNICIPAL |                                               | ESTADO DE SITUACIÓN FINANCIERA MAYO 2022 |                |                |               |               |               |               |
|---------------------------|-----------------------------------------------|------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Cuentas                   |                                               | PRESUPUESTO                              | PRESUPUESTO    | SALDO          | DEVENGADO     |               | PERCIBIDO     |               |
| CODIGO                    | DENOMINACION                                  | INICIAL                                  | VIGENTE        | PRESUPUES.     | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |
|                           |                                               |                                          | (1)            | (1-6)          | (5)           | (6)           | (7)           | (8)           |
| 115-00-00-000-000-000     | DEUDORES PRESUPUESTARIOS                      | 14,876,481,000                           | 22,325,130,000 | 14,189,795,080 | 2,244,706,729 | 8,135,334,920 | 2,270,528,436 | 7,598,857,123 |
| 115-03-00-000-000-000     | TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES | 11,614,840,000                           | 11,614,840,000 | 5,019,017,937  | 1,757,620,449 | 6,595,822,063 | 1,772,047,771 | 6,085,162,336 |
| 115-03-01-000-000-000     | PATENTES Y TASAS POR DERECHO                  | 2,964,900,000                            | 2,964,900,000  | 1,662,358,462  | 268,623,638   | 1,302,541,538 | 289,635,164   | 1,240,165,988 |
| 115-03-01-001-000-000     | PATENTES MUNICIPALES                          | 1,138,000,000                            | 1,138,000,000  | 510,969,372    | 2,182,588     | 627,030,628   | 4,598,276     | 549,978,674   |
| 115-03-01-001-001-000     | DE BENEFICIO MUNICIPAL                        | 1,138,000,000                            | 1,138,000,000  | 510,969,372    | 2,182,588     | 627,030,628   | 4,598,276     | 549,978,674   |
| 115-03-01-001-001-001     | PATENTES MUNICIPALES ENROLADAS                | 1,138,000,000                            | 1,138,000,000  | 615,695,466    | 119,826       | 522,304,534   | 2,325,149     | 454,220,412   |
| 115-03-01-001-001-002     | PATENTES MUNICIPALES FUERA DE ROL             | 0                                        | 0              | -24,683,913    | 1,658,605     | 24,683,913    | 1,658,605     | 24,683,913    |
| 115-03-01-001-001-003     | PROPAGANDA PATENTE ENROLADAS                  | 0                                        | 0              | -59,880,091    | 20,564        | 59,880,091    | 230,929       | 50,912,259    |
| 115-03-01-001-001-004     | PROPAGANDA PATENTE FUERA DE ROL               | 0                                        | 0              | -9,473,493     | 355,243       | 9,473,493     | 355,243       | 9,473,493     |
| 115-03-01-001-001-005     | ACTIVIDAD COMERCIAL NO REGULARIZADA           | 0                                        | 0              | -10,088,253    | 28,350        | 10,088,253    | 28,350        | 10,088,253    |
| 115-03-01-001-001-006     | PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA    | 0                                        | 0              | -600,344       | 0             | 600,344       | 0             | 600,344       |
| 115-03-01-002-000-000     | DERECHOS DE ASEO                              | 863,900,000                              | 863,900,000    | 623,015,282    | 119,400,885   | 240,884,718   | 137,996,723   | 255,561,122   |
| 115-03-01-002-001-000     | EN IMPUESTO TERRITORIAL                       | 713,000,000                              | 713,000,000    | 496,204,769    | 118,109,000   | 216,795,231   | 118,109,000   | 216,795,231   |
| 115-03-01-002-002-000     | EN PATENTES MUNICIPALES                       | 50,500,000                               | 50,500,000     | 28,879,292     | 373,506       | 21,620,708    | 521,882       | 16,047,904    |
| 115-03-01-002-002-001     | PATENTES ENROLADAS                            | 50,500,000                               | 50,500,000     | 33,282,385     | 23,558        | 17,217,615    | 171,934       | 11,644,811    |
| 115-03-01-002-002-002     | PATENTES FUERA DE ROL                         | 0                                        | 0              | -4,196,404     | 349,948       | 4,196,404     | 349,948       | 4,196,404     |
| 115-03-01-002-002-003     | DER. DE ASEO ACT. COM. NO REG.                | 0                                        | 0              | -206,689       | 0             | 206,689       | 0             | 206,689       |
| 115-03-01-002-003-000     | COBRO DIRECTO                                 | 100,400,000                              | 100,400,000    | 97,931,221     | 918,379       | 2,468,779     | 19,365,841    | 22,717,987    |
| 115-03-01-002-003-001     | ASEO DOMICILIARIO                             | 100,400,000                              | 100,400,000    | 97,931,221     | 918,379       | 2,468,779     | 19,365,841    | 22,717,987    |
| 115-03-01-002-003-002     | FERIA Y OTROS                                 | 0                                        | 0              | 0              | 0             | 0             | 0             | 0             |
| 115-03-01-003-000-000     | OTROS DERECHOS                                | 963,000,000                              | 963,000,000    | 528,373,808    | 147,040,165   | 434,626,192   | 147,040,165   | 434,626,192   |
| 115-03-01-003-001-000     | URBANIZACION Y CONSTRUCCION                   | 590,000,000                              | 590,000,000    | 328,084,255    | 116,363,686   | 261,915,745   | 116,363,686   | 261,915,745   |
| 115-03-01-003-002-000     | PERMISOS PROVISORIOS                          | 26,500,000                               | 26,500,000     | 10,879,784     | 2,146,222     | 15,620,216    | 2,146,222     | 15,620,216    |
| 115-03-01-003-003-000     | PROPAGANDA                                    | 110,000,000                              | 110,000,000    | 57,125,197     | 2,215,348     | 52,874,803    | 2,215,348     | 52,874,803    |
| 115-03-01-003-004-000     | TRANSFERENCIAS DE VEHICULOS                   | 210,000,000                              | 210,000,000    | 118,683,237    | 21,534,849    | 91,316,763    | 21,534,849    | 91,316,763    |
| 115-03-01-003-999-000     | OTROS                                         | 26,500,000                               | 26,500,000     | 13,601,335     | 4,780,060     | 12,898,665    | 4,780,060     | 12,898,665    |
| 115-03-01-003-999-001     | TRANSITO                                      | 0                                        | 0              | -5,342,180     | 1,464,802     | 5,342,180     | 1,464,802     | 5,342,180     |
| 115-03-01-003-999-002     | SECPLAC                                       | 0                                        | 0              | 0              | 0             | 0             | 0             | 0             |

|                       |                                                    |               |               |               |               |               |               |               |
|-----------------------|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 115-03-01-003-999-003 | OTROS                                              | 26,500,000    | 26,500,000    | 18,943,515    | 3,315,258     | 7,556,485     | 3,315,258     | 7,556,485     |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 3,222,720,000 | 3,222,720,000 | -250,344,528  | 133,364,929   | 3,473,064,528 | 126,780,725   | 3,024,780,351 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION                            | 3,097,720,000 | 3,097,720,000 | -325,541,731  | 125,063,295   | 3,423,261,731 | 118,479,091   | 2,974,977,554 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                             | 1,161,645,000 | 1,161,645,000 | -122,078,413  | 46,898,750    | 1,283,723,413 | 44,429,672    | 1,115,616,889 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 1,936,075,000 | 1,936,075,000 | -203,463,318  | 78,164,545    | 2,139,538,318 | 74,049,419    | 1,859,360,665 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                  | 125,000,000   | 125,000,000   | 75,197,203    | 8,301,634     | 49,802,797    | 8,301,634     | 49,802,797    |
| 115-03-02-999-000-000 | OTROS                                              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)    | 5,427,220,000 | 5,427,220,000 | 3,607,004,003 | 1,355,631,882 | 1,820,215,997 | 1,355,631,882 | 1,820,215,997 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 19,407,000    | 192,977,000   | -3,269,897    | 0             | 196,246,897   | 0             | 196,246,897   |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 19,407,000    | 192,977,000   | -3,269,897    | 0             | 196,246,897   | 0             | 196,246,897   |
| 115-05-03-002-000-000 | DE LA SUBDERE                                      | 0             | 192,977,000   | 6,499,855     | 0             | 186,477,145   | 0             | 186,477,145   |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTION MUNICIPAL            | 0             | 6,500,000     | 6,500,000     | 0             | 0             | 0             | 0             |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES SUBDERE            | 0             | 186,477,000   | -145          | 0             | 186,477,145   | 0             | 186,477,145   |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 19,407,000    | 0             | -9,769,752    | 0             | 9,769,752     | 0             | 9,769,752     |
| 115-05-03-099-008-000 | DE OTRAS ENTIDADES PUBLICAS SERNAMEG               | 19,407,000    | 0             | 0             | 0             | 0             | 0             | 0             |
| 115-05-03-099-009-000 | DE OTRAS ENTIDADES PUBLICAS MIDESO                 | 0             | 0             | -9,769,752    | 0             | 9,769,752     | 0             | 9,769,752     |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 132,000,000   | 132,000,000   | 58,345,963    | 15,449,180    | 73,654,037    | 15,449,180    | 73,654,037    |
| 115-06-03-000-000-000 | INTERESES                                          | 132,000,000   | 132,000,000   | 58,345,963    | 15,449,180    | 73,654,037    | 15,449,180    | 73,654,037    |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                              | 0             | 0             | -365,584      | 5,676         | 365,584       | 5,676         | 365,584       |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    | 0             | 0             | -365,584      | 5,676         | 365,584       | 5,676         | 365,584       |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 2,529,934,000 | 2,529,934,000 | 1,466,559,898 | 471,163,061   | 1,063,374,102 | 471,127,656   | 1,067,167,584 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS        | 45,600,000    | 45,600,000    | 45,600,000    | 0             | 0             | 0             | 4,067,564     |
| 115-08-01-001-000-000 | REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO | 600,000       | 600,000       | 600,000       | 0             | 0             | 0             | 0             |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART. | 45,000,000    | 45,000,000    | 45,000,000    | 0             | 0             | 0             | 4,067,564     |
| 115-08-01-002-001-000 | RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)     | 45,000,000    | 45,000,000    | 45,000,000    | 0             | 0             | 0             | 4,067,564     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 501,334,000   | 501,334,000   | 269,859,296   | 35,094,689    | 231,474,704   | 35,059,284    | 231,200,622   |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      | 158,000,000   | 158,000,000   | 85,929,170    | 14,777,589    | 72,070,830    | 14,777,589    | 72,070,830    |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             | 114,000,000   | 114,000,000   | 54,851,140    | 12,155,920    | 59,148,860    | 12,155,920    | 59,148,860    |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 44,000,000    | 44,000,000    | 31,078,030    | 2,621,669     | 12,921,970    | 2,621,669     | 12,921,970    |
| 115-08-02-001-999-001 | MULTAS JUZGADO POLICIA LOCAL                       | 0             | 40,000,000    | 27,078,030    | 2,621,669     | 12,921,970    | 2,621,669     | 12,921,970    |
| 115-08-02-001-999-002 | MULTAS CAPITAL PROPIO                              | 0             | 4,000,000     | 4,000,000     | 0             | 0             | 0             | 0             |
| 115-08-02-001-999-003 | MULTAS BENEFICIO MUNICIPAL                         | 44,000,000    | 0             | 0             | 0             | 0             | 0             | 0             |
| 115-08-02-001-999-004 | MULTAS A CONTRATISTAS                              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |

|                       |                                                    |               |               |               |             |              |             |             |
|-----------------------|----------------------------------------------------|---------------|---------------|---------------|-------------|--------------|-------------|-------------|
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL        | 60,000,000    | 60,000,000    | 28,155,573    | 2,781,338   | 31,844,427   | 2,781,338   | 31,844,427  |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG    | 60,000,000    | 60,000,000    | 28,155,573    | 2,781,338   | 31,844,427   | 2,781,338   | 31,844,427  |
| 115-08-02-003-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL        | 5,000,000     | 5,000,000     | 3,268,862     | 292,780     | 1,731,138    | 292,780     | 1,731,138   |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD        | 3,334,000     | 3,334,000     | 2,179,906     | 195,188     | 1,154,094    | 195,188     | 1,154,094   |
| 115-08-02-005-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL | 15,000,000    | 15,000,000    | 7,073,633     | 1,091,137   | 7,926,367    | 1,091,137   | 7,926,367   |
| 115-08-02-006-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN | 120,000,000   | 120,000,000   | 56,560,924    | 7,145,898   | 63,439,076   | 7,145,898   | 63,439,078  |
| 115-08-02-008-000-000 | INTERESES                                          | 140,000,000   | 140,000,000   | 86,691,228    | 8,810,759   | 53,308,772   | 8,775,354   | 53,034,688  |
| 115-08-03-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063 | 1,925,000,000 | 1,925,000,000 | 1,102,436,682 | 434,445,096 | 822,563,318  | 434,445,096 | 822,563,318 |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 1,925,000,000 | 1,925,000,000 | 1,102,436,682 | 434,445,096 | 822,563,318  | 434,445,096 | 822,563,318 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 17,000,000    | 17,000,000    | 9,633,865     | 864,630     | 7,366,135    | 864,630     | 7,366,135   |
| 115-08-04-001-000-000 | ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS    | 11,000,000    | 11,000,000    | 5,196,265     | 565,380     | 5,803,735    | 565,380     | 5,803,735   |
| 115-08-04-001-001-000 | ARANCEL REGISTRO MULTAS                            | 11,000,000    | 11,000,000    | 5,196,265     | 565,380     | 5,803,735    | 565,380     | 5,803,735   |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           | 6,000,000     | 6,000,000     | 4,437,600     | 299,250     | 1,562,400    | 299,250     | 1,562,400   |
| 115-08-04-999-001-000 | CERTIFICADO DE ANTECEDENTES L. CONDUCIR            | 6,000,000     | 6,000,000     | 4,437,600     | 299,250     | 1,562,400    | 299,250     | 1,562,400   |
| 115-08-99-000-000-000 | OTROS                                              | 41,000,000    | 41,000,000    | 39,030,055    | 758,646     | 1,969,945    | 758,646     | 1,969,945   |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS    | 18,000,000    | 18,000,000    | 16,237,418    | 712,563     | 1,762,582    | 712,563     | 1,762,582   |
| 115-08-99-999-000-000 | OTROS                                              | 23,000,000    | 23,000,000    | 22,792,637    | 46,083      | 207,363      | 46,083      | 207,363     |
| 115-08-99-999-001-000 | OTROS INGRESOS                                     | 23,000,000    | 23,000,000    | 22,876,471    | 27,503      | 123,529      | 27,503      | 123,529     |
| 115-08-99-999-003-000 | OTROS INGRESOS D. ASEO (C. JUDICIAL)               | 0             | 0             | -78,439       | 16,928      | 78,439       | 16,928      | 78,439      |
| 115-08-99-999-004-000 | OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)        | 0             | 0             | -5,395        | 1,652       | 5,395        | 1,652       | 5,395       |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS                          | 228,000,000   | 228,000,000   | 122,725,066   | 0           | 105,274,934  | 11,429,790  | 75,663,382  |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                              | 228,000,000   | 228,000,000   | 122,725,066   | 0           | 105,274,934  | 11,429,790  | 75,663,382  |
| 115-12-10-001-000-000 | ASEO DOMICILIARIO                                  | 80,000,000    | 80,000,000    | -339,666,826  | 0           | 419,666,826  | 8,482,821   | 28,793,534  |
| 115-12-10-002-000-000 | PATENTES MUNICIPALES                               | 90,000,000    | 90,000,000    | 9,890,115     | 0           | 80,109,885   | 1,157,962   | 13,528,297  |
| 115-12-10-003-000-000 | PERMISOS DE CIRCULACION                            | 40,000,000    | 40,000,000    | 397,897,520   | 0           | -357,897,520 | 1,748,508   | 31,526,462  |
| 115-12-10-003-001-000 | DE BENEFICIO MUNICIPAL                             | 20,000,000    | 20,000,000    | 182,355,236   | 0           | -162,355,236 | 655,690     | 11,822,427  |
| 115-12-10-003-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 20,000,000    | 20,000,000    | 215,542,284   | 0           | -195,542,284 | 1,092,818   | 19,704,035  |
| 115-12-10-004-000-000 | LICENCIAS MEDICAS AÑOS ANT.                        | 18,000,000    | 18,000,000    | 55,485,164    | 0           | -37,485,164  | 40,499      | 161,996     |
| 115-12-10-005-000-000 | ACTIVIDAD COMERCIAL NO REGULIZADA                  | 0             | 0             | 197,749       | 0           | -197,749     | 0           | 1,653,093   |
| 115-12-10-006-000-000 | MULTAS C. PROPIO ENROLADAS A. ANT.                 | 0             | 0             | -1,078,656    | 0           | 1,078,656    | 0           | 0           |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL              | 1,300,000     | 122,846,000   | 22,248,697    | 468,363     | 100,597,303  | 468,363     | 100,597,303 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 1,300,000     | 122,846,000   | 22,248,697    | 468,363     | 100,597,303  | 468,363     | 100,597,303 |

|                       |                                               |                       |                       |                       |                      |                      |                      |                      |
|-----------------------|-----------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 115-13-03-002-000-000 | DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO | 0                     | 121,546,000           | 21,434,204            | 0                    | 100,111,796          | 0                    | 100,111,796          |
| 115-13-03-002-001-000 | PROG. MEJOR. URBANO Y EQ COMUNAL              | 0                     | 77,092,000            | -23,019,796           | 0                    | 100,111,796          | 0                    | 100,111,796          |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS              | 0                     | 44,454,000            | 44,454,000            | 0                    | 0                    | 0                    | 0                    |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                            | 1,300,000             | 1,300,000             | 814,493               | 468,363              | 485,507              | 468,363              | 485,507              |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY 19143                    | 1,300,000             | 1,300,000             | 814,493               | 468,363              | 485,507              | 468,363              | 485,507              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                         | 351,000,000           | 7,504,533,000         | 7,504,533,000         | 0                    | 0                    | 0                    | 0                    |
|                       | <b>TOTAL</b>                                  | <b>14,876,481,000</b> | <b>22,325,130,000</b> | <b>14,189,795,080</b> | <b>2,244,706,729</b> | <b>8,135,334,920</b> | <b>2,270,528,436</b> | <b>7,598,857,123</b> |

