

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE NOVIEMBRE DEL 2019

| PRESUPUESTO MUNICIPAL | | | | | | | | | | |
|------------------------------|---|----------------------|-----------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|------------|--------------------|
| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGAD | DEVENGADO | PERCIBIDO | PERCIBIDO | % | POR PERCIBIR |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | -1 | (1)-(6) | -5 | -6 | -7 | -8 | | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 9.106.767.000 | 11.632.825.000 | -613.004.028 | 440.640.781 | 12.245.829.028 | 460.203.960 | 11.577.680.126 | 100 | 668.148.902 |
| 115-03-00-000-000-000 | TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV | 2.611.413.000 | 2.827.413.000 | -31.826.891 | 62.707.393 | 2.859.239.891 | 62.712.027 | 2.857.385.461 | 101 | 1.854.430 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 1.140.493.000 | 1.231.493.000 | 107.251.479 | 21.960.699 | 1.124.241.521 | 21.965.333 | 1.122.387.091 | 91 | 1.854.430 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 715.562.000 | 715.562.000 | 109.934.274 | 862.526 | 605.627.726 | 862.526 | 605.627.726 | 85 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 715.562.000 | 715.562.000 | 109.934.274 | 862.526 | 605.627.726 | 862.526 | 605.627.726 | 85 | |
| 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | 715.562.000 | 715.562.000 | 109.934.274 | 862.526 | 605.627.726 | 862.526 | 605.627.726 | 85 | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 123.215.000 | 177.215.000 | -2.172.059 | 6.540.718 | 179.387.059 | 6.540.718 | 179.387.059 | 101 | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 37.209.000 | 52.209.000 | -4.249.902 | 3.872.662 | 56.458.902 | 3.872.662 | 56.458.902 | 108 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 60.000.000 | 75.000.000 | 4.118.995 | 357.460 | 70.881.005 | 357.460 | 70.881.005 | 95 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 26.006.000 | 50.006.000 | -2.041.152 | 2.310.596 | 52.047.152 | 2.310.596 | 52.047.152 | 104 | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 264.976.000 | 301.976.000 | -2.450.236 | 10.756.955 | 304.426.236 | 10.761.589 | 302.571.806 | 100 | 1.854.430 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION | 96.635.000 | 123.635.000 | -7.803.762 | 3.874.691 | 131.438.762 | 3.874.691 | 131.438.762 | 106 | |
| 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | 57.469.000 | 79.469.000 | -7.082.533 | 2.923.021 | 86.551.533 | 2.923.021 | 86.551.533 | 109 | |
| 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | 39.166.000 | 44.166.000 | -721.229 | 951.670 | 44.887.229 | 951.670 | 44.887.229 | 102 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 22.188.000 | 22.188.000 | 6.172.737 | 704.103 | 16.015.263 | 704.103 | 16.015.263 | 72 | |
| 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | 22.178.000 | 22.178.000 | 6.167.587 | 704.103 | 16.010.413 | 704.103 | 16.010.413 | 72 | |
| 115-03-01-003-002-002 | OTROS | 10.000 | 10.000 | 5.150 | | 4.850 | | 4.850 | 49 | |
| 115-03-01-003-003-000 | PROPAGANDA | 14.379.000 | 18.379.000 | 2.729.844 | 1.529 | 15.649.156 | 6.163 | 13.794.726 | 75 | 1.854.430 |
| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | 55.764.000 | 55.764.000 | -3.564.636 | 3.947.312 | 59.328.636 | 3.947.312 | 59.328.636 | 106 | |
| 115-03-01-003-999-000 | OTRAS | 76.010.000 | 82.010.000 | 15.581 | 2.229.320 | 81.994.419 | 2.229.320 | 81.994.419 | 100 | |

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| 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS | 496.000 | 496.000 | 11.850 | 36.600 | 484.150 | 36.600 | 484.150 | 98 |
| 115-03-01-003-999-002 | VENTA DE BASES | | | | | | | | |
| 115-03-01-003-999-003 | DERECHOS VARIOS PATENTES | 160.000 | 160.000 | 15.283 | 19.971 | 144.717 | 19.971 | 144.717 | 90 |
| 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | 3.500.000 | 3.500.000 | 281.069 | 310.540 | 3.218.931 | 310.540 | 3.218.931 | 92 |
| 115-03-01-003-999-005 | DERECHOS OMSII | 10.000 | 10.000 | 10.000 | | | | | |
| 115-03-01-003-999-006 | DERECHOS CARTEL LEY DE ALCOHOLES | 284.000 | 284.000 | 230.297 | 2.461 | 53.703 | 2.461 | 53.703 | 19 |
| 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS | 7.326.000 | 7.326.000 | 807.108 | 405.081 | 6.518.892 | 405.081 | 6.518.892 | 89 |
| 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | 64.224.000 | 70.224.000 | -1.350.026 | 1.454.667 | 71.574.026 | 1.454.667 | 71.574.026 | 102 |
| 115-03-01-003-999-009 | MANTENCION EN CANIL MUNICIPAL | 10.000 | 10.000 | 10.000 | | | | | |
| 115-03-01-003-999-010 | DEVOLUCIONES TAC | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION | 36.730.000 | 36.730.000 | 1.929.500 | 3.800.500 | 34.800.500 | 3.800.500 | 34.800.500 | 95 |
| 115-03-01-004-001-000 | CONCESIONES | 36.730.000 | 36.730.000 | 1.929.500 | 3.800.500 | 34.800.500 | 3.800.500 | 34.800.500 | 95 |
| 115-03-01-004-001-001 | PARQUIMETROS | 36.720.000 | 36.720.000 | 1.919.500 | 3.800.500 | 34.800.500 | 3.800.500 | 34.800.500 | 95 |
| 115-03-01-004-001-002 | OTRAS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-03-01-999-000-000 | OTRAS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 1.117.521.000 | 1.242.521.000 | -13.336.056 | 21.719.648 | 1.255.857.056 | 21.719.648 | 1.255.857.056 | 101 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 996.339.000 | 1.121.339.000 | 497.127 | 10.764.052 | 1.120.841.873 | 10.764.052 | 1.120.841.873 | 100 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 373.628.000 | 418.628.000 | -1.687.807 | 4.036.520 | 420.315.807 | 4.036.520 | 420.315.807 | 100 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | 622.711.000 | 702.711.000 | 2.184.934 | 6.727.532 | 700.526.066 | 6.727.532 | 700.526.066 | 100 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 121.182.000 | 121.182.000 | -13.833.183 | 10.955.596 | 135.015.183 | 10.955.596 | 135.015.183 | 111 |
| 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 121.182.000 | 121.182.000 | -13.833.183 | 10.955.596 | 135.015.183 | 10.955.596 | 135.015.183 | 111 |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063 | 353.399.000 | 353.399.000 | -125.742.314 | 19.027.046 | 479.141.314 | 19.027.046 | 479.141.314 | 136 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 148.978.000 | 388.530.000 | 88.589.587 | | 299.940.413 | | 299.940.413 | 77 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 10.000 | 50.188.000 | 10.450 | | 50.177.550 | | 50.177.550 | 100 |
| 115-05-01-001-000-000 | DEL SECTOR PRIVADO | 10.000 | 50.188.000 | 10.450 | | 50.177.550 | | 50.177.550 | 100 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 148.968.000 | 338.342.000 | 88.579.137 | | 249.762.863 | | 249.762.863 | 74 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO | 148.928.000 | 338.302.000 | 88.539.137 | | 249.762.863 | | 249.762.863 | 74 |
| 115-05-03-002-002-000 | COMPENSACION POR VIVIENDAS SOCIALES | 10.000 | 10.000 | 10.000 | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 148.918.000 | 338.292.000 | 88.529.137 | | 249.762.863 | | 249.762.863 | 74 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCION DE ESCOLARIDAD | | | | | | | | |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUAL | | | | | | | | |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL LEY N° | | | | | | | | |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLICA | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | |

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| 115-05-03-007-000-000 | DEL TESORO PUBLICO | 40.000 | 40.000 | 40.000 | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO | 10.000 | 10.000 | 10.000 | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO | 30.000 | 30.000 | 30.000 | | | | | |
| 115-05-03-007-999-001 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO | 10.000 | 10.000 | 10.000 | | | | | |
| 115-05-03-007-999-002 | INGRESOS FINANCIAMIENTO | 10.000 | 10.000 | 10.000 | | | | | |
| 115-05-03-007-999-003 | INGRESO LEY 20017 ART 129 (D° AGUA NO UTILIZADOS) | 10.000 | 10.000 | 10.000 | | | | | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 113.975.000 | 213.975.000 | -4.758.042 | 12.097.561 | 218.733.042 | 12.097.561 | 218.733.042 | 102 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 113.867.000 | 213.867.000 | -4.693.278 | 11.982.385 | 218.560.278 | 11.982.385 | 218.560.278 | 102 |
| 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | 27.932.000 | 27.932.000 | 1.877.141 | 2.520.926 | 26.054.859 | 2.520.926 | 26.054.859 | 93 |
| 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | 85.925.000 | 185.925.000 | -6.580.419 | 9.461.459 | 192.505.419 | 9.461.459 | 192.505.419 | 104 |
| 115-06-01-003-000-000 | OTROS ARRIENDOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | 108.000 | 108.000 | -64.764 | 115.176 | 172.764 | 115.176 | 172.764 | 160 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 31.345.000 | 31.345.000 | 12.942.917 | 7.968.689 | 18.402.083 | 7.968.689 | 18.402.083 | 59 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 40.000 | 40.000 | 37.970 | | 2.030 | | 2.030 | 5 |
| 115-07-01-001-000-000 | ARBOLES Y OTROS VIVERO | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-01-002-000-000 | RECICLAJE | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-01-003-000-000 | VENTA DE MICROCHIP | 10.000 | 10.000 | 7.970 | | 2.030 | | 2.030 | 20 |
| 115-07-01-004-000-000 | FARMACIA POPULAR | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 31.305.000 | 31.305.000 | 12.904.947 | 7.968.689 | 18.400.053 | 7.968.689 | 18.400.053 | 59 |
| 115-07-02-001-000-000 | USO ESTADIO DE FUTBOL | 1.099.000 | 1.099.000 | 1.099.000 | | | | | |
| 115-07-02-002-000-000 | USO VIVERO MUNICIPAL | 1.099.000 | 1.099.000 | 1.099.000 | | | | | |
| 115-07-02-003-000-000 | USO CENTRO CULTURAL Y COMUNITARIO | 1.000.000 | 1.000.000 | 65.967 | 20.000 | 934.033 | 20.000 | 934.033 | 93 |
| 115-07-02-004-000-000 | USO CENTRO COMUNITARIO | 110.000 | 110.000 | 110.000 | | | | | |
| 115-07-02-005-000-000 | USO ESTADIO TECHADO | 16.114.000 | 16.114.000 | 16.114.000 | | | | | |
| 115-07-02-006-000-000 | USO SALON AUDITORIUM | 200.000 | 200.000 | -128.050 | | 328.050 | | 328.050 | 164 |
| 115-07-02-007-000-000 | RESIDENCIA ESTUDIANTIL LA SERENA | 4.484.000 | 4.484.000 | -1.099.248 | 1.233.679 | 5.583.248 | 1.233.679 | 5.583.248 | 125 |
| 115-07-02-008-000-000 | USO BIBLIOTECA PEDAGOGICA | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-02-009-000-000 | SERVICIO ENTREGA DE AGUA | 6.060.000 | 6.060.000 | 767.307 | 452.981 | 5.292.693 | 452.981 | 5.292.693 | 87 |
| 115-07-02-010-000-000 | USO VERTEDERO MUNICIPAL | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-02-011-000-000 | VENTA DE ENTRADAS EVENTOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-02-012-000-000 | ESTERILIZACION Y CASTRACION | 1.099.000 | 1.099.000 | 1.099.000 | | | | | |
| 115-07-02-013-000-000 | OTROS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-07-02-014-000-000 | ARRIENDO SERRANO N°913 | | | -6.262.029 | 6.262.029 | 6.262.029 | 6.262.029 | 6.262.029 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 4.784.615.000 | 4.784.615.000 | -278.998.815 | 283.999.722 | 5.063.613.815 | 302.147.353 | 5.063.613.815 | 106 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS | 22.127.000 | 22.127.000 | -98.024.253 | 36.009.090 | 120.151.253 | 54.156.721 | 120.151.253 | 543 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY 19.345 Y LEY 19117 ART. UNICO | 10.000 | 10.000 | 10.000 | | | | | |

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| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY 18.196 Y LEY 19.117 ART. UNICO | 22.117.000 | 22.117.000 | -98.034.253 | 36.009.090 | 120.151.253 | 54.156.721 | 120.151.253 | 543 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 635.795.000 | 635.795.000 | 96.043.914 | 22.799.222 | 539.751.086 | 22.799.222 | 539.751.086 | 85 | |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL | 551.583.000 | 551.583.000 | 78.234.859 | 19.622.159 | 473.348.141 | 19.622.159 | 473.348.141 | 86 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | 496.800.000 | 496.800.000 | 58.816.080 | 19.215.669 | 437.983.920 | 19.215.669 | 437.983.920 | 88 | |
| 115-08-02-001-002-000 | MULTAS ART. 14 N°6, INC. 2° LEY N° 18.695 MULTAS TAG | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART. 42 DECRETO N° 900 DE 1996, MINISTERIO DE OBRAS PUBLICAS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL | 54.763.000 | 54.763.000 | 19.398.779 | 406.490 | 35.364.221 | 406.490 | 35.364.221 | 65 | |
| 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | 4.777.000 | 4.777.000 | 1.960.741 | | 2.816.259 | | 2.816.259 | 59 | |
| 115-08-02-001-999-002 | MULTAS PERMISO CIRCULACION Y TRANSITO | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | 20.577.000 | 20.577.000 | 893.497 | 61.883 | 19.683.503 | 61.883 | 19.683.503 | 96 | |
| 115-08-02-001-999-004 | MULTAS POR DERECHOS DE ASEO | | | | | | | | | |
| 115-08-02-001-999-005 | MULTAS INSPECCION DE OBRAS Y OTROS DERECHOS | 10.000 | 10.000 | -2.491.929 | | 2.501.929 | | 2.501.929 | 25.019 | |
| 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | 17.425.000 | 17.425.000 | 10.273.251 | 344.607 | 7.151.749 | 344.607 | 7.151.749 | 41 | |
| 115-08-02-001-999-007 | MULTAS INCUMPLIMIENTO DE CONTRATOS | 10.000 | 10.000 | -86.706 | | 96.706 | | 96.706 | 967 | |
| 115-08-02-001-999-008 | MULTAS CARABINEROS | 8.918.000 | 8.918.000 | 8.918.000 | | | | | | |
| 115-08-02-001-999-009 | OTRAS MULTAS | 638.000 | 638.000 | -2.233.395 | | 2.871.395 | | 2.871.395 | 450 | |
| 115-08-02-001-999-010 | MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA | 10.000 | 10.000 | -232.680 | | 242.680 | | 242.680 | 2.427 | |
| 115-08-02-001-999-011 | MULTAS POR DAÑOS SIMPLES | | | | | | | | | |
| 115-08-02-001-999-012 | INCUMPLIMIENTO DE CONTRATO | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-08-02-001-999-013 | MULTAS INFRAC. COMUNAS QUE CARECEN JPL/ALTO DEL CARMEN | 2.378.000 | 2.378.000 | 2.378.000 | | | | | | |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL | 9.116.000 | 9.116.000 | 2.958.907 | 172.301 | 6.157.093 | 172.301 | 6.157.093 | 68 | |
| 115-08-02-002-001-000 | MULTAS ART. 14 N°6 INC. 1° LEY 18695 EQUIPOS DE REGISTROS | | | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC. 2° LEY N° 18695 - MULTAS TAG | 120.000 | 120.000 | 93.986 | | 26.014 | | 26.014 | 22 | |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS | 8.986.000 | 8.986.000 | 2.886.921 | 172.301 | 6.099.079 | 172.301 | 6.099.079 | 68 | |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL | 10.000 | 10.000 | -22.000 | | 32.000 | | 32.000 | 320 | |
| 115-08-02-002-999-001 | MULTAS ARTICULO 14 6 LEY 18695 BENEF. FDO. COMUN MUNICIPAL 70% | 10.000 | 10.000 | -22.000 | | 32.000 | | 32.000 | 320 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUNIC. 60% | 7.773.000 | 7.773.000 | -353.613 | 428.282 | 8.126.613 | 428.282 | 8.126.613 | 105 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40% | 5.181.000 | 5.181.000 | -236.738 | 285.522 | 5.417.738 | 285.522 | 5.417.738 | 105 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM | 1.195.000 | 1.195.000 | -1.824.754 | 264.689 | 3.019.754 | 264.689 | 3.019.754 | 253 | |

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| 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC | 13.487.000 | 13.487.000 | 2.624.929 | 300.355 | 10.862.071 | 300.355 | 10.862.071 | 81 |
| 115-08-02-007-000-000 | MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPA | 9.699.000 | 9.699.000 | 9.699.000 | | | | | |
| 115-08-02-008-000-000 | INTERESES | 37.761.000 | 37.761.000 | 4.941.324 | 1.725.914 | 32.819.676 | 1.725.914 | 32.819.676 | 87 |
| 115-08-02-008-001-000 | IPC MUNICIPAL | 5.226.000 | 5.226.000 | 878.880 | 217.332 | 4.347.120 | 217.332 | 4.347.120 | 83 |
| 115-08-02-008-002-000 | IPC FONDO COMUN | 1.945.000 | 1.945.000 | -625.919 | 104.010 | 2.570.919 | 104.010 | 2.570.919 | 132 |
| 115-08-02-008-003-000 | IPC. OTROS IMPUESTOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-08-02-008-004-000 | OTROS INTERESES | 30.250.000 | 30.250.000 | 5.298.622 | 1.388.183 | 24.951.378 | 1.388.183 | 24.951.378 | 82 |
| 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | 330.000 | 330.000 | -620.259 | 16.389 | 950.259 | 16.389 | 950.259 | 288 |
| 115-08-03-000-000-000 | PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063 | 4.082.335.000 | 4.082.335.000 | -271.258.079 | 220.350.085 | 4.353.593.079 | 220.350.085 | 4.353.593.079 | 107 |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL | 4.082.305.000 | 4.082.305.000 | -279.273.744 | 220.350.085 | 4.361.578.744 | 220.350.085 | 4.361.578.744 | 107 |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL | 10.000 | 10.000 | 10.000 | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 20.000 | 20.000 | 8.005.665 | | -7.985.665 | | -7.985.665 | -39.928 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-08-03-003-002-000 | ANTICIPO DE APORTE AL FONDO COMUN MUNICIPAL POR LEYES ESPECIALES | 10.000 | 10.000 | 7.995.665 | | -7.985.665 | | -7.985.665 | -79.857 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 20.312.000 | 20.312.000 | 3.824.833 | 622.795 | 16.487.167 | 622.795 | 16.487.167 | 81 |
| 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8% | 1.340.000 | 1.340.000 | 175.760 | 34.900 | 1.164.240 | 34.900 | 1.164.240 | 87 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 18.972.000 | 18.972.000 | 3.649.073 | 587.895 | 15.322.927 | 587.895 | 15.322.927 | 81 |
| 115-08-04-999-001-000 | OTROS FONDOS 8% | | | | | | | | |
| 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORES | 18.972.000 | 18.972.000 | 3.649.073 | 587.895 | 15.322.927 | 587.895 | 15.322.927 | 81 |
| 115-08-99-000-000-000 | OTROS | 24.046.000 | 24.046.000 | -9.585.230 | 4.218.530 | 33.631.230 | 4.218.530 | 33.631.230 | 140 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE | 11.606.000 | 11.606.000 | -11.699.144 | 3.859.012 | 23.305.144 | 3.859.012 | 23.305.144 | 201 |
| 115-08-99-999-000-000 | OTROS | 12.440.000 | 12.440.000 | 2.113.914 | 359.518 | 10.326.086 | 359.518 | 10.326.086 | 83 |
| 115-08-99-999-001-000 | IPC CHEQUES PROTESTADOS | | | | | | | | |
| 115-08-99-999-002-000 | OTROS | 12.420.000 | 12.420.000 | 2.093.914 | 359.518 | 10.326.086 | 359.518 | 10.326.086 | 83 |
| 115-08-99-999-003-000 | ACUERDO REPARATORIO JDO. DE GARANTIA VALLENAR | 10.000 | 10.000 | 10.000 | | | | | |
| 115-08-99-999-004-000 | AVENIMIENTO SERVIDUMBRE MINERA | 10.000 | 10.000 | 10.000 | | | | | |
| 115-08-99-999-005-000 | CUMPLIMIENTO DE TRANSACCION EXTRAJUDICIAL | | | | | | | | |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS | 80.000 | 80.000 | 80.000 | | | | | |
| 115-10-01-000-000-000 | TERRENOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-03-000-000-000 | VEHICULOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-04-000-000-000 | MOBILIARIOS Y OTROS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS | 10.000 | 10.000 | 10.000 | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICOS | 10.000 | 10.000 | 10.000 | | | | | |

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|-----------------------|--|---------------|---------------|--------------|------------|---------------|------------|---------------|-----------|-------------|
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCIEROS | 20.000 | 20.000 | 20.000 | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS O VALORES | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-11-01-001-000-000 | OTROS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-11-02-000-000-000 | VTA. DE ACCIONES Y PARTICIPACION DE | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | 46.520.000 | 46.520.000 | -699.020.787 | -324.256 | 745.540.787 | 1.086.658 | 79.246.315 | 170 | 666.294.472 |
| 115-12-02-000-000-000 | HIPOTECARIOS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 46.510.000 | 46.510.000 | -699.030.787 | -324.256 | 745.540.787 | 1.086.658 | 79.246.315 | 170 | 666.294.472 |
| 115-12-10-001-000-000 | MOROSOS DE ARRIENDOS | 5.909.000 | 5.909.000 | -73.015.105 | | 78.924.105 | 51.185 | 3.379.238 | 57 | 75.544.867 |
| 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | 20.184.000 | 20.184.000 | -584.758.029 | | 604.942.029 | 64.521 | 43.729.440 | 217 | 561.212.589 |
| 115-12-10-003-000-000 | MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL | | | -10.760 | | 10.760 | | | | 10.760 |
| 115-12-10-004-000-000 | MOROSOS PERMISO CIRCULAC.FDO. COMUN MUNICIPAL | | | | | | | | | |
| 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | 9.844.000 | 9.844.000 | 9.844.000 | | | | | | |
| 115-12-10-006-000-000 | VARIOS | 10.573.000 | 10.573.000 | -51.090.893 | -324.256 | 61.663.893 | 970.952 | 32.137.637 | 304 | 29.526.256 |
| 115-13-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 1.364.424.000 | 1.461.457.000 | 299.958.003 | 74.191.672 | 1.161.498.997 | 74.191.672 | 1.161.498.997 | 79 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 20.000 | 20.000 | -6.972.016 | | 6.992.016 | | 6.992.016 | 34.960 | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD PROGRAMA PAVIMENTOS PARTICIPATIVOS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-13-01-999-000-000 | OTRAS | 10.000 | 10.000 | -6.982.016 | | 6.992.016 | | 6.992.016 | 69.920 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1.364.404.000 | 1.461.437.000 | 306.930.019 | 74.191.672 | 1.154.506.981 | 74.191.672 | 1.154.506.981 | 79 | |
| 115-13-03-002-000-000 | DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT | 120.000.000 | 162.028.000 | -19.996.278 | 29.209.152 | 182.024.278 | 29.209.152 | 182.024.278 | 112 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL | 119.980.000 | 125.048.000 | 90.770.435 | 29.209.152 | 34.277.565 | 29.209.152 | 34.277.565 | 27 | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 10.000 | 36.970.000 | 10.000 | | 36.960.000 | | 36.960.000 | 100 | |
| 115-13-03-002-999-000 | OTRAS TRANSFEENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE | 10.000 | 10.000 | -110.776.713 | | 110.786.713 | | 110.786.713 | 1.107.867 | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL | | | | | | | | | |
| 115-13-03-004-002-000 | OTROS APORTES | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO | 757.337.000 | 757.337.000 | -83.795.726 | 213.176 | 841.132.726 | 213.176 | 841.132.726 | 111 | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY 19.143 | 757.337.000 | 757.337.000 | -83.795.726 | 213.176 | 841.132.726 | 213.176 | 841.132.726 | 111 | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS | 487.067.000 | 542.072.000 | 410.722.023 | 44.769.344 | 131.349.977 | 44.769.344 | 131.349.977 | 24 | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTOS INTERNO | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-14-01-002-000-000 | EMPRESTITOS | 10.000 | 10.000 | 10.000 | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 5.387.000 | 1.878.860.000 | | | 1.878.860.000 | | 1.878.860.000 | 100 | |
| 115-15-01-000-000-000 | SALDO INICIAL DE CAJA | 5.387.000 | 1.878.860.000 | | | 1.878.860.000 | | 1.878.860.000 | 100 | |
| 115-15-01-001-000-000 | SALDO NETO DE CAJA | 2.154.000 | 1.394.622.000 | | | 1.394.622.000 | | 1.394.622.000 | 100 | |
| 115-15-01-002-000-000 | SALDO INICIAL FONDOS DE TERCEROS | 3.233.000 | 484.238.000 | | | 484.238.000 | | 484.238.000 | 100 | |

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| TOTAL | | 9.106.767.000 | 11.632.825.000 | -613.004.028 | 440.640.781 | 12.245.829.028 | 460.203.960 | 11.577.680.126 | 100 | 668.148.902 |
|-------|--|---------------|----------------|--------------|-------------|----------------|-------------|----------------|-----|-------------|