

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE DICIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	%	POR PERCIBIR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		A LA FECHA
CODIGO			-1	(1)-(6)	-5	-6	-7	-8		(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	8,524,428,000	12,398,004,000	-562,875,108	890,290,957	12,960,879,108	893,910,359	12,429,183,706	100	531,695,402
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	2,344,292,000	3,212,627,000	-32,500,750	183,271,645	3,245,127,750	183,274,462	3,240,633,150	101	4,494,600
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	910,537,000	1,202,625,000	5,875,710	45,413,202	1,196,749,290	45,416,019	1,193,643,131	99	3,106,159
115-03-01-001-000-000	PATENTES MUNICIPALES	564,468,000	571,893,000	-595,476	4,949,090	572,488,476	4,949,090	572,350,618	100	137,858
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	564,468,000	571,893,000	-595,476	4,949,090	572,488,476	4,949,090	572,350,618	100	137,858
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	564,468,000	571,893,000	-595,476	4,949,090	572,488,476	4,949,090	572,350,618	100	137,858
115-03-01-002-000-000	DERECHOS DE ASEO	159,624,000	178,305,000	3,138,203	10,395,398	175,166,797	10,395,398	174,939,972	98	226,825
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	54,677,000	63,238,000	187	7,182,000	63,237,813	7,182,000	63,237,813	100	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	3,553,953	591,592	58,988,047	591,592	58,934,630	94	53,417
115-03-01-002-003-000	COBRO DIRECTO	42,405,000	52,525,000	-415,937	2,621,806	52,940,937	2,621,806	52,767,529	100	173,408
115-03-01-003-000-000	OTROS DERECHOS	186,415,000	422,150,000	3,312,694	30,068,714	418,837,306	30,071,531	416,095,830	99	2,741,476
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	101,724,000	217,392,000	-1,501,539	8,839,102	218,893,539	8,839,102	218,496,164	101	397,375
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	60,495,000	149,010,000	-467,937	6,803,222	149,477,937	6,803,222	149,477,937	100	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	41,229,000	68,382,000	-1,033,602	2,035,880	69,415,602	2,035,880	69,018,227	101	397,375
115-03-01-003-002-000	PERMISOS PROVISORIOS	5,866,000	20,850,000	-33,430	3,496,957	20,883,430	3,496,957	20,883,430	100	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	5,856,000	20,840,000	-43,430	3,496,957	20,883,430	3,496,957	20,883,430	100	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,814,000	14,729,000	-649,031	20,314	15,378,031	23,131	13,066,152	89	2,311,879
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	45,905,000	127,280,000	894	9,084,044	127,279,106	9,084,044	127,279,106	100	
115-03-01-003-999-000	OTRAS	19,106,000	41,899,000	5,495,800	8,628,297	36,403,200	8,628,297	36,370,978	87	32,222
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	468,000	468,000	117,900	32,000	350,100	32,000	350,100	75	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	35,000	90,000	703	5,410	89,297	5,410	89,297	99	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,436,000	2,710,000	-3,252	154,051	2,713,252	154,051	2,709,426	100	3,826
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	54,000	4,079,000	4,020,975	10,836	58,025	10,836	58,025	1	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	6,942,000	25,381,000	-160,251	7,811,420	25,541,251	7,811,420	25,523,051	101	18,200
115-03-01-003-999-008	DERECHOS VARIOS OTROS	9,151,000	9,151,000	1,499,725	614,580	7,651,275	614,580	7,641,079	83	10,196
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	20,000	30,267,000	10,289		30,256,711		30,256,711	100	

115-03-01-004-001-000	CONCESIONES	20,000	30,267,000	10,289		30,256,711		30,256,711	100	
115-03-01-004-001-001	PARQUIMETROS	10,000	30,257,000	289		30,256,711		30,256,711	100	
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	999,797,000	1,444,331,000	-5,146,226	28,408,620	1,449,477,226	28,408,620	1,448,088,785	100	1,388,441
115-03-02-001-000-000	PERMISOS DE CIRCULACION	940,447,000	1,309,737,000	-2,940,656	14,488,232	1,312,677,656	14,488,232	1,311,349,015	100	1,328,641
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	352,658,000	491,152,000	-1,102,255	5,433,089	492,254,255	5,433,089	491,756,014	100	498,241
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	587,789,000	818,585,000	-1,838,401	9,055,143	820,423,401	9,055,143	819,593,001	100	830,400
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	59,350,000	134,594,000	-2,205,570	13,920,388	136,799,570	13,920,388	136,739,770	102	59,800
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	59,350,000	134,594,000	-2,205,570	13,920,388	136,799,570	13,920,388	136,739,770	102	59,800
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	433,958,000	565,671,000	-33,230,234	109,449,823	598,901,234	109,449,823	598,901,234	106	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	402,984,000	-602,111	797,036	403,586,111	797,036	403,586,111	100	
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	203,056,000	108,151		202,947,849		202,947,849	100	
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	203,056,000	108,151		202,947,849		202,947,849	100	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	199,918,000	-720,262	797,036	200,638,262	797,036	200,638,262	100	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	199,878,000	36,774		199,841,226		199,841,226	100	
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	199,878,000	36,774		199,841,226		199,841,226	100	
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° 20248									
115-05-03-003-002-002	FONDO DE APOYO A LA EDUCACION PUBLICA									
115-05-03-003-002-999	OTROS									
115-05-03-007-000-000	DEL TESORO PUBLICO	40,000	40,000	-757,036	797,036	797,036	797,036	797,036	1,993	
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	-767,036	797,036	797,036	797,036	797,036	2,657	
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	-787,036	797,036	797,036	797,036	797,036	7,970	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS									
115-05-03-099-001-000	TRASPASO EDUCACION									
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-05-06-001-000-000	DONACION DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	195,834,000	196,595,000	-636,321	17,699,044	197,231,321	17,699,044	197,231,321	100	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	195,546,000	196,109,000	-637,259	17,699,044	196,746,259	17,699,044	196,746,259	100	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,000	10,000	10,000						
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	123,526,000	123,526,000	6,218,807	10,822,197	117,307,193	10,822,197	117,307,193	95	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	72,000,000	72,563,000	-6,876,066	6,876,847	79,439,066	6,876,847	79,439,066	109	
115-06-02-000-000-000	DIVIDENDOS	288,000	486,000	938		485,062		485,062	100	
115-07-00-000-000-000	INGRESOS DE OPERACION	2,505,000	2,580,000	2,495,454		84,546		84,546	3	
115-07-01-000-000-000	VENTA DE BIENES	10,000	10,000	10,000						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO									
115-07-01-002-000-000	RECICLAJE									
115-07-01-003-000-000	VENTA DE MICROCHIP	10,000	10,000	10,000						

115-07-01-004-000-000	FARMACIA POPULAR									
115-07-02-000-000-000	VENTA DE SERVICIOS	2,495,000	2,570,000	2,485,454		84,546		84,546	3	
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	10,000	10,000	10,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	10,000	10,000	10,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y COMUNITARIO	1,000,000	1,000,000	1,000,000						
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000						
115-07-02-005-000-000	USO ESTADIO TECHADO									
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	10,000	10,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTEL LA SERENA	10,000	10,000	10,000						
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	1,415,000	1,415,000	1,415,000						
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL									
115-07-02-011-000-000	VENTA DE ENTRADAS EVENTOS									
115-07-02-012-000-000	ESTERILIZACION Y CASTRACION	10,000	10,000	10,000						
115-07-02-013-000-000	OTROS	10,000	85,000	454		84,546		84,546	99	
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	5,174,490,000	6,498,380,000	-5,460,519	655,179,875	6,503,840,519	655,179,875	6,502,479,476	100	1,361,043
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	23,042,000	109,245,000	1,011,488	4,051,029	108,233,512	4,051,029	109,234,767	100	-1,001,255
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY 19.345 Y LEY 19117 ART. UNICO	10,000	10,000	10,000						
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY 18.196 Y LEY 19.117 ART. UNICO	23,032,000	109,235,000	1,001,488	4,051,029	108,233,512	4,051,029	109,234,767	100	-1,001,255
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	280,230,000	750,089,000	-6,323,330	52,417,689	756,412,330	52,417,689	754,074,869	101	2,337,461
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	233,330,000	654,827,000	-5,535,017	47,055,233	660,362,017	47,055,233	658,287,342	101	2,074,675
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	200,667,000	559,768,000	-6,925,224	43,223,280	566,693,224	43,223,280	564,796,909	101	1,896,315
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						
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO MUNICIPAL	10,000	10,000	10,000						
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	32,633,000	95,029,000	1,360,207	3,831,953	93,668,793	3,831,953	93,490,433	98	178,360
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,461,000	3,461,000	1,525,344	270,850	1,935,656	270,850	1,935,656	56	
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	16,483,000	28,173,000	-170,926	392,115	28,343,926	392,115	28,321,566	101	22,360
115-08-02-001-999-004	MULTAS POR DERECHOS DE ASEO	10,000	10,000	10,000						
115-08-02-001-999-005	MULTAS INSPECCION DE OBRAS Y OTROS DERECHOS	10,000	8,490,000	689	270,885	8,489,311	270,885	8,489,311	100	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	12,499,000	47,776,000	-209,827	2,843,933	47,985,827	2,843,933	47,829,827	100	156,000
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	6,426,000	67		6,425,933		6,425,933	100	
115-08-02-001-999-008	MULTAS CARABINEROS	10,000	10,000	10,000						
115-08-02-001-999-009	OTRAS MULTAS	100,000	359,000	154,735		204,265		204,265	57	
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	10,000	284,000	125	54,170	283,875	54,170	283,875	100	
115-08-02-001-999-011	MULTAS POR DAÑOS SIMPLES	10,000	10,000	10,000						
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	10,000	10,000	10,000						
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	7,228,000	13,032,000	-339,411	689,769	13,371,411	689,769	13,309,005	102	62,406
115-08-02-002-001-000	MULTAS ART. 14 N°6 INC. 1° LEY 18695 EQUIPOS DE REGISTROS	10,000	10,000	10,000						
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC. 2° LEY N° 18695 - MULTAS TAG	10,000	48,000	906		47,094		47,094	98	

115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	7,198,000	12,964,000	-360,317	689,769	13,324,317	689,769	13,261,911	102	62,406
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL	10,000	10,000	10,000						
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18695 BENEF. FDO. COMUN MUNICIPAL 70%	10,000	10,000	10,000						
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES DE BENEF. MUNIC. 60%	4,632,000	4,632,000	312,473	227,496	4,319,527	227,496	4,319,527	93	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	3,087,000	3,087,000	207,316	151,664	2,879,684	151,664	2,879,684	93	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,244,000	2,268,000	933	21,668	2,267,067	21,668	2,267,067	100	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	12,240,000	21,397,000	-360,327	776,447	21,757,327	776,447	21,694,921	101	62,406
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPA	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	18,449,000	50,826,000	-629,297	3,495,412	51,455,297	3,495,412	51,317,323	101	137,974
115-08-02-008-001-000	IPC MUNICIPAL	3,216,000	9,319,000	-128,471	848,197	9,447,471	848,197	9,422,922	101	24,549
115-08-02-008-002-000	IPC FONDO COMUN	1,215,000	4,762,000	-59,186	481,716	4,821,186	481,716	4,815,762	101	5,424
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	13,696,000	36,028,000	-449,449	2,155,115	36,477,449	2,155,115	36,369,487	101	107,962
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	707,000	-2,191	10,384	709,191	10,384	709,152	100	39
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO DE OTRAS MUNICIPALIDADES	10,000	10,000	10,000						
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063	4,829,317,000	5,496,214,000	29,981	595,627,221	5,496,184,019	595,627,221	5,496,184,019	100	
115-08-03-001-000-000	PARTICIPACION ANUAL	4,829,287,000	5,496,184,000	-19	595,627,221	5,496,184,019	595,627,221	5,496,184,019	100	
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	20,000						
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	10,000						
115-08-04-000-000-000	FONDOS DE TERCEROS	16,767,000	37,932,000	-95,286	1,132,242	38,027,286	1,132,242	38,011,763	100	15,523
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,396,000	1,993,000	931	52,350	1,992,069	52,350	1,992,069	100	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	15,371,000	35,939,000	-96,217	1,079,892	36,035,217	1,079,892	36,019,694	100	15,523
115-08-04-999-001-000	OTROS FONDOS 8%	10,000	10,000	10,000						
115-08-04-999-002-000	PERMISO DE CIRCULACION AÑOS ANTERIORES	15,361,000	35,929,000	-106,217	1,079,892	36,035,217	1,079,892	36,019,694	100	15,523
115-08-99-000-000-000	OTROS	25,134,000	104,900,000	-83,372	1,951,694	104,983,372	1,951,694	104,974,058	100	9,314
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	12,170,000	41,014,000	520	1,253,755	41,013,480	1,253,755	41,013,480	100	
115-08-99-999-000-000	OTROS	12,964,000	63,886,000	-83,892	697,939	63,969,892	697,939	63,960,578	100	9,314
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	12,934,000	63,856,000	-113,892	697,939	63,969,892	697,939	63,960,578	100	9,314
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						

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 CAPITAL	10,000	10,000	10,000							
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	30,042,000	110,800,000	-522,264,991	-375,756	633,064,991	3,240,829	107,225,232	97	525,839,759	
115-12-10-000-000-000	INGRESOS POR PERCIBIR	30,042,000	110,800,000	-522,264,991	-375,756	633,064,991	3,240,829	107,225,232	97	525,839,759	
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	6,196,000	6,196,000	-47,694,256		53,890,256		2,149,725	35	51,740,531	
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	12,686,000	82,051,000	-477,006,657	-375,756	559,057,657	3,240,829	84,822,810	103	474,234,847	
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL	10,000	10,000	-760		10,760				10,760	
115-12-10-004-000-000	MOROSOS PERMISO CIRCULAC.FDO. COMUN MUNICIPAL	10,000	10,000	10,000							
115-12-10-005-000-000	MOROSOS DERECHOS ASEO DOMICILIARIO	10,000	2,426,000	2,426,000				146,379	6	-146,379	
115-12-10-006-000-000	VARIOS	11,130,000	20,107,000	682		20,106,318		20,106,318	100		
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	777,055,000	1,288,270,000	-4,015,870	33,719,113	1,292,285,870	33,719,113	1,292,285,870	100		
115-13-01-000-000-000	DEL SECTOR PRIVADO	20,000	20,000	20,000							
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	10,000							
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	777,035,000	1,288,250,000	-4,035,870	33,719,113	1,292,285,870	33,719,113	1,292,285,870	100		
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	201,532,000	29,385	29,651,400	201,502,615	29,651,400	201,502,615	100		
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMNUNAL	10,000	89,660,000	9,318	29,651,400	89,650,682	29,651,400	89,650,682	100		
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	10,000	10,000	10,000							
115-13-03-002-999-000	OTRAS TRANSFEENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE	10,000	111,862,000	10,067		111,851,933		111,851,933	100		
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION										
115-13-03-004-002-000	OTROS APORTES										
115-13-03-005-000-000	DEL TESORO PUBLICO	776,995,000	868,984,000	-4,066,723	4,067,713	873,050,723	4,067,713	873,050,723	100		
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	776,995,000	868,984,000	-4,066,723	4,067,713	873,050,723	4,067,713	873,050,723	100		
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	217,734,000	1,468		217,732,532		217,732,532	100		
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	20,000	685,658,000			685,658,000		685,658,000	100		
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	685,658,000			685,658,000		685,658,000	100		
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	495,881,000			495,881,000		495,881,000	100		
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	189,777,000			189,777,000		189,777,000	100		
T O T A L		8,524,428,000	12,398,004,000	-562,875,108	890,290,957	12,960,879,108	893,910,359	12,429,183,706	100	531,695,402	