

BALANCE PRESUPUESTARIO DE INGRESOS AL MES  
DE OCTUBRE DEL 2022

PRESUPUESTO MUNICIPAL										
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	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)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARIOS</b>	<b>9,540,284,000</b>	<b>13,799,588,000</b>	<b>-1,032,475,191</b>	<b>1,487,880,715</b>	<b>14,832,063,191</b>	<b>1,490,615,340</b>	<b>14,340,908,990</b>	<b>104</b>	<b>491,154,201</b>
<b>115-03-00-000-000-000</b>	<b>TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV</b>	<b>2,702,311,000</b>	<b>3,439,196,000</b>	<b>-158,032,145</b>	<b>259,937,300</b>	<b>3,597,228,145</b>	<b>259,954,338</b>	<b>3,597,151,992</b>	<b>105</b>	<b>76,153</b>
<b>115-03-01-000-000-000</b>	<b>PATENTES Y TASAS POR DERECHOS</b>	<b>1,007,127,000</b>	<b>1,250,438,000</b>	<b>-6,498,479</b>	<b>40,363,432</b>	<b>1,256,936,479</b>	<b>40,380,470</b>	<b>1,256,860,326</b>	<b>101</b>	<b>76,153</b>
115-03-01-001-000-000	PATENTES MUNICIPALES	544,886,000	592,335,000	-1,504,994	3,303,662	593,839,994	3,303,662	593,839,994	100	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	544,886,000	592,335,000	-1,504,994	3,303,662	593,839,994	3,303,662	593,839,994	100	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	544,886,000	592,335,000	-1,504,994	3,303,662	593,839,994	3,303,662	593,839,994	100	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	181,895,000	9,816,122	17,878,529	172,078,878	17,878,529	172,078,878	95	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	12,000,142	10,461,260	47,870,858	10,461,260	47,870,858	80	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	66,421,000	-747,769	1,501,470	67,168,769	1,501,470	67,168,769	101	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	55,603,000	-1,436,251	5,915,799	57,039,251	5,915,799	57,039,251	103	
115-03-01-003-000-000	OTROS DERECHOS	249,322,000	440,188,000	-10,320,607	14,680,241	450,508,607	14,697,279	450,432,454	102	76,153
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	150,309,000	250,272,000	-1,885,594	3,788,672	252,157,594	3,788,672	252,157,594	101	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	79,352,000	145,913,000	-1,433,161	2,509,865	147,346,161	2,509,865	147,346,161	101	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	104,359,000	-452,433	1,278,807	104,811,433	1,278,807	104,811,433	100	
115-03-01-003-002-000	PERMISOS PROVISORIOS	6,422,000	11,846,000	-561,272	1,830,237	12,407,272	1,830,237	12,407,272	105	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	6,412,000	11,836,000	-571,272	1,830,237	12,407,272	1,830,237	12,407,272	105	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	16,063,000	-785	29,793	16,063,785	46,831	15,987,632	100	76,153
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	63,371,000	72,251,000	-7,545,443	7,546,388	79,796,443	7,546,388	79,796,443	110	
115-03-01-003-999-000	OTRAS	16,034,000	89,756,000	-327,513	1,485,151	90,083,513	1,485,151	90,083,513	100	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	102,200	17,300	264,800	17,300	264,800	72	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	129,000	34	12,118	128,966	12,118	128,966	100	

115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,519,000	3,075,000	-209,120	270,726	3,284,120	270,726	3,284,120	107
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	31,000	69,000	644		68,356		68,356	99
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	5,481,000	12,341,000	-57,518	384,172	12,398,518	384,172	12,398,518	100
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,526,000	73,755,000	-183,753	800,835	73,938,753	800,835	73,938,753	100
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	36,010,000	36,010,000	-4,499,000	4,501,000	40,509,000	4,501,000	40,509,000	112
115-03-01-004-001-000	CONCESIONES	36,010,000	36,010,000	-4,499,000	4,501,000	40,509,000	4,501,000	40,509,000	112
115-03-01-004-001-001	PARQUIMETROS	36,000,000	36,000,000	-4,509,000	4,501,000	40,509,000	4,501,000	40,509,000	113
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					
<b>115-03-02-000-000-000</b>	<b>PERMISOS Y LICENCIAS</b>	<b>1,220,000,000</b>	<b>1,713,574,000</b>	<b>-23,478,167</b>	<b>67,399,675</b>	<b>1,737,052,167</b>	<b>67,399,675</b>	<b>1,737,052,167</b>	<b>101</b>
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,120,000,000	1,589,799,000	-19,243,743	53,127,781	1,609,042,743	53,127,781	1,609,042,743	101
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	420,000,000	596,175,000	-7,216,196	19,922,919	603,391,196	19,922,919	603,391,196	101
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	700,000,000	993,624,000	-12,027,547	33,204,862	1,005,651,547	33,204,862	1,005,651,547	101
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	123,775,000	-4,234,424	14,271,894	128,009,424	14,271,894	128,009,424	103
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	123,775,000	-4,234,424	14,271,894	128,009,424	14,271,894	128,009,424	103
<b>115-03-03-000-000-000</b>	<b>PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063</b>	<b>475,184,000</b>	<b>475,184,000</b>	<b>-128,055,499</b>	<b>152,174,193</b>	<b>603,239,499</b>	<b>152,174,193</b>	<b>603,239,499</b>	<b>127</b>
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>80,000</b>	<b>442,536,000</b>	<b>-25,220,560</b>	<b>88,810,000</b>	<b>467,756,560</b>	<b>88,810,000</b>	<b>467,756,560</b>	<b>106</b>
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>10,000</b>	<b>220,049,000</b>	<b>-25,292,000</b>	<b>88,810,000</b>	<b>245,341,000</b>	<b>88,810,000</b>	<b>245,341,000</b>	<b>111</b>
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	220,049,000	-25,292,000	88,810,000	245,341,000	88,810,000	245,341,000	111
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLICAS</b>	<b>60,000</b>	<b>222,477,000</b>	<b>61,440</b>		<b>222,415,560</b>		<b>222,415,560</b>	<b>100</b>
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	222,437,000	21,440		222,415,560		222,415,560	100
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	222,437,000	21,440		222,415,560		222,415,560	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	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					
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS								
115-05-03-099-001-000	TRASPASO EDUCACION								
<b>115-05-06-000-000-000</b>	<b>DE GOBIERNOS EXTRANJEROS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>					
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000					
<b>115-06-00-000-000-000</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>197,654,000</b>	<b>219,170,000</b>	<b>21,452,497</b>	<b>20,270,116</b>	<b>197,717,503</b>	<b>20,270,116</b>	<b>197,717,503</b>	<b>90</b>
<b>115-06-01-000-000-000</b>	<b>ARRIENDO DE ACTIVOS NO FINANCIEROS</b>	<b>197,366,000</b>	<b>218,882,000</b>	<b>21,235,791</b>	<b>20,270,116</b>	<b>197,646,209</b>	<b>20,270,116</b>	<b>197,646,209</b>	<b>90</b>
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,000	21,526,000	-1,771,927	2,313,823	23,297,927	2,313,823	23,297,927	108
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	119,226,000	119,226,000	17,645,664	10,283,891	101,580,336	10,283,891	101,580,336	85
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000					
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	78,120,000	78,120,000	5,352,054	7,672,402	72,767,946	7,672,402	72,767,946	93
<b>115-06-02-000-000-000</b>	<b>DIVIDENDOS</b>	<b>288,000</b>	<b>288,000</b>	<b>216,706</b>		<b>71,294</b>		<b>71,294</b>	<b>25</b>
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>1,713,000</b>	<b>2,140,000</b>	<b>1,476,743</b>		<b>663,257</b>		<b>663,257</b>	<b>31</b>
<b>115-07-01-000-000-000</b>	<b>VENTA DE BIENES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>					
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								
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>1,703,000</b>	<b>2,130,000</b>	<b>1,466,743</b>		<b>663,257</b>		<b>663,257</b>	<b>31</b>
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	218,000	226,000	10		225,990		225,990	100
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000					
115-07-02-005-000-000	USO ESTADIO TECHADO		120,000	812		119,188		119,188	99
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	59,000	752		58,248		58,248	99
115-07-02-007-000-000	RESIDENCIA ESTUDIANTIL LA SERENA								
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	260,000	169		259,831		259,831	100
115-07-02-014-000-000	ARRIENDO SERRANO N°913								
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>5,801,980,000</b>	<b>6,329,421,000</b>	<b>-283,664,183</b>	<b>999,253,237</b>	<b>6,613,085,183</b>	<b>999,253,237</b>	<b>6,613,085,183</b>	<b>104</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS</b>	<b>50,010,000</b>	<b>91,721,000</b>	<b>10,969</b>		<b>91,710,031</b>		<b>91,710,031</b>	<b>100</b>
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	50,000,000	91,711,000	969		91,710,031		91,710,031	100
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECUNIARIAS</b>	<b>598,961,000</b>	<b>715,344,000</b>	<b>31,813,031</b>	<b>48,249,708</b>	<b>683,530,969</b>	<b>48,249,708</b>	<b>683,530,969</b>	<b>96</b>
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	545,859,000	591,091,000	33,146,584	38,743,361	557,944,416	38,743,361	557,944,416	94
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	511,704,000	511,704,000	34,226,723	35,933,769	477,477,277	35,933,769	477,477,277	93

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	34,125,000	79,357,000	-1,110,139	2,809,592	80,467,139	2,809,592	80,467,139	101	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,028,000	10,627,000	-361,359	542,790	10,988,359	542,790	10,988,359	103	
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	17,208,000	33,180,000	-390,914	698,732	33,570,914	698,732	33,570,914	101	
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	2,304,000	410	633,260	2,303,590	633,260	2,303,590	100	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,686,000	32,829,000	-542,206	934,810	33,371,206	934,810	33,371,206	102	
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	10,000	10,000						
115-08-02-001-999-008	MULTAS CARABINEROS	10,000	10,000	10,000						
115-08-02-001-999-009	OTRAS MULTAS	113,000	113,000	113,000						
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	10,000	234,000	930		233,070		233,070	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	7,912,000	13,399,000	-218,980	645,897	13,617,980	645,897	13,617,980	102	
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	77,000	6		76,994		76,994	100	
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	7,882,000	13,302,000	-238,986	645,897	13,540,986	645,897	13,540,986	102	
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 BENEFI. MUNIC. 60%	4,789,000	4,789,000	937,357	244,266	3,851,643	244,266	3,851,643	80	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	3,192,000	3,192,000	624,237	162,844	2,567,763	162,844	2,567,763	80	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,425,000	18,074,000	-257,395	552,987	18,331,395	552,987	18,331,395	101	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	13,403,000	19,736,000	-310,574	895,997	20,046,574	895,997	20,046,574	102	
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	22,361,000	65,043,000	-2,128,198	7,004,356	67,171,198	7,004,356	67,171,198	103	
115-08-02-008-001-000	IPC MUNICIPAL	3,522,000	15,114,000	-633,390	2,000,556	15,747,390	2,000,556	15,747,390	104	
115-08-02-008-002-000	IPC FONDO COMUN	1,330,000	14,065,000	-602,910	1,770,950	14,667,910	1,770,950	14,667,910	104	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						

115-08-02-008-004-000	OTROS INTERESES	17,187,000	31,398,000	-817,575	2,935,595	32,215,575	2,935,595	32,215,575	103	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	4,456,000	-84,323	297,255	4,540,323	297,255	4,540,323	102	
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO DE OTRAS MUNICIPALIDADES	10,000	10,000	10,000						
<b>115-08-03-000-000-000</b>	<b>PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063</b>	<b>5,100,030,000</b>	<b>5,444,572,000</b>	<b>-313,634,125</b>	<b>942,634,347</b>	<b>5,758,206,125</b>	<b>942,634,347</b>	<b>5,758,206,125</b>	<b>106</b>	
115-08-03-001-000-000	PARTICIPACION ANUAL	5,100,000,000	5,318,070,000	-313,654,847	942,634,347	5,631,724,847	942,634,347	5,631,724,847	106	
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	126,492,000	10,722		126,481,278		126,481,278	100	
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	126,482,000	722		126,481,278		126,481,278	100	
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>	<b>18,359,000</b>	<b>27,040,000</b>	<b>-508,512</b>	<b>1,476,198</b>	<b>27,548,512</b>	<b>1,476,198</b>	<b>27,548,512</b>	<b>102</b>	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,529,000	2,597,000	-37,950	104,700	2,634,950	104,700	2,634,950	101	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	16,830,000	24,443,000	-470,562	1,371,498	24,913,562	1,371,498	24,913,562	102	
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	16,820,000	24,433,000	-480,562	1,371,498	24,913,562	1,371,498	24,913,562	102	
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>34,620,000</b>	<b>50,744,000</b>	<b>-1,345,546</b>	<b>6,892,984</b>	<b>52,089,546</b>	<b>6,892,984</b>	<b>52,089,546</b>	<b>103</b>	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	20,427,000	29,069,000	-1,087,360	3,054,585	30,156,360	3,054,585	30,156,360	104	
115-08-99-999-000-000	OTROS	14,193,000	21,675,000	-258,186	3,838,399	21,933,186	3,838,399	21,933,186	101	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	14,163,000	21,645,000	-288,186	3,838,399	21,933,186	3,838,399	21,933,186	101	
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									
<b>115-10-00-000-000-000</b>	<b>VENTA DE ACTIVOS NO FINANCIEROS</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>						
<b>115-10-01-000-000-000</b>	<b>TERRENOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-02-000-000-000</b>	<b>EDIFICIOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-06-000-000-000</b>	<b>EQUIPOS INFORMATICOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-07-000-000-000</b>	<b>PROGRAMAS INFORMATICOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-10-99-000-000-000</b>	<b>OTROS ACTIVOS NO FINANCIEROS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-11-00-000-000-000</b>	<b>VENTA DE ACTIVOS FINANCIEROS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>						
<b>115-11-01-000-000-000</b>	<b>VENTA O RESCATE DE TITULOS O VALORES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
115-11-01-001-000-000	OTROS	10,000	10,000	10,000						
<b>115-11-02-000-000-000</b>	<b>VTA. DE ACCIONES Y PARTICIPACION DE CAPITAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-12-00-000-000-000</b>	<b>RECUPERACION DE PRESTAMOS</b>	<b>59,361,000</b>	<b>59,361,000</b>	<b>-469,039,498</b>		<b>528,400,498</b>	<b>2,717,587</b>	<b>37,322,450</b>	<b>63</b>	<b>491,078,048</b>
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>	<b>59,361,000</b>	<b>59,361,000</b>	<b>-469,039,498</b>		<b>528,400,498</b>	<b>2,717,587</b>	<b>37,322,450</b>	<b>63</b>	<b>491,078,048</b>
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	21,653,000	21,653,000	-30,087,531		51,740,531		329,472	2	51,411,059

115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	13,891,000	13,891,000	-462,758,207		476,649,207	2,717,587	36,992,978	266	439,656,229
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	10,000	10,000						
115-12-10-006-000-000	VARIOS	23,787,000	23,787,000	23,787,000						
<b>115-13-00-000-000-000</b>	<b>TRANSFERENCIAS DE CAPITAL</b>	<b>777,055,000</b>	<b>1,608,758,000</b>	<b>-119,558,045</b>	<b>119,610,062</b>	<b>1,728,316,045</b>	<b>119,610,062</b>	<b>1,728,316,045</b>	<b>107</b>	
<b>115-13-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>						
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						
<b>115-13-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLICAS</b>	<b>777,035,000</b>	<b>1,608,738,000</b>	<b>-119,578,045</b>	<b>119,610,062</b>	<b>1,728,316,045</b>	<b>119,610,062</b>	<b>1,728,316,045</b>	<b>107</b>	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	371,140,000	-115,104,128	115,135,194	486,244,128	115,135,194	486,244,128	131	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMNUNAL	10,000	371,120,000	11,066		371,108,934		371,108,934	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	10,000	-115,125,194	115,135,194	115,135,194	115,135,194	115,135,194	1,151,352	
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	959,407,000	-4,474,789	4,474,868	963,881,789	4,474,868	963,881,789	100	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	776,995,000	959,407,000	-4,474,789	4,474,868	963,881,789	4,474,868	963,881,789	100	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	278,191,000	872		278,190,128		278,190,128	100	
<b>115-14-00-000-000-000</b>	<b>ENDEUDAMIENTO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
<b>115-14-01-000-000-000</b>	<b>ENDEUDAMIENTOS INTERNO</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
<b>115-15-00-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>20,000</b>	<b>1,698,896,000</b>			<b>1,698,896,000</b>		<b>1,698,896,000</b>	<b>100</b>	
<b>115-15-01-000-000-000</b>	<b>SALDO INICIAL DE CAJA</b>	<b>20,000</b>	<b>1,698,896,000</b>			<b>1,698,896,000</b>		<b>1,698,896,000</b>	<b>100</b>	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	1,038,400,000			1,038,400,000		1,038,400,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	660,496,000			660,496,000		660,496,000	100	
<b>T O T A L</b>		<b>9,540,284,000</b>	<b>13,799,588,000</b>	<b>-1,032,475,191</b>	<b>1,487,880,715</b>	<b>14,832,063,191</b>	<b>1,490,615,340</b>	<b>14,340,908,990</b>	<b>104</b>	<b>491,154,201</b>