

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE ENERO DEL 2022

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	9,540,284,000	9,580,291,000	7,938,589,977	1,641,681,023	1,641,701,023	1,114,000,337	1,114,020,337	12	527,680,686
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	2,702,311,000	2,702,311,000	2,333,313,803	368,997,197	368,997,197	365,875,984	365,875,984	14	3,121,213
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,007,127,000	1,007,127,000	698,796,003	308,330,997	308,330,997	305,209,784	305,209,784	30	3,121,213
115-03-01-001-000-000	PATENTES MUNICIPALES	544,886,000	544,886,000	304,536,606	240,349,394	240,349,394	240,349,394	240,349,394	44	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	544,886,000	544,886,000	304,536,606	240,349,394	240,349,394	240,349,394	240,349,394	44	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	544,886,000	544,886,000	304,536,606	240,349,394	240,349,394	240,349,394	240,349,394	44	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	153,526,460	23,372,540	23,372,540	23,372,540	23,372,540	13	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	56,070,500	3,800,500	3,800,500	3,800,500	3,800,500	6	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	44,694,760	17,847,240	17,847,240	17,847,240	17,847,240	29	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	52,761,200	1,724,800	1,724,800	1,724,800	1,724,800	3	
115-03-01-003-000-000	OTROS DERECHOS	249,322,000	249,322,000	209,213,937	40,108,063	40,108,063	36,986,850	36,986,850	15	3,121,213
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	150,309,000	150,309,000	129,133,117	21,175,883	21,175,883	21,175,883	21,175,883	14	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	79,352,000	79,352,000	63,141,784	16,210,216	16,210,216	16,210,216	16,210,216	20	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	65,991,333	4,965,667	4,965,667	4,965,667	4,965,667	7	
115-03-01-003-002-000	PERMISOS PROVISORIOS	6,422,000	6,422,000	5,135,085	1,286,915	1,286,915	1,286,915	1,286,915	20	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	6,412,000	6,412,000	5,125,085	1,286,915	1,286,915	1,286,915	1,286,915	20	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	13,186,000	5,277,351	7,908,649	7,908,649	4,787,436	4,787,436	36	3,121,213
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	63,371,000	63,371,000	55,404,655	7,966,345	7,966,345	7,966,345	7,966,345	13	
115-03-01-003-999-000	OTRAS	16,034,000	16,034,000	14,263,729	1,770,271	1,770,271	1,770,271	1,770,271	11	

115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	347,900	19,100	19,100	19,100	19,100	5
115-03-01-003-999-002	VENTA DE BASES								
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	84,560	5,440	5,440	5,440	5,440	6
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,519,000	2,519,000	2,519,000					
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	31,000	28,278	2,722	2,722	2,722	2,722	9
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	5,481,000	5,481,000	4,922,882	558,118	558,118	558,118	558,118	10
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,526,000	7,526,000	6,341,109	1,184,891	1,184,891	1,184,891	1,184,891	16
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	31,509,000	4,501,000	4,501,000	4,501,000	4,501,000	12
115-03-01-004-001-000	CONCESIONES	36,010,000	36,010,000	31,509,000	4,501,000	4,501,000	4,501,000	4,501,000	12
115-03-01-004-001-001	PARQUIMETROS	36,000,000	36,000,000	31,499,000	4,501,000	4,501,000	4,501,000	4,501,000	13
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	1,220,000,000	1,220,000,000	1,197,681,903	22,318,097	22,318,097	22,318,097	22,318,097	2
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,120,000,000	1,120,000,000	1,116,773,579	3,226,421	3,226,421	3,226,421	3,226,421	
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	420,000,000	420,000,000	418,790,091	1,209,909	1,209,909	1,209,909	1,209,909	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	700,000,000	700,000,000	697,983,488	2,016,512	2,016,512	2,016,512	2,016,512	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	80,908,324	19,091,676	19,091,676	19,091,676	19,091,676	19
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	80,908,324	19,091,676	19,091,676	19,091,676	19,091,676	19
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	475,184,000	475,184,000	436,835,897	38,348,103	38,348,103	38,348,103	38,348,103	8
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	40,087,000	80,000	40,007,000	40,007,000	40,007,000	40,007,000	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	40,017,000	10,000	40,007,000	40,007,000	40,007,000	40,007,000	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	40,017,000	10,000	40,007,000	40,007,000	40,007,000	40,007,000	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	60,000	60,000					
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	20,000	20,000					
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	20,000	20,000					
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								
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000					
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000					
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	197,654,000	197,654,000	179,137,191	18,516,809	18,516,809	18,516,809	18,516,809	9
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	197,366,000	197,366,000	178,849,191	18,516,809	18,516,809	18,516,809	18,516,809	9
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,000	10,000	10,000					
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	119,226,000	119,226,000	107,615,285	11,610,715	11,610,715	11,610,715	11,610,715	10
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	71,213,906	6,906,094	6,906,094	6,906,094	6,906,094	9
115-06-02-000-000-000	DIVIDENDOS	288,000	288,000	288,000					
115-07-00-000-000-000	INGRESOS DE OPERACION	1,713,000	1,713,000	1,713,000					
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	1,703,000	1,703,000	1,703,000					
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	218,000	218,000					
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 ESTUDIANTE 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	10,000	10,000					
115-07-02-014-000-000	ARRIENDO SERRANO N°913								

115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	5,801,980,000	5,801,980,000	5,457,129,427	344,850,573	344,850,573	344,850,573	344,850,573	6
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	50,010,000	50,010,000	46,811,912	3,198,088	3,198,088	3,198,088	3,198,088	6
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	50,000,000	46,801,912	3,198,088	3,198,088	3,198,088	3,198,088	6
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	598,961,000	598,961,000	536,322,410	62,638,590	62,638,590	62,638,590	62,638,590	10
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	545,859,000	545,859,000	489,312,552	56,546,448	56,546,448	56,546,448	56,546,448	10
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	511,704,000	511,704,000	468,333,209	43,370,791	43,370,791	43,370,791	43,370,791	8
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	34,125,000	20,949,343	13,175,657	13,175,657	13,175,657	13,175,657	39
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,028,000	3,028,000	1,748,660	1,279,340	1,279,340	1,279,340	1,279,340	42
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	17,208,000	7,543,723	9,664,277	9,664,277	9,664,277	9,664,277	56
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	10,000	-262,200	272,200	272,200	272,200	272,200	2,722
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,686,000	13,686,000	11,726,160	1,959,840	1,959,840	1,959,840	1,959,840	14
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	10,000	10,000					
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	7,912,000	7,564,698	347,302	347,302	347,302	347,302	4
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	10,000	10,000					
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	7,882,000	7,882,000	7,534,698	347,302	347,302	347,302	347,302	4
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	4,282,366	506,634	506,634	506,634	506,634	11	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	3,192,000	3,192,000	2,854,244	337,756	337,756	337,756	337,756	11	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,425,000	1,425,000	1,167,493	257,507	257,507	257,507	257,507	18	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	13,403,000	13,403,000	12,784,579	618,421	618,421	618,421	618,421	5	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPAL	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	22,361,000	22,361,000	18,336,478	4,024,522	4,024,522	4,024,522	4,024,522	18	
115-08-02-008-001-000	IPC MUNICIPAL	3,522,000	3,522,000	2,652,285	869,715	869,715	869,715	869,715	25	
115-08-02-008-002-000	IPC FONDO COMUN	1,330,000	1,330,000	972,985	357,015	357,015	357,015	357,015	27	
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	17,187,000	14,398,825	2,788,175	2,788,175	2,788,175	2,788,175	16	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	312,000	302,383	9,617	9,617	9,617	9,617	3	
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	5,100,030,000	5,100,030,000	4,830,656,568	269,373,432	269,373,432	269,373,432	269,373,432	5	
115-08-03-001-000-000	PARTICIPACION ANUAL	5,100,000,000	5,100,000,000	4,830,626,568	269,373,432	269,373,432	269,373,432	269,373,432	5	
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	18,359,000	18,359,000	13,506,869	4,852,131	4,852,131	4,852,131	4,852,131	26	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,529,000	1,529,000	1,483,630	45,370	45,370	45,370	45,370	3	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	16,830,000	16,830,000	12,023,239	4,806,761	4,806,761	4,806,761	4,806,761	29	
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	16,820,000	12,013,239	4,806,761	4,806,761	4,806,761	4,806,761	29	
115-08-99-000-000-000	OTROS	34,620,000	34,620,000	29,831,668	4,788,332	4,788,332	4,788,332	4,788,332	14	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	20,427,000	20,427,000	18,522,725	1,904,275	1,904,275	1,904,275	1,904,275	9	
115-08-99-999-000-000	OTROS	14,193,000	14,193,000	11,308,943	2,884,057	2,884,057	2,884,057	2,884,057	20	
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	14,163,000	11,278,943	2,884,057	2,884,057	2,884,057	2,884,057	20	
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	59,361,000	59,361,000	-469,039,498	528,400,498	528,400,498	3,841,025	3,841,025	6	524,559,473
115-12-10-000-000-000	INGRESOS POR PERCIBIR	59,361,000	59,361,000	-469,039,498	528,400,498	528,400,498	3,841,025	3,841,025	6	524,559,473
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	21,653,000	21,653,000	-30,087,531	51,740,531	51,740,531				51,740,531
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	13,891,000	13,891,000	-462,758,207	476,649,207	476,649,207	3,841,025	3,841,025	28	472,808,182
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL	10,000	10,000	-760	10,760	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						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	777,055,000	777,055,000	436,146,054	340,908,946	340,908,946	340,908,946	340,908,946	44	
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	777,035,000	436,126,054	340,908,946	340,908,946	340,908,946	340,908,946	44	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	30,000	-296,146,779	296,176,779	296,176,779	296,176,779	296,176,779	987,256	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	10,000	-296,166,779	296,176,779	296,176,779	296,176,779	296,176,779	2,961,768	
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	10,000						
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	776,995,000	750,502,833	26,492,167	26,492,167	26,492,167	26,492,167	3	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	776,995,000	776,995,000	750,502,833	26,492,167	26,492,167	26,492,167	26,492,167	3	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	10,000	-18,230,000	18,240,000	18,240,000	18,240,000	18,240,000	182,400	
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	20,000			20,000		20,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	20,000			20,000		20,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	10,000			10,000		10,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	10,000			10,000		10,000	100	
T O T A L		9,540,284,000	9,580,291,000	7,938,589,977	1,641,681,023	1,641,701,023	1,114,000,337	1,114,020,337	12	527,680,686