

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE DICIEMBRE 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)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	9,540,284,000	16,033,970,000	-854,673,067	1,425,945,359	16,888,643,067	1,428,081,215	16,401,753,820	102	486,889,247
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	2,702,311,000	3,883,039,000	-97,610,029	235,497,146	3,980,649,029	235,557,278	3,980,649,029	103	
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,007,127,000	1,351,982,000	-22,601,521	48,375,032	1,374,583,521	48,435,164	1,374,583,521	102	
115-03-01-001-000-000	PATENTES MUNICIPALES	544,886,000	635,298,000	-1,073,753	2,830,438	636,371,753	2,830,438	636,371,753	100	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	544,886,000	635,298,000	-1,073,753	2,830,438	636,371,753	2,830,438	636,371,753	100	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	544,886,000	635,298,000	-1,073,753	2,830,438	636,371,753	2,830,438	636,371,753	100	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	192,131,000	-5,241,026	14,874,735	197,372,026	14,874,735	197,372,026	103	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	-4,257,311	10,613,471	64,128,311	10,613,471	64,128,311	107	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	69,045,000	28,991	741,383	69,016,009	741,383	69,016,009	100	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	63,215,000	-1,012,706	3,519,881	64,227,706	3,519,881	64,227,706	102	
115-03-01-003-000-000	OTROS DERECHOS	249,322,000	475,022,000	-16,306,742	26,168,859	491,328,742	26,228,991	491,328,742	103	
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	150,309,000	260,304,000	-8,909,425	12,073,274	269,213,425	12,073,274	269,213,425	103	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	79,352,000	152,060,000	-1,993,419	4,462,430	154,053,419	4,462,430	154,053,419	101	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	108,244,000	-6,916,006	7,610,844	115,160,006	7,610,844	115,160,006	106	
115-03-01-003-002-000	PERMISOS PROVISORIOS	6,422,000	16,195,000	40,715	2,321,079	16,154,285	2,321,079	16,154,285	100	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	6,412,000	16,185,000	30,715	2,321,079	16,154,285	2,321,079	16,154,285	100	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	16,098,000	-39,358	60,900	16,137,358	121,032	16,137,358	100	
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	63,371,000	85,662,000	-7,115,010	7,115,897	92,777,010	7,115,897	92,777,010	108	
115-03-01-003-999-000	OTRAS	16,034,000	96,763,000	-283,664	4,597,709	97,046,664	4,597,709	97,046,664	100	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	50,400	27,300	316,600	27,300	316,600	86	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	142,000	864		141,136		141,136	99	

115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,519,000	3,992,000	-356,258	531,324	4,348,258	531,324	4,348,258	109	
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	87,000	349	9,171	86,651	9,171	86,651	100	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	5,481,000	13,432,000	-180,270	684,982	13,612,270	684,982	13,612,270	101	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,526,000	78,723,000	181,251	3,344,932	78,541,749	3,344,932	78,541,749	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	49,521,000	10,000	4,501,000	49,511,000	4,501,000	49,511,000	100	
115-03-01-004-001-000	CONCESIONES	36,010,000	49,521,000	10,000	4,501,000	49,511,000	4,501,000	49,511,000	100	
115-03-01-004-001-001	PARQUIMETROS	36,000,000	49,511,000		4,501,000	49,511,000	4,501,000	49,511,000	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	1,220,000,000	1,794,626,000	-9,082,130	30,000,695	1,803,708,130	30,000,695	1,803,708,130	101	
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,120,000,000	1,639,555,000	-4,209,607	13,683,857	1,643,764,607	13,683,857	1,643,764,607	100	
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	420,000,000	614,833,000	-1,578,903	5,131,452	616,411,903	5,131,452	616,411,903	100	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	700,000,000	1,024,722,000	-2,630,704	8,552,405	1,027,352,704	8,552,405	1,027,352,704	100	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	155,071,000	-4,872,523	16,316,838	159,943,523	16,316,838	159,943,523	103	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	155,071,000	-4,872,523	16,316,838	159,943,523	16,316,838	159,943,523	103	
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	475,184,000	736,431,000	-65,926,378	157,121,419	802,357,378	157,121,419	802,357,378	109	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	561,729,000	-1,316,236	95,288,676	563,045,236	95,288,676	563,045,236	100	
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	339,242,000	198	93,900,802	339,241,802	93,900,802	339,241,802	100	
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	339,242,000	198	93,900,802	339,241,802	93,900,802	339,241,802	100	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	222,477,000	-1,326,434	1,387,874	223,803,434	1,387,874	223,803,434	101	
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	-1,347,874	1,387,874	1,387,874	1,387,874	1,387,874	3,470	
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	-1,357,874	1,387,874	1,387,874	1,387,874	1,387,874	4,626	
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	-1,377,874	1,387,874	1,387,874	1,387,874	1,387,874	13,879
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	232,066,000	-7,556,820	15,532,015	239,622,820	15,532,015	239,622,820	103
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	197,366,000	231,778,000	-7,773,526	15,532,015	239,551,526	15,532,015	239,551,526	103
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,000	29,100,000	-2,480,830	4,169,567	31,580,830	4,169,567	31,580,830	109
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	119,226,000	122,174,000	-5,303,101	11,362,448	127,477,101	11,362,448	127,477,101	104
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	80,494,000	405		80,493,595		80,493,595	100
115-06-02-000-000-000	DIVIDENDOS	288,000	288,000	216,706		71,294		71,294	25
115-07-00-000-000-000	INGRESOS DE OPERACION	1,713,000	2,140,000	1,476,743		663,257		663,257	31
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	2,130,000	1,466,743		663,257		663,257	31
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								
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	5,801,980,000	7,668,626,000	-274,252,379	883,740,200	7,942,878,379	883,740,200	7,942,878,379	104
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	50,010,000	115,160,000	10,201		115,149,799		115,149,799	100
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	115,150,000	201		115,149,799		115,149,799	100
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	598,961,000	790,740,000	-20,815,094	56,217,923	811,555,094	56,217,923	811,555,094	103
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	545,859,000	650,902,000	-19,734,500	49,128,766	670,636,500	49,128,766	670,636,500	103
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	511,704,000	562,083,000	-18,819,084	46,563,769	580,902,084	46,563,769	580,902,084	103

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	88,789,000	-945,416	2,564,997	89,734,416	2,564,997	89,734,416	101	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,028,000	12,148,000	61,861	489,280	12,086,139	489,280	12,086,139	99	
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	36,941,000	-105,861	531,447	37,046,861	531,447	37,046,861	100	
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	2,853,000	-60,330	244,640	2,913,330	244,640	2,913,330	102	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,686,000	34,924,000	-963,526	1,238,470	35,887,526	1,238,470	35,887,526	103	
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	1,619,000	112,670		1,506,330		1,506,330	93	
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	10,000	234,000	-60,230	61,160	294,230	61,160	294,230	126	
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	14,032,000	-71,604	167,161	14,103,604	167,161	14,103,604	101	
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	13,935,000	-91,610	167,161	14,026,610	167,161	14,026,610	101	
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%	4,789,000	4,789,000	243,673	275,124	4,545,327	275,124	4,545,327	95	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	3,192,000	3,192,000	161,782	183,416	3,030,218	183,416	3,030,218	95	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,425,000	19,485,000	-91,100	908,950	19,576,100	908,950	19,576,100	100	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	13,403,000	20,759,000	-91,220	485,181	20,850,220	485,181	20,850,220	100	
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	77,561,000	-1,252,125	5,069,325	78,813,125	5,069,325	78,813,125	102	
115-08-02-008-001-000	IPC MUNICIPAL	3,522,000	19,905,000	-393,160	1,472,508	20,298,160	1,472,508	20,298,160	102	
115-08-02-008-002-000	IPC FONDO COMUN	1,330,000	16,363,000	-196,484	804,544	16,559,484	804,544	16,559,484	101	

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	36,549,000	-660,559	2,715,222	37,209,559	2,715,222	37,209,559	102	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	4,734,000	-11,922	77,051	4,745,922	77,051	4,745,922	100	
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	6,677,652,000	-251,751,240	824,165,382	6,929,403,240	824,165,382	6,929,403,240	104	
115-08-03-001-000-000	PARTICIPACION ANUAL	5,100,000,000	6,551,150,000	-273,075,034	830,514,879	6,824,225,034	830,514,879	6,824,225,034	104	
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	21,313,794	-6,349,497	105,178,206	-6,349,497	105,178,206	83	
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	21,303,794	-6,349,497	105,178,206	-6,349,497	105,178,206	83	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,359,000	29,823,000	-239,985	1,185,797	30,062,985	1,185,797	30,062,985	101	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,529,000	2,705,000	-13,710	45,370	2,718,710	45,370	2,718,710	101	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	16,830,000	27,118,000	-226,275	1,140,427	27,344,275	1,140,427	27,344,275	101	
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	27,108,000	-236,275	1,140,427	27,344,275	1,140,427	27,344,275	101	
115-08-99-000-000-000	OTROS	34,620,000	55,251,000	-1,456,261	2,171,098	56,707,261	2,171,098	56,707,261	103	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	20,427,000	31,971,000	-1,144,492	1,286,844	33,115,492	1,286,844	33,115,492	104	
115-08-99-999-000-000	OTROS	14,193,000	23,280,000	-311,769	884,254	23,591,769	884,254	23,591,769	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	23,250,000	-341,769	884,254	23,591,769	884,254	23,591,769	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									
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	2,075,724	41,511,251	70	486,889,247
115-12-10-000-000-000	INGRESOS POR PERCIBIR	59,361,000	59,361,000	-469,039,498		528,400,498	2,075,724	41,511,251	70	486,889,247

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	2,075,724	41,181,779	296	435,467,428
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						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	777,055,000	1,928,003,000	-6,484,848	195,887,322	1,934,487,848	195,887,322	1,934,487,848	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	1,927,983,000	-6,504,848	195,887,322	1,934,487,848	195,887,322	1,934,487,848	100	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	661,700,000	21,699	175,434,173	661,678,301	175,434,173	661,678,301	100	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	546,554,000	10,893	175,434,173	546,543,107	175,434,173	546,543,107	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	115,136,000	806		115,135,194		115,135,194	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	974,167,000	-6,527,699	6,528,429	980,694,699	6,528,429	980,694,699	101	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	776,995,000	974,167,000	-6,527,699	6,528,429	980,694,699	6,528,429	980,694,699	101	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	292,116,000	1,152	13,924,720	292,114,848	13,924,720	292,114,848	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	1,698,896,000			1,698,896,000		1,698,896,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	1,698,896,000			1,698,896,000		1,698,896,000	100	
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	
T O T A L		9,540,284,000	16,033,970,000	-854,673,067	1,425,945,359	16,888,643,067	1,428,081,215	16,401,753,820	102	486,889,247