

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE DICIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	%	POR
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	10,961,352,000	20,272,242,000	-616,484,944	1,454,539,101	20,888,726,944	1,458,675,229	20,387,230,973	101	501,495,971
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y REALIZACIONES DE ACTIVIDADES	3,084,347,000	4,492,777,000	-6,047,876	261,009,340	4,498,824,876	261,009,340	4,498,824,876	100	
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,091,166,000	1,405,228,000	80,559,173	47,271,844	1,324,668,827	47,271,844	1,324,668,827	94	
115-03-01-001-000-000	PATENTES MUNICIPALES	555,784,000	768,971,000	-325,296	1,826,241	769,296,296	1,826,241	769,296,296	100	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	555,784,000	768,971,000	-325,296	1,826,241	769,296,296	1,826,241	769,296,296	100	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	555,784,000	768,971,000	-325,296	1,826,241	769,296,296	1,826,241	769,296,296	100	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	181,709,000	5,753,191	11,132,825	175,955,809	11,132,825	175,955,809	97	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	61,209,000	-1,434,790	6,687,170	62,643,790	6,687,170	62,643,790	102	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	66,014,000	-45,511	331,641	66,059,511	331,641	66,059,511	100	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	7,233,492	4,114,014	47,252,508	4,114,014	47,252,508	87	
115-03-01-003-000-000	OTROS DERECHOS	328,206,000	409,518,000	75,111,278	34,312,778	334,406,722	34,312,778	334,406,722	82	
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	184,568,000	184,568,000	72,664,140	16,740,256	111,903,860	16,740,256	111,903,860	61	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	113,611,000	113,611,000	41,738,301	11,093,070	71,872,699	11,093,070	71,872,699	63	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	30,925,839	5,647,186	40,031,161	5,647,186	40,031,161	56	
115-03-01-003-002-000	PERMISOS PROVISORIOS	20,893,000	21,548,000	-366,759	5,657,459	21,914,759	5,657,459	21,914,759	102	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	20,883,000	21,538,000	-376,759	5,657,459	21,914,759	5,657,459	21,914,759	102	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	16,838,000	-71,188	116,582	16,909,188	116,582	16,909,188	100	
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	82,609,000	82,609,000	1,637,772	7,633,651	80,971,228	7,633,651	80,971,228	98	
115-03-01-003-999-000	OTRAS	26,950,000	103,955,000	1,247,313	4,164,830	102,707,687	4,164,830	102,707,687	99	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANSITO	367,000	367,000	77,100	28,500	289,900	28,500	289,900	79	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	130,000	-14,669	15,163	144,669	15,163	144,669	111	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	4,899,000	-283,338	467,947	5,182,338	467,947	5,182,338	106	
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	58,000	110,000	-5,983	6,422	115,983	6,422	115,983	105	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	1,702,923	1,521,345	14,326,077	1,521,345	14,326,077	89	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	82,400,000	-248,720	2,125,453	82,648,720	2,125,453	82,648,720	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	30,267,000	45,020,000	10,000		45,010,000		45,010,000	100	

115-03-01-004-001-000	CONCESIONES	30,267,000	45,020,000	10,000		45,010,000		45,010,000	100
115-03-01-004-001-001	PARQUIMETROS	30,257,000	45,010,000			45,010,000		45,010,000	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	1,421,349,000	2,216,036,000	-12,818,344	40,168,864	2,228,854,344	40,168,864	2,228,854,344	101
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,931,194,000	-8,671,997	24,769,485	1,939,865,997	24,769,485	1,939,865,997	100
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	724,553,000	-2,896,948	9,288,558	727,449,948	9,288,558	727,449,948	100
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	1,206,641,000	-5,775,049	15,480,927	1,212,416,049	15,480,927	1,212,416,049	100
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	284,842,000	-4,146,347	15,399,379	288,988,347	15,399,379	288,988,347	101
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	284,842,000	-4,146,347	15,399,379	288,988,347	15,399,379	288,988,347	101
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	571,832,000	871,513,000	-73,788,705	173,568,632	945,301,705	173,568,632	945,301,705	108
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	683,432,000	-99,855	40,386,398	683,531,855	40,386,398	683,531,855	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	447,111,000	136	38,828,640	447,110,864	38,828,640	447,110,864	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	447,111,000	136	38,828,640	447,110,864	38,828,640	447,110,864	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	236,311,000	-109,991	1,557,758	236,420,991	1,557,758	236,420,991	100
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	234,883,000	19,767		234,863,233		234,863,233	100
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	234,883,000	19,767		234,863,233		234,863,233	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	1,428,000	-129,758	1,557,758	1,557,758	1,557,758	1,557,758	109
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	1,418,000	-139,758	1,557,758	1,557,758	1,557,758	1,557,758	110
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	1,398,000	-159,758	1,557,758	1,557,758	1,557,758	1,557,758	111
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	207,621,000	297,338,000	-14,544,037	25,260,603	311,882,037	25,260,603	311,882,037	105
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	207,479,000	296,995,000	-14,544,964	25,260,603	311,539,964	25,260,603	311,539,964	105
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	37,040,000	-2,302,458	3,507,440	39,342,458	3,507,440	39,342,458	106
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	180,484,000	-12,253,463	21,753,163	192,737,463	21,753,163	192,737,463	107
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000					
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	79,439,000	79,461,000	957		79,460,043		79,460,043	100
115-06-02-000-000-000	DIVIDENDOS	142,000	343,000	927		342,073		342,073	100
115-06-03-000-000-000	INTERESES								
115-06-03-001-000-000	INTERESES								
115-07-00-000-000-000	INGRESOS DE OPERACION	130,000	2,061,000	101,481		1,959,519		1,959,519	95
115-07-01-000-000-000	VENTA DE BIENES	30,000	30,000	30,000					
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	10,000								
115-07-01-004-000-000	FARMACIA POPULAR											
115-07-02-000-000-000	VENTA DE SERVICIOS	100,000	2,031,000	71,481		1,959,519		1,959,519	96			
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	10,000	1,401,000	734		1,400,266		1,400,266	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	10,000	316,000	297		315,703		315,703	100			
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	10,000	10,000	10,000								
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	244,000	450		243,550		243,550	100			
115-07-02-014-000-000	ARRIENDO SERRANO N°913											
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	6,858,979,000	8,808,913,000	-182,542,920	1,057,215,996	8,991,455,920	1,058,110,928	8,919,539,718	101	71,916,202		
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	89,487,000	222,974,000	10,572		222,963,428	894,932	151,047,226	68	71,916,202		
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	89,477,000	222,964,000	572		222,963,428	894,932	151,047,226	68	71,916,202		
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	658,626,000	733,026,000	89,247,237	51,715,025	643,778,763	51,715,025	643,778,763	88			
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	624,141,000	86,550,480	47,830,543	537,590,520	47,830,543	537,590,520	86			
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	87,285,727	40,940,201	475,588,273	40,940,201	475,588,273	84			
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	38,926,000	61,237,000	-765,247	6,890,342	62,002,247	6,890,342	62,002,247	101			
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	5,068,000	-31,480	481,570	5,099,480	481,570	5,099,480	101			
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	18,929,000	29,260,000	-106,796	314,391	29,366,796	314,391	29,366,796	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	1,613,000	2,598,000	760		2,597,240		2,597,240	100			
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	20,050,000	-802,081	3,595,726	20,852,081	3,595,726	20,852,081	104			
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	3,132,000	400	2,498,655	3,131,600	2,498,655	3,131,600	100			
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	57,000	316,000	550		315,450		315,450	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								
115-08-02-001-999-014	MULTAS SERVEL		640,000	400		639,600		639,600	100			
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	8,700,000	13,498,000	-30,041	141,838	13,528,041	141,838	13,528,041	100			
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	18,000	216		17,784		17,784	99
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	8,670,000	13,460,000	-50,257	141,838	13,510,257	141,838	13,510,257	100
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%	4,320,000	4,320,000	400,561	211,884	3,919,439	211,884	3,919,439	91
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	267,040	141,256	2,612,960	141,256	2,612,960	91
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	23,620,000	-555,855	1,249,412	24,175,855	1,249,412	24,175,855	102
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	21,951,000	-562,780	660,548	22,513,780	660,548	22,513,780	103
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	24,565,000	42,596,000	3,157,832	1,479,544	39,438,168	1,479,544	39,438,168	93
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	11,486,000	-228,133	484,695	11,714,133	484,695	11,714,133	102
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	10,298,000	-336,874	688,533	10,634,874	688,533	10,634,874	103
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000					
115-08-02-008-004-000	OTROS INTERESES	18,906,000	18,906,000	3,726,449	266,832	15,179,551	266,832	15,179,551	80
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	1,896,000	-13,610	39,484	1,909,610	39,484	1,909,610	101
115-08-02-008-006-000	IPC OBRAS								
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	6,051,328,000	7,692,974,000	-265,566,828	993,779,392	7,958,540,828	993,779,392	7,958,540,828	103
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	7,750,242,000	-265,576,607	1,000,128,889	8,015,818,607	1,000,128,889	8,015,818,607	103
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	10,000	10,000	10,000					
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	-57,523,000	-57,278,000	-221	-6,349,497	-57,277,779	-6,349,497	-57,277,779	100
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	10,000	255,000	86		254,914		254,914	100
115-08-03-003-002-000	ANTICIPO DE APORTE AL FONDO COMUN MUNICIPAL POR LEYES ESPECIALES	-57,533,000	-57,533,000	-307	-6,349,497	-57,532,693	-6,349,497	-57,532,693	100
115-08-04-000-000-000	FONDOS DE TERCEROS	21,459,000	36,657,000	-1,060,491	1,770,031	37,717,491	1,770,031	37,717,491	103
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	2,197,000	-40,476	50,270	2,237,476	50,270	2,237,476	102
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	34,460,000	-1,020,015	1,719,761	35,480,015	1,719,761	35,480,015	103
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	19,767,000	34,450,000	-1,030,015	1,719,761	35,480,015	1,719,761	35,480,015	103
115-08-99-000-000-000	OTROS	38,079,000	123,282,000	-5,173,410	9,951,548	128,455,410	9,951,548	128,455,410	104
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	97,874,000	-128,900	4,229,647	98,002,900	4,229,647	98,002,900	100
115-08-99-999-000-000	OTROS	15,609,000	25,408,000	-5,044,510	5,721,901	30,452,510	5,721,901	30,452,510	120
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000					
115-08-99-999-002-000	OTROS	15,579,000	25,378,000	-5,074,510	5,721,901	30,452,510	5,721,901	30,452,510	120
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	10,000	10,000	10,000									
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	17,470,000	73,385,000	-413,504,247	486,889,247	3,241,196	57,309,478	78	429,579,769				
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	73,385,000	-413,504,247	486,889,247	3,241,196	57,309,478	78	429,579,769				
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	9,295,000	-42,116,059	51,411,059		7,144,713	77	44,266,346				
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	62,267,000	-373,200,428	435,467,428	3,241,196	50,164,765	81	385,302,663				
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	1,793,000	1,793,000									
115-12-10-006-000-000	VARIOS	10,000	10,000	10,000									
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	792,595,000	1,620,357,000	42,510	70,666,764	1,620,314,490	70,666,764	1,620,314,490	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	792,575,000	1,620,337,000	22,510	70,666,764	1,620,314,490	70,666,764	1,620,314,490	100				
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	346,814,000	21,740	66,520,160	346,792,260	66,520,160	346,792,260	100				
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	226,704,000	11,312	66,520,160	226,692,688	66,520,160	226,692,688	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	120,100,000	428		120,099,572		120,099,572	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	792,535,000	1,156,983,000	512	4,146,604	1,156,982,488	4,146,604	1,156,982,488	100				
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	1,156,983,000	512	4,146,604	1,156,982,488	4,146,604	1,156,982,488	100				
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	116,540,000	258		116,539,742		116,539,742	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	4,293,869,000			4,293,869,000		4,293,869,000	100				
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	4,293,869,000			4,293,869,000		4,293,869,000	100				
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	3,235,879,000			3,235,879,000		3,235,879,000	100				
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	1,057,990,000			1,057,990,000		1,057,990,000	100				
T O T A L		10,961,352,000	20,272,242,000	-616,484,944	1,454,539,101	20,888,726,944	1,458,675,229	20,387,230,973	101	501,495,971			