

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE ENERO DEL 2023

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	10,961,352,000	10,961,352,000	9,465,911,588	1,495,420,412	1,495,440,412	1,013,945,837	1,013,965,837	9	481,474,575
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,084,347,000	3,084,347,000	2,726,917,852	357,429,148	357,429,148	355,603,228	355,603,228	12	1,825,920
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,091,166,000	1,091,166,000	802,383,189	288,782,811	288,782,811	286,956,891	286,956,891	26	1,825,920
115-03-01-001-000-000	PATENTES MUNICIPALES	555,784,000	555,784,000	319,555,024	236,228,976	236,228,976	236,228,976	236,228,976	43	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	555,784,000	555,784,000	319,555,024	236,228,976	236,228,976	236,228,976	236,228,976	43	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	555,784,000	555,784,000	319,555,024	236,228,976	236,228,976	236,228,976	236,228,976	43	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	176,899,000	153,971,868	22,927,132	22,927,132	22,927,132	22,927,132	13	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	56,484,883	3,386,117	3,386,117	3,386,117	3,386,117	6	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	62,542,000	43,274,443	19,267,557	19,267,557	19,267,557	19,267,557	31	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	54,212,542	273,458	273,458	273,458	273,458	1	
115-03-01-003-000-000	OTROS DERECHOS	328,206,000	328,206,000	303,080,297	25,125,703	25,125,703	23,299,783	23,299,783	7	1,825,920
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	184,568,000	184,568,000	178,017,069	6,550,931	6,550,931	6,550,931	6,550,931	4	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	113,611,000	113,611,000	111,190,599	2,420,401	2,420,401	2,420,401	2,420,401	2	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	66,826,470	4,130,530	4,130,530	4,130,530	4,130,530	6	
115-03-01-003-002-000	PERMISOS PROVISORIOS	20,893,000	20,893,000	19,699,579	1,193,421	1,193,421	1,193,421	1,193,421	6	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	20,883,000	20,883,000	19,689,579	1,193,421	1,193,421	1,193,421	1,193,421	6	
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	5,112,310	8,073,690	8,073,690	6,247,770	6,247,770	47	1,825,920
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	82,609,000	82,609,000	76,204,075	6,404,925	6,404,925	6,404,925	6,404,925	8	
115-03-01-003-999-000	OTRAS	26,950,000	26,950,000	24,047,264	2,902,736	2,902,736	2,902,736	2,902,736	11	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	344,900	22,100	22,100	22,100	22,100	6	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	90,000						

115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	2,709,000	2,412,788	296,212	296,212	296,212	296,212	11
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	58,000	45,648	12,352	12,352	12,352	12,352	21
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	15,121,650	907,350	907,350	907,350	907,350	6
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	7,677,000	6,012,278	1,664,722	1,664,722	1,664,722	1,664,722	22
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	30,267,000	25,766,000	4,501,000	4,501,000	4,501,000	4,501,000	15
115-03-01-004-001-000	CONCESIONES	30,267,000	30,267,000	25,766,000	4,501,000	4,501,000	4,501,000	4,501,000	15
115-03-01-004-001-001	PARQUIMETROS	30,257,000	30,257,000	25,756,000	4,501,000	4,501,000	4,501,000	4,501,000	15
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	1,421,349,000	1,385,106,567	36,242,433	36,242,433	36,242,433	36,242,433	3
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,311,349,000	1,305,280,080	6,068,920	6,068,920	6,068,920	6,068,920	
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	491,756,000	489,480,154	2,275,846	2,275,846	2,275,846	2,275,846	
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	819,593,000	815,799,926	3,793,074	3,793,074	3,793,074	3,793,074	
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	110,000,000	79,826,487	30,173,513	30,173,513	30,173,513	30,173,513	27
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	110,000,000	79,826,487	30,173,513	30,173,513	30,173,513	30,173,513	27
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	571,832,000	571,832,000	539,428,096	32,403,904	32,403,904	32,403,904	32,403,904	6
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	80,000	-29,920,000	30,000,000	30,000,000	30,000,000	30,000,000	37,500
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	10,000	-29,990,000	30,000,000	30,000,000	30,000,000	30,000,000	300,000
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	10,000	-29,990,000	30,000,000	30,000,000	30,000,000	30,000,000	300,000
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	207,621,000	207,621,000	167,988,796	39,632,204	39,632,204	39,632,204	39,632,204	19	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	207,479,000	207,479,000	167,846,796	39,632,204	39,632,204	39,632,204	39,632,204	19	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	10,723,000	8,514,756	2,208,244	2,208,244	2,208,244	2,208,244	21	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	117,307,000	95,529,506	21,777,494	21,777,494	21,777,494	21,777,494	19	
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	79,439,000	63,792,534	15,646,466	15,646,466	15,646,466	15,646,466	20	
115-06-02-000-000-000	DIVIDENDOS	142,000	142,000	142,000						
115-07-00-000-000-000	INGRESOS DE OPERACION	130,000	130,000	130,000						
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	100,000	100,000						
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	10,000	10,000	10,000						
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	10,000	10,000	10,000						
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	10,000	10,000						
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	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	10,000	10,000						
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	6,858,979,000	6,858,979,000	6,344,055,193	514,923,807	514,923,807	512,017,548	512,017,548	7	2,906,259
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	89,487,000	89,487,000	-19,943,816	109,430,816	109,430,816	109,430,816	109,430,816	122	
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	89,477,000	-19,953,816	109,430,816	109,430,816	109,430,816	109,430,816	122	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	658,626,000	658,626,000	596,560,189	62,065,811	62,065,811	62,065,811	62,065,811	9	
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	601,830,000	546,786,431	55,043,569	55,043,569	55,043,569	55,043,569	9	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	518,982,716	43,891,284	43,891,284	43,891,284	43,891,284	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	38,926,000	38,926,000	27,773,715	11,152,285	11,152,285	11,152,285	11,152,285	29	
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	3,089,000	2,285,990	803,010	803,010	803,010	803,010	26	
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	18,929,000	12,069,725	6,859,275	6,859,275	6,859,275	6,859,275	36	
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	1,613,000	1,613,000						
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	11,626,770	3,428,230	3,428,230	3,428,230	3,428,230	23	
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	57,000	57,000	-4,770	61,770	61,770	61,770	61,770	108	
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	8,700,000	8,700,000	8,545,579	154,421	154,421	154,421	154,421	2	
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	8,670,000	8,670,000	8,515,579	154,421	154,421	154,421	154,421	2	
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%	4,320,000	4,320,000	4,051,308	268,692	268,692	268,692	268,692	6	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	2,700,872	179,128	179,128	179,128	179,128	6	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	1,568,000	612,845	955,155	955,155	955,155	955,155	61	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	14,743,000	14,539,161	203,839	203,839	203,839	203,839	1	
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	24,565,000	19,303,993	5,261,007	5,261,007	5,261,007	5,261,007	21	
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	3,874,000	2,321,441	1,552,559	1,552,559	1,552,559	1,552,559	40	
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	1,463,000	533,211	929,789	929,789	929,789	929,789	64	

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	16,225,784	2,680,216	2,680,216	2,680,216	2,680,216	14	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	312,000	213,557	98,443	98,443	98,443	98,443	32	
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	6,051,328,000	5,718,031,781	333,296,219	333,296,219	330,389,960	330,389,960	5	2,906,259
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,108,841,000	5,775,544,781	333,296,219	333,296,219	333,296,219	333,296,219	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	-57,523,000	-57,523,000	-57,523,000			-2,906,259	-2,906,259	5	2,906,259
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	-57,533,000	-57,533,000	-57,533,000			-2,906,259	-2,906,259	5	2,906,259
115-08-04-000-000-000	FONDOS DE TERCEROS	21,459,000	21,459,000	16,350,580	5,108,420	5,108,420	5,108,420	5,108,420	24	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	1,682,000	1,650,590	31,410	31,410	31,410	31,410	2	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	19,777,000	14,699,990	5,077,010	5,077,010	5,077,010	5,077,010	26	
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	19,767,000	14,689,990	5,077,010	5,077,010	5,077,010	5,077,010	26	
115-08-99-000-000-000	OTROS	38,079,000	38,079,000	33,056,459	5,022,541	5,022,541	5,022,541	5,022,541	13	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	22,470,000	20,529,707	1,940,293	1,940,293	1,940,293	1,940,293	9	
115-08-99-999-000-000	OTROS	15,609,000	15,609,000	12,526,752	3,082,248	3,082,248	3,082,248	3,082,248	20	
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	15,579,000	12,496,752	3,082,248	3,082,248	3,082,248	3,082,248	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	17,470,000	17,470,000	-469,419,247	486,889,247	486,889,247	10,146,851	10,146,851	58	476,742,396
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247	486,889,247	486,889,247	10,146,851	10,146,851	58	476,742,396

115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	2,150,000	-49,261,059	51,411,059	51,411,059	4,784,149	4,784,149	223	46,626,910
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	15,280,000	-420,187,428	435,467,428	435,467,428	5,362,702	5,362,702	35	430,104,726
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	10,000	10,000	10,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	792,595,000	792,595,000	726,048,994	66,546,006	66,546,006	66,546,006	66,546,006	8	
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	792,575,000	726,028,994	66,546,006	66,546,006	66,546,006	66,546,006	8	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	30,000	30,000						
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	10,000	10,000						
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	792,535,000	792,535,000	758,865,985	33,669,015	33,669,015	33,669,015	33,669,015	4	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	792,535,000	758,865,985	33,669,015	33,669,015	33,669,015	33,669,015	4	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	10,000	-32,866,991	32,876,991	32,876,991	32,876,991	32,876,991	328,770	
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		10,961,352,000	10,961,352,000	9,465,911,588	1,495,420,412	1,495,440,412	1,013,945,837	1,013,965,837	9	481,474,575