



115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	84,796	5,204	5,204	5,204	5,204	6	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	2,709,000	1,585,954	465,736	1,123,046	465,736	1,123,046	41	
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	42,550		15,450		15,450	27	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	13,560,135	659,647	2,468,865	637,784	2,447,002	15	21,863
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	7,677,000	2,328,931	2,233,107	5,348,069	2,216,753	5,331,715	69	16,354
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	12,263,000	9,002,000	18,004,000	4,501,000	13,503,000	45	4,501,000
115-03-01-004-001-000	CONCESIONES	30,267,000	30,267,000	12,263,000	9,002,000	18,004,000	4,501,000	13,503,000	45	4,501,000
115-03-01-004-001-001	PARQUIMETROS	30,257,000	30,257,000	12,253,000	9,002,000	18,004,000	4,501,000	13,503,000	45	4,501,000
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>1,421,349,000</b>	<b>1,421,349,000</b>	<b>413,267,080</b>	<b>887,268,315</b>	<b>1,008,081,920</b>	<b>853,147,731</b>	<b>973,961,336</b>	<b>69</b>	<b>34,120,584</b>
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,311,349,000	389,086,657	856,102,224	922,262,343	823,058,938	889,219,057	68	33,043,286
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	491,756,000	145,907,525	321,038,423	345,848,475	308,647,187	333,457,239	68	12,391,236
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	819,593,000	243,179,132	535,063,801	576,413,868	514,411,751	555,761,818	68	20,652,050
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	110,000,000	24,180,423	31,166,091	85,819,577	30,088,793	84,742,279	77	1,077,298
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	110,000,000	24,180,423	31,166,091	85,819,577	30,088,793	84,742,279	77	1,077,298
<b>115-03-03-000-000-000</b>	<b>PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063</b>	<b>571,832,000</b>	<b>571,832,000</b>	<b>499,564,635</b>	<b>16,406,956</b>	<b>72,267,365</b>	<b>16,406,956</b>	<b>72,267,365</b>	<b>13</b>	
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>80,000</b>	<b>269,839,000</b>	<b>1,467,991</b>	<b>44,218,000</b>	<b>268,371,009</b>	<b>44,218,000</b>	<b>268,371,009</b>	<b>99</b>	
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>10,000</b>	<b>74,228,000</b>	<b>10,000</b>	<b>44,218,000</b>	<b>74,218,000</b>	<b>44,218,000</b>	<b>74,218,000</b>	<b>100</b>	
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	74,228,000	10,000	44,218,000	74,218,000	44,218,000	74,218,000	100	
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLICAS</b>	<b>60,000</b>	<b>195,601,000</b>	<b>1,447,991</b>		<b>194,153,009</b>		<b>194,153,009</b>	<b>99</b>	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	194,173,000	19,991		194,153,009		194,153,009	100	
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	194,173,000	19,991		194,153,009		194,153,009	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	1,428,000						
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	1,418,000	1,418,000						

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	1,398,000	1,398,000						
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>207,621,000</b>	<b>207,621,000</b>	<b>128,925,055</b>	<b>19,222,945</b>	<b>78,695,945</b>	<b>19,222,945</b>	<b>78,695,945</b>	<b>38</b>	
<b>115-06-01-000-000-000</b>	<b>ARRIENDO DE ACTIVOS NO FINANCIEROS</b>	<b>207,479,000</b>	<b>207,479,000</b>	<b>128,783,055</b>	<b>19,222,945</b>	<b>78,695,945</b>	<b>19,222,945</b>	<b>78,695,945</b>	<b>38</b>	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	10,723,000	2,341,907	3,226,859	8,381,093	3,226,859	8,381,093	78	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	117,307,000	70,521,763	15,996,086	46,785,237	15,996,086	46,785,237	40	
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	55,909,385		23,529,615		23,529,615	30	
<b>115-06-02-000-000-000</b>	<b>DIVIDENDOS</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>						
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>130,000</b>	<b>130,000</b>	<b>-113,550</b>	<b>243,550</b>	<b>243,550</b>	<b>243,550</b>	<b>243,550</b>	<b>187</b>	
<b>115-07-01-000-000-000</b>	<b>VENTA DE BIENES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>						
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									
<b>115-07-02-000-000-000</b>	<b>VENTA DE SERVICIOS</b>	<b>100,000</b>	<b>100,000</b>	<b>-143,550</b>	<b>243,550</b>	<b>243,550</b>	<b>243,550</b>	<b>243,550</b>	<b>244</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	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 ESTUDIANTEL 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	-233,550	243,550	243,550	243,550	243,550	2,436	
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>6,858,979,000</b>	<b>6,858,979,000</b>	<b>5,432,316,460</b>	<b>538,222,292</b>	<b>1,426,662,540</b>	<b>541,959,698</b>	<b>1,424,587,428</b>	<b>21</b>	<b>2,075,112</b>
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS</b>	<b>89,487,000</b>	<b>89,487,000</b>	<b>-25,194,624</b>	<b>5,250,808</b>	<b>114,681,624</b>	<b>5,250,808</b>	<b>114,681,624</b>	<b>128</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	89,477,000	89,477,000	-25,204,624	5,250,808	114,681,624	5,250,808	114,681,624	128	

<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECUNIARIAS</b>	<b>658,626,000</b>	<b>658,626,000</b>	<b>485,530,812</b>	<b>65,263,753</b>	<b>173,095,188</b>	<b>63,294,847</b>	<b>171,126,282</b>	<b>26</b>	<b>1,968,906</b>
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	601,830,000	465,243,009	44,049,158	136,586,991	42,614,899	135,152,732	22	1,434,259
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	443,358,686	41,689,082	119,515,314	40,291,153	118,117,385	21	1,397,929
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	21,854,323	2,360,076	17,071,677	2,323,746	17,035,347	44	36,330
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	3,089,000	1,413,690	624,500	1,675,310	624,500	1,675,310	54	
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	7,628,143	1,548,226	11,300,857	1,511,896	11,264,527	60	36,330
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	1,550,550	62,450	62,450	62,450	62,450	4	
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	11,083,710	124,900	3,971,290	124,900	3,971,290	26	
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	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	4,572,326	2,989,247	4,127,674	2,931,942	4,070,369	47	57,305
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	4,542,326	2,989,247	4,127,674	2,931,942	4,070,369	47	57,305
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	2,795,827	921,732	1,524,173	809,328	1,411,769	33	112,404
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	1,863,884	614,488	1,016,116	539,552	941,180	33	74,936
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	1,568,000	-6,810,935	6,197,971	8,378,935	6,085,561	8,266,525	527	112,410
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	14,743,000	7,464,432	5,400,355	7,278,568	5,268,110	7,146,323	48	132,245

115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPALES	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	24,565,000	24,565,000	10,382,269	5,090,802	14,182,731	5,045,455	14,137,384	58	45,347
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	3,874,000	-495,526	1,570,574	4,369,526	1,548,770	4,347,722	112	21,804
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	1,463,000	-1,243,040	1,264,216	2,706,040	1,253,299	2,695,123	184	10,917
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	12,120,251	2,083,464	6,785,749	2,072,028	6,774,313	36	11,436
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	312,000	-9,416	172,548	321,416	171,358	320,226	103	1,190
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>6,051,328,000</b>	<b>6,051,328,000</b>	<b>4,942,727,791</b>	<b>454,418,435</b>	<b>1,108,600,209</b>	<b>460,230,953</b>	<b>1,108,600,209</b>	<b>18</b>	
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,108,841,000	4,990,856,428	463,802,798	1,117,984,572	463,802,798	1,117,984,572	18	
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	-48,138,637	-9,384,363	-9,384,363	-3,571,845	-9,384,363	16	
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	-48,148,637	-9,384,363	-9,384,363	-3,571,845	-9,384,363	16	
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>	<b>21,459,000</b>	<b>21,459,000</b>	<b>6,449,417</b>	<b>6,649,178</b>	<b>15,009,583</b>	<b>6,580,814</b>	<b>14,941,219</b>	<b>70</b>	<b>68,364</b>
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	1,682,000	767,620	687,530	914,380	673,570	900,420	54	13,960
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	19,777,000	5,681,797	5,961,648	14,095,203	5,907,244	14,040,799	71	54,404
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	5,671,797	5,961,648	14,095,203	5,907,244	14,040,799	71	54,404
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>38,079,000</b>	<b>38,079,000</b>	<b>22,803,064</b>	<b>6,640,118</b>	<b>15,275,936</b>	<b>6,602,276</b>	<b>15,238,094</b>	<b>40</b>	<b>37,842</b>
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	22,470,000	15,687,989	3,062,372	6,782,011	3,057,172	6,776,811	30	5,200
115-08-99-999-000-000	OTROS	15,609,000	15,609,000	7,115,075	3,577,746	8,493,925	3,545,104	8,461,283	54	32,642
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	7,085,075	3,577,746	8,493,925	3,545,104	8,461,283	54	32,642
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>						

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	6,785,205	22,719,792	130	464,169,455
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247		486,889,247	6,785,205	22,719,792	130	464,169,455
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	2,150,000	-49,261,059		51,411,059	1,106,628	6,502,208	302	44,908,851
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	15,280,000	-420,187,428		435,467,428	5,549,231	16,164,487	106	419,302,941
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			129,346	53,097	531	-53,097
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	962,614,000	756,596,949	130,566,022	206,017,051	130,566,022	206,017,051	21	
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	962,594,000	756,576,949	130,566,022	206,017,051	130,566,022	206,017,051	21	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	122,319,000	30,433	122,288,567	122,288,567	122,288,567	122,288,567	100	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	122,299,000	10,433	122,288,567	122,288,567	122,288,567	122,288,567	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	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	756,536,241	1,687,065	35,998,759	1,687,065	35,998,759	5	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	792,535,000	756,536,241	1,687,065	35,998,759	1,687,065	35,998,759	5	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	47,740,000	10,275	6,590,390	47,729,725	6,590,390	47,729,725	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	
<b>T O T A L</b>		<b>10,961,352,000</b>	<b>15,694,979,000</b>	<b>7,411,148,596</b>	<b>1,696,234,382</b>	<b>8,283,830,404</b>	<b>1,667,741,997</b>	<b>7,778,167,982</b>	<b>50</b>	<b>505,662,422</b>