

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE NOVIEMBRE DEL 2023

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	10,961,352,000	18,440,848,000	-993,339,843	1,007,710,595	19,434,187,843	947,308,283	18,928,555,744	103	505,632,099
115-03-00-000-000-000	TRIBUTO SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV	3,084,347,000	4,003,209,000	-234,606,536	240,045,886	4,237,815,536	240,045,886	4,237,815,536	106	
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	1,091,166,000	1,295,932,000	18,535,017	123,327,433	1,277,396,983	123,327,433	1,277,396,983	99	
115-03-01-001-000-000	PATENTES MUNICIPALES	555,784,000	672,163,000	-95,307,055	94,130,305	767,470,055	94,130,305	767,470,055	114	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	555,784,000	672,163,000	-95,307,055	94,130,305	767,470,055	94,130,305	767,470,055	114	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	555,784,000	672,163,000	-95,307,055	94,130,305	767,470,055	94,130,305	767,470,055	114	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	179,122,000	14,299,016	9,619,940	164,822,984	9,619,940	164,822,984	92	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	3,914,380	5,196,962	55,956,620	5,196,962	55,956,620	93	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	64,765,000	-962,870	522,445	65,727,870	522,445	65,727,870	101	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	11,347,506	3,900,533	43,138,494	3,900,533	43,138,494	79	
115-03-01-003-000-000	OTROS DERECHOS	328,206,000	404,118,000	104,024,056	15,076,188	300,093,944	15,076,188	300,093,944	74	
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	184,568,000	184,568,000	89,404,396	4,603,501	95,163,604	4,603,501	95,163,604	52	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	113,611,000	113,611,000	52,831,371	1,597,060	60,779,629	1,597,060	60,779,629	53	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	36,573,025	3,006,441	34,383,975	3,006,441	34,383,975	48	
115-03-01-003-002-000	PERMISOS PROVISORIOS	20,893,000	20,893,000	4,635,700	1,720,277	16,257,300	1,720,277	16,257,300	78	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	20,883,000	20,883,000	4,625,700	1,720,277	16,257,300	1,720,277	16,257,300	78	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	16,688,000	-104,606	83,744	16,792,606	83,744	16,792,606	101	
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	82,609,000	82,609,000	9,271,423	6,525,683	73,337,577	6,525,683	73,337,577	89	
115-03-01-003-999-000	OTRAS	26,950,000	99,360,000	817,143	2,142,983	98,542,857	2,142,983	98,542,857	99	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	105,600	33,000	261,400	33,000	261,400	71	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	115,000	-14,506	15,453	129,506	15,453	129,506	113	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	3,879,000	-835,391	401,560	4,714,391	401,560	4,714,391	122	
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	107,000	-2,561	3,198	109,561	3,198	109,561	102	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	3,224,268	378,027	12,804,732	378,027	12,804,732	80	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	78,843,000	-1,680,267	1,311,745	80,523,267	1,311,745	80,523,267	102	
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	40,519,000	-4,491,000	4,501,000	45,010,000	4,501,000	45,010,000	111	
115-03-01-004-001-000	CONCESIONES	30,267,000	40,519,000	-4,491,000	4,501,000	45,010,000	4,501,000	45,010,000	111	

115-03-01-004-001-001	PARQUIMETROS	30,257,000	40,509,000	-4,501,000	4,501,000	45,010,000	4,501,000	45,010,000	111
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	2,135,445,000	-53,240,480	63,591,193	2,188,685,480	63,591,193	2,188,685,480	102
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,890,007,000	-25,089,512	43,869,464	1,915,096,512	43,869,464	1,915,096,512	101
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	708,753,000	-9,408,390	16,451,054	718,161,390	16,451,054	718,161,390	101
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	1,181,254,000	-15,681,122	27,418,410	1,196,935,122	27,418,410	1,196,935,122	101
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	245,438,000	-28,150,968	19,721,729	273,588,968	19,721,729	273,588,968	111
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	245,438,000	-28,150,968	19,721,729	273,588,968	19,721,729	273,588,968	111
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	571,832,000	571,832,000	-199,901,073	53,127,260	771,733,073	53,127,260	771,733,073	135
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	644,603,000	1,457,543	41,402,000	643,145,457	41,402,000	643,145,457	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	408,282,000	-224	41,402,000	408,282,224	41,402,000	408,282,224	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	408,282,000	-224	41,402,000	408,282,224	41,402,000	408,282,224	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	236,311,000	1,447,767		234,863,233		234,863,233	99
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	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								
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	257,364,000	-29,257,434	17,282,114	286,621,434	17,282,114	286,621,434	111
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	207,479,000	257,021,000	-29,258,361	17,282,114	286,279,361	17,282,114	286,279,361	111
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	29,418,000	-6,417,018	3,344,693	35,835,018	3,344,693	35,835,018	122
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	148,132,000	-22,852,300	13,937,421	170,984,300	13,937,421	170,984,300	115
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	1,174,000	-785,519	887,030	1,959,519	887,030	1,959,519	167
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	1,144,000	-815,519	887,030	1,959,519	887,030	1,959,519	171		
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	514,000	-886,266	887,030	1,400,266	887,030	1,400,266	272		
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 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	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	7,796,267,000	-137,972,924	585,176,642	7,934,239,924	521,769,106	7,861,428,790	101	72,811,134	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	89,487,000	154,834,000	-68,129,428	68,140,303	222,963,428	4,732,767	150,152,294	97	72,811,134	
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	154,824,000	-68,139,428	68,140,303	222,963,428	4,732,767	150,152,294	97	72,811,134	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	658,626,000	712,736,000	120,672,262	59,870,286	592,063,738	59,870,286	592,063,738	83		
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	608,924,000	119,164,023	53,786,416	489,759,977	53,786,416	489,759,977	80		
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	128,225,928	43,098,765	434,648,072	43,098,765	434,648,072	77		
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	46,020,000	-9,091,905	10,687,651	55,111,905	10,687,651	55,111,905	120		
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	4,427,000	-190,910	191,880	4,617,910	191,880	4,617,910	104		
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	22,626,000	-6,426,405	6,498,271	29,052,405	6,498,271	29,052,405	128		
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	2,150,000	-447,240	447,720	2,597,240	447,720	2,597,240	121		
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	-2,201,355	2,910,180	17,256,355	2,910,180	17,256,355	115		
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	633,000	55		632,945		632,945	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	639,600	639,600	100		
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	8,700,000	12,932,000	-454,203	897,278	13,386,203	897,278	13,386,203	104		
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	-7,784	8,954	17,784	8,954	17,784	178		

115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	8,670,000	12,902,000	-466,419	888,324	13,368,419	888,324	13,368,419	104	
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 BENE. 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	612,445	38,376	3,707,555	38,376	3,707,555	86	
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENE. SERV. SALUD 40%	2,880,000	2,880,000	408,296	25,584	2,471,704	25,584	2,471,704	86	
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	22,480,000	-446,443	736,234	22,926,443	736,234	22,926,443	102	
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	21,076,000	-777,232	1,334,898	21,853,232	1,334,898	21,853,232	104	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENE. OTRAS MUNICIPA	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	24,565,000	40,104,000	2,145,376	3,051,500	37,958,624	3,051,500	37,958,624	95	
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	9,926,000	-1,303,438	1,537,900	11,229,438	1,537,900	11,229,438	113	
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	9,431,000	-515,341	814,708	9,946,341	814,708	9,946,341	105	
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	3,993,281	619,880	14,912,719	619,880	14,912,719	79	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	1,831,000	-39,126	79,012	1,870,126	79,012	1,870,126	102	
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	6,793,519,000	-171,242,436	443,510,065	6,964,761,436	443,510,065	6,964,761,436	103	
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,850,787,000	-164,902,718	446,416,324	7,015,689,718	446,416,324	7,015,689,718	102	
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	-6,349,718	-2,906,259	-50,928,282	-2,906,259	-50,928,282	89	
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	-6,349,804	-2,906,259	-51,183,196	-2,906,259	-51,183,196	89	
115-08-04-000-000-000	FONDOS DE TERCEROS	21,459,000	33,434,000	-2,513,460	1,757,155	35,947,460	1,757,155	35,947,460	108	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	2,099,000	-88,206	74,936	2,187,206	74,936	2,187,206	104	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	31,335,000	-2,425,254	1,682,219	33,760,254	1,682,219	33,760,254	108	
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	31,325,000	-2,435,254	1,682,219	33,760,254	1,682,219	33,760,254	108	
115-08-99-000-000-000	OTROS	38,079,000	101,744,000	-16,759,862	11,898,833	118,503,862	11,898,833	118,503,862	116	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	79,246,000	-14,527,253	10,287,829	93,773,253	10,287,829	93,773,253	118	
115-08-99-999-000-000	OTROS	15,609,000	22,498,000	-2,232,609	1,611,004	24,730,609	1,611,004	24,730,609	110	
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	22,468,000	-2,262,609	1,611,004	24,730,609	1,611,004	24,730,609	110	
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	3,005,224	54,068,282	309	432,820,965
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247		486,889,247	3,005,224	54,068,282	309	432,820,965
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	2,150,000	-49,261,059		51,411,059		7,144,713	332	44,266,346
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	15,280,000	-420,187,428		435,467,428	3,005,224	46,923,569	307	388,543,859
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	10,000	10,000	10,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	792,595,000	1,426,782,000	-122,865,726	122,916,923	1,549,647,726	122,916,923	1,549,647,726	109	
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	1,426,762,000	-122,885,726	122,916,923	1,549,647,726	122,916,923	1,549,647,726	109	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	160,203,000	-120,069,100	120,099,572	280,272,100	120,099,572	280,272,100	175	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	160,183,000	10,472		160,172,528		160,172,528	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	-120,089,572	120,099,572	120,099,572	120,099,572	120,099,572	1,200,996	
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	1,150,019,000	-2,816,884	2,817,351	1,152,835,884	2,817,351	1,152,835,884	100	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	1,150,019,000	-2,816,884	2,817,351	1,152,835,884	2,817,351	1,152,835,884	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	18,440,848,000	-993,339,843	1,007,710,595	19,434,187,843	947,308,283	18,928,555,744	103	505,632,099