

BALANCE PRESUPUESTARIO DE INGRESOS AL MES  
DE OCTUBRE 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)
<b>115-00-00-000-000-000</b>	<b>DEUDORES PRESUPUESTARIOS</b>	<b>10,961,352,000</b>	<b>17,448,868,000</b>	<b>-977,609,248</b>	<b>1,518,242,999</b>	<b>18,426,477,248</b>	<b>1,556,381,298</b>	<b>17,981,247,461</b>	<b>103</b>	<b>445,229,787</b>
<b>115-03-00-000-000-000</b>	<b>TRIBUTOS SOBRE EL USO DE BIENES Y REALIZAC.DE ACTIV</b>	<b>3,084,347,000</b>	<b>3,917,632,000</b>	<b>-80,137,650</b>	<b>308,519,877</b>	<b>3,997,769,650</b>	<b>308,519,877</b>	<b>3,997,769,650</b>	<b>102</b>	
<b>115-03-01-000-000-000</b>	<b>PATENTES Y TASAS POR DERECHOS</b>	<b>1,091,166,000</b>	<b>1,291,932,000</b>	<b>137,862,450</b>	<b>47,606,524</b>	<b>1,154,069,550</b>	<b>47,606,524</b>	<b>1,154,069,550</b>	<b>89</b>	
115-03-01-001-000-000	PATENTES MUNICIPALES	555,784,000	671,211,000	-2,128,750	2,226,510	673,339,750	2,226,510	673,339,750	100	
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	555,784,000	671,211,000	-2,128,750	2,226,510	673,339,750	2,226,510	673,339,750	100	
115-03-01-001-001-001	PATENTES MUNICIPALES DEL AÑO	555,784,000	671,211,000	-2,128,750	2,226,510	673,339,750	2,226,510	673,339,750	100	
115-03-01-002-000-000	DERECHOS DE ASEO	176,899,000	178,659,000	23,455,956	12,742,927	155,203,044	12,742,927	155,203,044	87	
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	59,871,000	59,871,000	9,111,342	8,624,042	50,759,658	8,624,042	50,759,658	85	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	62,542,000	64,302,000	-903,425	925,076	65,205,425	925,076	65,205,425	101	
115-03-01-002-003-000	COBRO DIRECTO	54,486,000	54,486,000	15,248,039	3,193,809	39,237,961	3,193,809	39,237,961	72	
115-03-01-003-000-000	OTROS DERECHOS	328,206,000	401,533,000	116,515,244	28,136,087	285,017,756	28,136,087	285,017,756	71	
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	184,568,000	184,568,000	94,007,897	8,983,212	90,560,103	8,983,212	90,560,103	49	
115-03-01-003-001-001	DERECHOS DE CONSTRUCCION Y OTROS	113,611,000	113,611,000	54,428,431	8,359,037	59,182,569	8,359,037	59,182,569	52	
115-03-01-003-001-002	DERECHOS VARIOS OBRAS	70,957,000	70,957,000	39,579,466	624,175	31,377,534	624,175	31,377,534	44	
115-03-01-003-002-000	PERMISOS PROVISORIOS	20,893,000	20,893,000	6,355,977	1,681,843	14,537,023	1,681,843	14,537,023	70	
115-03-01-003-002-001	DERECHOS VARIOS PERMISOS PROVISORIOS	20,883,000	20,883,000	6,345,977	1,681,843	14,537,023	1,681,843	14,537,023	70	
115-03-01-003-002-002	OTROS	10,000	10,000	10,000						
115-03-01-003-003-000	PROPAGANDA	13,186,000	16,658,000	-50,862	34,432	16,708,862	34,432	16,708,862	100	
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	82,609,000	82,609,000	15,797,106	10,609,260	66,811,894	10,609,260	66,811,894	81	
115-03-01-003-999-000	OTRAS	26,950,000	96,805,000	405,126	6,827,340	96,399,874	6,827,340	96,399,874	100	
115-03-01-003-999-001	DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE LIBRE TRANS	367,000	367,000	138,600	13,050	228,400	13,050	228,400	62	
115-03-01-003-999-002	VENTA DE BASES									
115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	115,000	947		114,053		114,053	99	
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	3,839,000	-473,831	541,476	4,312,831	541,476	4,312,831	112	
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	91,000	-15,363	6,352	106,363	6,352	106,363	117	
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	3,602,295	5,054,809	12,426,705	5,054,809	12,426,705	78	
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	76,344,000	-2,867,522	1,211,653	79,211,522	1,211,653	79,211,522	104	
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	10,000	4,501,000	40,509,000	4,501,000	40,509,000	100	

115-03-01-004-001-000	CONCESIONES	30,267,000	40,519,000	10,000	4,501,000	40,509,000	4,501,000	40,509,000	100
115-03-01-004-001-001	PARQUIMETROS	30,257,000	40,509,000		4,501,000	40,509,000	4,501,000	40,509,000	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					
<b>115-03-02-000-000-000</b>	<b>PERMISOS Y LICENCIAS</b>	<b>1,421,349,000</b>	<b>2,053,868,000</b>	<b>-71,226,287</b>	<b>84,819,944</b>	<b>2,125,094,287</b>	<b>84,819,944</b>	<b>2,125,094,287</b>	<b>103</b>
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,815,914,000	-55,313,048	65,318,952	1,871,227,048	65,318,952	1,871,227,048	103
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	680,968,000	-20,742,336	24,494,612	701,710,336	24,494,612	701,710,336	103
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	1,134,946,000	-34,570,712	40,824,340	1,169,516,712	40,824,340	1,169,516,712	103
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	237,954,000	-15,913,239	19,500,992	253,867,239	19,500,992	253,867,239	107
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	237,954,000	-15,913,239	19,500,992	253,867,239	19,500,992	253,867,239	107
<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>-146,773,813</b>	<b>176,093,409</b>	<b>718,605,813</b>	<b>176,093,409</b>	<b>718,605,813</b>	<b>126</b>
<b>115-05-00-000-000-000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>80,000</b>	<b>523,924,000</b>	<b>-77,819,457</b>	<b>79,277,224</b>	<b>601,743,457</b>	<b>114,991,224</b>	<b>601,743,457</b>	<b>115</b>
<b>115-05-01-000-000-000</b>	<b>DEL SECTOR PRIVADO</b>	<b>10,000</b>	<b>287,603,000</b>	<b>-79,277,224</b>	<b>79,277,224</b>	<b>366,880,224</b>	<b>114,991,224</b>	<b>366,880,224</b>	<b>128</b>
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	287,603,000	-79,277,224	79,277,224	366,880,224	114,991,224	366,880,224	128
<b>115-05-03-000-000-000</b>	<b>DE OTRAS ENTIDADES PUBLICAS</b>	<b>60,000</b>	<b>236,311,000</b>	<b>1,447,767</b>		<b>234,863,233</b>		<b>234,863,233</b>	<b>99</b>
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								
<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	DONACION 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>247,162,000</b>	<b>-22,177,320</b>	<b>24,578,644</b>	<b>269,339,320</b>	<b>24,578,644</b>	<b>269,339,320</b>	<b>109</b>
<b>115-06-01-000-000-000</b>	<b>ARRIENDO DE ACTIVOS NO FINANCIEROS</b>	<b>207,479,000</b>	<b>246,819,000</b>	<b>-22,178,247</b>	<b>24,578,644</b>	<b>268,997,247</b>	<b>24,578,644</b>	<b>268,997,247</b>	<b>109</b>
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	29,176,000	-3,314,325	3,911,206	32,490,325	3,911,206	32,490,325	111
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	138,172,000	-18,874,879	20,667,438	157,046,879	20,667,438	157,046,879	114
115-06-01-003-000-000	OTROS ARRIENDOS	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
<b>115-06-02-000-000-000</b>	<b>DIVIDENDOS</b>	<b>142,000</b>	<b>343,000</b>	<b>927</b>		<b>342,073</b>		<b>342,073</b>	<b>100</b>
<b>115-06-03-000-000-000</b>	<b>INTERESES</b>								
115-06-03-001-000-000	INTERESES								
<b>115-07-00-000-000-000</b>	<b>INGRESOS DE OPERACION</b>	<b>130,000</b>	<b>1,174,000</b>	<b>101,511</b>		<b>1,072,489</b>		<b>1,072,489</b>	<b>91</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>1,144,000</b>	<b>71,511</b>		<b>1,072,489</b>		<b>1,072,489</b>	<b>94</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	514,000	764		513,236		513,236	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										
<b>115-08-00-000-000-000</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>6,858,979,000</b>	<b>7,033,185,000</b>	<b>-315,878,282</b>	<b>1,093,427,304</b>	<b>7,349,063,282</b>	<b>1,093,427,304</b>	<b>7,339,659,684</b>	<b>104</b>	<b>9,403,598</b>	
<b>115-08-01-000-000-000</b>	<b>RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS</b>	<b>89,487,000</b>	<b>145,430,000</b>	<b>-9,393,125</b>		<b>154,823,125</b>		<b>145,419,527</b>	<b>100</b>	<b>9,403,598</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	145,420,000	-9,403,125		154,823,125		145,419,527	100	9,403,598	
<b>115-08-02-000-000-000</b>	<b>MULTAS Y SANCIONES PECUNIARIAS</b>	<b>658,626,000</b>	<b>706,429,000</b>	<b>174,235,548</b>	<b>55,371,488</b>	<b>532,193,452</b>	<b>55,371,488</b>	<b>532,193,452</b>	<b>75</b>		
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	607,318,000	171,344,439	51,360,562	435,973,561	51,360,562	435,973,561	72		
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	171,324,693	46,930,683	391,549,307	46,930,683	391,549,307	70		
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	44,414,000	-10,254	4,429,879	44,424,254	4,429,879	44,424,254	100		
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	4,173,000	-253,030	254,050	4,426,030	254,050	4,426,030	106		
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	22,231,000	-323,134	333,879	22,554,134	333,879	22,554,134	101		
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	480		2,149,520		2,149,520	100		
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	708,825	3,524,375	14,346,175	3,524,375	14,346,175	95		
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	316,000	-316,945	317,575	632,945	317,575	632,945	200		
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										
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	8,700,000	12,200,000	-288,925	374,140	12,488,925	374,140	12,488,925	102		
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	1,170		8,830		8,830	88
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	8,670,000	12,170,000	-310,095	374,140	12,480,095	374,140	12,480,095	103
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	650,821	247,704	3,669,179	247,704	3,669,179	85
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	433,880	165,136	2,446,120	165,136	2,446,120	85
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	21,422,000	-768,209	959,386	22,190,209	959,386	22,190,209	104
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	19,904,000	-614,334	679,017	20,518,334	679,017	20,518,334	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	38,365,000	3,457,876	1,585,543	34,907,124	1,585,543	34,907,124	91
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	9,266,000	-425,538	441,876	9,691,538	441,876	9,691,538	105
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	8,497,000	-634,633	646,121	9,131,633	646,121	9,131,633	107
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	4,613,161	395,225	14,292,839	395,225	14,292,839	76
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	1,686,000	-105,114	102,321	1,791,114	102,321	1,791,114	106
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>6,051,573,000</b>	<b>-469,678,371</b>	<b>1,026,759,313</b>	<b>6,521,251,371</b>	<b>1,026,759,313</b>	<b>6,521,251,371</b>	<b>108</b>
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,108,841,000	-460,432,394	1,034,724,456	6,569,273,394	1,034,724,456	6,569,273,394	108
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	-9,255,977	-7,965,143	-48,022,023	-7,965,143	-48,022,023	84
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	-9,256,063	-7,965,143	-48,276,937	-7,965,143	-48,276,937	84
<b>115-08-04-000-000-000</b>	<b>FONDOS DE TERCEROS</b>	<b>21,459,000</b>	<b>32,776,000</b>	<b>-1,414,305</b>	<b>1,483,990</b>	<b>34,190,305</b>	<b>1,483,990</b>	<b>34,190,305</b>	<b>104</b>
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	2,081,000	-31,270	41,130	2,112,270	41,130	2,112,270	102
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	30,695,000	-1,383,035	1,442,860	32,078,035	1,442,860	32,078,035	105
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	30,685,000	-1,393,035	1,442,860	32,078,035	1,442,860	32,078,035	105
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>38,079,000</b>	<b>96,977,000</b>	<b>-9,628,029</b>	<b>9,812,513</b>	<b>106,605,029</b>	<b>9,812,513</b>	<b>106,605,029</b>	<b>110</b>
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	74,869,000	-8,616,424	8,617,331	83,485,424	8,617,331	83,485,424	112
115-08-99-999-000-000	OTROS	15,609,000	22,108,000	-1,011,605	1,195,182	23,119,605	1,195,182	23,119,605	105
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	22,078,000	-1,041,605	1,195,182	23,119,605	1,195,182	23,119,605	105
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>					

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	17,470,000	-469,419,247		486,889,247	2,424,299	51,063,058	292	435,826,189
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247		486,889,247	2,424,299	51,063,058	292	435,826,189
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	2,424,299	43,918,345	287	391,549,083
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	1,414,322,000	-12,388,803	12,439,950	1,426,730,803	12,439,950	1,426,730,803	101	
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	1,414,322,000	-12,408,803	12,439,950	1,426,730,803	12,439,950	1,426,730,803	101	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	160,203,000	30,472		160,172,528		160,172,528	100	
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	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	1,137,579,000	-12,439,533	12,439,950	1,150,018,533	12,439,950	1,150,018,533	101	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	1,137,579,000	-12,439,533	12,439,950	1,150,018,533	12,439,950	1,150,018,533	101	
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	EMPRESITOS	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>17,448,868,000</b>	<b>-977,609,248</b>	<b>1,518,242,999</b>	<b>18,426,477,248</b>	<b>1,556,381,298</b>	<b>17,981,247,461</b>	<b>103</b>	<b>445,229,787</b>