

115-03-01-003-999-003	OTROS	15,000,000	15,000,000	1,641,991	2,672,122	13,358,009	2,672,122	13,358,009	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO	0	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,212,602,000	3,212,602,000	991,622,400	135,775,185	2,220,979,600	309,674,768	2,394,929,203	-173,949,603
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	3,052,602,000	883,910,356	128,613,940	2,168,691,644	302,513,523	2,342,641,247	-173,949,603
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	1,144,726,000	331,466,395	48,230,238	813,259,605	113,442,598	878,490,723	-65,231,118
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	552,443,961	80,383,702	1,355,432,039	189,070,925	1,464,150,524	-108,718,485
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	160,000,000	107,712,044	7,161,245	52,287,956	7,161,245	52,287,956	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	5,208,106,000	5,208,106,000	3,095,245,345	159,946,254	2,112,860,655	159,946,254	2,112,860,655	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	248,933,000	269,946,000	-88,369,736	39,365,800	358,315,736	39,365,800	358,265,736	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	1,000,000	0	1,500,000	0	1,500,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA	0	1,500,000	0	0	1,500,000	0	1,500,000	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	267,446,000	-89,369,736	39,365,800	356,815,736	39,365,800	356,765,736	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	99,497,000	-73,430,686	0	172,927,686	0	172,927,686	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES	0	99,497,000	-73,430,686	0	172,927,686	0	172,927,686	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	37,370,000	37,370,000	-11,371,790	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	-48,741,790	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	37,370,000	37,370,000	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	130,579,000	-4,567,260	39,365,800	135,146,260	39,365,800	135,096,260	50,000
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	11,750,000	11,750,000	11,750,000	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB.	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0

115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	38,727,000	38,727,000	12,873,720	10,507,200	25,853,280	10,507,200	25,853,280	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,242,000	17,822,000	525,539	0	17,296,461	0	17,246,461	50,000
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	37,500,000	0	-26,320,205	9,234,001	26,320,205	9,234,001	26,320,205	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	16,227,399	0	32,116,601	0	32,116,601	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	13,936,000	-19,623,713	19,624,599	33,559,713	19,624,599	33,559,713	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	11,000,516	9,954,643	78,999,484	9,954,643	93,421,426	-14,421,942
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	11,000,516	9,954,643	78,999,484	9,954,643	93,421,426	-14,421,942
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-18,662	2,514	18,662	2,514	18,662	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-17,486	2,514	17,486	2,514	17,486	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	0	1,176	0	1,176	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-1,176	0	1,176	0	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	1,137,837,884	136,422,794	1,292,267,116	136,356,635	1,314,939,722	-22,672,606
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	9,685,283	0	30,914,717	35,804	53,674,793	-22,760,076
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	9,085,283	0	30,914,717	35,804	53,674,793	-22,760,076
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	40,000,000	40,000,000	9,085,283	0	30,914,717	35,804	53,674,793	-22,760,076
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	254,311,664	64,733,147	242,193,336	64,631,184	242,105,866	87,470
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	178,440,634	36,747,393	79,559,366	36,747,393	80,142,283	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	112,873,933	35,917,755	67,126,067	35,917,755	67,126,067	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS	0	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	78,000,000	78,000,000	65,566,701	829,638	12,433,299	829,638	13,016,216	-582,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	60,595,600	326,918	9,404,400	326,918	9,404,400	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	582,917	-582,917
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,046,691	502,720	1,046,691	502,720	1,046,691	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	0	1,982,208	0	1,982,208	0

115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN	40,000,000	40,000,000	14,703,865	3,519,040	25,296,135	3,519,040	25,296,135	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS	40,000,000	40,000,000	14,703,865	3,519,040	25,296,135	3,519,040	25,296,135	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO	8,103,000	8,103,000	6,799,990	105,571	1,303,010	105,571	1,303,010	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS.	5,402,000	5,402,000	4,533,333	70,381	868,667	70,381	868,667	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	1,636,918	1,422,386	11,363,082	1,422,386	11,363,082	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	21,489,241	9,208,584	70,510,759	9,208,584	70,510,760	-1
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	26,707,683	13,659,792	53,292,317	13,557,829	52,621,929	670,388
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	829,195,573	70,114,155	990,804,427	70,114,155	990,804,427	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	829,195,573	70,114,155	990,804,427	70,114,155	990,804,427	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	7,842,787	1,157,730	9,157,213	1,157,730	9,157,213	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	4,022,587	879,480	6,977,413	879,480	6,977,413	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	4,022,587	879,480	6,977,413	879,480	6,977,413	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	3,820,200	278,250	2,179,800	278,250	2,179,800	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	3,820,200	278,250	2,179,800	278,250	2,179,800	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	36,802,577	417,762	19,197,423	417,762	19,197,423	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	9,169,899	136,893	5,830,101	136,893	5,830,101	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	27,632,678	280,869	13,367,322	280,869	13,367,322	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,147,169	6,120	7,147,169	6,120	7,147,169	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB.	5,000,000	5,000,000	5,000,000	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	1,875,000	1,875,000	1,875,000	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	3,125,000	3,125,000	3,125,000	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	15,000,000	15,000,000	14,605,992	274,749	394,008	274,749	394,008	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	14,173,855	0	5,826,145	0	5,826,145	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	-15,048,475	15,048,475	15,048,475	15,048,475	15,048,475	0
115-10-03-000-000-000	VEHICULOS	0	0	-15,048,475	15,048,475	15,048,475	15,048,475	15,048,475	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	140,000,000	140,000,000	-761,794,597	0	901,794,597	22,232,207	107,648,946	794,145,651
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	140,000,000	-761,794,597	0	901,794,597	22,232,207	107,648,946	794,145,651
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-301,565,754	0	341,565,754	3,641,160	30,654,150	310,911,604
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-462,148,136	0	512,148,136	15,710,597	33,479,489	478,668,647

115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	2,880,450	38,589,385	-6,033,305
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	1,080,169	14,471,029	-3,762,584
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	1,800,281	24,118,356	-2,270,721
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	10,000,000	-5,524,627	0	15,524,627	0	4,728,173	10,796,454
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	197,749	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	41,200,000	-263,129,413	0	304,329,413	0	304,329,413	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	41,200,000	-263,129,413	0	304,329,413	0	304,329,413	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	40,000,000	-231,198,980	0	271,198,980	0	271,198,980	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	-30,794,013	0	30,794,013	0	30,794,013	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	40,000,000	-79,601,500	0	119,601,500	0	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	-120,803,467	0	120,803,467	0	120,803,467	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	1,176,493	0	23,507	0	23,507	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,176,493	0	23,507	0	23,507	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-33,106,926	0	33,106,926	0	33,106,926	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,900,000	5,634,931,000	5,634,931,000	0	0	0	0	0
	TOTAL	14,933,202,000	20,298,246,000	11,506,559,220	552,034,044	8,791,686,780	858,514,162	8,626,922,272	164,764,508