





115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	13,573,000	13,573,000	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	0	25,853,280	0	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	0	26,320,205	0	26,320,205	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	4,139,313	4,029,318	44,204,687	4,029,318	44,204,687	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	33,561,000	-13,572,149	13,573,436	47,133,149	13,573,436	47,133,149	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	123,468,000	34,323,177	0	89,144,823	9,902,634	122,918,479	-33,773,656
115-06-03-000-000-000	INTERESES	90,000,000	123,468,000	34,323,177	0	89,144,823	9,902,634	122,918,479	-33,773,656
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-25,171	2,534	25,171	2,534	25,171	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-20,020	2,534	20,020	2,534	20,020	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-5,151	0	5,151	0	5,151	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	-5,151	0	5,151	0	5,151	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,134,644,000	298,356,686	142,646,278	1,836,287,314	142,564,587	1,864,463,369	-28,176,055
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	81,962,000	51,047,283	0	30,914,717	0	59,468,534	-28,553,817
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	41,962,000	41,962,000	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	0	59,468,534	-28,553,817
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,085,283	0	30,914,717	0	59,468,534	-28,553,817
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	317,324,000	-19,939,406	28,896,491	337,263,406	28,814,800	336,885,644	377,762
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	96,943,000	-8,070,643	11,156,270	105,013,643	11,156,270	105,596,560	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	79,647,000	-7,681,494	8,872,280	87,328,494	8,872,280	87,328,494	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	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	17,296,000	-389,149	2,283,990	17,685,149	2,283,990	18,268,066	-582,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	12,731,000	-1,823,902	2,182,642	14,554,902	2,182,642	14,554,902	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	583,000	583,000	0	0	0	582,917	-582,917
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,046,691	0	1,046,691	0	1,046,691	0

115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	3,982,000	1,898,444	101,348	2,083,556	101,348	2,083,556	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	7,246,689	1,140,165	32,753,311	1,140,165	32,753,311	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	7,246,689	1,140,165	32,753,311	1,140,165	32,753,311	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	1,885,000	128,130	182,184	1,756,870	182,184	1,756,870	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,230,759	121,456	1,171,241	121,456	1,171,241	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	11,265,000	-4,021,866	811,012	15,286,866	811,012	15,286,866	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	71,450,000	-22,213,076	4,384,209	93,663,076	4,384,209	93,663,077	-1
115-08-02-008-000-000	INTERESES	80,000,000	90,379,000	2,760,601	11,101,195	87,618,399	11,019,504	86,657,719	960,680
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,660,000,000	233,464,451	110,986,764	1,426,535,549	110,986,764	1,426,535,549	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,660,000,000	233,464,451	110,986,764	1,426,535,549	110,986,764	1,426,535,549	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	5,786,687	338,750	11,213,313	338,750	11,213,313	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	2,071,487	328,250	8,928,513	328,250	8,928,513	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	2,071,487	328,250	8,928,513	328,250	8,928,513	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	3,715,200	10,500	2,284,800	10,500	2,284,800	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	3,715,200	10,500	2,284,800	10,500	2,284,800	0
115-08-99-000-000-000	OTROS	56,000,000	58,358,000	27,997,671	2,424,273	30,360,329	2,424,273	30,360,329	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	17,358,000	7,424,716	2,369,450	9,933,284	2,369,450	9,933,284	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,572,955	54,823	20,427,045	54,823	20,427,045	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,196,007	45,538	7,196,007	45,538	7,196,007	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	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	14,475,924	9,285	524,076	9,285	524,076	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	7,293,038	0	12,706,962	0	12,706,962	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-10-03-000-000-000	VEHICULOS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	140,000,000	136,850,000	-764,944,597	0	901,794,597	9,887,190	132,757,545	769,037,052
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	136,850,000	-764,944,597	0	901,794,597	9,887,190	132,757,545	769,037,052
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	37,042,000	-304,523,754	0	341,565,754	4,411,194	41,665,450	299,900,304

115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	44,283,000	-467,865,136	0	512,148,136	3,979,744	41,477,624	470,670,512
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	1,496,252	44,688,549	-12,132,469
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	561,095	16,758,217	-6,049,772
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	935,157	27,930,332	-6,082,697
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	15,525,000	373	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	305,508,000	-25,169,168	94,966	330,677,168	94,966	330,677,168	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	305,508,000	-25,169,168	94,966	330,677,168	94,966	330,677,168	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	271,199,000	-26,196,572	0	297,395,572	0	297,395,572	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	30,794,000	-26,196,605	0	56,990,605	0	56,990,605	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	119,602,000	500	0	119,601,500	0	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	120,803,000	-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	1,025,330	94,966	174,670	94,966	174,670	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,025,330	94,966	174,670	94,966	174,670	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	33,109,000	2,074	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
	<b>TOTAL</b>	<b>14,933,202,000</b>	<b>17,972,439,000</b>	<b>6,525,756,521</b>	<b>559,891,388</b>	<b>11,446,682,479</b>	<b>603,416,914</b>	<b>11,478,659,170</b>	<b>-31,976,691</b>