

CODIGO	DENOMINACION	INICIAL	VIGENTE (1)	PRESUPUES. (1-6)	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	16,736,442,000	26,273,395,000	23,543,840,905	520,176,346	2,729,554,095	631,231,207	1,712,899,946
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	12,978,146,000	13,329,597,000	11,794,470,527	390,966,692	1,535,126,473	487,138,652	1,373,915,224
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,899,273,000	2,899,273,000	1,966,279,626	63,314,527	932,993,374	172,902,993	785,198,631
115-03-01-001-000-000	PATENTES MUNICIPALES	1,206,975,000	1,206,975,000	486,084,082	11,638,002	720,890,918	117,712,221	585,913,935
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,206,975,000	1,206,975,000	486,084,082	11,638,002	720,890,918	117,712,221	585,913,935
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,101,975,000	1,101,975,000	487,371,834	499,820	614,603,166	96,441,559	494,997,972
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	7,424,322	7,271,923	27,575,678	7,271,923	27,575,678
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	50,000,000	50,000,000	-19,545,519	185,800	69,545,519	10,318,280	54,173,730
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	8,000,000	8,000,000	3,254,310	2,291,487	4,745,690	2,291,487	4,745,690
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	10,000,000	10,000,000	5,579,135	1,388,972	4,420,865	1,388,972	4,420,865
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	2,000,000	2,000,000	2,000,000	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	882,500,000	882,500,000	777,206,908	27,873,153	105,293,092	31,387,400	92,475,332
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	724,000,000	724,000,000	651,645,916	25,363,258	72,354,084	25,363,258	72,354,084
115-03-01-002-002-000	EN PATENTES MUNICIPALES	53,000,000	53,000,000	21,289,708	2,038,465	31,710,292	5,410,180	18,637,804
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	12,256,743	58,669	27,743,257	3,430,384	14,670,769
115-03-01-002-002-002	PATENTES FUERA DE ROL	12,000,000	12,000,000	8,402,620	1,610,141	3,597,380	1,610,141	3,597,380
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	1,000,000	1,000,000	630,345	369,655	369,655	369,655	369,655
115-03-01-002-003-000	COBRO DIRECTO	105,500,000	105,500,000	104,271,284	471,430	1,228,716	613,962	1,483,444
115-03-01-002-003-001	ASEO DOMICILIARIO	105,000,000	105,000,000	103,771,284	471,430	1,228,716	613,962	1,483,444
115-03-01-002-003-002	FERIA Y OTROS	500,000	500,000	500,000	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	794,798,000	794,798,000	687,988,636	23,803,372	106,809,364	23,803,372	106,809,364
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	427,798,000	427,798,000	391,246,456	-5,346,449	36,551,544	-5,346,449	36,551,544
115-03-01-003-002-000	PERMISOS PROVISORIOS	30,000,000	30,000,000	21,929,400	2,654,521	8,070,600	2,654,521	8,070,600
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	91,378,712	5,410,429	18,621,288	5,410,429	18,621,288
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	215,000,000	215,000,000	182,553,633	17,328,804	32,446,367	17,328,804	32,446,367
115-03-01-003-999-000	OTROS	12,000,000	12,000,000	880,435	3,756,067	11,119,565	3,756,067	11,119,565
115-03-01-003-999-001	TRANSITO	12,000,000	12,000,000	3,153,604	3,400,726	8,846,396	3,400,726	8,846,396
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	0	-2,273,169	355,341	2,273,169	355,341	2,273,169
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	15,000,000	15,000,000	15,000,000	0	0	0	0

115-03-01-004-001-000	CONCESIONES	15,000,000	15,000,000	15,000,000	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,963,000,000	3,963,000,000	3,745,966,371	168,659,723	217,033,629	155,243,217	203,617,123
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,848,000,000	3,848,000,000	3,664,926,502	150,051,491	183,073,498	136,634,985	169,656,992
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,443,000,000	1,443,000,000	1,374,347,419	56,269,323	68,652,581	51,238,135	63,621,393
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	2,405,000,000	2,405,000,000	2,290,579,083	93,782,168	114,420,917	85,396,850	106,035,599
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,000,000	115,000,000	81,039,869	18,608,232	33,960,131	18,608,232	33,960,131
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	6,115,873,000	6,467,324,000	6,082,224,530	158,992,442	385,099,470	158,992,442	385,099,470
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	249,063,000	249,063,000	249,063,000	0	0	0	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	249,063,000	249,063,000	249,063,000	0	0	0	0
115-05-03-002-000-000	DE LA SUBDERE	195,800,000	195,800,000	195,800,000	0	0	0	0
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	195,800,000	195,800,000	195,800,000	0	0	0	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	53,263,000	53,263,000	53,263,000	0	0	0	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	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
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	0	0	0	0	0	0

115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	53,263,000	53,263,000	53,263,000	0	0	0	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	0	0	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	0	0	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	0	0	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	0	0	0	0	0	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	0	0	0	0	0
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	180,000,000	180,000,000	158,685,591	4,505,871	21,314,409	4,505,871	21,314,409
115-06-03-000-000-000	INTERESES	180,000,000	180,000,000	158,685,591	4,505,871	21,314,409	4,505,871	21,314,409
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-6,176	0	6,176	0	6,176
115-07-01-000-000-000	VENTA DE BIENES	0	0	-6,176	0	6,176	0	6,176
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,682,933,000	2,682,933,000	2,407,897,187	124,703,783	275,035,813	125,305,522	279,883,960
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	652,845	4,991,000
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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000	45,000,000	45,000,000	0	0	652,845	4,991,000
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	45,000,000	45,000,000	0	0	652,845	4,991,000

115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	507,333,000	507,333,000	439,455,699	23,919,302	67,877,301	23,868,196	67,734,448
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	129,939,205	8,758,745	34,060,795	8,758,745	34,060,795
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	120,000,000	120,000,000	90,147,159	7,488,688	29,852,841	7,488,688	29,852,841
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
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	39,792,046	1,270,057	4,207,954	1,270,057	4,207,954
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	40,000,000	35,792,046	1,270,057	4,207,954	1,270,057	4,207,954
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	4,000,000	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	60,000,000	57,648,523	1,424,942	2,351,477	1,424,942	2,351,477
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	60,000,000	57,648,523	1,424,942	2,351,477	1,424,942	2,351,477
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	3,886,739	1,076,200	1,113,261	1,076,200	1,113,261
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000	3,333,000	2,590,826	717,466	742,174	717,466	742,174
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	15,000,000	14,265,656	654,044	734,344	654,044	734,344
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	120,000,000	114,711,148	4,041,117	5,288,852	4,041,117	5,288,852
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	116,413,602	7,246,788	23,586,398	7,195,682	23,443,545
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	2,092,000,000	2,092,000,000	1,890,414,816	98,936,286	201,585,184	98,936,286	201,585,184
115-08-03-001-000-000	PARTICIPACION ANUAL	2,092,000,000	2,092,000,000	1,890,414,816	98,936,286	201,585,184	98,936,286	201,585,184
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	15,445,253	956,947	1,554,747	956,947	1,554,747
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	10,588,180	289,670	411,820	289,670	411,820
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	10,588,180	289,670	411,820	289,670	411,820

115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,857,073	667,277	1,142,927	667,277	1,142,927
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,857,073	667,277	1,142,927	667,277	1,142,927
115-08-99-000-000-000	OTROS	21,000,000	21,000,000	16,981,419	891,248	4,018,581	891,248	4,018,581
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,000,000	10,000,000	5,993,603	889,661	4,006,397	889,661	4,006,397
115-08-99-999-000-000	OTROS	11,000,000	11,000,000	10,987,816	1,587	12,184	1,587	12,184
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	997,096	1,587	2,904	1,587	2,904
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	2,000,000	2,000,000	1,990,720	0	9,280	0	9,280
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	8,000,000	8,000,000	8,000,000	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	145,000,000	145,000,000	-753,071,224	0	898,071,224	14,281,162	37,780,177
115-12-10-000-000-000	INGRESOS POR PERCIBIR	145,000,000	145,000,000	-753,071,224	0	898,071,224	14,281,162	37,780,177
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-461,775,712	0	541,775,712	4,166,672	10,649,561
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	-182,928,151	0	207,928,151	2,854,757	9,584,449
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	-90,497,894	0	125,497,894	6,489,807	16,735,742
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	-5,792,952	0	18,917,952	2,433,681	6,275,911
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	21,875,000	-84,704,942	0	106,579,942	4,056,126	10,459,831
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	5,000,000	-19,067,976	0	24,067,976	769,926	810,425
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	2,277,165	0	-2,277,165	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	-1,078,656	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	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
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	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

115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	1,300,000	1,300,000	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	500,000,000	9,685,502,000	9,685,502,000	0	0	0	0
	<b>TOTAL</b>	<b>16,736,442,000</b>	<b>26,273,395,000</b>	<b>23,543,840,905</b>	<b>520,176,346</b>	<b>2,729,554,095</b>	<b>631,231,207</b>	<b>1,712,899,946</b>