

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2023

ESTABLECIMIENTO MUNICIPAL

| CUENTAS CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1-6) | DEVENGADO PARCIAL (5) | ACUMULADO (6) | PERCIBIDO PARCIAL (7) | ACUMULADO (8) |
|-----------------------|--|------------------------|-------------------------------|------------------------------|-----------------------------|------------------|-----------------------------|------------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 16,736,442,000 | 26,802,242,000 | 17,014,485,661 | 2,052,571,592 | 9,787,756,339 | 1,747,199,841 | 8,003,780,184 |
| 115-03-00-000-000-000 | TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES | 12,978,146,000 | 13,559,597,000 | 5,971,515,137 | 1,651,464,053 | 7,588,081,863 | 1,293,940,410 | 6,567,783,334 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHO | 2,899,273,000 | 2,969,273,000 | 1,296,415,853 | 514,947,829 | 1,672,857,147 | 158,485,836 | 1,209,763,901 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 1,206,975,000 | 1,226,975,000 | 484,874,527 | 4,309,635 | 742,100,473 | 10,272,886 | 651,369,740 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 1,206,975,000 | 1,226,975,000 | 484,874,527 | 4,309,635 | 742,100,473 | 10,272,886 | 651,369,740 |
| 115-03-01-001-001-001 | PATENTES MUNICIPALES ENROLADAS | 1,101,975,000 | 1,101,975,000 | 485,989,544 | 219,392 | 615,985,456 | 5,556,055 | 537,582,213 |
| 115-03-01-001-001-002 | PATENTES MUNICIPALES FUERA DE ROL | 35,000,000 | 35,000,000 | -2,983,860 | 2,581,316 | 37,983,860 | 2,581,316 | 37,983,860 |
| 115-03-01-001-001-003 | PROPAGANDA PATENTE ENROLADAS | 50,000,000 | 70,000,000 | 263,263 | 41,210 | 69,736,737 | 667,798 | 57,409,247 |
| 115-03-01-001-001-004 | PROPAGANDA PATENTE FUERA DE ROL | 8,000,000 | 8,000,000 | -146,946 | 577,559 | 8,146,946 | 577,559 | 8,146,946 |
| 115-03-01-001-001-005 | ACTIVIDAD COMERCIAL NO REGULARIZADA | 10,000,000 | 10,000,000 | -247,474 | 890,158 | 10,247,474 | 890,158 | 10,247,474 |
| 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 | 263,640,343 | 475,442,387 | 618,859,657 | 113,017,143 | 246,497,144 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 724,000,000 | 724,000,000 | 534,777,830 | 82,192,000 | 189,222,170 | 82,192,000 | 189,222,170 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 53,000,000 | 53,000,000 | 18,856,119 | 542,054 | 34,143,881 | 1,431,154 | 24,375,704 |
| 115-03-01-002-002-001 | PATENTES ENROLADAS | 40,000,000 | 40,000,000 | 12,144,813 | 32,708 | 27,855,187 | 921,808 | 18,087,010 |
| 115-03-01-002-002-002 | PATENTES FUERA DE ROL | 12,000,000 | 12,000,000 | 6,272,815 | 509,346 | 5,727,185 | 509,346 | 5,727,185 |
| 115-03-01-002-002-003 | DER. DE ASEO ACT. COM. NO REG. | 1,000,000 | 1,000,000 | 438,491 | 0 | 561,509 | 0 | 561,509 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 105,500,000 | 105,500,000 | -289,993,606 | 392,708,333 | 395,493,606 | 29,393,989 | 32,899,270 |
| 115-03-01-002-003-001 | ASEO DOMICILIARIO | 105,000,000 | 105,000,000 | -290,493,606 | 392,708,333 | 395,493,606 | 29,393,989 | 32,899,270 |
| 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 | 844,798,000 | 532,900,983 | 35,195,807 | 311,897,017 | 35,195,807 | 311,897,017 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION | 427,798,000 | 427,798,000 | 297,146,817 | 7,592,908 | 130,651,183 | 7,592,908 | 130,651,183 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 30,000,000 | 30,000,000 | 8,270,158 | 4,263,589 | 21,729,842 | 4,263,589 | 21,729,842 |
| 115-03-01-003-003-000 | PROPAGANDA | 110,000,000 | 110,000,000 | 66,187,387 | 2,917,944 | 43,812,613 | 2,917,944 | 43,812,613 |

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| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | 215,000,000 | 245,000,000 | 162,321,236 | 11,368,316 | 82,678,764 | 11,368,316 | 82,678,764 |
| 115-03-01-003-999-000 | OTROS | 12,000,000 | 32,000,000 | -1,024,615 | 9,053,050 | 33,024,615 | 9,053,050 | 33,024,615 |
| 115-03-01-003-999-001 | TRANSITO | 12,000,000 | 32,000,000 | 11,291,307 | 4,435,439 | 20,708,693 | 4,435,439 | 20,708,693 |
| 115-03-01-003-999-002 | SECPLAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-003 | OTROS | 0 | 0 | -12,315,922 | 4,617,611 | 12,315,922 | 4,617,611 | 12,315,922 |
| 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 | 4,123,000,000 | -153,569,527 | 187,574,224 | 4,276,569,527 | 186,512,574 | 3,719,364,244 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 3,848,000,000 | 3,998,000,000 | -162,335,414 | 154,028,145 | 4,160,335,414 | 152,966,495 | 3,603,130,131 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 1,443,000,000 | 1,499,250,000 | -60,876,096 | 57,760,577 | 1,560,126,096 | 57,362,458 | 1,351,174,174 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | 2,405,000,000 | 2,498,750,000 | -101,459,318 | 96,267,568 | 2,600,209,318 | 95,604,037 | 2,251,955,957 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 115,000,000 | 125,000,000 | 8,765,887 | 33,546,079 | 116,234,113 | 33,546,079 | 116,234,113 |
| 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 | 4,828,668,811 | 948,942,000 | 1,638,655,189 | 948,942,000 | 1,638,655,189 |
| 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 | 262,592,000 | 159,651,323 | 0 | 102,940,677 | 0 | 102,940,677 |
| 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 | 262,592,000 | 159,651,323 | 0 | 102,940,677 | 0 | 102,940,677 |
| 115-05-03-002-000-000 | DE LA SUBDERE | 195,800,000 | 195,800,000 | 92,859,323 | 0 | 102,940,677 | 0 | 102,940,677 |
| 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 | 92,859,323 | 0 | 102,940,677 | 0 | 102,940,677 |
| 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 | 13,529,000 | 13,529,000 | 0 | 0 | 0 | 0 |

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| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO | 0 | 13,529,000 | 13,529,000 | 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 | 63,990,941 | 51,476,263 | 116,009,059 | 51,476,263 | 116,009,059 |
| 115-06-03-000-000-000 | INTERESES | 180,000,000 | 180,000,000 | 63,990,941 | 51,476,263 | 116,009,059 | 51,476,263 | 116,009,059 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 0 | 0 | -15,541 | 0 | 15,541 | 0 | 15,541 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 0 | 0 | -15,541 | 0 | 15,541 | 0 | 15,541 |
| 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 |

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| 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 | 2,968,251,000 | 1,886,874,828 | 349,631,276 | 1,081,376,172 | 351,815,831 | 1,088,107,214 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS | 45,600,000 | 60,918,000 | 60,918,000 | 0 | 0 | 2,337,503 | 7,328,503 |
| 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 | 60,318,000 | 60,318,000 | 0 | 0 | 2,337,503 | 7,328,503 |
| 115-08-01-002-001-000 | RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES) | 45,000,000 | 60,318,000 | 60,318,000 | 0 | 0 | 2,337,503 | 7,328,503 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 507,333,000 | 507,333,000 | 194,265,740 | 45,878,317 | 313,067,260 | 45,725,369 | 312,469,799 |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL | 164,000,000 | 164,000,000 | 98,636,409 | 12,859,952 | 65,363,591 | 12,859,952 | 65,363,591 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | 120,000,000 | 120,000,000 | 64,913,581 | 10,891,244 | 55,086,419 | 10,891,244 | 55,086,419 |
| 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 | 33,722,828 | 1,968,708 | 10,277,172 | 1,968,708 | 10,277,172 |
| 115-08-02-001-999-001 | MULTAS JUZGADO POLICIA LOCAL | 40,000,000 | 40,000,000 | 29,722,828 | 1,968,708 | 10,277,172 | 1,968,708 | 10,277,172 |
| 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 | 6,885,835 | 6,163,661 | 53,114,165 | 6,163,661 | 53,114,165 |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG | 60,000,000 | 60,000,000 | 6,885,835 | 6,163,661 | 53,114,165 | 6,163,661 | 53,114,165 |
| 115-08-02-003-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL | 5,000,000 | 5,000,000 | 3,512,429 | 93,825 | 1,487,571 | 93,825 | 1,487,571 |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD | 3,333,000 | 3,333,000 | 2,341,285 | 62,550 | 991,715 | 62,550 | 991,715 |

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| 115-08-02-005-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL | 15,000,000 | 15,000,000 | 609,176 | 1,419,695 | 14,390,824 | 1,419,695 | 14,390,824 |
| 115-08-02-006-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN | 120,000,000 | 120,000,000 | 9,365,737 | 11,842,440 | 110,634,263 | 11,842,440 | 110,634,263 |
| 115-08-02-008-000-000 | INTERESES | 140,000,000 | 140,000,000 | 72,914,869 | 13,436,194 | 67,085,131 | 13,283,246 | 66,487,670 |
| 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 | 2,362,000,000 | 1,612,876,157 | 300,695,938 | 749,123,843 | 300,695,938 | 749,123,843 |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL | 2,092,000,000 | 2,362,000,000 | 1,612,876,157 | 300,695,938 | 749,123,843 | 300,695,938 | 749,123,843 |
| 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 | 4,381,936 | 2,177,757 | 12,618,064 | 2,177,757 | 12,618,064 |
| 115-08-04-001-000-000 | ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS | 11,000,000 | 11,000,000 | 1,960,900 | 970,220 | 9,039,100 | 970,220 | 9,039,100 |
| 115-08-04-001-001-000 | ARANCEL REGISTRO MULTAS | 11,000,000 | 11,000,000 | 1,960,900 | 970,220 | 9,039,100 | 970,220 | 9,039,100 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 6,000,000 | 6,000,000 | 2,421,036 | 1,207,537 | 3,578,964 | 1,207,537 | 3,578,964 |
| 115-08-04-999-001-000 | CERTIFICADO DE ANTECEDENTES L. CONDUCIR | 6,000,000 | 6,000,000 | 2,421,036 | 1,207,537 | 3,578,964 | 1,207,537 | 3,578,964 |
| 115-08-99-000-000-000 | OTROS | 21,000,000 | 21,000,000 | 14,432,995 | 879,264 | 6,567,005 | 879,264 | 6,567,005 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS | 10,000,000 | 10,000,000 | 3,483,306 | 867,619 | 6,516,694 | 867,619 | 6,516,694 |
| 115-08-99-999-000-000 | OTROS | 11,000,000 | 11,000,000 | 10,949,689 | 11,645 | 50,311 | 11,645 | 50,311 |
| 115-08-99-999-001-000 | OTROS INGRESOS | 1,000,000 | 1,000,000 | 993,018 | 2,365 | 6,982 | 2,365 | 6,982 |
| 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 | 1,956,671 | 9,280 | 43,329 | 9,280 | 43,329 |
| 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 | 49,967,337 | 127,662,556 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 145,000,000 | 145,000,000 | -753,071,224 | 0 | 898,071,224 | 49,967,337 | 127,662,556 |

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|-----------------------|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 115-12-10-001-000-000 | ASEO DOMICILIARIO | 80,000,000 | 80,000,000 | -461,775,712 | 0 | 541,775,712 | 6,472,280 | 26,292,476 |
| 115-12-10-002-000-000 | PATENTES MUNICIPALES | 25,000,000 | 25,000,000 | -182,928,151 | 0 | 207,928,151 | 28,656,007 | 44,580,969 |
| 115-12-10-003-000-000 | PERMISOS DE CIRCULACION | 35,000,000 | 35,000,000 | -90,497,894 | 0 | 125,497,894 | 2,866,136 | 44,005,772 |
| 115-12-10-003-001-000 | DE BENEFICIO MUNICIPAL | 13,125,000 | 13,125,000 | -5,792,952 | 0 | 18,917,952 | 1,074,803 | 16,502,180 |
| 115-12-10-003-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | 21,875,000 | 21,875,000 | -84,704,942 | 0 | 106,579,942 | 1,791,333 | 27,503,592 |
| 115-12-10-004-000-000 | LICENCIAS MEDICAS AÑOS ANT. | 5,000,000 | 5,000,000 | -19,067,976 | 0 | 24,067,976 | 11,972,914 | 12,783,339 |
| 115-12-10-005-000-000 | ACTIVIDAD COMERCIAL NO REGULIZADA | 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 | 38,197 | 0 | 1,261,803 | 0 | 1,261,803 |
| 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 | 38,197 | 0 | 1,261,803 | 0 | 1,261,803 |
| 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 | 38,197 | 0 | 1,261,803 | 0 | 1,261,803 |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY 19143 | 1,300,000 | 1,300,000 | 38,197 | 0 | 1,261,803 | 0 | 1,261,803 |
| 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 |
| | TOTAL | 16,736,442,000 | 26,802,242,000 | 17,014,485,661 | 2,052,571,592 | 9,787,756,339 | 1,747,199,841 | 8,003,780,184 |