

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2017

PRESUPUESTO MUNICIPAL

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	40,947,069,000	8,399,721,818	4,710,804,299	32,547,347,182	4,610,266,790	23,031,066,062	9,516,281,120
115-03-00-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	19,587,190,000	19,617,190,000	6,630,655,614	2,976,680,297	12,986,534,386	2,858,049,474	12,150,872,116	835,662,270
115-03-01-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	4,184,891,929	2,197,948,448	6,571,433,071	2,078,347,568	6,219,166,264	352,266,807
115-03-01-001-000-000	PATENTES MUNICIPALES	4,424,281,000	4,424,281,000	991,864,423	1,563,462,973	3,432,416,577	1,513,264,252	3,246,406,359	186,010,218
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	4,424,281,000	4,424,281,000	991,864,423	1,563,462,973	3,432,416,577	1,513,264,252	3,246,406,359	186,010,218
115-03-01-001-001-001	PATENTES INDUSTRIALES	371,000,000	371,000,000	15,205,331	176,310,450	355,794,669	165,817,341	344,915,212	10,879,457
115-03-01-001-001-002	PATENTES COMERCIALES	3,800,000,000	3,800,000,000	1,044,609,988	1,260,754,335	2,755,390,012	1,234,569,260	2,663,156,630	92,233,382
115-03-01-001-001-003	PATENTES PROFESIONALES	49,520,000	49,520,000	9,006,780	21,676,022	40,513,220	8,155,485	21,186,107	19,327,113
115-03-01-001-001-004	PATENTES DE ALCOHOLES	203,761,000	203,761,000	-76,957,676	104,722,166	280,718,676	104,722,166	217,148,410	63,570,266
115-03-01-002-000-000	DERECHOS DE ASEO	2,017,498,000	2,017,498,000	1,369,364,120	205,061,328	648,133,880	151,234,100	571,526,429	76,607,451
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	469,302,000	469,302,000	197,761,002	59,370,167	271,540,998	59,370,167	271,540,998	
115-03-01-002-002-000	EN PATENTES MUNICIPALES	371,258,000	371,258,000	98,719,938	126,351,519	272,538,062	72,524,291	195,930,611	76,607,451
115-03-01-002-003-000	COBRO DIRECTO	1,176,938,000	1,176,938,000	1,072,883,180	19,339,642	104,054,820	19,339,642	104,054,820	
115-03-01-003-000-000	OTROS DERECHOS	3,834,392,000	3,834,392,000	1,609,202,462	391,185,706	2,225,189,538	375,610,775	2,135,540,400	89,649,138
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	552,409,000	552,409,000	27,417,653	92,112,799	524,991,347	92,112,799	524,991,347	
115-03-01-003-001-001	PERMISOS DE EDIFICACION								
115-03-01-003-001-002	PERMISO LOTEEO SIMPLE								
115-03-01-003-001-003	PERM.LOTEEO DFL 2								
115-03-01-003-001-004	PERM.SUBDIVISION								
115-03-01-003-001-005	PERM.ANTEPROYECTO								
115-03-01-003-001-006	PERM.ANTEPROYECTO SUBDIVISION								
115-03-01-003-001-007	PERM.RUPTURA DE PAVIMENTO								
115-03-01-003-001-008	PERM.OBRA MENOR								
115-03-01-003-001-009	PERM.DEMOLICION								
115-03-01-003-001-010	PERM.RECEPC.EDIFICACION								
115-03-01-003-001-011	PERM.FUSIONES DE TERRENOS								
115-03-01-003-001-012	PERM.CAMBIO DE DESTINO								
115-03-01-003-001-013	CONVENIOS DOM								
115-03-01-003-001-014	EDIFICACION-DOM	453,242,000	453,242,000	22,806,021	90,414,030	430,435,979	90,414,030	430,435,979	
115-03-01-003-001-015	URBANISMO	99,167,000	99,167,000	4,611,632	1,698,769	94,555,368	1,698,769	94,555,368	
115-03-01-003-003-000	PROPAGANDA	240,226,000	240,226,000	152,636,180	42,677,164	87,589,820	38,942,986	83,001,347	4,588,473
115-03-01-003-004-000	TRANSFERENCIA DE VEHICULOS	368,596,000	368,596,000	195,814,268	27,644,780	172,781,732	27,644,780	172,781,732	
115-03-01-003-999-000	OTROS	2,673,161,000	2,673,161,000	1,233,334,361	228,750,963	1,439,826,639	216,910,210	1,354,765,974	85,060,665
115-03-01-003-999-001	GUIAS DE LIBRE TRANSITO								
115-03-01-003-999-002	ESTAMPILLAS IMPUESTO MUNICIPAL	38,000	38,000	24,500	1,000	13,500	1,000	13,500	

115-03-01-003-999-003	DERECHOS VARIOS DIRECC.TRANSITO	25,329,000	25,329,000	11,063,883	1,998,767	14,265,117	1,998,767	14,265,117	
115-03-01-003-999-004	DERECHO OCUP.BIENES NAC.USO PUBLICO	149,112,000	149,112,000	40,266,037	42,308,539	108,845,963	32,014,623	93,849,579	14,996,384
115-03-01-003-999-005	DERECHOS VARIOS DIRECC.RENTAS MUNICIPALES	33,020,000	33,020,000	18,051,111	1,344,245	14,968,889	1,344,245	14,968,889	
115-03-01-003-999-006	MARCA DE ANIMALES								
115-03-01-003-999-007	DERECHOS VARIOS DIRECC.OBRAS MUNICIPALES	7,000,000	7,000,000	7,000,000					
115-03-01-003-999-008	DERECHOS VARIOS DIRECC.ASEO Y ORNATO	863,000	863,000	-193,254	37,896	1,056,254	37,896	1,056,254	
115-03-01-003-999-009	DERECHOS LOSA RODOVIARIO	538,376,000	538,376,000	246,152,450	40,279,712	292,223,550	40,279,712	292,223,550	
115-03-01-003-999-010	DERECHO ACCESO VEHICULOS MACROFERIA	968,566,000	968,566,000	414,986,200	59,484,900	553,579,800	59,484,900	553,579,800	
115-03-01-003-999-011	DERECHO ASIGNAC.BODEGA MACROFERIA	213,274,000	213,274,000	87,705,643	18,117,747	125,568,357	17,985,829	104,462,406	21,105,951
115-03-01-003-999-012	DERECHOS MERCADO CENTRAL	82,932,000	82,932,000	31,469,906	7,498,734	51,462,094	7,336,228	39,321,389	12,140,705
115-03-01-003-999-013	DERECHOS VEGA RODOVIARIO	3,554,000	3,554,000	1,178,682	342,650	2,375,318	340,165	1,684,951	690,367
115-03-01-003-999-014	DERECHOS CREA LOC.INTERIOR	129,161,000	129,161,000	44,304,772	12,414,546	84,856,228	11,264,341	58,499,530	26,356,698
115-03-01-003-999-015	DERECHOS MERCADO ORIENTE	1,470,000	1,470,000	606,248	124,600	863,752	123,192	739,152	124,600
115-03-01-003-999-016	DERECHOS PERSA RODOVIARIO	33,460,000	33,460,000	10,139,048	3,333,050	23,320,952	3,410,812	14,759,610	8,561,342
115-03-01-003-999-017	REGLAMENTOS LICENCIAS CONDUCIR	15,000	15,000	15,000					
115-03-01-003-999-018	DERECHOS VARIOS SIG	496,000	496,000	275,300	7,200	220,700	7,200	220,700	
115-03-01-003-999-019	DERECHOS CERTIFICADOS AVALUO	7,598,000	7,378,000	7,378,000					
115-03-01-003-999-020	REGLAMENTO LEY ALCOHOLES	1,362,000	1,362,000	1,293,630	6,800	68,370	6,800	68,370	
115-03-01-003-999-021	DERECHO INGRESO PISCINA FISCAL								
115-03-01-003-999-022	CERTIFICADO DE INFORM.PREVIAS	4,000	4,000	4,000					
115-03-01-003-999-023	CREA PERSA	6,856,000	6,856,000	2,629,986	591,850	4,226,014	415,773	3,141,396	1,084,618
115-03-01-003-999-024	VPC-DERECOS POR PERMISOS PROVISORIOS	155,000	155,000	94,169	2,339	60,831	2,339	60,831	
115-03-01-003-999-025	VPC-CERTIFICADOS Y AUTORIZACIONES	529,000	529,000	308,306	28,070	220,694	28,070	220,694	
115-03-01-003-999-026	IPC DERECHOS - PATENTES	538,000	538,000	174,152	42,870	363,848	42,870	363,848	
115-03-01-003-999-027	IPC DOM	8,000	28,000	13,593	1,029	14,407	1,029	14,407	
115-03-01-003-999-028	CERTIFICADO POR DAÑOS TERREMOTO								
115-03-01-003-999-029	DUPLICADOS PLACA PATENTE CARROS DE ARRASTRE								
115-03-01-003-999-030	PERM.BIENES DE USO PUBLICO-DOM		200,000	114,792		85,208		85,208	
115-03-01-003-999-031	CERTIFICADO DE URBANIZACION								
115-03-01-003-999-032	CERTIFICADO DE NUMERO								
115-03-01-003-999-033	CERTIFICADO DE ANTIGUEDAD(TRANSITO)	38,000	38,000	-3,715	4,679	41,715	4,679	41,715	
115-03-01-003-999-034	CERTIFICADO DE EXPROPIACION	4,000	4,000	3,089	911	911	911	911	
115-03-01-003-999-035	CERTIFICADOS DOM	92,882,000	92,882,000	48,535,258	7,298,389	44,346,742	7,298,389	44,346,742	
115-03-01-003-999-036	CERTIFICADOS VARIOS								
115-03-01-003-999-037	DERECHO DE INSPECCION								
115-03-01-003-999-038	CERTIFICADO DE ANTIGÜEDAD Y VIVIENDA DOM	500,000	500,000	500,000					
115-03-01-003-999-039	COPIA DE PLANO								
115-03-01-003-999-040	COPIA DE RECEPCION			-911	911	911	911	911	
115-03-01-003-999-041	COPIA DE PERMISO	500,000	500,000	500,000					
115-03-01-003-999-042	DIFERENCIA CAPITAL PROPIO	4,500,000	4,500,000	4,500,000					
115-03-01-003-999-043	USO DE SUELO-PATENTES	25,000,000	25,000,000	18,126,192	986,440	6,873,808	986,440	6,873,808	
115-03-01-003-999-044	CARROS DE ARRASTRE								

115-03-01-003-999-045	PERMISOS VARIOS-PATENTES								
115-03-01-003-999-046	REVISION Y CONTROL TAXIMETRO	100,000	100,000	81,508		18,492		18,492	
115-03-01-003-999-047	DERECHOS LEY 20.285-VARIOS								
115-03-01-003-999-048	EXTRACCION DE ARIDOS-DOM								
115-03-01-003-999-049	PATENTES POR DERECHOS DE AGUA NO UTILIZADOS								
115-03-01-003-999-050	VPC-DER.DUPLICADO PADRON CARROS ARRASTRE	500,000	500,000	437,264	9,357	62,736	9,357	62,736	
115-03-01-003-999-051	VPC-DER.PLACA PATENTE CARROS ARRASTRE	4,300,000	4,300,000	2,707,729	196,504	1,592,271	196,504	1,592,271	
115-03-01-003-999-052	EXTRACCION DE ARIDOS	53,000,000	53,000,000	50,212,340		2,787,660		2,787,660	
115-03-01-003-999-053	DERECHOS POR MAQ.DE HABILIDAD Y DESTREZA	91,400,000	91,400,000	39,152,796	18,550,976	52,247,204	18,550,976	52,247,204	
115-03-01-003-999-054	SELLOS POR MAQ.DE HABILIDAD Y DESTREZA	3,408,000	3,408,000	3,119,075		288,925		288,925	
115-03-01-003-999-055	CUADERNO REGISTRO POR MAQ.DE HABILIDAD Y DESTREZA	177,000	177,000	-1,600,627	1,754,512	1,777,627	1,754,512	1,777,627	
115-03-01-003-999-056	RODOV.-MAQUINAS EN PANNE	260,000	260,000	-88,800	9,600	348,800	9,600	348,800	
115-03-01-003-999-057	INSPECCION-DERECHOS	185,173,000	185,173,000	135,414,472	11,800,312	49,758,528	11,800,312	49,758,528	
115-03-01-003-999-058	ARCHIVO-DOM	6,199,000	6,199,000	5,562,401	132,110	636,599	132,110	636,599	
115-03-01-003-999-059	RECEPCIONES	504,000	504,000	155,051	39,718	348,949	39,718	348,949	
115-03-01-003-999-060	RETIRO DE ESCOMBROS	1,000,000	1,000,000	965,085		34,915		34,915	
115-03-01-003-999-061	RETIRO DE RAMAS								
115-03-01-003-999-062	EXTRACC.EXCEDENTE BASURA								
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	480,154,000	480,154,000	214,460,924	38,238,441	265,693,076	38,238,441	265,693,076	
115-03-01-004-001-000	CONCESIONES	480,154,000	480,154,000	214,460,924	38,238,441	265,693,076	38,238,441	265,693,076	
115-03-01-004-001-001	CONCES.ESTACIONAM.TALCA S.A.-PARQUIMETROS	480,000,000	480,000,000	214,395,166	38,225,701	265,604,834	38,225,701	265,604,834	
115-03-01-004-001-002	CONCES-BANOS JUEGOS ALAMEDA								
115-03-01-004-001-003	CONCES.BANOS 2 NORTE 11 Y 12 OTE.	154,000	154,000	65,758	12,740	88,242	12,740	88,242	
115-03-01-004-001-004	CONCES.MACROFERIA								
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,360,865,000	342,240,568	66,069,067	4,018,624,432	67,039,124	3,535,228,969	483,395,463
115-03-02-001-000-000	PERMISOS DE CIRCULACION	4,000,000,000	4,030,000,000	186,704,757	42,502,590	3,843,295,243	43,472,647	3,359,899,780	483,395,463
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,500,000,000	1,500,000,000	58,763,901	15,938,476	1,441,236,099	16,302,250	1,259,962,753	181,273,346
115-03-02-001-002-000	DE BENEFICIO PARA EL F.C.M.	2,500,000,000	2,530,000,000	127,940,856	26,564,114	2,402,059,144	27,170,397	2,099,937,027	302,122,117
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	330,865,000	330,865,000	155,535,811	23,566,477	175,329,189	23,566,477	175,329,189	
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	327,813,000	327,813,000	154,296,139	23,334,883	173,516,861	23,334,883	173,516,861	
115-03-02-002-001-001	PRIMERA LICENCIA DE CONDUCIR	124,733,000	124,733,000	55,452,530	7,041,465	69,280,470	7,041,465	69,280,470	
115-03-02-002-001-002	CONTROL 6 AÑOS(B C D E F)	149,662,000	149,662,000	75,322,889	11,434,676	74,339,111	11,434,676	74,339,111	
115-03-02-002-001-005	AMPLIACION DE CLASE	11,874,000	11,874,000	5,026,928	1,104,173	6,847,072	1,104,173	6,847,072	
115-03-02-002-001-007	CONTROL ART.21								
115-03-02-002-001-008	AMPLIACION LEY 19.495	20,774,000	20,774,000	9,755,326	1,922,941	11,018,674	1,922,941	11,018,674	
115-03-02-002-001-009	RENOVACION DE LICENCIAS	5,387,000	5,387,000	1,950,208	561,440	3,436,792	561,440	3,436,792	
115-03-02-002-001-010	ELIMINA RESTRICCION MEDICA								
115-03-02-002-001-012	DUPLICADO LICENCIA DE CONDUCIR	15,383,000	15,383,000	6,788,258	1,270,188	8,594,742	1,270,188	8,594,742	
115-03-02-002-001-013	ELIMINA RESTRICCION EX. PRACTICO								
115-03-02-002-011-000	CAMBIO DE DOMICILIO	3,052,000	3,052,000	1,239,672	231,594	1,812,328	231,594	1,812,328	
115-03-02-002-099-000	OTROS								
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	2,103,523,117	712,662,782	2,396,476,883	712,662,782	2,396,476,883	

115-03-99-000-000-000	OTROS TRIBUTOS								
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,711,010,000	833,714,150	73,452	877,295,850	73,452	877,295,850	
115-05-01-000-000-000	DEL SECTOR PRIVADO	800,000,000	800,000,000	800,000,000					
115-05-01-001-000-000	DONACIONES								
115-05-01-001-001-000	DONACION PARA ESC.LORENZO VAROLI GHERARDI								
115-05-01-001-002-000	DONACION NORMALIZACION CON EQUIPAMIENTO LICEO MARTA DONOSO ESPEJO								
115-05-01-002-000-000	APORTE COMUNIDAD PARA SEGURIDAD PUBLICA								
115-05-01-003-000-000	APORTE BCI	800,000,000	800,000,000	800,000,000					
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	35,000,000	911,010,000	33,714,150	73,452	877,295,850	73,452	877,295,850	
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	35,000,000	879,285,000	35,003,004		844,281,996		844,281,996	
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION INSTITUCIONAL								
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	35,000,000	35,000,000	35,000,000					
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE		844,285,000	3,004		844,281,996		844,281,996	
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 EDUC.ESPECIAL								
115-05-03-003-002-000	OTROS APORTES								
115-05-03-003-002-001	SUBV.ESCOLAR PREFERENCIAL,LEY No 20.248								
115-05-03-003-002-002	FONDO DE APOYO A LA EDUC.PUBLICA								
115-05-03-003-002-999	OTROS								
115-05-03-003-003-000	ANTICIPOS DE LA SUBVENCION DE ESCOLARIDAD								
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES								
115-05-03-004-001-000	CONVENIOS EDUCACION PRE-BASICA								
115-05-03-005-000-000	DEL SERVICIO NACIONAL DE MENORES								
115-05-03-005-001-000	SUBVENCION MENORES EN SITUACION IRREGULAR								
115-05-03-006-000-000	DEL SERVICIO DE SALUD								
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378,ART.49								
115-05-03-006-002-000	APORTES AFECTADOS								
115-05-03-006-002-001	APORTES AFECTADOS								
115-05-03-006-002-002	CONVENIOS SERVICIO SALUD								
115-05-03-006-003-000	ANTICIPOS DEL APORTE ESTATAL								
115-05-03-007-000-000	DEL TESORO PUBLICO		31,725,000	-1,123,294		32,848,294		32,848,294	
115-05-03-007-001-000	PATENTES ACUICOLAS LEY 20.033 ART.8°								
115-05-03-007-004-000	BONIFIC.ADIC.LEY DE INCENTIVO AL RETIRO								
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO		31,725,000	-1,123,294		32,848,294		32,848,294	
115-05-03-008-000-000	DE GOBIERNO REGIONAL								
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS								
115-05-03-099-001-000	BONOS Y AGUINALDOS SERVICIOS TRASPASADOS								
115-05-03-099-002-000	BONO ESPECIAL ART. 32 LEY N° 20.486-MUNICIPAL								
115-05-03-099-003-000	AGUINALDO FIESTAS PATRIAS-MUNICIPAL								
115-05-03-099-004-000	APORTE LEY 20.717 ART 26								

115-06-01-001-029-000	ARR.-TERRENO ARLEUGENIO CACERES (30 OTE.9 Y9 1/2 SUR)	518,000	518,000	252,809	38,241	265,191	38,241	265,191	
115-06-01-001-030-000	ARRIENDO RECINTOS DEPORTIVOS								
115-06-03-000-000-000	INTERESES								
115-06-03-001-000-000	RENTABILIDAD INVERSION SALDOS ESTAC.CAJA								
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	47,677	7,680	46,323	7,680	46,323	
115-06-99-001-000-000	IPC -ARRIENDOS-CONCESIONES Y DERECHOS	94,000	94,000	47,677	7,680	46,323	7,680	46,323	
115-06-99-002-000-000	OTRAS RENTAS DE LA PROPIEDAD-BOLETAS DE GARANTIA								
115-07-00-000-000-000	INGRESOS DE OPERACION								
115-07-01-000-000-000	VENTA DE BIENES								
115-07-02-000-000-000	VENTA DE SERVICIOS								
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,898,807,000	7,465,705,861	1,647,381,994	8,433,101,139	1,647,381,994	8,433,101,139	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	38,572,281	12,906,875	121,427,719	12,906,875	121,427,719	
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY No 19.345 Y LEY 19.117 ART.UNICO								
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY No 18.196 Y LEY No 19.117 ART.UNICO	160,000,000	160,000,000	38,572,281	12,906,875	121,427,719	12,906,875	121,427,719	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	644,391,451	142,396,973	872,611,549	142,396,973	872,611,549	
115-08-02-001-000-000	MULTAS-DE BENEFICIO MUNICIPAL	1,223,477,000	1,223,477,000	575,307,327	130,750,079	648,169,673	130,750,079	648,169,673	
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	774,076,000	774,076,000	308,979,918	97,578,039	465,096,082	97,578,039	465,096,082	
115-08-02-001-001-020	1JPL-LEY DE TRANSITO GRAVISIMA	92,810,000	92,810,000	24,247,329	18,759,638	68,562,671	18,759,638	68,562,671	
115-08-02-001-001-021	1JPL-LEY DE TRANSITO GRAVE	158,001,000	158,001,000	58,625,441	17,228,645	99,375,559	17,228,645	99,375,559	
115-08-02-001-001-022	1JPL-LEY DE TRANSITO MENOS GRAVE	51,169,000	51,169,000	17,221,323	5,653,718	33,947,677	5,653,718	33,947,677	
115-08-02-001-001-023	1JPL-LEY DE TRANSITO LEVE	3,192,000	3,192,000	-482	482,366	3,192,482	482,366	3,192,482	
115-08-02-001-001-024	2DO JPL-LEY DE TRANSITO GRAVISIMA	75,143,000	75,143,000	38,484,345	7,892,836	36,658,655	7,892,836	36,658,655	
115-08-02-001-001-025	2DO JPL-LEY DE TRANSITO GRAVE	81,934,000	81,934,000	37,470,433	9,056,513	44,463,567	9,056,513	44,463,567	
115-08-02-001-001-026	2DO JPL-LEY DE TRANS.MENOS GRAVE	43,047,000	43,047,000	21,768,695	4,521,960	21,278,305	4,521,960	21,278,305	
115-08-02-001-001-027	2DO JPL-LEY DE TRANSITO LEVE	1,168,000	1,168,000	353,901	68,777	814,099	68,777	814,099	
115-08-02-001-001-028	3ER JPL-LEY DE TRANSITO GRAVISIMA	82,573,000	82,573,000	33,122,480	10,176,178	49,450,520	10,176,178	49,450,520	
115-08-02-001-001-029	3ER JPL-LEY DE TRANSITO GRAVE	133,919,000	133,919,000	59,155,842	16,451,280	74,763,158	16,451,280	74,763,158	
115-08-02-001-001-030	3ER JPL-LEY DE TRANSITO MENOS GRAVE	47,937,000	47,937,000	18,744,141	6,428,466	29,192,859	6,428,466	29,192,859	
115-08-02-001-001-031	3ER JPL-LEY DE TRANSITO LEVE	3,183,000	3,183,000	-120,282	810,875	3,303,282	810,875	3,303,282	
115-08-02-001-001-032	MULTAS DE BENEFICIO MUNICIPAL TAG 2010								
115-08-02-001-001-033	MULTAS TRANSITO NO PAGADAS-TALCA			-93,248	46,787	93,248	46,787	93,248	
115-08-02-001-002-000	MULTAS ART.14 No 6,INC.2,LEY No 18.695-MULTAS TAG								
115-08-02-001-003-000	MULTAS ART.42,DECRETO No 900,DE 1996,MOP								
115-08-02-001-999-000	OTRAS MULTAS BENEF.MUNICIPAL	449,401,000	449,401,000	266,327,409	33,172,040	183,073,591	33,172,040	183,073,591	
115-08-02-001-999-001	1ER JPL-MULTAS LEY COPROPIEDAD								
115-08-02-001-999-002	1ER JPL-MULTA LEY ESCRUTINIOS Y VOTACION								
115-08-02-001-999-003	1ER JPL-MULTAS DEFENSA AL CONSUMIDOR	1,549,000	1,549,000	968,328		580,672		580,672	
115-08-02-001-999-004	1ER JPL-MULTA PESAJES								
115-08-02-001-999-005	1ER JPL-RENTAS Y ORDENANZAS LOCALES	19,784,000	19,784,000	13,241,460	713,505	6,542,540	713,505	6,542,540	
115-08-02-001-999-006	1ER JPL-CONSTRUCC.Y URBANISMO Y ORDENANZA	2,747,000	2,747,000	1,875,229	249,375	871,771	249,375	871,771	
115-08-02-001-999-007	1ER JPL-OTRAS MULTAS	5,355,000	5,355,000	1,434,273		3,920,727		3,920,727	
115-08-02-001-999-008	1ER JPL-PARTES EMPADRONADOS INSPECCION	38,827,000	38,827,000	20,023,664	2,398,283	18,803,336	2,398,283	18,803,336	

115-08-02-001-999-009	2DO JPL-MULTAS LEY COPROPIEDAD								
115-08-02-001-999-010	2DO JPL-MULTA LEY DE ESCRUTINIOS Y VOTACION								
115-08-02-001-999-011	MULTAS DEFENSA AL CONSUMIDOR	21,243,000	21,243,000	15,132,303	140,361	6,110,697	140,361	6,110,697	
115-08-02-001-999-012	2DO JPL-RENTAS Y ORDENANZAS LOCALES	18,678,000	18,678,000	9,645,498	1,366,180	9,032,502	1,366,180	9,032,502	
115-08-02-001-999-013	2DO JPL-CONTR. Y URBANISMO Y ORDENANZAS	8,668,000	8,668,000	6,355,843	1,263,249	2,312,157	1,263,249	2,312,157	
115-08-02-001-999-014	2DO JPL-OTRAS MULTAS	39,479,000	39,479,000	27,017,024	514,659	12,461,976	514,659	12,461,976	
115-08-02-001-999-015	2DO JPL-PÁRTEES EMPADRONADOS INSPECCION	12,594,000	12,594,000	7,807,010	1,015,738	4,786,990	1,015,738	4,786,990	
115-08-02-001-999-016	MULTAS ART.52 LEY DE RENTAS DL 3063	45,488,000	45,488,000	25,924,665	2,301,118	19,563,335	2,301,118	19,563,335	
115-08-02-001-999-017	2DO JPL-MULTAS LEY DE PESCA								
115-08-02-001-999-018	MULTAS CONVENIOS	2,000	2,000	2,000					
115-08-02-001-999-019	OTRAS MULTAS	56,577,000	56,577,000	23,213,336	3,983,672	33,363,664	3,983,672	33,363,664	
115-08-02-001-999-020	3ER JPL-MULTA LEY DE COPROPIEDAD								
115-08-02-001-999-021	3ER JPL-MULTA LEY DE ESCRUTINIOS Y VOTACION								
115-08-02-001-999-022	3ER JPL-MULTAS DEFENSA AL CONSUMIDOR	7,704,000	7,704,000	-1,367,605	3,275,090	9,071,605	3,275,090	9,071,605	
115-08-02-001-999-023	3ER JPL-MULTAS PESAJES								
115-08-02-001-999-024	3ER JPL-RENTAS Y ORDENANZAS LOCALES	25,936,000	25,936,000	10,917,090	3,511,698	15,018,910	3,511,698	15,018,910	
115-08-02-001-999-025	3ER JPL-CONST.Y URBANISMO Y ORDENANZAS	11,352,000	11,352,000	8,651,695	1,684,332	2,700,305	1,684,332	2,700,305	
115-08-02-001-999-026	3ER JPL-OTRAS MULTAS JPL	33,284,000	33,284,000	27,658,318		5,625,682		5,625,682	
115-08-02-001-999-027	3ER JPL-PARTES EMPADRONADOS DEPTO.INSPECCION								
115-08-02-001-999-028	MULTAS DERECHOS DE ASEO	60,252,000	60,252,000	40,910,689	2,580,039	19,341,311	2,580,039	19,341,311	
115-08-02-001-999-029	MULTAS DOM	228,000	228,000	-91,521	10,853	319,521	10,853	319,521	
115-08-02-001-999-030	MULTAS PATENTES VARIAS	131,000	131,000	114,769	5,464	16,231	5,464	16,231	
115-08-02-001-999-031	MULTAS ARRIENDOS	1,588,000	1,588,000	1,317,337	23,160	270,663	23,160	270,663	
115-08-02-001-999-032	MULTAS DERECHOS	5,406,000	5,406,000	1,542,851	471,197	3,863,149	471,197	3,863,149	
115-08-02-001-999-033	MULTAS CONCESIONES								
115-08-02-001-999-034	MULTAS,ARRIENDOS,DERECHOS Y CONCESIONES	3,000	3,000	3,000					
115-08-02-001-999-035	MULTAS DE TRANSITO NO PAGADAS								
115-08-02-001-999-036	MTNP-DESDE OTROS MUNICIPIOS	2,520,000	2,520,000	1,688,220		831,780		831,780	
115-08-02-001-999-037	MULTAS LETREROS PUBLICITARIOS								
115-08-02-001-999-038	MULTAS ART.56	30,006,000	30,006,000	22,388,720	7,617,280	7,617,280	7,617,280	7,617,280	
115-08-02-001-999-039	MULTAS MEDIDA DISCIPLINARIA								
115-08-02-001-999-040	MULTA EMPRESA CC&H EIRL								
115-08-02-001-999-041	MULTAS A CONTRATISTAS,PROVEEDORES,OTROS								
115-08-02-001-999-042	MULTAS ART.58,LEY DE RENTAS								
115-08-02-001-999-043	MULTAS ARRIENDO SERV.HIG.RODOVIARIO								
115-08-02-001-999-044	3ER JPL-RENTAS Y ORDENANZAS RODOVIARIO			-46,787	46,787	46,787	46,787	46,787	
115-08-02-001-999-045	RODOV-MULTAS ARR,BOLETERIAS								
115-08-02-002-000-000	MULTAS ART.14,Nº 6 LEY 18695-DE BENE.F.C.M.	100,296,000	100,296,000	29,371,912	3,040,988	70,924,088	3,040,988	70,924,088	
115-08-02-002-001-000	MULTAS ART.14 No 6,INC.1,LEY 18.695-EQUIPOS DE REGISTRO								
115-08-02-002-002-000	MULTAS ART.14,No 6,INC.2,LEY 18.695-MULTAS TAG	100,296,000	100,296,000	29,371,912	3,040,988	70,924,088	3,040,988	70,924,088	
115-08-02-002-003-000	MULTAS ART.42,DECRETO 900,DE 1996,MOP								
115-08-02-002-999-000	OTRAS MULTAS DE BENE.FCM								

115-08-02-003-000-000	MULTAS LEY ALCOHOLES-DE BENEF.MUNICIPAL	17,413,000	17,413,000	3,926,288	2,426,555	13,486,712	2,426,555	13,486,712
115-08-02-003-001-000	1ER.JPL-MULTAS LEY ALCOHOLES DE BENEF.MUNICIPAL	9,446,000	9,446,000	4,055,086	1,127,102	5,390,914	1,127,102	5,390,914
115-08-02-003-002-000	2DO.JPL-MULTAS LEY ALCOHOLES DE BENEF.MUNICIPAL	2,889,000	2,889,000	-744,006	366,865	3,633,006	366,865	3,633,006
115-08-02-003-003-000	3ER.JPL-MULTAS LEY ALCOHOLES DE BENEF.MUNICIPAL	5,078,000	5,078,000	615,208	932,588	4,462,792	932,588	4,462,792
115-08-02-004-000-000	MULTAS LEY ALCOHOLES-DE BENEF.SERV. DE SALUD	11,609,000	16,609,000	7,617,826	1,617,713	8,991,174	1,617,713	8,991,174
115-08-02-004-001-000	1ER.JPL-MULTAS LEY ALCOHOLES DE BENEF.SERV.SALUD M.	6,298,000	6,298,000	2,704,040	751,406	3,593,960	751,406	3,593,960
115-08-02-004-002-000	2DO.JPL-MULTAS LEY ALCOHOLES DE BENEF.SERV.SALUD MUNICIPAL	1,926,000	4,926,000	2,503,987	244,581	2,422,013	244,581	2,422,013
115-08-02-004-003-000	3ER.JPL-MULTAS LEY ALCOHOLES DE BENEF.SERV.SALUD M.	3,385,000	5,385,000	2,409,799	621,726	2,975,201	621,726	2,975,201
115-08-02-005-000-000	RMTNP-DE BENEFICIO MUNICIPAL	24,077,000	24,077,000	7,213,817	655,016	16,863,183	655,016	16,863,183
115-08-02-006-000-000	RMTNP-DE BENEF.OTRAS MUNICIP.	135,131,000	135,131,000	20,954,281	3,906,622	114,176,719	3,906,622	114,176,719
115-08-02-006-001-000	RMTNP-OTRAS COM-BENEF.OTRAS MUNICIPALIDADES	134,508,000	134,508,000	20,393,587	3,906,622	114,114,413	3,906,622	114,114,413
115-08-02-006-002-000	RMTNP-TAG-BENEF.OTRAS MUNICIPALIDADES	623,000	623,000	560,694		62,306		62,306
115-08-02-006-003-000	MULTAS TAG OTRAS MUNICIP 2010							
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	6,802,467,196	1,486,271,036	7,397,532,804	1,486,271,036	7,397,532,804
115-08-03-001-000-000	PARTICIPACION ANUAL	13,600,000,000	13,600,000,000	6,202,467,196	1,486,271,036	7,397,532,804	1,486,271,036	7,397,532,804
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL							
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	600,000,000	600,000,000	600,000,000				
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	600,000,000	600,000,000	600,000,000				
115-08-03-003-002-000	ANTICIPO DE APORTES DEL FCM POR LEYES ESPECIALES							
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	3,814,839	468,143	11,023,161	468,143	11,023,161
115-08-04-001-000-000	ARANCEL AL R.M.T.N.P	14,838,000	14,838,000	3,814,839	468,143	11,023,161	468,143	11,023,161
115-08-04-001-001-000	ARANCEL M.T.N.P. 2007/2008/2010	2,929,000	2,929,000	312,293	54,000	2,616,707	54,000	2,616,707
115-08-04-001-002-000	ARANCEL TAG 2007/2008/2010	11,809,000	11,809,000	3,464,646	414,143	8,344,354	414,143	8,344,354
115-08-04-001-003-000	ARANCEL MULTAS CORR. SENT 2008-2010							
115-08-04-001-004-000	ARANCEL INDEC 8% HASTA 2007	100,000	100,000	37,900		62,100		62,100
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS							
115-08-99-000-000-000	OTROS	6,966,000	6,966,000	-23,539,906	5,338,967	30,505,906	5,338,967	30,505,906
115-08-99-001-000-000	DEVOLUC.Y REINT.NO PROVENIENTES DE IMPTOS.	6,966,000	6,966,000	3,850,912	61,596	3,115,088	61,596	3,115,088
115-08-99-999-000-000	OTROS			-27,390,818	5,277,371	27,390,818	5,277,371	27,390,818
115-08-99-999-001-000	IPC							
115-08-99-999-001-001	IPC BENEFICIO MUNICIPAL							
115-08-99-999-001-002	IPC FONDO COMUN MUNICIPAL							
115-08-99-999-001-003	OTROS IPC							
115-08-99-999-002-000	PLACAS PROVISORIAS							
115-08-99-999-003-000	OTROS INGRESOS			-310,526	2,693	310,526	2,693	310,526
115-08-99-999-004-000	SEGUROS RECUPERADOS VALORES,ESPECIES Y BS.INMUEBLES MUNICIPALES							
115-08-99-999-005-000	RECUP.PRESTAMO CARLOS TRUPP							
115-08-99-999-006-000	RECUP.PRESTAMO SAN MIGUEL DEL PIDUCO							
115-08-99-999-007-000	RECUP.PRESTAMO PADRE HURTADO			-121,900		121,900		121,900
115-08-99-999-008-000	RECUP.PRESTAMO JOSE MIGUEL CARRERA			-99,483		99,483		99,483
115-08-99-999-009-000	CUOTA INSCRIP. BIBLIOT.REGIONAL							
115-08-99-999-010-000	VENTA BASES							

115-08-99-999-011-000	OTROS INGR-BOLETAS GARANTIA EFECTIVA			-1,300,000		1,300,000		1,300,000
115-08-99-999-012-000	MULTAS A CONTRATISTAS			-5,101,240	1,865,880	5,101,240	1,865,880	5,101,240
115-08-99-999-013-000	VENTA BASES MACROFERIA-LICITACION							
115-08-99-999-015-000	FERIA NAVIDEÑA 2012							
115-08-99-999-016-000	FIESTA COSTUMBRISTA DEL CHANCHO							
115-08-99-999-017-000	MEXPO							
115-08-99-999-018-000	INGRESOS BIBLIOTECA REGIONAL							
115-08-99-999-019-000	DIFERENCIA TESGRAL 2010-FCM-IMPTO.TERRIT.-ASEO							
115-08-99-999-020-000	FERIA ARTESANAL DE FIESTAS PATRIAS							
115-08-99-999-021-000	SEMANA DE LA INDEPENDENCIA 2013							
115-08-99-999-022-000	MEDIDA DISCIPLINARIA			-203,916		203,916		203,916
115-08-99-999-023-000	RECUPER.SEGUROS VEHICULOS							
115-08-99-999-024-000	INTERMEDIACION LABORAL OMIL							
115-08-99-999-025-000	DEVOLUCION MOP-VENTA DE BASES							
115-08-99-999-026-000	FERIA ARTESANAL DIA DEL NIÑO			-35,090	35,090	35,090	35,090	35,090
115-08-99-999-027-000	SEMANA DE LA CHILENIDAD							
115-08-99-999-028-000	INGRESOS SEMANA INDEPENDENCIA AÑOS ANTERIORES							
115-08-99-999-029-000	INGRESOS RECUPER.CAUSA JUDICIAL Y/O REPARATORIO			-1,200,000		1,200,000		1,200,000
115-08-99-999-030-000	REINT.CORPOR.MUNIC.DE CULTURA							
115-08-99-999-031-000	CORPOR.MUNIC.DEPORTES-AÑOS ANTERIORES							
115-08-99-999-032-000	REINT.SUBV.Y OTROS-AÑOS ANTERIORES			-2,546		2,546		2,546
115-08-99-999-033-000	VENTA - SEGUROS PERMISO DE CIRCULACION							
115-08-99-999-034-000	REINTEGRO REMUN.CODIGO DEL TRABAJO Y PMU-AÑOS ANTERIORES							
115-08-99-999-035-000	REINT.CONCIL.BANCARIAS - INGRESO AÑOS ANT.							
115-08-99-999-036-000	INGRESOS RAMADAS FIESTAS PATRIAS							
115-08-99-999-037-000	AVENIMIENTO CAUSA JUDICIAL PRIMER JPL							
115-08-99-999-038-000	REINT.EMPRESA MARIO MANCILLA							
115-08-99-999-039-000	REINT. CONG. DEL BUEN PASTOR			-263,861		263,861		263,861
115-08-99-999-040-000	CHEQUES CADUCADOS PRESCRITOS							
115-08-99-999-041-000	REINTEGRO ORDENADO POR CONTRALORIA			-342,257	35,432	342,257	35,432	342,257
115-08-99-999-042-000	OTROS INGRESOS 3ER JPL			-16,447,236	2,967,662	16,447,236	2,967,662	16,447,236
115-08-99-999-043-000	ACREENCIAS							
115-08-99-999-044-000	CONGREG.RELIGIOSAS ADORATRICES			-259,059		259,059		259,059
115-08-99-999-045-000	REINT.CENTRO DE ADELANTO Y DES.VECINAL JUNTOS CRECEMOS							
115-08-99-999-046-000	REINT. CLUB DEPORTIVO ATLETICO COMERCIO							
115-08-99-999-047-000	REINT.CTAS.PPTARIAS.AÑOS ANTERIORES			-997,411	322,614	997,411	322,614	997,411
115-08-99-999-048-000	PARTICP.UTILIDADES ACCIONES CIAS.CIC S.A.			-6,554		6,554		6,554
115-08-99-999-049-000	CONCILIACION JUDICIAL-DEPTO.JURIDICO			-450,000		450,000		450,000
115-08-99-999-050-000	SOBRANTES DE CAJA			-45,739		45,739		45,739
115-08-99-999-051-000	TRASPASO SALDOS AÑOS ANTERIORES							
115-08-99-999-052-000	TARJETAS MAGNETICAS			-204,000	48,000	204,000	48,000	204,000
115-08-99-999-098-000	ING.CONCIL.BANCARIAS-REMUNERACIONES							

115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS			-14,565,811		14,565,811		14,565,811	
115-10-01-000-000-000	TERRENOS								
115-10-02-000-000-000	EDIFICIOS								
115-10-03-000-000-000	VEHICULOS			-13,534,000		13,534,000		13,534,000	
115-10-04-000-000-000	MOBILIARIO Y OTROS			-1,031,811		1,031,811		1,031,811	
115-10-05-000-000-000	MAQUINAS Y EQUIPOS								
115-10-06-000-000-000	EQUIPOS INFORMATICOS								
115-10-07-000-000-000	PROGRAMAS INFORMATICOS								
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS								
115-10-99-001-000-000	REMATE DE ESPECIES VARIAS NO CLASIFICADAS								
115-10-99-002-000-000	REMATE PATENTES ALCOHOLES								
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS								
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS Y VALORES								
115-11-01-001-000-000	DEPOSITOS A PLAZOS								
115-11-01-003-000-000	CUOTAS DE FONDOS MUTUOS								
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,059,716	258,277	8,966,258,716	18,497,003	290,707,649	8,675,551,067
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS								
115-12-09-000-000-000	POR VENTAS A PLAZO								
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,059,716	258,277	8,966,258,716	18,497,003	290,707,649	8,675,551,067
115-12-10-001-000-000	OPERACIONES AÑOS ANTERIORES	1,414,199,000	1,414,199,000	-7,552,059,716	258,277	8,966,258,716	18,497,003	290,707,649	8,675,551,067
115-12-10-001-001-000	MOROSOS-ARR.Y CONCESIONES	122,000,000	122,000,000	6,539,156	27,922	115,460,844	27,961	4,949,568	110,511,276
115-12-10-001-002-000	MOROSOS-PATENTES MUNICIPALES	251,313,000	366,313,000	-2,739,051,909	35,668	3,105,364,909	7,933,066	82,812,202	3,022,552,707
115-12-10-001-002-001	MOROSOS-PATENT. INDUSTRIALES	4,853,000	44,853,000	7,144,421		37,708,579		10,854,830	26,853,749
115-12-10-001-002-002	MOROSOS-PATENT. COMERCIALES	240,110,000	240,110,000	-2,753,858,190	35,668	2,993,968,190	7,332,754	63,671,828	2,930,296,362
115-12-10-001-002-003	MOROSOS-PATENT.PROFESIONALES	5,837,000	55,837,000	5,188,469		50,648,531	300,312	3,483,599	47,164,932
115-12-10-001-002-004	MOROSOS-PATENT. DE ALCOHOLES	513,000	25,513,000	2,473,391		23,039,609	300,000	4,801,945	18,237,664
115-12-10-001-002-005	MOROSOS-PATENTES VARIAS								
115-12-10-001-003-000	MOROSOS-PERM. CIRC. VEHICULOS	38,362,000	238,362,000	-117,919,581		356,281,581	1,159,644	32,081,328	324,200,253
115-12-10-001-003-001	DE BENEFICIO MUNICIPAL	14,386,000	14,386,000	-124,032,832		138,418,832	434,868	12,030,499	126,388,333
115-12-10-001-003-002	DE BENEFICIO PARA EL F.C.M.	23,976,000	223,976,000	6,113,251		217,862,749	724,776	20,050,829	197,811,920
115-12-10-001-004-000	MOROSOS-DER. ASEO PAT. MUNICIP.	17,246,000	17,246,000	-303,296,445		320,542,445	762,710	10,539,900	310,002,545
115-12-10-001-005-000	MOROSOS-DERECH. VARIOS	78,000	78,000	56,947		21,053	62	5,927	15,126
115-12-10-001-006-000	MOROSOS DER.MERC.CENTRAL	10,091,000	10,091,000	-181,646,878		191,737,878	68,800	12,750,571	178,987,307
115-12-10-001-007-000	MOROSOS DER.VEGA RODOVIARIO	375,000	80,375,000	10,308,518		70,066,482	15,316	497,739	69,568,743
115-12-10-001-008-000	MOROSOS DER.PERSA RODOVIARIO	3,646,000	24,646,000	1,958,536		22,687,464	95,788	7,722,138	14,965,326
115-12-10-001-009-000	MOROSOS DER.LOSA RODOVIARIO	31,000	31,000	-1,788,630,337		1,788,661,337			1,788,661,337
115-12-10-001-010-000	MOROSOS DER.CREA LOCALES INTERIORES	18,685,000	48,655,000	-114,140,927		162,795,927	208,675	25,525,092	137,270,835
115-12-10-001-011-000	MOROSOS DER.MACROFERIA	8,196,000	8,196,000	-314,357,036		322,553,036		20,607,390	301,945,646
115-12-10-001-012-000	MOROSOS DER.MERC.ORIENTE	45,000	14,045,000	899,097		13,145,903		122,520	13,023,383
115-12-10-001-013-000	MOROSOS DER.VEGA COSTANERA		500,000	485,901		14,099			14,099
115-12-10-001-014-000	MOROSOS DER.ASEO COBRO DIRECTO	170,672,000	170,672,000	-2,213,717,319		2,384,389,319	8,183,138	86,591,701	2,297,797,618
115-12-10-001-016-000	MOROSOS-SEMUTAL		2,000,000	1,326,620		673,380			673,380

115-12-10-001-018-000	MULTAS LEY DE RENTAS	784,000	784,000	572,748	21,990	211,252	21,990	211,252	
115-12-10-001-019-000	MOROSOS CREA PERSA	496,000	2,496,000	508,683		1,987,317		899,262	1,088,055
115-12-10-001-020-000	MULTAS-DE BENEF.MUNIC.(MTNP-TALCA)								
115-12-10-001-021-000	MTNP ARANCEL TALCA AÑOS ANTERIORES								
115-12-10-001-022-000	MOROSOS CONVENIO DOM	118,000	118,000	109,294		8,706		8,706	
115-12-10-001-023-000	MOROSOS ART.52	695,000,000	169,500,000	167,705,876	172,697	1,794,124	19,853	1,641,280	152,844
115-12-10-001-024-000	MOROSOS PROPAGANDA	38,000,000	38,000,000	7,216,214		30,783,786		314,828	30,468,958
115-12-10-001-025-000	MOROSOS BNUP	32,000,000	32,000,000	20,650,266		11,349,734		1,653,169	9,696,565
115-12-10-001-026-000	MOROSOS CONV.DIFERENCIA CAPITAL PROPIO	462,000	462,000	462,000					
115-12-10-001-027-000	MOR. COBRANZA JUDICIAL-PAT.COM.								
115-12-10-001-028-000	MOR.COBRANZA JUDICIAL-PAT.IND.								
115-12-10-001-029-000	MOR.COBRANZA JUDICIAL-PAT.ALCOHOLES								
115-12-10-001-030-000	MOR.COBRANZA JUDICIAL-PAT.PROFESIONAL								
115-12-10-001-031-000	MOROSOS MULTA ART.56	6,540,000	6,570,000	14,572		6,555,428		48,114	6,507,314
115-12-10-001-032-000	MOROSOS-DERECHO ASIGN.BODEGA MACROFERIA		44,000,000	935,239		43,064,761			43,064,761
115-12-10-001-033-000	ARR.Boleterias Rodoviario		13,000,000	214,310		12,785,690			12,785,690
115-12-10-001-034-000	OTROS ARRIENDOS		500,000	463,640		36,360			36,360
115-12-10-001-035-000	MOROSOS MULTAS		1,000,000	627,815		372,185			372,185
115-12-10-001-036-000	MOROSOS CONVENIO MAQUINAS HABILIDAD DE HABILIDAD Y DESTREZA			-1,724,962		1,724,962		1,724,962	
115-12-10-001-037-000	IPC CONVENIO MAQUINAS HABILIDAD Y DESTREZA								
115-12-10-001-038-000	MAQUINAS EN PANNE AÑOS ANTERIORES								
115-12-10-001-039-000	MOROSOS-SERTAL	59,000	59,000	20,225		38,775			38,775
115-12-10-001-040-000	MOROSOS-MULTAS URBANIMSO		2,000,000	1,000,000		1,000,000			1,000,000
115-12-10-001-041-000	MOROSOS-ARRIENDO MERCADO CENTRAL		500,000	350,021		149,979			149,979
115-12-10-001-042-000	MOROSOS ARR.SERV.HIG.RODOVIARIO								
115-12-10-001-043-000	RODOV-MOROSOS ARR.Boleterias								
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	980,172,739	77,891,292	534,877,261	77,891,292	534,877,261	
115-13-01-000-000-000	DEL SECTOR PRIVADO								
115-13-01-001-000-000	DE LA COMUNIDAD-PROGR.PAVIMENTOS PARTICIPATIVOS								
115-13-01-999-000-000	OTRAS								
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	980,172,739	77,891,292	534,877,261	77,891,292	534,877,261	
115-13-03-002-000-000	DE LA SUBSECRET.DE DESARROLLO REG. Y ADMINISTRATIVO		14,150,000	14,150,000					
115-13-03-002-001-000	PROGR.MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL								
115-13-03-002-001-001	FDOS.POR DISTRIBUIR-PROGR.MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL								
115-13-03-002-001-323	PMU-EM FIE 2014 MANT.Y MEJOR.INST.ELECT.ESC.UNO SAN AGUSTIN TALCA								
115-13-03-002-001-335	PMU-EMERG.PROYECTO DE EMERG.Y PROVISORIO CIERRO CALLE 1 NORTE MONUMENTO HISTORICO ESC.EX CONCENTRADA								
115-13-03-002-001-336	PMU-EM-CONST.VEREDAS PLAZA DE LA VICTORIA								
115-13-03-002-001-338	PMU-EM-CONST.MULTICANCHA JJVV DON MANUEL								
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS		14,150,000	14,150,000					
115-13-03-002-002-001	FDOS.POR DISTRIBUIR-PROGRAMA MEJORAMIENTO DE BARRIOS		14,150,000	14,150,000					
115-13-03-002-999-000	OTRAS TRANSFERENCIAS DE LA SUBDERE								

115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION								
115-13-03-004-001-000	INFRAEST. EDUCACIONAL								
115-13-03-004-002-000	OTROS APORTES								
115-13-03-005-000-000	DEL TESORO PUBLICO	1,500,900,000	1,500,900,000	966,022,739	77,891,292	534,877,261	77,891,292	534,877,261	
115-13-03-005-001-000	PATENTES MINERAS LEY No 19.143	900,000	900,000	398,889		501,111		501,111	
115-13-03-005-002-000	CASINOS DE JUEGOS LEY 19.995	1,500,000,000	1,500,000,000	965,623,850	77,891,292	534,376,150	77,891,292	534,376,150	
115-13-03-005-002-001	ING.CASINO-CONST.PLAZAS ACTIVAS VILLA CIELO AZUL-TALCA								
115-13-03-005-002-002	ING.CASINO-CONST. PLAZA ACTIVA PARQUE ESTERO BAEZA								
115-13-03-005-002-003	ING.CASINO-PLAZA RECREATIVA DOÑA JACINTA Y BRISAS SAN MIGUEL								
115-13-03-005-002-004	ING.CASINO-CONSTRUCCIÓN PLAZA ACTIVA Y RECREATIVA TOMAS MARIN DE POVEDA								
115-13-03-005-002-005	ING.CASINO-CONST PARQUE RECREATIVO JUNTA DE VECINOS DON ARTURO II								
115-13-03-005-002-006	ING.CASINO-CONSTRUCCIÓN ZONA DEPORTIVA Y RECREATIVA JUNTA DE VECINOS DON ANDRES I								
115-13-03-005-002-007	ING.CASINO- FDOS POR DISTRIBUIR PROYECTOS	1,500,000,000	1,500,000,000	965,623,850	77,891,292	534,376,150	77,891,292	534,376,150	
115-13-03-005-003-000	PATENTES GEOTERMICAS LEY No 19.657								
115-13-03-005-999-000	OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL TESORO PUBLICO								
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS								
115-13-03-099-001-000	CNCA - CASA DE LA CULTURA DE TALCA								
115-13-03-099-002-000	CNCA-ADQ.EQUIPOS Y EQUIP.BIBLIOTECA LA FLORIDA,TALCA								
115-14-00-000-000-000	ENDEUDAMIENTO								
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO								
115-14-01-002-000-000	EMPRESTITOS								
115-14-01-003-000-000	CREDITOS DE PROVEEDORES								
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	673,331,000			673,331,000		673,331,000	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	673,331,000			673,331,000		673,331,000	
TOTAL		39,348,588,000	40,947,069,000	8,399,721,818	4,710,804,299	32,547,347,182	4,610,266,790	23,031,066,062	9,516,281,120