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|-----------------------|--|---------------|---------------|-------------|---|---|-------------|---------------|-------------|---------------|------------|
| 115-05-03-007-001-000 | PATENTES ACUICOLAS LEY N° 20.033 ART.8 | 500.000 | 500.000 | 278.639 | 0 | 0 | 0 | 221.361 | 0 | 221.361 | 0 |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY N° 20.387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO PÚBLI | 5.000 | 13.789.000 | 5.070 | 0 | 0 | 0 | 13.783.930 | 0 | 13.783.930 | 0 |
| 115-05-03-009-000-000 | DE LA DIRECCIÓN DE EDUCACIÓN PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACIÓN PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-009-999-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 18.540.000 | 18.540.000 | -6.767.227 | 0 | 0 | 8.869.274 | 25.307.227 | 8.869.274 | 25.307.227 | 0 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-02-000-000-000 | DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-03-000-000-000 | INTERESES | 18.540.000 | 18.540.000 | -6.767.227 | 0 | 0 | 8.869.274 | 25.307.227 | 8.869.274 | 25.307.227 | 0 |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C X C OTROS INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 2.811.253.000 | 2.566.590.000 | 913.038.715 | 0 | 0 | 117.313.782 | 1.653.551.285 | 117.656.925 | 1.642.123.594 | 11.427.691 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 26.005.000 | 26.005.000 | 13.667.564 | 0 | 0 | 452.257 | 12.337.436 | 795.400 | 909.745 | 11.427.691 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.345 | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | 26.000.000 | 26.000.000 | 13.662.564 | 0 | 0 | 452.257 | 12.337.436 | 795.400 | 909.745 | 11.427.691 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 45.288.000 | 33.288.000 | 20.140.660 | 0 | 0 | 1.435.565 | 13.147.340 | 1.435.565 | 13.147.340 | 0 |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | 37.005.000 | 27.005.000 | 18.230.465 | 0 | 0 | 874.039 | 8.774.535 | 874.039 | 8.774.535 | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DEL TRÁNSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-002-000 | MULTAS ART. 14, N° 6, INC. 2 LEY N° 18695 - MULTAS T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-003-000 | MULTAS ART. 42, DECRETO 900, DE 1996, MINISTERIO D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 37.005.000 | 27.005.000 | 18.230.465 | 0 | 0 | 874.039 | 8.774.535 | 874.039 | 8.774.535 | 0 |
| 115-08-02-001-999-001 | MULTAS MUNICIPALES | 4.300.000 | 4.300.000 | -331.840 | 0 | 0 | 471.191 | 4.631.840 | 471.191 | 4.631.840 | 0 |
| 115-08-02-001-999-002 | MULTAS TRÁNSITO | 22.500.000 | 12.500.000 | 8.520.096 | 0 | 0 | 389.604 | 3.979.904 | 389.604 | 3.979.904 | 0 |
| 115-08-02-001-999-003 | MULTAS DE PATENTES MUNICIPALES | 700.000 | 700.000 | 537.209 | 0 | 0 | 13.244 | 162.791 | 13.244 | 162.791 | 0 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 9.500.000 | 9.500.000 | 9.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-005 | ACUERDOS JUDICIALES | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FONDO COMÚN MUNICIPAL | 900.000 | 900.000 | -125.498 | 0 | 0 | 150.816 | 1.025.498 | 150.816 | 1.025.498 | 0 |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, INC 1°, LEY N° 18.695 - EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - MUL | 900.000 | 900.000 | -125.498 | 0 | 0 | 150.816 | 1.025.498 | 150.816 | 1.025.498 | 0 |
| 115-08-02-002-003-000 | MULTAS ART. 42, DECRETO N° 900, DE 1996, MINISTERI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMÚN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO MUNICIPAL | 2.580.000 | 1.380.000 | 834.369 | 0 | 0 | 39.000 | 545.631 | 39.000 | 545.631 | 0 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO SERVICIOS D | 1.720.000 | 920.000 | 556.247 | 0 | 0 | 26.000 | 363.753 | 26.000 | 363.753 | 0 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 360.000 | 360.000 | 156.769 | 0 | 0 | 35.190 | 203.231 | 35.190 | 203.231 | 0 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 2.000.000 | 2.000.000 | 273.233 | 0 | 0 | 291.578 | 1.726.767 | 291.578 | 1.726.767 | 0 |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL – DE BENEFICIO OTR | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | INTERESES | 718.000 | 718.000 | 210.075 | 0 | 0 | 18.942 | 507.925 | 18.942 | 507.925 | 0 |
| 115-08-02-008-001-000 | IPC MUNICIPAL | 250.000 | 250.000 | 68.384 | 0 | 0 | 7.104 | 181.616 | 7.104 | 181.616 | 0 |
| 115-08-02-008-002-000 | IPC PERMISOS DE CIRCULACIÓN | 350.000 | 350.000 | 47.311 | 0 | 0 | 11.838 | 302.689 | 11.838 | 302.689 | 0 |
| 115-08-02-008-003-000 | INTERESES DE PATENTES MUNICIPALES | 118.000 | 118.000 | 94.380 | 0 | 0 | 0 | 23.620 | 0 | 23.620 | 0 |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38 | 2.738.005.000 | 2.505.005.000 | 877.559.171 | 0 | 0 | 115.544.550 | 1.627.445.829 | 115.544.550 | 1.627.445.829 | 0 |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | 2.738.000.000 | 2.505.000.000 | 877.554.171 | 0 | 0 | 115.544.550 | 1.627.445.829 | 115.544.550 | 1.627.445.829 | 0 |
| 115-08-03-002-000-000 | POR MENORES INGRESOS PARA GASTOS DE OPERACIÓN AJUS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 255.000 | 255.000 | 59.560 | 0 | 0 | 31.410 | 195.440 | 31.410 | 195.440 | 0 |

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|-----------------------|--|----------------------|----------------------|----------------------|----------|----------|--------------------|----------------------|--------------------|----------------------|-------------------|
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGAD | 250.000 | 250.000 | 54.560 | 0 | 0 | 31.410 | 195.440 | 31.410 | 195.440 | 0 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-000-000-000 | OTROS | 1.700.000 | 2.037.000 | 1.611.760 | 0 | 0 | -150.000 | 425.240 | -150.000 | 425.240 | 0 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE | 1.500.000 | 1.500.000 | 1.611.709 | 0 | 0 | -150.000 | -111.709 | -150.000 | -111.709 | 0 |
| 115-08-99-999-000-000 | OTROS | 200.000 | 537.000 | 51 | 0 | 0 | 0 | 536.949 | 0 | 536.949 | 0 |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 5.000 | 2.482.000 | 1.187 | 0 | 0 | 0 | 2.480.813 | 0 | 2.480.813 | 0 |
| 115-10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-03-000-000-000 | VEHÍCULOS | 5.000 | 2.482.000 | 1.187 | 0 | 0 | 0 | 2.480.813 | 0 | 2.480.813 | 0 |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 20.000 | 24.028.000 | -35.088.499 | 0 | 0 | 0 | 59.116.499 | 162.358 | 5.750.641 | 53.365.858 |
| 115-12-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 20.000 | 24.028.000 | -35.088.499 | 0 | 0 | 0 | 59.116.499 | 162.358 | 5.750.641 | 53.365.858 |
| 115-12-10-001-000-000 | PERMISO CIRCULACIÓN AÑO ANTERIOR DE BENEF. MUNICIP | 5.000 | 748.000 | 5.415 | 0 | 0 | 0 | 742.585 | 60.884 | 518.305 | 224.280 |
| 115-12-10-002-000-000 | PERMISO CIRCULACIÓN AÑO ANTERIOR DE BENEF. F. C. (| 5.000 | 1.286.000 | 5.902 | 0 | 0 | 0 | 1.280.098 | 101.474 | 863.847 | 416.251 |
| 115-12-10-003-000-000 | PATENTES AÑOS ANTERIORES (DESDE EL AÑO 2005) | 5.000 | 8.229.000 | 5.988 | 0 | 0 | 0 | 8.223.012 | 0 | 126.786 | 8.096.226 |
| 115-12-10-004-000-000 | SALDOS DE OTROS AÑOS | 5.000 | 5.000 | -18.813.926 | 0 | 0 | 0 | 18.818.926 | 0 | 0 | 18.818.926 |
| 115-12-10-005-000-000 | RECUPERACION LICENCIAS MEDICAS AÑOS ANTERIORES | 0 | 13.760.000 | -16.291.878 | 0 | 0 | 0 | 30.051.878 | 0 | 4.241.703 | 25.810.175 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 3.510.000 | 184.149.839 | 57.938.220 | 0 | 0 | 11.292.654 | 126.211.619 | 11.292.654 | 126.211.619 | 0 |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 3.510.000 | 184.149.839 | 57.938.220 | 0 | 0 | 11.292.654 | 126.211.619 | 11.292.654 | 126.211.619 | 0 |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y ADMIN | 10.000 | 180.649.839 | 57.114.346 | 0 | 0 | 11.292.654 | 123.535.493 | 11.292.654 | 123.535.493 | 0 |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNA | 5.000 | 110.639.839 | -1.603.000 | 0 | 0 | 0 | 112.242.839 | 0 | 112.242.839 | 0 |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 5.000 | 70.010.000 | 58.717.346 | 0 | 0 | 11.292.654 | 11.292.654 | 11.292.654 | 11.292.654 | 0 |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DE LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 3.500.000 | 3.500.000 | 823.874 | 0 | 0 | 0 | 2.676.126 | 0 | 2.676.126 | 0 |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 3.500.000 | 3.500.000 | 823.874 | 0 | 0 | 0 | 2.676.126 | 0 | 2.676.126 | 0 |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY N 19.857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-007-000-000 | DE LA DIRECCIÓN DE EDUCACIÓN PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA ESCOLAR PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-007-999-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-002-000-000 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 5.000 | 1.269.800.000 | 1.269.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 3.268.195.000 | 4.544.736.839 | 2.262.875.648 | 0 | 0 | 155.491.283 | 2.281.861.191 | 168.348.263 | 2.196.203.683 | 85.657.508 |