REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO


05-06-2017

BALANCE PRESUPUESTARIO DE INGRESOS AL MES
DE MAYO DEL 2017

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | -1 | (1)-(3) | -2 | -3 | -4 | -5 | (3) - (5) |
| | | | | | | | | | |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARIOS** | **18.168.449.871** | **18.752.347.090** | **8.988.901.863** | **1.688.154.176** | **9.763.445.227** | **1.636.623.975** | **9.711.915.026** | **51.530.201** |
| **115-03-00-000-000-000** | **CxC Tributos sobre el uso de Bs. y la realiza. de activ.** | **11.964.340.679** | **12.304.787.924** | **6.004.259.629** | **746.534.559** | **6.300.528.295** | **739.147.265** | **6.293.141.001** | **7.387.294** |
| **115-03-01-000-000-000** | **Patentes y Tasas por Derechos** | **6.620.288.718** | **6.620.334.796** | **3.529.636.174** | **88.803.687** | **3.090.698.622** | **86.762.097** | **3.088.657.032** | **2.041.590** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 5.088.000.000 | 5.088.000.000 | 2.383.828.515 | 10.292.654 | 2.704.171.485 | 10.001.124 | 2.703.879.955 | 291.530 |
| 115-03-01-001-001-000 | Patentes de Beneficio Municipal | 5.088.000.000 | 5.088.000.000 | 2.383.828.515 | 10.292.654 | 2.704.171.485 | 10.001.124 | 2.703.879.955 | 291.530 |
| 115-03-01-002-000-000 | Derechos de aseo | 379.550.707 | 379.550.707 | 245.535.092 | 28.170.677 | 134.015.615 | 27.758.676 | 133.603.614 | 412.001 |
| 115-03-01-002-001-000 | Derechos de A. en Impto.Territorial | 117.117.975 | 117.117.975 | 92.876.199 | 11.003.589 | 24.241.776 | 11.003.589 | 24.241.776 | |
| 115-03-01-002-002-000 | Derechos de A.en Patentes Municipales | 132.930.325 | 132.930.325 | 67.915.481 | 2.699.059 | 65.014.844 | 2.671.424 | 64.987.209 | 27.635 |
| 115-03-01-002-003-000 | Cobro directo | 129.502.407 | 129.502.407 | 84.743.412 | 14.468.029 | 44.758.995 | 14.083.663 | 44.374.629 | 384.366 |
| 115-03-01-003-000-000 | Otros derechos | 1.152.738.011 | 1.152.784.089 | 900.272.567 | 50.340.356 | 252.511.522 | 49.002.297 | 251.173.463 | 1.338.059 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 692.587.452 | 692.587.452 | 639.974.790 | 19.286.259 | 52.612.662 | 17.991.632 | 51.318.035 | 1.294.627 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | |
| 115-03-01-003-003-000 | Propaganda | 153.092.524 | 153.092.524 | 83.104.857 | 500.898 | 69.987.667 | 464.148 | 69.950.917 | 36.750 |
| 115-03-01-003-004-000 | Transferencias de Vehículos | 305.244.787 | 305.244.787 | 177.265.548 | 30.275.466 | 127.979.239 | 30.275.466 | 127.979.239 | |
| 115-03-01-003-999-000 | OTROS | 1.813.248 | 1.859.326 | -72.628 | 277.733 | 1.931.954 | 271.051 | 1.925.272 | 6.682 |
| 115-03-01-003-999-001 | VENTA BASES | | | | | | | | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 1.343.186 | 1.343.186 | -354.290 | 254.410 | 1.697.476 | 247.728 | 1.690.794 | 6.682 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 292 | 46.370 | | | 46.370 | | 46.370 | |
| 115-03-01-003-999-004 | OTROS | 469.770 | 469.770 | 281.662 | 23.323 | 188.108 | 23.323 | 188.108 | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | |
| **115-03-02-000-000-000** | **Permisos y Licencias** | **2.767.597.061** | **2.767.895.947** | **529.628.855** | **83.234.138** | **2.238.267.092** | **77.888.434** | **2.232.921.388** | **5.345.704** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 2.639.448.000 | 2.639.448.000 | 464.087.226 | 65.640.777 | 2.175.360.774 | 62.829.458 | 2.172.549.455 | 2.811.319 |
| 115-03-02-001-001-000 | P.de Circulación Beneficio Municipal | 989.793.000 | 989.793.000 | 174.032.696 | 24.615.289 | 815.760.304 | 23.561.044 | 814.706.059 | 1.054.245 |
| 115-03-02-001-002-000 | Perm. de Circulación Benef. F.C.M. | 1.649.655.000 | 1.649.655.000 | 290.054.530 | 41.025.488 | 1.359.600.470 | 39.268.414 | 1.357.843.396 | 1.757.074 |
| 115-03-02-002-000-000 | Licencias de Conducir y Similares | 128.000.000 | 128.000.000 | 65.760.656 | 17.430.086 | 62.239.344 | 14.905.031 | 59.714.289 | 2.525.055 |
| 115-03-02-999-000-000 | Otros | 149.061 | 447.947 | -219.027 | 163.275 | 666.974 | 153.945 | 657.644 | 9.330 |
| **115-03-03-000-000-000** | **Parti.en Impto. Territorial Art 37 DL 3063** | **2.576.454.900** | **2.916.557.181** | **1.944.994.600** | **574.496.734** | **971.562.581** | **574.496.734** | **971.562.581** | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | | | | | | |
| **115-05-00-000-000-000** | **C X C Tranferencias Corrientes** | **779.838.189** | **794.838.189** | **398.138.544** | **92.254.557** | **396.699.645** | **92.254.557** | **396.699.645** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | **40.923.552** | **40.923.552** | **23.145.772** | | **17.777.780** | | **17.777.780** | |
| 115-05-01-001-000-000 | APORTES INDUSTRIAS | | | | | | | | |
| 115-05-01-002-000-000 | Aporte Universidades | 40.923.552 | 40.923.552 | 23.145.772 | | 17.777.780 | | 17.777.780 | |
| **115-05-03-000-000-000** | **DE Otras Entidades Públicas** | **738.914.637** | **753.914.637** | **374.992.772** | **92.254.557** | **378.921.865** | **92.254.557** | **378.921.865** | |
| 115-05-03-002-000-000 | De La SUBDERE | 300.213.171 | 315.213.171 | -4.355.044 | 92.207.910 | 319.568.215 | 92.207.910 | 319.568.215 | |
| 115-05-03-002-001-000 | Fortalecimiento de la Gestión Municipal | | 15.000.000 | | | 15.000.000 | | 15.000.000 | |
| 115-05-03-002-001-001 | Fortalecimiento de la Gestión Municipal | | 15.000.000 | | | 15.000.000 | | 15.000.000 | |
| 115-05-03-002-001-035 | Acceso Sala Cuna S. Sack | | | | | | | | |
| 115-05-03-002-002-000 | Compensación por Viviendas Sociales | | | | | | | | |
| 115-05-03-002-999-000 | Otras Trans. Corrientes de la Subdere | 300.213.171 | 300.213.171 | -4.355.044 | 92.207.910 | 304.568.215 | 92.207.910 | 304.568.215 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | | | | | | | | |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | | | | | | | | |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248 | | | | | | | | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 303.401.091 | 303.401.091 | 255.313.618 | | 48.087.473 | | 48.087.473 | |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº 20.033 ART. 8° | | | | | | | | |
| 115-05-03-007-004-000 | Bonificación adicional L. 20.387 | 43.685.120 | 43.685.120 | 43.685.120 | | | | | |
| 115-05-03-007-999-000 | Otras Transf. Corrientes del Tesoro Público | 259.715.971 | 259.715.971 | 211.628.498 | | 48.087.473 | | 48.087.473 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | |
| 115-05-03-008-001-000 | 2% SUBVENCION PARA ACTIVIDADES DE CARCTER CULTURAL | | | | | | | | |
| 115-05-03-008-002-000 | 2% SUBVENCION PARA ACTIVIDADES CARCTER DEPORTIVO | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-05-03-099-000-000 | De Otras Entidades Públicas | 135.300.375 | 135.300.375 | 124.034.198 | 46.647 | 11.266.177 | 46.647 | 11.266.177 | |
| 115-05-03-099-001-000 | CONVENIO COSAM | 135.000.000 | 135.000.000 | 123.780.470 | | 11.219.530 | | 11.219.530 | |
| 115-05-03-099-002-000 | Centro Cultural DE Cerrillos | | | | | | | | |
| 115-05-03-099-003-000 | APORTES SENCE | | | | | | | | |
| 115-05-03-099-004-000 | Aportes FONASA | 300.375 | 300.375 | 253.728 | 46.647 | 46.647 | 46.647 | 46.647 | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | |
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIEDAD** | **29.034.186** | **29.034.186** | **29.034.186** | | | | | |
| **115-06-01-000-000-000** | **Arriendo de Activos no financieros** | **119.117** | **119.117** | **119.117** | | | | | |
| **115-06-03-000-000-000** | **Intereses** | **28.915.069** | **28.915.069** | **28.915.069** | | | | | |
| **115-07-00-000-000-000** | **C X C Ingresos de Operación** | | | | | | | | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | | | | | | | | |
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | | | | | | | | |
| **115-08-00-000-000-000** | **CxC Otros Ingresos corrientes** | **4.275.587.131** | **4.371.579.065** | **2.389.362.302** | **726.965.914** | **1.982.216.763** | **723.236.344** | **1.978.487.193** | **3.729.570** |
| **115-08-01-000-000-000** | **Recup. y Reembolsos por licencias Médicas** | **108.335.341** | **108.335.341** | **79.037.816** | **11.176.258** | **29.297.525** | **11.176.258** | **29.297.525** | |
| 115-08-01-001-000-000 | Art.4 L. 19.345 L.19.117 Art. Único | 108.335.341 | 108.335.341 | 79.037.816 | 11.176.258 | 29.297.525 | 11.176.258 | 29.297.525 | |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO | | | | | | | | |
| **115-08-02-000-000-000** | **Multas y Sanciones Pecuniarias** | **1.367.850.451** | **1.382.340.843** | **690.951.451** | **144.012.167** | **691.389.392** | **140.419.967** | **687.797.192** | **3.592.200** |
| 115-08-02-001-000-000 | Multas de beneficio Municipal | 587.210.108 | 601.700.500 | 345.672.031 | 50.317.522 | 256.028.469 | 48.388.321 | 254.099.268 | 1.929.201 |
| 115-08-02-001-001-000 | MULTAS LEY DE TTO. JPL | 108.948.219 | 108.948.219 | 38.873.629 | 15.217.400 | 70.074.590 | 14.517.664 | 69.374.854 | 699.736 |
| 115-08-02-001-002-000 | MULTAS ART. 14 LEY 18.695 TAG | 222.520.434 | 222.520.434 | 167.621.153 | 16.902.256 | 54.899.281 | 15.908.464 | 53.905.489 | 993.792 |
| 115-08-02-001-003-000 | MULTAS ART.42 DECRETO # 900 DEL MOP | | 14.490.392 | -7.212.237 | 2.939.793 | 21.702.629 | 2.939.609 | 21.702.445 | 184 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 255.741.455 | 255.741.455 | 146.389.486 | 15.258.073 | 109.351.969 | 15.022.584 | 109.116.480 | 235.489 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 58.956.739 | 58.956.739 | 48.516.747 | 2.949.061 | 10.439.992 | 2.876.445 | 10.367.376 | 72.616 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 44.928.611 | 44.928.611 | 26.692.177 | 1.322.593 | 18.236.434 | 1.304.180 | 18.218.021 | 18.413 |
| 115-08-02-001-999-003 | OTRAS MULTAS J.P.L. | 46.530.068 | 46.530.068 | -7.862.988 | 7.044.886 | 54.393.056 | 7.009.901 | 54.358.071 | 34.985 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 105.326.037 | 105.326.037 | 79.043.550 | 3.941.533 | 26.282.487 | 3.832.058 | 26.173.012 | 109.475 |
| 115-08-02-002-000-000 | Multas de Beneficio F.C.M.. | 259.465.343 | 259.465.343 | 139.623.254 | 23.432.822 | 119.842.089 | 22.392.384 | 118.801.651 | 1.040.438 |
| 115-08-02-002-001-000 | Multa Art. 14 Nº6 inc. 1º ley nº 18.695. Equipos de Registro | | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14 # 6 L.18.695 MULTAS TAG | 259.465.343 | 259.465.343 | 139.623.254 | 23.432.822 | 119.842.089 | 22.392.384 | 118.801.651 | 1.040.438 |
| 115-08-02-002-003-000 | Multa Art. 42 decreto nº 900 de 1996. Ministerio de obras publicas | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | | | | | | | | |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes - de Beneficio Municipal | 7.158.682 | 7.158.682 | 4.093.269 | 811.999 | 3.065.413 | 648.411 | 2.901.825 | 163.588 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS DE SALUD | | | | | | | | |
| 115-08-02-005-000-000 | R.M.T.N.P. de Beneficio Municipal | 358.664.326 | 358.664.326 | 189.367.332 | 57.106.581 | 169.296.994 | 57.027.282 | 169.217.695 | 79.299 |
| 115-08-02-006-000-000 | R.M.T.N.P. de Beneficio Otras Municip. | 142.360.650 | 142.360.650 | 3.703.372 | 11.622.399 | 138.657.278 | 11.258.554 | 138.293.433 | 363.845 |
| 115-08-02-007-000-000 | Multas JPL de Otras Municip. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-08-02-008-000-000 | Intereses | 12.991.342 | 12.991.342 | 8.492.193 | 720.844 | 4.499.149 | 705.015 | 4.483.320 | 15.829 |
| **115-08-03-000-000-000** | **Participación del F.C.M. Art 38 D.L.3063** | **2.684.868.553** | **2.747.972.681** | **1.587.808.492** | **562.760.180** | **1.160.164.189** | **562.760.180** | **1.160.164.189** | |
| 115-08-03-001-000-000 | Particip. Anual en el Trienio correspondiente | 2.654.856.872 | 2.717.961.000 | 1.557.796.811 | 562.760.180 | 1.160.164.189 | 562.760.180 | 1.160.164.189 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | | | | | | | | |
| 115-08-03-003-000-000 | Aportes Extraordinarios del F.C.M. | 30.011.681 | 30.011.681 | 30.011.681 | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS FONDO COMUN MUNICIPAL | 30.011.681 | 30.011.681 | 30.011.681 | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES ESPECIALES | | | | | | | | |
| **115-08-04-000-000-000** | **Fondos de Terceros** | **17.854.601** | **34.854.601** | **19.880.829** | **1.730.700** | **14.973.772** | **1.703.700** | **14.946.772** | **27.000** |
| 115-08-04-001-000-000 | Arancel al R.M.T.N.P. | 17.854.601 | 17.854.601 | 2.880.829 | 1.730.700 | 14.973.772 | 1.703.700 | 14.946.772 | 27.000 |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | 17.000.000 | 17.000.000 | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **96.678.185** | **98.075.599** | **11.683.714** | **7.286.609** | **86.391.885** | **7.176.239** | **86.281.515** | **110.370** |
| 115-08-99-001-000-000 | Devol. y Reinteg.no Proven. de Imptos. | 60.337.249 | 60.337.249 | 47.057.828 | 4.696.796 | 13.279.421 | 4.696.796 | 13.279.421 | |
| 115-08-99-999-000-000 | OTROS | 36.340.936 | 37.738.350 | -35.374.114 | 2.589.813 | 73.112.464 | 2.479.443 | 73.002.094 | 110.370 |
| 115-08-99-999-001-000 | OTROS | 36.340.936 | 36.340.936 | -33.673.514 | 1.712.102 | 70.014.450 | 1.619.742 | 69.922.090 | 92.360 |
| 115-08-99-999-002-000 | Otros Pagos demas en TAG | | | | | | | | |
| 115-08-99-999-003-000 | Otros Ingresos Farmacia Popular | | 1.397.414 | -1.700.600 | 877.711 | 3.098.014 | 859.701 | 3.080.004 | 18.010 |
| **115-10-00-000-000-000** | **Vta. de Activos no Financieros** | **3.335.267** | **3.335.267** | **3.335.267** | | | | | |
| **115-10-03-000-000-000** | **Vehículos** | **3.335.267** | **3.335.267** | **3.335.267** | | | | | |
| **115-11-00-000-000-000** | **C X C VENTAS DE ACTIVOS FINANCIEROS** | | | | | | | | |
| **115-11-01-000-000-000** | **VENTA O RESCATE DE TÍTULOS Y VALORES** | | | | | | | | |
| **115-11-99-000-000-000** | **OTROS ACTIVOS FINANCIEROS** | | | | | | | | |
| **115-12-00-000-000-000** | **C X C Recuperacxión de préstamos** | **169.512.282** | **169.512.282** | **85.382.118** | **16.558.917** | **84.130.164** | **16.125.761** | **83.697.008** | **433.156** |
| **115-12-06-000-000-000** | **Por Anticipos a Contratistas** | | | | | | | | |
| **115-12-10-000-000-000** | **Ingresos por Percibir** | **169.512.282** | **169.512.282** | **85.382.118** | **16.558.917** | **84.130.164** | **16.125.761** | **83.697.008** | **433.156** |
| 115-12-10-001-000-000 | Por Derechos de Aseo Domiciliario | 61.032.965 | 61.032.965 | 38.892.970 | 8.788.404 | 22.139.995 | 8.559.567 | 21.911.158 | 228.837 |
| 115-12-10-002-000-000 | Por Percibir de Patentes | 48.170.764 | 48.170.764 | 32.674.557 | 1.229.238 | 15.496.207 | 1.206.489 | 15.473.458 | 22.749 |
| 115-12-10-003-000-000 | Por Percibir de Perm. de Circulación | 59.893.167 | 59.893.167 | 13.399.205 | 6.541.275 | 46.493.962 | 6.359.705 | 46.312.392 | 181.570 |
| 115-12-10-003-001-000 | Permisos de Circ. de Beneficio Municipal | 19.465.280 | 19.465.280 | 2.030.034 | 2.452.981 | 17.435.246 | 2.384.892 | 17.367.157 | 68.089 |
| 115-12-10-003-002-000 | Permisos de Circul. de Beneficio F.C.M. | 40.427.887 | 40.427.887 | 11.369.171 | 4.088.294 | 29.058.716 | 3.974.813 | 28.945.235 | 113.481 |
| 115-12-10-004-000-000 | POR PERCIBIR DEL JPL | | | | | | | | |
| 115-12-10-005-000-000 | Por Percibir SII | 415.386 | 415.386 | 415.386 | | | | | |
| 115-12-10-999-000-000 | OTROS | | | | | | | | |
| **115-13-00-000-000-000** | **C X C Transferencias P/ Gastos de Capital** | **286.789.722** | **316.649.217** | **79.389.817** | **105.840.229** | **237.259.400** | **65.860.048** | **197.279.219** | **39.980.181** |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-13-01-999-000-000 | OTRAS | | | | | | | | |
| **115-13-03-000-000-000** | **De Otras Entidades Públicas** | **286.789.722** | **316.649.217** | **79.389.817** | **105.840.229** | **237.259.400** | **65.860.048** | **197.279.219** | **39.980.181** |
| 115-13-03-002-000-000 | De la SUBDERE | 286.489.722 | 316.349.217 | 79.305.429 | 105.624.617 | 237.043.788 | 65.644.436 | 197.063.607 | 39.980.181 |
| 115-13-03-002-001-000 | Programa mejor. Urbano y equip. Comunal | 286.489.722 | 264.749.217 | 43.185.429 | 105.624.617 | 221.563.788 | 65.644.436 | 181.583.607 | 39.980.181 |
| 115-13-03-002-001-002 | PMU Iral 1er. Sem. 2011 Const. Areas Verdes | 621.000 | 621.000 | 621.000 | | | | | |
| 115-13-03-002-001-013 | PMU 1er. Sem/10 Etapa Areas Verdes Lo Errazuriz | 4.893.000 | 4.893.000 | 4.893.000 | | | | | |
| 115-13-03-002-001-019 | PMU Emerg. Rep. Avanzada PDI | 3.732.000 | 3.732.000 | 3.732.000 | | | | | |
| 115-13-03-002-001-021 | PMU IRAL 2010 | | | | | | | | |
| 115-13-03-002-001-025 | PMU Emerg.Sede Social Casas De Cerrillos | | | | | | | | |
| 115-13-03-002-001-026 | PMU Emerg.Sede Social Casas De Cerrillos IV | 437.000 | 437.000 | 437.000 | | | | | |
| 115-13-03-002-001-027 | Areas Verdes Villa Mexico II Etapa | 509.000 | 509.000 | 509.000 | | | | | |
| 115-13-03-002-001-028 | SEDE SOCIAL LAS TERREZAS DE CERRILLOS | | | | | | | | |
| 115-13-03-002-001-030 | Habilit. Areas Verdes en Biblioteca Publica | 2.544.000 | 2.544.000 | 2.544.000 | | | | | |
| 115-13-03-002-001-031 | Mejoram. Iinfraestruct.Liceo B-69 | | | | | | | | |
| 115-13-03-002-001-033 | PMU MEJORAMIENTO ESC. 271 MODULO A | | | | | | | | |
| 115-13-03-002-001-034 | INTERV. ESPACIOS PUBLICOS AV. LO ERRAZURIZ | | | | | | | | |
| 115-13-03-002-001-035 | ACCESO SALA CUNA S. SACK | | | | | | | | |
| 115-13-03-002-001-037 | PMU IRAL 2014 | | | | | | | | |
| 115-13-03-002-001-038 | Mejoram. Recintos Educa. FIE 2013 | | | | | | | | |
| 115-13-03-002-001-039 | Recup. Multicancha Oreste Plath | | | | | | | | |
| 115-13-03-002-001-040 | Recuperación Plaza Los Vencedores | | | | | | | | |
| 115-13-03-002-001-041 | Construcción Sede Social Manutara | | 1.497.900 | | | 1.497.900 | | 1.497.900 | |
| 115-13-03-002-001-042 | Implementación Multicancha Manutara | | | | | | | | |
| 115-13-03-002-001-043 | Sede Social Jose Maria Caro | 1.500.870 | 1.500.870 | 915 | | 1.499.955 | | 1.499.955 | |
| 115-13-03-002-001-044 | Construcción Nuevas Veredas lo Errazuriz | | | | | | | | |
| 115-13-03-002-001-045 | Reposición de veredas rosa ester Rodríguez | | | -376.093 | | 376.093 | | 376.093 | |
| 115-13-03-002-001-046 | reposición de Veredas América Indígena | | | | | | | | |
| 115-13-03-002-001-047 | Reposición de Veredas Villa Indura | | | | | | | | |
| 115-13-03-002-001-048 | Mej. Recintos Educ. Fie 2015 Joaquin P. V. | | | | | | | | |
| 115-13-03-002-001-049 | Mej. Recintos Edu. Fie 2015 Estrella R. DE Chile | | | | | | | | |
| 115-13-03-002-001-050 | Mej. Recintos.Educ. Fie 2015 Ejercito Libert. | | | | | | | | |
| 115-13-03-002-001-051 | Plan de Invierno Escuela E-267 | | | | | | | | |
| 115-13-03-002-001-052 | PMU Mejor. Depend. Municip. Parque Lo Errazuriz | | | -130.516 | | 130.516 | | 130.516 | |
| 115-13-03-002-001-053 | PMU Mejoramiento Plaza Desco | 18.207.352 | 17.091.278 | | | 17.091.278 | | 17.091.278 | |
| 115-13-03-002-001-054 | PMU Mejoramiento Plaza Pablo Neruda | 22.678.284 | 22.391.487 | | | 22.391.487 | | 22.391.487 | |
| 115-13-03-002-001-055 | PMU Mejoramiento Plaza Patricio Acevedo | 25.816.139 | 24.715.125 | | | 24.715.125 | | 24.715.125 | |
| 115-13-03-002-001-056 | PMU Mejoram. Plaza Suiza | 22.674.571 | 21.789.619 | | | 21.789.619 | | 21.789.619 | |
| 115-13-03-002-001-057 | PMU Mejoramiento Sede R. Mazzone | | | | | | | | |
| 115-13-03-002-001-058 | PMU Asist. Técnica Saneamiento Sanitario Estab. Educ. | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-002-001-059 | Mejoram. Acceso PreBasica Liceo B-69 | | | -11.050 | | 11.050 | | 11.050 | |
| 115-13-03-002-001-060 | PMU Mejoramiento Plaza Arica | 18.978.374 | | | | | | | |
| 115-13-03-002-001-061 | Mejoramiento Infraestructura Esc. 269 | 17.115.197 | | | | | | | |
| 115-13-03-002-001-062 | Mejoram. Infraestructura Esc. 262 | 22.358.062 | | | | | | | |
| 115-13-03-002-001-063 | Iluminacion Areas Verdes | | 23.784.446 | 23.784.446 | | | | | |
| 115-13-03-002-001-064 | Remodelacion Multicancha Huelen | | 10.588.009 | 10.588.009 | | | | | |
| 115-13-03-002-001-065 | Construccion Multic. P. Manuel Lacunza | | 24.165.046 | 24.165.046 | | | | | |
| 115-13-03-002-001-066 | Mej. Multic. Acapulco y C. Condell | | 26.436.148 | -28.896.000 | 28.896.000 | 55.332.148 | 28.896.000 | 55.332.148 | |
| 115-13-03-002-001-067 | Mej. Iluminacion Areas Verdes | | | | | | | | |
| 115-13-03-002-001-068 | PMU MEJOR. MULTICANCHA PARQUE DON LUIS ORIONE | | | | | | | | |
| 115-13-03-002-001-069 | mejoramiento multicancha arica | 45.867.880 | | | | | | | |
| 115-13-03-002-001-070 | Remodelación Plaza el Sendero | 56.380.004 | 27.735.524 | 27.735.524 | | | | | |
| 115-13-03-002-001-071 | Reposición Veredas la Primavera Cerrillos | 22.176.989 | 7.544.006 | -14.624.356 | 22.168.362 | 22.168.362 | 11.084.181 | 11.084.181 | 11.084.181 |
| 115-13-03-002-001-072 | PMU Mejoramiento Sede Social Las Flores | | | | | | | | |
| 115-13-03-002-001-073 | Asistencia Tecnica Norm.Sanitaria Dependencias Municipales | | | -28.896.000 | 28.896.000 | 28.896.000 | | | 28.896.000 |
| 115-13-03-002-001-074 | Reposicion de Veredas Villa san Juan | | 42.773.759 | 17.109.504 | 25.664.255 | 25.664.255 | 25.664.255 | 25.664.255 | |
| 115-13-03-002-002-000 | Prog. Mejoramiento de Barrios | | 51.600.000 | 36.120.000 | | 15.480.000 | | 15.480.000 | |
| 115-13-03-002-002-001 | Programa Quiero A Mi Barrio | | | | | | | | |
| 115-13-03-002-002-002 | ASISTENCIA TECNICA DE NORMALIZACION DEPEND. MUNICIPALES | | 51.600.000 | 36.120.000 | | 15.480.000 | | 15.480.000 | |
| 115-13-03-002-999-000 | Otras Transf. P/Gastos de Capital de la Subdere | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 300.000 | 300.000 | 84.388 | 215.612 | 215.612 | 215.612 | 215.612 | |
| 115-13-03-005-001-000 | Patentes Mineras LEY N° 19.143 | 300.000 | 300.000 | 84.388 | 215.612 | 215.612 | 215.612 | 215.612 | |
| 115-13-03-005-999-000 | Otras Tranf. P/Gastos de Capital del Tesoro Público | | | | | | | | |
| 115-13-03-006-000-000 | De la Jta. Nacional de Jardines Infantiles | | | | | | | | |
| 115-13-03-006-001-000 | Convenio P/Const., Adecuación y Habil. de Esapacios Dptvos. | | | | | | | | |
| 115-13-03-099-000-000 | De Otras Entidades Públicas | | | | | | | | |
| 115-13-03-099-001-000 | De Otras Entidades Públicas | | | | | | | | |
| 115-13-03-099-001-001 | Instituto Nacional del Deporte | | | | | | | | |
| 115-13-03-099-001-002 | De Otras Entidades Públicas | | | | | | | | |
| **115-15-00-000-000-000** | **SALDO INICIAL DE CAJA** | **660.012.415** | **762.610.960** | | | **762.610.960** | | **762.610.960** | |
| **T O T A L** | | **18.168.449.871** | **18.752.347.090** | **8.988.901.863** | **1.688.154.176** | **9.763.445.227** | **1.636.623.975** | **9.711.915.026** | **51.530.201** |