REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO INGRESOS AL MES DE Febrero DE 2018

ESTABLECIMIENTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | O B L I G A G O | | D E V E N G A D O | | P E R C I B I D O | | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1) - (6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| | | | | | | | | | | | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 19664971036 | 19664971036 | 15083233371 | 0 | 0 | 718987842 | 4581737665 | 718987842 | 4581737665 | 0 |
| 115-03-00-000-000-000 | CxC Tributos sobre el uso de Bs. y la realiza. de activ. | 12724615718 | 12724615718 | 9633826695 | 0 | 0 | 430963752 | 3090789023 | 430963752 | 3090789023 | 0 |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 6858622234 | 6858622234 | 3979760991 | 0 | 0 | 243712038 | 2878861243 | 243712038 | 2878861243 | 0 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 5865947242 | 5865947242 | 3197505862 | 0 | 0 | 184275867 | 2668441380 | 184275867 | 2668441380 | 0 |
| 115-03-01-001-001-000 | Patentes de Beneficio Municipal | 5865947242 | 5865947242 | 3197505862 | 0 | 0 | 184275867 | 2668441380 | 184275867 | 2668441380 | 0 |
| 115-03-01-002-000-000 | Derechos de aseo | 344870537 | 344870537 | 264025736 | 0 | 0 | 27435802 | 80844801 | 27435802 | 80844801 | 0 |
| 115-03-01-002-001-000 | Derechos de A. en Impto.Territorial | 70363243 | 70363243 | 61391847 | 0 | 0 | 8971396 | 8971396 | 8971396 | 8971396 | 0 |
| 115-03-01-002-002-000 | Derechos de A.en Patentes Municipales | 140637294 | 140637294 | 78247997 | 0 | 0 | 15022682 | 62389297 | 15022682 | 62389297 | 0 |
| 115-03-01-002-003-000 | Cobro directo | 133870000 | 133870000 | 124385892 | 0 | 0 | 3441724 | 9484108 | 3441724 | 9484108 | 0 |
| 115-03-01-003-000-000 | Otros derechos | 647804455 | 647804455 | 518229393 | 0 | 0 | 32000369 | 129575062 | 32000369 | 129575062 | 0 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 200000000 | 200000000 | 185336256 | 0 | 0 | 4582862 | 14663744 | 4582862 | 14663744 | 0 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-003-000 | Propaganda | 158076430 | 158076430 | 85657482 | 0 | 0 | 5268020 | 72418948 | 5268020 | 72418948 | 0 |
| 115-03-01-003-004-000 | Transferencias de Vehículos | 267606727 | 267606727 | 227177260 | 0 | 0 | 21771810 | 40429467 | 21771810 | 40429467 | 0 |
| 115-03-01-003-999-000 | OTROS | 22121298 | 22121298 | 20058395 | 0 | 0 | 377677 | 2062903 | 377677 | 2062903 | 0 |
| 115-03-01-003-999-001 | VENTA BASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 4761080 | 4761080 | 3862667 | 0 | 0 | 377677 | 898413 | 377677 | 898413 | 0 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 283954 | 283954 | 283954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-004 | OTROS | 17076264 | 17076264 | 15911774 | 0 | 0 | 0 | 1164490 | 0 | 1164490 | 0 |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-004-001-000 | CONCESIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-000-000-000 | Permisos y Licencias | 2865993484 | 2865993484 | 2790647801 | 0 | 0 | 50669617 | 75345683 | 50669617 | 75345683 | 0 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 2725922000 | 2725922000 | 2679114284 | 0 | 0 | 37025621 | 46807716 | 37025621 | 46807716 | 0 |
| 115-03-02-001-001-000 | P.de Circulación Beneficio Municipal | 1022220750 | 1022220750 | 1004667861 | 0 | 0 | 13884606 | 17552889 | 13884606 | 17552889 | 0 |
| 115-03-02-001-002-000 | Perm. de Circulación Benef. F.C.M. | 1703701250 | 1703701250 | 1674446423 | 0 | 0 | 23141015 | 29254827 | 23141015 | 29254827 | 0 |
| 115-03-02-002-000-000 | Licencias de Conducir y Similares | 138000000 | 138000000 | 110746212 | 0 | 0 | 13098020 | 27253788 | 13098020 | 27253788 | 0 |
| 115-03-02-999-000-000 | Otros | 2071484 | 2071484 | 787305 | 0 | 0 | 545976 | 1284179 | 545976 | 1284179 | 0 |
| 115-03-03-000-000-000 | Parti.en Impto. Territorial Art 37 DL 3063 | 3000000000 | 3000000000 | 2863417903 | 0 | 0 | 136582097 | 136582097 | 136582097 | 136582097 | 0 |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C X C Tranferencias Corrientes | 675063944 | 675063944 | 613260137 | 0 | 0 | 3639566 | 61803807 | 3639566 | 61803807 | 0 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 76035519 | 76035519 | 76035519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-01-001-000-000 | APORTES INDUSTRIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-01-002-000-000 | Aporte Universidades | 76035519 | 76035519 | 76035519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-000-000-000 | DE Otras Entidades Públicas | 599028425 | 599028425 | 537224618 | 0 | 0 | 3639566 | 61803807 | 3639566 | 61803807 | 0 |
| 115-05-03-002-000-000 | De La SUBDERE | 346845405 | 346845405 | 343845405 | 0 | 0 | 3000000 | 3000000 | 3000000 | 3000000 | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-05-03-002-001-000 | Fortalecimiento de la Gestión Municipal | 0 | 0 | -3000000 | 0 | 0 | 3000000 | 3000000 | 3000000 | 3000000 | 0 |
| 115-05-03-002-001-001 | Fortalecimiento de la Gestión Municipal | 0 | 0 | -3000000 | 0 | 0 | 3000000 | 3000000 | 3000000 | 3000000 | 0 |
| 115-05-03-002-001-035 | Acceso Sala Cuna S. Sack | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-002-002-000 | Compensación por Viviendas Sociales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-002-999-000 | Otras Trans. Corrientes de la Subdere | 346845405 | 346845405 | 346845405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-999 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 105000000 | 105000000 | 76596700 | 0 | 0 | 0 | 28403300 | 0 | 28403300 | 0 |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº 20.033 ART. 8° | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-004-000 | Bonificación adicional L. 20.387 | 45000000 | 45000000 | 45000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | Otras Transf. Corrientes del Tesoro Público | 60000000 | 60000000 | 31596700 | 0 | 0 | 0 | 28403300 | 0 | 28403300 | 0 |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-008-001-000 | 2% SUBVENCION PARA ACTIVIDADES DE CARCTER CULTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-008-002-000 | 2% SUBVENCION PARA ACTIVIDADES CARCTER DEPORTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-000-000 | De Otras Entidades Públicas | 147183020 | 147183020 | 116782513 | 0 | 0 | 639566 | 30400507 | 639566 | 30400507 | 0 |
| 115-05-03-099-001-000 | CONVENIO COSAM | 147183020 | 147183020 | 117496960 | 0 | 0 | 0 | 29686060 | 0 | 29686060 | 0 |
| 115-05-03-099-002-000 | Centro  Cultural DE Cerrillos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-003-000 | APORTES SENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-004-000 | Aportes FONASA | 0 | 0 | -714447 | 0 | 0 | 639566 | 714447 | 639566 | 714447 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-01-000-000-000 | Arriendo de Activos no financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-03-000-000-000 | Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C X C 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 | CxC Otros Ingresos corrientes | 5268279299 | 5268279299 | 4693774233 | 0 | 0 | 269745616 | 574505066 | 269745616 | 574505066 | 0 |
| 115-08-01-000-000-000 | Recup. y Reembolsos por licencias Médicas | 200000000 | 200000000 | 156797046 | 0 | 0 | 7298368 | 43202954 | 7298368 | 43202954 | 0 |
| 115-08-01-001-000-000 | Art.4 L. 19.345 L.19.117 Art. Único | 200000000 | 200000000 | 156797046 | 0 | 0 | 7298368 | 43202954 | 7298368 | 43202954 | 0 |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniarias | 1575827726 | 1575827726 | 1353526402 | 0 | 0 | 90190876 | 222301324 | 90190876 | 222301324 | 0 |
| 115-08-02-001-000-000 | Multas de beneficio Municipal | 720000000 | 720000000 | 589099176 | 0 | 0 | 44211063 | 130900824 | 44211063 | 130900824 | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DE TTO. JPL | 174439648 | 174439648 | 122795616 | 0 | 0 | 17112201 | 51644032 | 17112201 | 51644032 | 0 |
| 115-08-02-001-002-000 | MULTAS ART. 14 LEY 18.695 TAG | 145512102 | 145512102 | 125785067 | 0 | 0 | 9316537 | 19727035 | 9316537 | 19727035 | 0 |
| 115-08-02-001-003-000 | MULTAS ART.42 DECRETO # 900 DEL MOP | 30451773 | 30451773 | 27278177 | 0 | 0 | 2381687 | 3173596 | 2381687 | 3173596 | 0 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 369596477 | 369596477 | 313240316 | 0 | 0 | 15400638 | 56356161 | 15400638 | 56356161 | 0 |
| 115-08-02-001-999-001 | OTRAS  TTO, ASEO DOMICILIARIO | 22766921 | 22766921 | 18128760 | 0 | 0 | 2307965 | 4638161 | 2307965 | 4638161 | 0 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 75605667 | 75605667 | 45823989 | 0 | 0 | 2724247 | 29781678 | 2724247 | 29781678 | 0 |
| 115-08-02-001-999-003 | OTRAS MULTAS J.P.L. | 136804038 | 136804038 | 122259508 | 0 | 0 | 7362311 | 14544530 | 7362311 | 14544530 | 0 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 134419851 | 134419851 | 127028059 | 0 | 0 | 3006115 | 7391792 | 3006115 | 7391792 | 0 |
| 115-08-02-002-000-000 | Multas de Beneficio F.C.M.. | 188363382 | 188363382 | 164422635 | 0 | 0 | 12495841 | 23940747 | 12495841 | 23940747 | 0 |
| 115-08-02-002-001-000 | Multa Art. 14 Nº6 inc. 1º ley nº 18.695. Equipos de Registro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-08-02-002-002-000 | MULTAS ART. 14 # 6 L.18.695 MULTAS TAG | 188363382 | 188363382 | 164422635 | 0 | 0 | 12495841 | 23940747 | 12495841 | 23940747 | 0 |
| 115-08-02-002-003-000 | Multa Art. 42  decreto nº 900 de 1996. Ministerio de obras publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes - de Beneficio Municipal | 6439961 | 6439961 | 5379296 | 0 | 0 | 415929 | 1060665 | 415929 | 1060665 | 0 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-005-000-000 | R.M.T.N.P. de Beneficio Municipal | 436403479 | 436403479 | 380368772 | 0 | 0 | 28979757 | 56034707 | 28979757 | 56034707 | 0 |
| 115-08-02-006-000-000 | R.M.T.N.P. de Beneficio Otras Municip. | 204406000 | 204406000 | 200006578 | 0 | 0 | 3493838 | 4399422 | 3493838 | 4399422 | 0 |
| 115-08-02-007-000-000 | Multas JPL de Otras Municip. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | Intereses | 20214904 | 20214904 | 14249945 | 0 | 0 | 594448 | 5964959 | 594448 | 5964959 | 0 |
| 115-08-03-000-000-000 | Participación del F.C.M. Art 38 D.L.3063 | 3265023908 | 3265023908 | 2970710524 | 0 | 0 | 163426106 | 294313384 | 163426106 | 294313384 | 0 |
| 115-08-03-001-000-000 | Particip. Anual en el Trienio correspondiente | 3265023908 | 3265023908 | 2970710524 | 0 | 0 | 163426106 | 294313384 | 163426106 | 294313384 | 0 |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-000-000 | Aportes Extraordinarios del F.C.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS FONDO COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-002-000 | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-000-000-000 | Fondos de Terceros | 22189000 | 22189000 | 20953451 | 0 | 0 | 827849 | 1235549 | 827849 | 1235549 | 0 |
| 115-08-04-001-000-000 | Arancel al R.M.T.N.P. | 22189000 | 22189000 | 20953451 | 0 | 0 | 827849 | 1235549 | 827849 | 1235549 | 0 |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-000-000-000 | OTROS | 205238665 | 205238665 | 191786810 | 0 | 0 | 8002417 | 13451855 | 8002417 | 13451855 | 0 |
| 115-08-99-001-000-000 | Devol. y Reinteg.no Proven. de Imptos. | 34391127 | 34391127 | 28623639 | 0 | 0 | 4099844 | 5767488 | 4099844 | 5767488 | 0 |
| 115-08-99-999-000-000 | OTROS | 170847538 | 170847538 | 163163171 | 0 | 0 | 3902573 | 7684367 | 3902573 | 7684367 | 0 |
| 115-08-99-999-001-000 | OTROS | 158847538 | 158847538 | 155141082 | 0 | 0 | 2064773 | 3706456 | 2064773 | 3706456 | 0 |
| 115-08-99-999-002-000 | Otros Pagos demas en TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-999-003-000 | Otros Ingresos Farmacia Popular | 12000000 | 12000000 | 8022089 | 0 | 0 | 1837800 | 3977911 | 1837800 | 3977911 | 0 |
| 115-10-00-000-000-000 | Vta. de Activos no Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-03-000-000-000 | Vehículos | 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 |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C X C Recuperacxión de préstamos | 175140773 | 175140773 | 103083575 | 0 | 0 | 14638908 | 72057198 | 14638908 | 72057198 | 0 |
| 115-12-06-000-000-000 | Por Anticipos a Contratistas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | Ingresos por Percibir | 175140773 | 175140773 | 103083575 | 0 | 0 | 14638908 | 72057198 | 14638908 | 72057198 | 0 |
| 115-12-10-001-000-000 | Por Derechos de Aseo Domiciliario | 62860000 | 62860000 | 56050596 | 0 | 0 | 3389936 | 6809404 | 3389936 | 6809404 | 0 |
| 115-12-10-002-000-000 | Por Percibir de Patentes | 38976773 | 38976773 | -1041156 | 0 | 0 | 1028204 | 40017929 | 1028204 | 40017929 | 0 |
| 115-12-10-003-000-000 | Por Percibir de Perm. de Circulación | 73304000 | 73304000 | 48074135 | 0 | 0 | 10220768 | 25229865 | 10220768 | 25229865 | 0 |
| 115-12-10-003-001-000 | Permisos de Circ. de Beneficio Municipal | 27489000 | 27489000 | 18027796 | 0 | 0 | 3832790 | 9461204 | 3832790 | 9461204 | 0 |
| 115-12-10-003-002-000 | Permisos de Circul. de Beneficio F.C.M. | 45815000 | 45815000 | 30046339 | 0 | 0 | 6387978 | 15768661 | 6387978 | 15768661 | 0 |
| 115-12-10-004-000-000 | POR PERCIBIR DEL JPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-005-000-000 | Por Percibir SII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-00-000-000-000 | C X C Transferencias  P/ Gastos de Capital | 321871302 | 321871302 | 39288731 | 0 | 0 | 0 | 282582571 | 0 | 282582571 | 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 PARTICIPATIVOS | 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 | 321871302 | 321871302 | 39288731 | 0 | 0 | 0 | 282582571 | 0 | 282582571 | 0 |
| 115-13-03-002-000-000 | De la SUBDERE | 321871302 | 321871302 | 39288731 | 0 | 0 | 0 | 282582571 | 0 | 282582571 | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-002-001-000 | Programa mejor. Urbano y equip. Comunal | 314647302 | 314647302 | 32064731 | 0 | 0 | 0 | 282582571 | 0 | 282582571 | 0 |
| 115-13-03-002-001-002 | PMU Iral 1er. Sem. 2011 Const. Areas Verdes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-013 | PMU 1er. Sem/10 Etapa Areas Verdes Lo Errazuriz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-019 | PMU Emerg. Rep. Avanzada PDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-021 | PMU IRAL 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-025 | PMU Emerg.Sede Social Casas De Cerrillos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-026 | PMU Emerg.Sede Social Casas De Cerrillos IV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-027 | Areas Verdes Villa Mexico II Etapa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-028 | SEDE SOCIAL LAS TERREZAS DE CERRILLOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-030 | Habilit. Areas Verdes en Biblioteca Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-031 | Mejoram. Iinfraestruct.Liceo B-69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-033 | PMU MEJORAMIENTO ESC. 271 MODULO A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-034 | INTERV. ESPACIOS PUBLICOS AV. LO ERRAZURIZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-035 | ACCESO SALA CUNA S. SACK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-037 | PMU IRAL 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-038 | Mejoram. Recintos Educa. FIE 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-039 | Recup. Multicancha Oreste Plath | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-040 | Recuperación Plaza Los Vencedores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-041 | Construcción Sede Social Manutara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-042 | Implementación Multicancha Manutara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-043 | Sede Social Jose Maria Caro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-044 | Construcción Nuevas Veredas lo Errazuriz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-045 | Reposición de veredas rosa ester Rodríguez | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-046 | reposición de Veredas América Indígena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-047 | Reposición de Veredas Villa Indura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-048 | Mej. Recintos Educ. Fie 2015 Joaquin P. V. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-049 | Mej. Recintos Edu. Fie 2015 Estrella R. DE Chile | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-050 | Mej. Recintos.Educ. Fie 2015 Ejercito Libert. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-051 | Plan de Invierno Escuela E-267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-052 | PMU Mejor. Depend. Municip. Parque Lo Errazuriz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-053 | PMU Mejoramiento Plaza Desco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-054 | PMU Mejoramiento Plaza Pablo Neruda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-055 | PMU Mejoramiento Plaza Patricio Acevedo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-056 | PMU Mejoram. Plaza Suiza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-057 | PMU Mejoramiento Sede R. Mazzone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-058 | PMU Asist. Técnica Saneamiento Sanitario Estab. Educ. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-059 | Mejoram. Acceso PreBasica Liceo B-69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-060 | PMU Mejoramiento Plaza Arica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-061 | Mejoramiento Infraestructura Esc. 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-062 | Mejoram. Infraestructura Esc. 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-063 | Iluminacion Areas Verdes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-064 | Remodelacion Multicancha Huelen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-065 | Construccion Multic. P. Manuel Lacunza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-066 | Mej. Multic. Acapulco y C. Condell | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-067 | Mej. Iluminacion Areas Verdes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-068 | PMU MEJOR. MULTICANCHA PARQUE DON LUIS ORIONE | 21017605 | 21017605 | 21017605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-069 | mejoramiento multicancha arica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-070 | Remodelación Plaza el Sendero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-002-001-071 | Reposición Veredas la Primavera Cerrillos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-072 | PMU Mejoramiento Sede Social Las Flores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-073 | Asistencia Tecnica Norm.Sanitaria Dependencias Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-074 | Reposicion de Veredas Villa san Juan | 17109504 | 17109504 | 17109504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-075 | PMU Construccion Sede Social Virgo | 59923351 | 59923351 | 59923351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-076 | PMU Mejoramiento Acceso Explanada Plaza Los Pleyades | 58824950 | 58824950 | 58824950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-077 | PMU Construcción Sede Social El Mirador | 59987885 | 59987885 | 59987885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-078 | PMU Mejoramiento Acceso Puente Canal Ortuzano | 51147907 | 51147907 | 51147907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-079 | PMU Instalación Juegos Modulares y Maq. Ejercicio A. Mayor | 46636100 | 46636100 | 46636100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-080 | PMU Obras Reparación de Fachadas Gimnasio Municipal de Cerrillos | 0 | 0 | -55803599 | 0 | 0 | 0 | 55803599 | 0 | 55803599 | 0 |
| 115-13-03-002-001-081 | PMU Mejoramiento de Plaza Casa del Dirigente Villa México | 0 | 0 | -56998182 | 0 | 0 | 0 | 56998182 | 0 | 56998182 | 0 |
| 115-13-03-002-001-082 | PMU Remodelación Plaza Ongolmo | 0 | 0 | -56145947 | 0 | 0 | 0 | 56145947 | 0 | 56145947 | 0 |
| 115-13-03-002-001-083 | PMU Mejoramiento Plaza Mérida | 0 | 0 | -56996427 | 0 | 0 | 0 | 56996427 | 0 | 56996427 | 0 |
| 115-13-03-002-001-084 | PMU Mejoramiento Plaza Torremolinos Villa La Reina | 0 | 0 | -56638416 | 0 | 0 | 0 | 56638416 | 0 | 56638416 | 0 |
| 115-13-03-002-002-000 | Prog. Mejoramiento de  Barrios | 7224000 | 7224000 | 7224000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-002-001 | Programa Quiero  A Mi Barrio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-002-002 | ASISTENCIA TECNICA DE NORMALIZACION DEPEND. MUNICIPALES | 7224000 | 7224000 | 7224000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-999-000 | Otras Transf. P/Gastos de Capital de la Subdere | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | Otras Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-001-000 | Patentes Mineras LEY N° 19.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-999-000 | Otras Tranf. P/Gastos de Capital del Tesoro Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-006-000-000 | De la Jta. Nacional de Jardines Infantiles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-006-001-000 | Convenio P/Const., Adecuación y Habil. de Esapacios Dptvos. | 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 |
| 115-13-03-099-001-000 | De Otras  Entidades Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-001-001 | Instituto Nacional del Deporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-001-002 | De Otras Entidades Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 500000000 | 500000000 | 0 | 0 | 0 | 0 | 500000000 | 0 | 500000000 | 0 |
| | | | | | | | | | | | |
| T O T A L | | 19664971036 | 19664971036 | 15083233371 | 0 | 0 | 718987842 | 4581737665 | 718987842 | 4581737665 | 15083233371 |