REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO INGRESOS AL MES DE Mayo DE 2018

ESTABLECIMIENTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | 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 | A LA FECHA |
| | | | (1) | (1) - (6) | (5) | (6) | (7) | (8) | (6) - (8) |
| | | | | | | | | | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 19664971036 | 21118116572 | 10912214847 | 1302472111 | 10205901725 | 1302472111 | 10205901725 | 0 |
| 115-03-00-000-000-000 | CxC Tributos sobre el uso de Bs. y la realiza. de activ. | 12724615718 | 12725265834 | 6726185119 | 556337383 | 5999080715 | 556337383 | 5999080715 | 0 |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 6858622234 | 6858622234 | 3727060832 | 77534002 | 3131561402 | 77534002 | 3131561402 | 0 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 5865947242 | 5865947242 | 3103395022 | 19449786 | 2762552220 | 19449786 | 2762552220 | 0 |
| 115-03-01-001-001-000 | Patentes de Beneficio Municipal | 5865947242 | 5865947242 | 3103395022 | 19449786 | 2762552220 | 19449786 | 2762552220 | 0 |
| 115-03-01-002-000-000 | Derechos de aseo | 344870537 | 344870537 | 203545475 | 18705993 | 141325062 | 18705993 | 141325062 | 0 |
| 115-03-01-002-001-000 | Derechos de A. en Impto.Territorial | 70363243 | 70363243 | 48533394 | 7703000 | 21829849 | 7703000 | 21829849 | 0 |
| 115-03-01-002-002-000 | Derechos de A.en Patentes Municipales | 140637294 | 140637294 | 62486312 | 2747434 | 78150982 | 2747434 | 78150982 | 0 |
| 115-03-01-002-003-000 | Cobro directo | 133870000 | 133870000 | 92525769 | 8255559 | 41344231 | 8255559 | 41344231 | 0 |
| 115-03-01-003-000-000 | Otros derechos | 647804455 | 647804455 | 420120335 | 39378223 | 227684120 | 39378223 | 227684120 | 0 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 200000000 | 200000000 | 166182362 | 8871199 | 33817638 | 8871199 | 33817638 | 0 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-003-000 | Propaganda | 158076430 | 158076430 | 80359243 | 3988093 | 77717187 | 3988093 | 77717187 | 0 |
| 115-03-01-003-004-000 | Transferencias de Vehículos | 267606727 | 267606727 | 156255910 | 24745354 | 111350817 | 24745354 | 111350817 | 0 |
| 115-03-01-003-999-000 | OTROS | 22121298 | 22121298 | 17322820 | 1773577 | 4798478 | 1773577 | 4798478 | 0 |
| 115-03-01-003-999-001 | VENTA BASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 4761080 | 4761080 | 3304549 | 139775 | 1456531 | 139775 | 1456531 | 0 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 283954 | 283954 | 178964 | 0 | 104990 | 0 | 104990 | 0 |
| 115-03-01-003-999-004 | OTROS | 17076264 | 17076264 | 13839307 | 1633802 | 3236957 | 1633802 | 3236957 | 0 |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-004-001-000 | CONCESIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-000-000-000 | Permisos y Licencias | 2865993484 | 2866643600 | 627183556 | 76655381 | 2239460044 | 76655381 | 2239460044 | 0 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 2725922000 | 2725922000 | 597492371 | 55460142 | 2128429629 | 55460142 | 2128429629 | 0 |
| 115-03-02-001-001-000 | P.de Circulación Beneficio Municipal | 1022220750 | 1022220750 | 224059649 | 20797551 | 798161101 | 20797551 | 798161101 | 0 |
| 115-03-02-001-002-000 | Perm. de Circulación Benef. F.C.M. | 1703701250 | 1703701250 | 373432722 | 34662591 | 1330268528 | 34662591 | 1330268528 | 0 |
| 115-03-02-002-000-000 | Licencias de Conducir y Similares | 138000000 | 138000000 | 30022969 | 20626471 | 107977031 | 20626471 | 107977031 | 0 |
| 115-03-02-999-000-000 | Otros | 2071484 | 2721600 | -331784 | 568768 | 3053384 | 568768 | 3053384 | 0 |
| 115-03-03-000-000-000 | Parti.en Impto. Territorial Art 37 DL 3063 | 3000000000 | 3000000000 | 2371940731 | 402148000 | 628059269 | 402148000 | 628059269 | 0 |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C X C Tranferencias Corrientes | 675063944 | 678276429 | 418692430 | 91844044 | 259583999 | 91844044 | 259583999 | 0 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 76035519 | 76035519 | 76035519 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-05-01-001-000-000 | APORTES INDUSTRIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-01-002-000-000 | Aporte Universidades | 76035519 | 76035519 | 76035519 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-000-000-000 | DE Otras Entidades Públicas | 599028425 | 602240910 | 342656911 | 91844044 | 259583999 | 91844044 | 259583999 | 0 |
| 115-05-03-002-000-000 | De La SUBDERE | 346845405 | 349845405 | 152537201 | 91844044 | 197308204 | 91844044 | 197308204 | 0 |
| 115-05-03-002-001-000 | Fortalecimiento de la Gestión Municipal | 0 | 3000000 | 0 | 0 | 3000000 | 0 | 3000000 | 0 |
| 115-05-03-002-001-001 | Fortalecimiento de la Gestión Municipal | 0 | 3000000 | 0 | 0 | 3000000 | 0 | 3000000 | 0 |
| 115-05-03-002-001-035 | Acceso Sala Cuna S. Sack | 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 |
| 115-05-03-002-999-000 | Otras Trans. Corrientes de la Subdere | 346845405 | 346845405 | 152537201 | 91844044 | 194308204 | 91844044 | 194308204 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 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 |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | 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 |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-999 | OTROS | 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 |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 105000000 | 105000000 | 72622750 | 0 | 32377250 | 0 | 32377250 | 0 |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº 20.033 ART. 8° | 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 |
| 115-05-03-007-999-000 | Otras Transf. Corrientes del Tesoro Público | 60000000 | 60000000 | 27622750 | 0 | 32377250 | 0 | 32377250 | 0 |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | 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 |
| 115-05-03-008-002-000 | 2% SUBVENCION PARA ACTIVIDADES CARCTER DEPORTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-000-000 | De Otras Entidades Públicas | 147183020 | 147395505 | 117496960 | 0 | 29898545 | 0 | 29898545 | 0 |
| 115-05-03-099-001-000 | CONVENIO COSAM | 147183020 | 147183020 | 117496960 | 0 | 29686060 | 0 | 29686060 | 0 |
| 115-05-03-099-002-000 | Centro  Cultural DE Cerrillos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-003-000 | APORTES SENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-004-000 | Aportes FONASA | 0 | 212485 | 0 | 0 | 212485 | 0 | 212485 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 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 |
| 115-06-01-000-000-000 | Arriendo de Activos no financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-03-000-000-000 | Intereses | 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 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 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 |
| 115-08-00-000-000-000 | CxC Otros Ingresos corrientes | 5268279299 | 5268279299 | 3347621733 | 536661993 | 1920657566 | 536661993 | 1920657566 | 0 |
| 115-08-01-000-000-000 | Recup. y Reembolsos por licencias Médicas | 200000000 | 200000000 | 128977286 | 22137405 | 71022714 | 22137405 | 71022714 | 0 |
| 115-08-01-001-000-000 | Art.4 L. 19.345 L.19.117 Art. Único | 200000000 | 200000000 | 128977286 | 22137405 | 71022714 | 22137405 | 71022714 | 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 |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniarias | 1575827726 | 1575827726 | 803703486 | 135170046 | 772124240 | 135170046 | 772124240 | 0 |
| 115-08-02-001-000-000 | Multas de beneficio Municipal | 720000000 | 720000000 | 375864695 | 70394965 | 344135305 | 70394965 | 344135305 | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DE TTO. JPL | 174439648 | 174439648 | 19880451 | 39099252 | 154559197 | 39099252 | 154559197 | 0 |
| 115-08-02-001-002-000 | MULTAS ART. 14 LEY 18.695 TAG | 145512102 | 145512102 | 89014751 | 12912991 | 56497351 | 12912991 | 56497351 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-08-02-001-003-000 | MULTAS ART.42 DECRETO # 900 DEL MOP | 30451773 | 30451773 | 16000868 | 1674511 | 14450905 | 1674511 | 14450905 | 0 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 369596477 | 369596477 | 250968625 | 16708211 | 118627852 | 16708211 | 118627852 | 0 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 22766921 | 22766921 | 10832942 | 1936426 | 11933979 | 1936426 | 11933979 | 0 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 75605667 | 75605667 | 39713166 | 1647386 | 35892501 | 1647386 | 35892501 | 0 |
| 115-08-02-001-999-003 | OTRAS MULTAS J.P.L. | 136804038 | 136804038 | 88529725 | 8765530 | 48274313 | 8765530 | 48274313 | 0 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 134419851 | 134419851 | 111892792 | 4358869 | 22527059 | 4358869 | 22527059 | 0 |
| 115-08-02-002-000-000 | Multas de Beneficio F.C.M.. | 188363382 | 188363382 | 86493290 | 17143719 | 101870092 | 17143719 | 101870092 | 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 |
| 115-08-02-002-002-000 | MULTAS ART. 14 # 6 L.18.695 MULTAS TAG | 188363382 | 188363382 | 86493290 | 17143719 | 101870092 | 17143719 | 101870092 | 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 |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes - de Beneficio Municipal | 6439961 | 6439961 | 3037128 | 843500 | 3402833 | 843500 | 3402833 | 0 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-005-000-000 | R.M.T.N.P. de Beneficio Municipal | 436403479 | 436403479 | 279038714 | 36726656 | 157364765 | 36726656 | 157364765 | 0 |
| 115-08-02-006-000-000 | R.M.T.N.P. de Beneficio Otras Municip. | 204406000 | 204406000 | 46974491 | 9581277 | 157431509 | 9581277 | 157431509 | 0 |
| 115-08-02-007-000-000 | Multas JPL de Otras Municip. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | Intereses | 20214904 | 20214904 | 12295168 | 479929 | 7919736 | 479929 | 7919736 | 0 |
| 115-08-03-000-000-000 | Participación del F.C.M. Art 38 D.L.3063 | 3265023908 | 3265023908 | 2233870703 | 373646866 | 1031153205 | 373646866 | 1031153205 | 0 |
| 115-08-03-001-000-000 | Particip. Anual en el Trienio correspondiente | 3265023908 | 3265023908 | 2233870703 | 373646866 | 1031153205 | 373646866 | 1031153205 | 0 |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | 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 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS FONDO COMUN MUNICIPAL | 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 |
| 115-08-04-000-000-000 | Fondos de Terceros | 22189000 | 22189000 | 7293708 | 1196100 | 14895292 | 1196100 | 14895292 | 0 |
| 115-08-04-001-000-000 | Arancel al R.M.T.N.P. | 22189000 | 22189000 | 7293708 | 1196100 | 14895292 | 1196100 | 14895292 | 0 |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS | 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 |
| 115-08-99-000-000-000 | OTROS | 205238665 | 205238665 | 173776550 | 4511576 | 31462115 | 4511576 | 31462115 | 0 |
| 115-08-99-001-000-000 | Devol. y Reinteg.no Proven. de Imptos. | 34391127 | 34391127 | 23887132 | 833121 | 10503995 | 833121 | 10503995 | 0 |
| 115-08-99-999-000-000 | OTROS | 170847538 | 170847538 | 149889418 | 3678455 | 20958120 | 3678455 | 20958120 | 0 |
| 115-08-99-999-001-000 | OTROS | 158847538 | 158847538 | 146926215 | 2053566 | 11921323 | 2053566 | 11921323 | 0 |
| 115-08-99-999-002-000 | Otros Pagos demas en TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-999-003-000 | Otros Ingresos Farmacia Popular | 12000000 | 12000000 | 2963203 | 1624889 | 9036797 | 1624889 | 9036797 | 0 |
| 115-10-00-000-000-000 | Vta. de Activos no Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-03-000-000-000 | Vehículos | 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 |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | 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 |
| 115-12-00-000-000-000 | C X C Recuperacxión de préstamos | 175140773 | 177255786 | 85428971 | 5138911 | 91826815 | 5138911 | 91826815 | 0 |
| 115-12-06-000-000-000 | Por Anticipos a Contratistas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | Ingresos por Percibir | 175140773 | 177255786 | 85428971 | 5138911 | 91826815 | 5138911 | 91826815 | 0 |
| 115-12-10-001-000-000 | Por Derechos de Aseo Domiciliario | 62860000 | 62860000 | 42189502 | 4599623 | 20670498 | 4599623 | 20670498 | 0 |
| 115-12-10-002-000-000 | Por Percibir de Patentes | 38976773 | 41091786 | -515253 | 539288 | 41607039 | 539288 | 41607039 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-12-10-003-000-000 | Por Percibir de Perm. de Circulación | 73304000 | 73304000 | 43754722 | 0 | 29549278 | 0 | 29549278 | 0 |
| 115-12-10-003-001-000 | Permisos de Circ. de Beneficio Municipal | 27489000 | 27489000 | 16408013 | 0 | 11080987 | 0 | 11080987 | 0 |
| 115-12-10-003-002-000 | Permisos de Circul. de Beneficio F.C.M. | 45815000 | 45815000 | 27346709 | 0 | 18468291 | 0 | 18468291 | 0 |
| 115-12-10-004-000-000 | POR PERCIBIR DEL JPL | 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 |
| 115-12-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-00-000-000-000 | C X C Transferencias P/ Gastos de Capital | 321871302 | 746662612 | 334286594 | 112489780 | 412376018 | 112489780 | 412376018 | 0 |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 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 |
| 115-13-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | 321871302 | 746662612 | 334286594 | 112489780 | 412376018 | 112489780 | 412376018 | 0 |
| 115-13-03-002-000-000 | De la SUBDERE | 321871302 | 634560702 | 334674464 | 0 | 299886238 | 0 | 299886238 | 0 |
| 115-13-03-002-001-000 | Programa mejor. Urbano y equip. Comunal | 314647302 | 627336702 | 327450464 | 0 | 299886238 | 0 | 299886238 | 0 |
| 115-13-03-002-001-002 | PMU Iral 1er. Sem. 2011 Const. Areas Verdes | 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 |
| 115-13-03-002-001-019 | PMU Emerg. Rep. Avanzada PDI | 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 |
| 115-13-03-002-001-025 | PMU Emerg.Sede Social Casas De Cerrillos | 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 |
| 115-13-03-002-001-027 | Areas Verdes Villa Mexico II Etapa | 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 |
| 115-13-03-002-001-030 | Habilit. Areas Verdes en Biblioteca Publica | 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 |
| 115-13-03-002-001-033 | PMU MEJORAMIENTO ESC. 271 MODULO A | 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 |
| 115-13-03-002-001-035 | ACCESO SALA CUNA S. SACK | 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 |
| 115-13-03-002-001-038 | Mejoram. Recintos Educa. FIE 2013 | 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 |
| 115-13-03-002-001-040 | Recuperación Plaza Los Vencedores | 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 |
| 115-13-03-002-001-042 | Implementación Multicancha Manutara | 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 |
| 115-13-03-002-001-044 | Construcción Nuevas Veredas lo Errazuriz | 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 |
| 115-13-03-002-001-046 | reposición de Veredas América Indígena | 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 |
| 115-13-03-002-001-048 | Mej. Recintos Educ. Fie 2015 Joaquin P. V. | 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 |
| 115-13-03-002-001-050 | Mej. Recintos.Educ. Fie 2015 Ejercito Libert. | 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 |
| 115-13-03-002-001-052 | PMU Mejor. Depend. Municip. Parque Lo Errazuriz | 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 |
| 115-13-03-002-001-054 | PMU Mejoramiento Plaza Pablo Neruda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 115-13-03-002-001-055 | PMU Mejoramiento Plaza Patricio Acevedo | 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 |
| 115-13-03-002-001-057 | PMU Mejoramiento Sede R. Mazzone | 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 |
| 115-13-03-002-001-059 | Mejoram. Acceso PreBasica Liceo B-69 | 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 |
| 115-13-03-002-001-061 | Mejoramiento Infraestructura Esc. 269 | 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 |
| 115-13-03-002-001-063 | Iluminacion Areas Verdes | 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 |
| 115-13-03-002-001-065 | Construccion Multic. P. Manuel Lacunza | 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 |
| 115-13-03-002-001-067 | Mej. Iluminacion Areas Verdes | 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 |
| 115-13-03-002-001-069 | mejoramiento multicancha arica | 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 |
| 115-13-03-002-001-071 | Reposición Veredas la Primavera Cerrillos | 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 |
| 115-13-03-002-001-073 | Asistencia Tecnica Norm.Sanitaria Dependencias Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-074 | Reposicion de Veredas Villa san Juan | 17109504 | 17109504 | 2137642 | 0 | 14971862 | 0 | 14971862 | 0 |
| 115-13-03-002-001-075 | PMU Construccion Sede Social Virgo | 59923351 | 47938681 | 47938681 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-076 | PMU Mejoramiento Acceso Explanada Plaza Los Pleyades | 58824950 | 47074360 | 47074360 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-077 | PMU Construcción Sede Social El Mirador | 59987885 | 47990308 | 47990308 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-078 | PMU Mejoramiento Acceso Puente Canal Ortuzano | 51147907 | 40918326 | 40918326 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-079 | PMU Instalación Juegos Modulares y Maq. Ejercicio A. Mayor | 46636100 | 2331805 | 0 | 0 | 2331805 | 0 | 2331805 | 0 |
| 115-13-03-002-001-080 | PMU Obras Reparación de Fachadas Gimnasio Municipal de Cerrillos | 0 | 58740631 | 2937032 | 0 | 55803599 | 0 | 55803599 | 0 |
| 115-13-03-002-001-081 | PMU Mejoramiento de Plaza Casa del Dirigente Villa México | 0 | 59998086 | 2999904 | 0 | 56998182 | 0 | 56998182 | 0 |
| 115-13-03-002-001-082 | PMU Remodelación Plaza Ongolmo | 0 | 59100997 | 2955050 | 0 | 56145947 | 0 | 56145947 | 0 |
| 115-13-03-002-001-083 | PMU Mejoramiento Plaza Mérida | 0 | 59996239 | 2999812 | 0 | 56996427 | 0 | 56996427 | 0 |
| 115-13-03-002-001-084 | PMU Mejoramiento Plaza Torremolinos Villa La Reina | 0 | 59619385 | 2980969 | 0 | 56638416 | 0 | 56638416 | 0 |
| 115-13-03-002-001-085 | PMU MEJORAMIENTO PLAZA ESCUELA LOTHAR KOMMER | 0 | 59998039 | 59998039 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-086 | PMU MEJORAMIENTO Y AMPLIACION SEDE SOCIAL VILLA SANTA ADELA | 0 | 45502736 | 45502736 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-002-000 | Prog. Mejoramiento de  Barrios | 7224000 | 7224000 | 7224000 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-002-001 | Programa Quiero  A Mi Barrio | 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 |
| 115-13-03-002-999-000 | Otras Transf. P/Gastos de Capital de la Subdere | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | Otras Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 0 | 0 | -387870 | 387870 | 387870 | 387870 | 387870 | 0 |
| 115-13-03-005-001-000 | Patentes Mineras LEY N° 19.143 | 0 | 0 | -387870 | 387870 | 387870 | 387870 | 387870 | 0 |
| 115-13-03-005-999-000 | Otras Tranf. P/Gastos de Capital del Tesoro Público | 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 |
| 115-13-03-006-001-000 | Convenio P/Const., Adecuación y Habil. de Esapacios Dptvos. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-000-000 | De Otras Entidades Públicas | 0 | 112101910 | 0 | 112101910 | 112101910 | 112101910 | 112101910 | 0 |
| 115-13-03-099-001-000 | De Otras  Entidades Públicas | 0 | 112101910 | 0 | 112101910 | 112101910 | 112101910 | 112101910 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-099-001-001 | Instituto Nacional del Deporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-001-002 | De Otras Entidades Públicas | 0 | 112101910 | 0 | 112101910 | 112101910 | 112101910 | 112101910 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 500000000 | 1522376612 | 0 | 0 | 1522376612 | 0 | 1522376612 | 0 |
| | | | | | | | | | |
| T O T A L | | 19664971036 | 21118116572 | 10912214847 | 1302472111 | 10205901725 | 1302472111 | 10205901725 | 0 |