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

# *BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2020*

***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*** | ***22,673,088,599*** | ***24,025,186,392*** | ***6,980,745,994*** | ***4,289,103,363*** | ***17,044,440,398*** | ***3,249,913,526*** | ***16,005,250,561*** | ***1,039,189,837*** |
| ***115-03-00-000-000-000*** | ***CxC Tributos sobre el uso de Bs. y la realiza. de activ.*** | ***14,425,954,981*** | ***14,286,837,754*** | ***4,393,088,257*** | ***3,538,615,513*** | ***9,893,749,497*** | ***2,777,126,098*** | ***9,132,260,082*** | ***761,489,415*** |
| ***115-03-01-000-000-000*** | ***Patentes y Tasas por Derechos*** | ***7,476,829,756*** | ***7,461,829,756*** | ***1,194,129,038*** | ***2,758,000,874*** | ***6,267,700,718*** | ***2,193,804,979*** | ***5,703,504,823*** | ***564,195,895*** |
| *115-03-01-001-000-000* | *PATENTES MUNICIPALES* | *6,047,936,456* | *6,047,936,456* | *532,769,034* | *2,592,319,413* | *5,515,167,422* | *2,055,629,561* | *4,978,477,570* | *536,689,852* |
| *115-03-01-001-001-000* | *Patentes de Beneficio Municipal* | *6,047,936,456* | *6,047,936,456* | *532,769,034* | *2,592,319,413* | *5,515,167,422* | *2,055,629,561* | *4,978,477,570* | *536,689,852* |
| *115-03-01-002-000-000* | *Derechos de aseo* | *481,432,996* | *466,432,996* | *238,257,145* | *73,811,206* | *228,175,851* | *61,091,322* | *215,455,967* | *12,719,884* |
| *115-03-01-002-001-000* | *Derechos de A. en Impto.Territorial* | *107,183,441* | *107,183,441* | *51,886,448* | *14,805,077* | *55,296,993* | *9,325,000* | *49,816,916* | *5,480,077* |
| *115-03-01-002-002-000* | *Derechos de A.en Patentes Municipales* | *174,249,555* | *159,249,555* | *46,819,168* | *41,054,009* | *112,430,387* | *33,830,912* | *105,207,290* | *7,223,097* |
| *115-03-01-002-003-000* | *Cobro directo* | *200,000,000* | *200,000,000* | *139,551,529* | *17,952,120* | *60,448,471* | *17,935,410* | *60,431,761* | *16,71* |
| *115-03-01-003-000-000* | *Otros derechos* | *947,460,304* | *947,460,304* | *423,102,859* | *91,870,255* | *524,357,445* | *77,084,096* | *509,571,286* | *14,786,159* |
| *115-03-01-003-001-000* | *Urbanización y Construcción* | *500,000,000* | *500,000,000* | *251,013,800* | *1,711,760* | *248,986,200* | *1,711,760* | *248,986,200* | |
| *115-03-01-003-002-000* | *PERMISOS PROVISORIOS* | | | | | | | | |
| *115-03-01-003-003-000* | *Propaganda* | *157,243,757* | *157,243,757* | *-10,662,645* | *75,323,749* | *167,906,402* | *67,647,032* | *160,229,685* | *7,676,717* |
| *115-03-01-003-004-000* | *Transferencias de Vehículos* | *242,693,325* | *242,693,325* | *165,416,408* | *6,331,639* | *77,276,917* | | *70,945,278* | *6,331,639* |
| *115-03-01-003-999-000* | *OTROS* | *47,523,222* | *47,523,222* | *17,335,296* | *8,503,107* | *30,187,926* | *7,725,304* | *29,410,123* | *777,803* |
| *115-03-01-003-999-001* | *VENTA BASES* | | | | | | | | |
| *115-03-01-003-999-002* | *BNUP ENROLADAS* | *3,919,098* | *3,919,098* | *2,441,124* | *426,731* | *1,477,974* | *390,178* | *1,441,421* | *36,553* |
| *115-03-01-003-999-003* | *BNUP FUERA DE ROL* | *70,829* | *70,829* | *70,745* | | *84* | | *84* | |
| *115-03-01-003-999-004* | *OTROS* | *3,533,295* | *3,533,295* | *1,744,324* | *335,621* | *1,788,971* | *288,066* | *1,741,416* | *47,555* |
| *115-03-01-003-999-005* | *MANTENCION DE FERIAS Y PERSAS* | *40,000,000* | *40,000,000* | *13,079,103* | *7,740,755* | *26,920,897* | *7,047,060* | *26,227,202* | *693,695* |
| *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*** | ***3,149,125,225*** | ***3,025,007,998*** | ***967,642,634*** | ***361,361,476*** | ***2,057,365,364*** | ***356,432,119*** | ***2,052,436,007*** | ***4,929,357*** |

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|---|---|---|---|---|---|---|---|---|---|
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 2,936,280,253 | 2,827,163,026 | 827,356,399 | 359,644,921 | 1,999,806,627 | 354,715,564 | 1,994,877,270 | 4,929,357 |
| 115-03-02-001-001-000 | P.de Circulación Beneficio Municipal | 1,101,105,095 | 1,060,186,135 | 310,258,652 | 134,866,844 | 749,927,483 | 133,018,335 | 748,078,974 | 1,848,509 |
| 115-03-02-001-002-000 | Perm. de Circulación Benef. F.C.M. | 1,835,175,158 | 1,766,976,891 | 517,097,747 | 224,778,077 | 1,249,879,144 | 221,697,229 | 1,246,798,296 | 3,080,848 |
| 115-03-02-002-000-000 | Licencias de Conducir y Similares | 200,000,000 | 185,000,000 | 135,227,239 | 836,043 | 49,772,761 | 836,043 | 49,772,761 | |
| 115-03-02-999-000-000 | Otros | 12,844,972 | 12,844,972 | 5,058,996 | 880,512 | 7,785,976 | 880,512 | 7,785,976 | |
| **115-03-03-000-000-000** | **Parti.en Impto. Territorial Art 37 DL 3063** | **3,800,000,000** | **3,800,000,000** | **2,231,316,585** | **419,253,163** | **1,568,683,415** | **226,889,000** | **1,376,319,252** | **192,364,163** |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | | | | | | |
| **115-05-00-000-000-000** | **C X C Tranferencias Corrientes** | **631,648,566** | **669,055,056** | **211,108,488** | | **457,946,568** | | **457,946,568** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | **43,689,917** | **43,689,917** | **43,689,917** | | | | | |
| 115-05-01-001-000-000 | APORTES INDUSTRIAS | | | | | | | | |
| 115-05-01-002-000-000 | Aporte Universidades | 43,689,917 | 43,689,917 | 43,689,917 | | | | | |
| **115-05-03-000-000-000** | **DE Otras Entidades Públicas** | **587,958,649** | **625,365,139** | **167,418,571** | | **457,946,568** | | **457,946,568** | |
| 115-05-03-002-000-000 | De La SUBDERE | 276,109,035 | 313,515,525 | -19,325,518 | | 332,841,043 | | 332,841,043 | |
| 115-05-03-002-001-000 | Fortalecimiento de la Gestión Municipal | | | | | | | | |
| 115-05-03-002-001-001 | Fortalecimiento de la Gestión Municipal | | | | | | | | |
| 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 | 276,109,035 | 313,515,525 | -19,325,518 | | 332,841,043 | | 332,841,043 | |
| 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 | 176,129,826 | 176,129,826 | 57,389,582 | | 118,740,244 | | 118,740,244 | |
| 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 | | | | | | | | |
| 115-05-03-007-999-000 | Otras Transf. Corrientes del Tesoro Público | 176,129,826 | 176,129,826 | 57,389,582 | | 118,740,244 | | 118,740,244 | |
| 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 | | | | | | | | |
| 115-05-03-099-000-000 | De Otras Entidades Públicas | 135,719,788 | 135,719,788 | 129,354,507 | | 6,365,281 | | 6,365,281 | |
| 115-05-03-099-001-000 | CONVENIO COSAM | 135,000,000 | 135,000,000 | 128,692,480 | | 6,307,520 | | 6,307,520 | |
| 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 | 719,788 | 719,788 | 662,027 | | 57,761 | | 57,761 | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | |
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIEDAD** | | | | | | | | |
| **115-06-01-000-000-000** | **Arriendo de Activos no financieros** | | | | | | | | |
| **115-06-03-000-000-000** | **Intereses** | | | | | | | | |
| **115-07-00-000-000-000** | **C X C Ingresos de Operación** | | | | | | | | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | | | | | | | | |
| **115-08-00-000-000-000** | **CxC Otros Ingresos corrientes** | **5,506,524,705** | **5,471,524,705** | **2,104,495,232** | **676,096,787** | **3,367,029,473** | **458,169,112** | **3,149,101,798** | **217,927,675** |
| **115-08-01-000-000-000** | **Recup. y Reembolsos por licencias Médicas** | **200,000,000** | **185,000,000** | **-198,585,739** | **226,974,487** | **383,585,739** | **19,722,864** | **176,334,116** | **207,251,623** |
| 115-08-01-001-000-000 | Art.4 L. 19.345 L.19.117 Art. Único | 200,000,000 | 185,000,000 | -198,585,739 | 226,974,487 | 383,585,739 | 19,722,864 | 176,334,116 | 207,251,623 |
| 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** | **1,686,681,704** | **1,666,681,704** | **1,069,282,580** | **132,352,508** | **597,399,124** | **123,475,315** | **588,521,931** | **8,877,193** |
| 115-08-02-001-000-000 | Multas de beneficio Municipal | 831,024,050 | 811,024,050 | 640,647,784 | 36,442,836 | 170,376,266 | 34,516,298 | 168,449,728 | 1,926,538 |
| 115-08-02-001-001-000 | MULTAS LEY DE TTO. JPL | 374,682,519 | 354,682,519 | 302,230,386 | 7,253,465 | 52,452,133 | 6,926,372 | 52,125,040 | 327,093 |
| 115-08-02-001-002-000 | MULTAS ART. 14 LEY 18.695 TAG | 155,025,773 | 155,025,773 | 111,770,470 | 7,786,459 | 43,255,303 | 7,398,980 | 42,867,824 | 387,479 |
| 115-08-02-001-003-000 | OTRAS MULTAS ( Tto. Aseo Domic y Otros) | 19,266,632 | 19,266,632 | 14,078,030 | 518,645 | 5,188,602 | 517,638 | 5,187,595 | 1,007 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 282,049,126 | 282,049,126 | 212,568,898 | 20,884,267 | 69,480,228 | 19,673,308 | 68,269,269 | 1,210,959 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 31,036,708 | 31,036,708 | 17,952,064 | 1,201,640 | 13,084,644 | 1,178,160 | 13,061,164 | 23,48 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 82,239,670 | 82,239,670 | 59,949,999 | 9,434,076 | 22,289,671 | 8,335,952 | 21,191,547 | 1,098,124 |
| 115-08-02-001-999-003 | OTRAS MULTAS J.P.L. | 105,345,897 | 105,345,897 | 95,565,167 | 905,79 | 9,780,730 | 886,92 | 9,761,860 | 18,87 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 63,426,851 | 63,426,851 | 39,101,668 | 9,342,761 | 24,325,183 | 9,272,276 | 24,254,698 | 70,485 |
| 115-08-02-002-000-000 | Multas de Beneficio F.C.M.. | 192,923,517 | 192,923,517 | 132,076,879 | 9,999,792 | 60,846,638 | 9,442,904 | 60,289,750 | 556,888 |
| 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 | 192,923,517 | 192,923,517 | 132,076,879 | 9,999,792 | 60,846,638 | 9,442,904 | 60,289,750 | 556,888 |
| 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 | 10,898,071 | 10,898,071 | 10,134,036 | | 764,035 | | 764,035 | |
| 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 | 444,519,627 | 444,519,627 | 231,387,429 | 37,774,092 | 213,132,198 | 32,909,710 | 208,267,816 | 4,864,382 |
| 115-08-02-006-000-000 | R.M.T.N.P. de Beneficio Otras Municip. | 191,996,588 | 191,996,588 | 44,083,631 | 47,507,950 | 147,912,957 | 46,011,046 | 146,416,053 | 1,496,904 |
| 115-08-02-007-000-000 | Multas JPL de Otras Municip. | | | | | | | | |
| 115-08-02-008-000-000 | Intereses | 15,319,851 | 15,319,851 | 10,952,821 | 627,838 | 4,367,030 | 595,357 | 4,334,549 | 32,481 |
| **115-08-03-000-000-000** | **Participación del F.C.M. Art 38 D.L.3063** | **3,500,000,000** | **3,500,000,000** | **1,239,059,226** | **299,055,406** | **2,260,940,774** | **299,055,406** | **2,260,940,774** | |
| 115-08-03-001-000-000 | Particip. Anual en el Trienio correspondiente | 3,500,000,000 | 3,500,000,000 | 1,239,059,226 | 299,055,406 | 2,260,940,774 | 299,055,406 | 2,260,940,774 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | | | | | | | | |
| 115-08-03-003-000-000 | Aportes Extraordinarios del F.C.M. | | | | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS FONDO COMUN MUNICIPAL | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES ESPECIALES | | | | | | | | |
| **115-08-04-000-000-000** | **Fondos de Terceros** | **19,752,586** | **19,752,586** | **6,277,665** | **3,769,200** | **13,474,921** | **3,615,640** | **13,321,361** | **153,56** |
| 115-08-04-001-000-000 | Arancel al R.M.T.N.P. | 19,752,586 | 19,752,586 | 6,277,665 | 3,769,200 | 13,474,921 | 3,615,640 | 13,321,361 | 153,56 |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **100,090,415** | **100,090,415** | **-11,538,500** | **13,945,186** | **111,628,915** | **12,299,887** | **109,983,616** | **1,645,299** |
| 115-08-99-001-000-000 | Devol. y Reinteg.no Proven. de Imptos. | 40,367,608 | 40,367,608 | 9,905,780 | 5,355,776 | 30,461,828 | 5,355,776 | 30,461,828 | |
| 115-08-99-999-000-000 | OTROS | 59,722,807 | 59,722,807 | -21,444,280 | 8,589,410 | 81,167,087 | 6,944,111 | 79,521,788 | 1,645,299 |

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|---|---|---|---|---|---|---|---|---|---|
| 115-08-99-999-001-000 | OTROS | 34,722,807 | 34,722,807 | -5,537,160 | 1,824,400 | 40,259,967 | 575,521 | 39,011,088 | 1,248,879 |
| 115-08-99-999-002-000 | Otros Pagos demas en TAG | | | | | | | | |
| 115-08-99-999-003-000 | Otros Ingresos Farmacia Popular | 25,000,000 | 25,000,000 | -15,907,120 | 6,765,010 | 40,907,120 | 6,368,590 | 40,510,700 | 396,42 |
| **115-10-00-000-000-000** | **Vta. de Activos no Financieros** | **200,000,000** | **200,000,000** | **182,800,000** | | **17,200,000** | | **17,200,000** | |
| **115-10-01-000-000-000** | **TERRENOS** | **200,000,000** | **200,000,000** | **200,000,000** | | | | | |
| **115-10-03-000-000-000** | **Vehículos** | | | **-17,200,000** | | **17,200,000** | | **17,200,000** | |
| **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** | **193,896,355** | **193,896,355** | **134,329,774** | **14,661,488** | **59,566,581** | **14,512,534** | **59,417,627** | **148,954** |
| **115-12-06-000-000-000** | **Por Anticipos a Contratistas** | | | | | | | | |
| **115-12-10-000-000-000** | **Ingresos por Percibir** | **193,896,355** | **193,896,355** | **134,329,774** | **14,661,488** | **59,566,581** | **14,512,534** | **59,417,627** | **148,954** |
| 115-12-10-001-000-000 | Por Derechos de Aseo Domiciliario | 50,752,080 | 50,752,080 | 42,601,756 | 1,891,997 | 8,150,324 | 1,857,520 | 8,115,847 | 34,477 |
| 115-12-10-002-000-000 | Por Percibir de Patentes | 72,328,927 | 72,328,927 | 69,912,851 | 591,666 | 2,416,076 | 477,189 | 2,301,599 | 114,477 |
| 115-12-10-003-000-000 | Por Percibir de Perm. de Circulación | 70,815,348 | 70,815,348 | 21,815,167 | 12,177,825 | 49,000,181 | 12,177,825 | 49,000,181 | |
| 115-12-10-003-001-000 | Permisos de Circ. de Beneficio Municipal | 26,555,758 | 26,555,758 | 8,180,688 | 4,566,686 | 18,375,070 | 4,566,686 | 18,375,070 | |
| 115-12-10-003-002-000 | Permisos de Circul. de Beneficio F.C.M. | 44,259,590 | 44,259,590 | 13,634,479 | 7,611,139 | 30,625,111 | 7,611,139 | 30,625,111 | |
| 115-12-10-004-000-000 | POR PERCIBIR DEL JPL | | | | | | | | |
| 115-12-10-005-000-000 | Por Percibir SII | | | | | | | | |
| 115-12-10-999-000-000 | OTROS | | | | | | | | |
| **115-13-00-000-000-000** | **C X C Transferencias P/ Gastos de Capital** | **15,063,992** | **560,004,068** | **-45,075,757** | **59,729,575** | **605,079,825** | **105,782** | **545,456,032** | **59,623,793** |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | | **23,395,262** | | | **23,395,262** | | **23,395,262** | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | 23,395,262 | | | 23,395,262 | | 23,395,262 | |
| 115-13-01-999-001-000 | PROYEC. AUDITORIO ROLANDO ALARCON RECUP UN ESPACI PARA EL DESARRO. DE LAS ARTES Y CULTU ESC.D33PAC | | 23,395,262 | | | 23,395,262 | | 23,395,262 | |
| **115-13-03-000-000-000** | **De Otras Entidades Públicas** | **15,063,992** | **536,608,806** | **-45,075,757** | **59,729,575** | **581,684,563** | **105,782** | **522,060,770** | **59,623,793** |
| 115-13-03-002-000-000 | De la SUBDERE | 15,063,992 | 536,608,806 | -44,559,801 | 59,623,793 | 581,168,607 | | 521,544,814 | 59,623,793 |
| 115-13-03-002-001-000 | Programa mejor. Urbano y equip. Comunal | 15,063,992 | 476,792,786 | 15,063,992 | | 461,728,794 | | 461,728,794 | |
| 115-13-03-002-001-002 | PMU Iral 1er. Sem. 2011 Const. Areas Verdes | | | | | | | | |
| 115-13-03-002-001-013 | PMU 1er. Sem/10 Etapa Areas Verdes Lo Errazuriz | | | | | | | | |
| 115-13-03-002-001-019 | PMU Emerg. Rep. Avanzada PDI | | | | | | | | |
| 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 | | | | | | | | |
| 115-13-03-002-001-027 | Areas Verdes Villa Mexico II Etapa | | | | | | | | |
| 115-13-03-002-001-028 | SEDE SOCIAL LAS TERREZAS DE CERRILLOS | | | | | | | | |
| 115-13-03-002-001-030 | Habilit. Areas Verdes en Biblioteca Publica | | | | | | | | |
| 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 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| *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* | | | | | | | | |
| *115-13-03-002-001-042* | *Implementación Multicancha Manutara* | | | | | | | | |
| *115-13-03-002-001-043* | *Sede Social Jose Maria Caro* | | | | | | | | |
| *115-13-03-002-001-044* | *Construcción Nuevas Veredas lo Errazuriz* | | | | | | | | |
| *115-13-03-002-001-045* | *Reposición de veredas rosa ester Rodríguez* | | | | | | | | |
| *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* | | | | | | | | |
| *115-13-03-002-001-053* | *PMU Mejoramiento Plaza Desco* | | | | | | | | |
| *115-13-03-002-001-054* | *PMU Mejoramiento Plaza Pablo Neruda* | | | | | | | | |
| *115-13-03-002-001-055* | *PMU Mejoramiento Plaza Patricio Acevedo* | | | | | | | | |
| *115-13-03-002-001-056* | *PMU Mejoram. Plaza Suiza* | | | | | | | | |
| *115-13-03-002-001-057* | *PMU Mejoramiento Sede R. Mazzone* | | | | | | | | |
| *115-13-03-002-001-058* | *PMU Asist. Técnica Saneamiento Sanitario Estab. Educ.* | | | | | | | | |
| *115-13-03-002-001-059* | *Mejoram. Acceso PreBasica Liceo B-69* | | | | | | | | |
| *115-13-03-002-001-060* | *PMU Mejoramiento Plaza Arica* | | | | | | | | |
| *115-13-03-002-001-061* | *Mejoramiento Infraestructura Esc. 269* | | | | | | | | |
| *115-13-03-002-001-062* | *Mejoram. Infraestructura Esc. 262* | | | | | | | | |
| *115-13-03-002-001-063* | *Iluminacion Areas Verdes* | | | | | | | | |
| *115-13-03-002-001-064* | *Remodelacion Multicancha Huelen* | | | | | | | | |
| *115-13-03-002-001-065* | *Construccion Multic. P. Manuel Lacunza* | | | | | | | | |
| *115-13-03-002-001-066* | *Mej. Multic. Acapulco y C. Condell* | | | | | | | | |
| *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* | | | | | | | | |
| *115-13-03-002-001-070* | *Remodelación Plaza el Sendero* | | | | | | | | |
| *115-13-03-002-001-071* | *Reposición Veredas la Primavera Cerrillos* | | | | | | | | |
| *115-13-03-002-001-072* | *PMU Mejoramiento Sede Social Las Flores* | | | | | | | | |
| *115-13-03-002-001-073* | *Asistencia Tecnica Norm.Sanitaria Dependencias Municipales* | | | | | | | | |
| *115-13-03-002-001-074* | *Reposicion de Veredas Villa san Juan* | | | | | | | | |
| *115-13-03-002-001-075* | *PMU Construccion Sede Social Virgo* | | | | | | | | |
| *115-13-03-002-001-076* | *PMU Mejoramiento Acceso Explanada Plaza Los Pleyades* | | | | | | | | |
| *115-13-03-002-001-077* | *PMU Construcción Sede Social El Mirador* | | | | | | | | |
| *115-13-03-002-001-078* | *PMU Mejoramiento Acceso Puente Canal Ortuzano* | | | | | | | | |
| *115-13-03-002-001-079* | *PMU Instalación Juegos Modulares y Maq. Ejercicio A. Mayor* | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-002-001-080 | PMU Obras Reparación de Fachadas Gimnasio Municipal de Cerrillos | | | | | | | | |
| 115-13-03-002-001-081 | PMU Mejoramiento de Plaza Casa del Dirigente Villa México | | | | | | | | |
| 115-13-03-002-001-082 | PMU Remodelación Plaza Ongolmo | | | | | | | | |
| 115-13-03-002-001-083 | PMU Mejoramiento Plaza Mérida | | | | | | | | |
| 115-13-03-002-001-084 | PMU Mejoramiento Plaza Torremolinos Villa La Reina | | | | | | | | |
| 115-13-03-002-001-085 | PMU MEJORAMIENTO PLAZA ESCUELA LOTHAR KOMMER | | | | | | | | |
| 115-13-03-002-001-086 | PMU MEJORAMIENTO Y AMPLIACION SEDE SOCIAL VILLA SANTA ADELA | | | | | | | | |
| 115-13-03-002-001-087 | PTRAC Educ. Tenencia Respon. Animales de Compañía 2018 | | | | | | | | |
| 115-13-03-002-001-088 | PTRAC Plan Mascota Protegida 2018 | | | | | | | | |
| 115-13-03-002-001-089 | PMU REMODELACION PLAZA LOS TILOS | | | | | | | | |
| 115-13-03-002-001-090 | PMU MEJORAMIENTO DE PLAZAS DE LA COMUNA CERRILLOS | | | | | | | | |
| 115-13-03-002-001-091 | PMU Mejoramiento Plaza Santa Corina | | | | | | | | |
| 115-13-03-002-001-092 | PMU Remodelacion Plaza Portal Oeste 2 | | | | | | | | |
| 115-13-03-002-001-093 | PTRAC Plan Nacional de Esterilizaciones Respons. Compartida | | | | | | | | |
| 115-13-03-002-001-094 | PMU Mejoramiento Sede Social La Arboleda | 15,063,992 | 15,063,992 | 15,063,992 | | | | | |
| 115-13-03-002-001-095 | PMU Mejoramiento de Plaza Félix Margoz | | | | | | | | |
| 115-13-03-002-001-096 | PMU CONSTRUCCION DE HITOS EN ACCESOS DE LA COMUNA DE CERRILLOS | | | | | | | | |
| 115-13-03-002-001-097 | PMU Mejoramiento Señaletica Vial Calle Pedro Aguirre Cerda | | | | | | | | |
| 115-13-03-002-001-098 | PMU INSTALACION DE LUMINARIAS PEATONALES EN BARRIO ORESTE PLATH | | 23,368,801 | | | 23,368,801 | | 23,368,801 | |
| 115-13-03-002-001-099 | PMU MEJORAMIENTO DE PLAZA JOSE CORREA | | 29,053,455 | | | 29,053,455 | | 29,053,455 | |
| 115-13-03-002-001-100 | PMU MEJORAMIENTO DE PLAZA NUEVA LAREDO | | 48,000,000 | | | 48,000,000 | | 48,000,000 | |
| 115-13-03-002-001-101 | PMU Mejor. de Veredas Calle San Andres Sector Buzeta, Comuna de Cerrillos | | 59,999,999 | | | 59,999,999 | | 59,999,999 | |
| 115-13-03-002-001-102 | PMU Mejor. de Veredas Villa Oreste Plath, Sector Norte, Comuna De Cerrillos | | 51,471,307 | | | 51,471,307 | | 51,471,307 | |
| 115-13-03-002-001-103 | PMU MEJORAMIENTO PAVIMENTACION PLAZA DESCO | | 31,471,078 | | | 31,471,078 | | 31,471,078 | |
| 115-13-03-002-001-104 | PMU MEJORAMIENTO PLAZA LOS CEIBOS, VILLA SANTA ADELA | | 59,931,339 | | | 59,931,339 | | 59,931,339 | |
| 115-13-03-002-001-105 | PMU MEJORAMIENTO SEDE SOCIAL CERRO VERDE | | 47,383,413 | | | 47,383,413 | | 47,383,413 | |
| 115-13-03-002-001-106 | PMU PLAN BACHEO CALZADAS CERRILLOS I. | | 53,384,239 | | | 53,384,239 | | 53,384,239 | |
| 115-13-03-002-001-107 | PMU REPOSICION MULTICANCHA AZTECA | | 57,665,163 | | | 57,665,163 | | 57,665,163 | |
| 115-13-03-002-002-000 | Prog. Mejoramiento de Barrios | | 59,816,020 | | | 59,816,020 | | 59,816,020 | |
| 115-13-03-002-002-001 | Programa Quiero A Mi Barrio | | | | | | | | |
| 115-13-03-002-002-002 | ASISTENCIA TECNICA DE NORMALIZACION DEPEND. MUNICIPALES | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| *115-13-03-002-002-003* | *PMB CONSTRUCCION PUNTOS VERDES COMUNA DE CERRILLOS* | | *59,816,020* | | | *59,816,020* | | *59,816,020* | |
| *115-13-03-002-999-000* | *Otras Transf. P/Gastos de Capital de la Subdere* | | | *-59,623,793* | *59,623,793* | *59,623,793* | | | *59,623,793* |
| *115-13-03-004-002-000* | *Otras Aportes* | | | | | | | | |
| *115-13-03-005-000-000* | *DEL TESORO PÚBLICO* | | | *-515,956* | *105,782* | *515,956* | *105,782* | *515,956* | |
| *115-13-03-005-001-000* | *Patentes Mineras LEY N° 19.143* | | | *-515,956* | *105,782* | *515,956* | *105,782* | *515,956* | |
| *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*** | ***1,700,000,000*** | ***2,643,868,454*** | | | ***2,643,868,454*** | | ***2,643,868,454*** | |
| ***T O T A L*** | | ***22,673,088,599*** | ***24,025,186,392*** | ***6,980,745,994*** | ***4,289,103,363*** | ***17,044,440,398*** | ***3,249,913,526*** | ***16,005,250,561*** | ***1,039,189,837*** |