

BALANCE PRESUPUESTARIO DE INGRESOS MES DE JULIO 2020

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,933,202,000	20,298,246,000	12,058,494,395	1,401,447,880	8,239,751,605	1,808,756,096	7,768,506,979	471,244,626
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	11,692,064,000	6,202,291,652	1,063,530,571	5,489,772,348	1,445,578,764	5,797,794,873	-308,022,525
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	3,271,356,000	1,819,801,337	130,294,029	1,451,554,663	512,342,222	1,759,527,168	-307,972,505
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,433,790,000	752,009,273	7,312,068	681,780,727	375,491,407	953,352,495	-271,571,768
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,433,790,000	752,009,273	7,312,068	681,780,727	375,491,407	953,352,495	-271,571,768
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	1,203,790,000	610,284,266	113,552	593,505,734	333,862,139	839,591,985	-246,086,251
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	91,551,057	6,343,218	28,448,943	6,343,218	28,448,943	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	95,000,000	42,427,400	9,252	52,572,600	34,440,004	78,058,117	-25,485,517
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	15,000,000	9,314,043	846,046	5,685,957	846,046	5,685,957	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,567,493	0	1,567,493	0	1,567,493	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	781,566,000	781,566,000	461,286,714	82,075,031	320,279,286	95,943,885	356,680,023	-36,400,737
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	657,766,000	366,595,856	81,125,474	291,170,144	81,125,474	291,170,144	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	50,000,000	22,571,992	712,108	27,428,008	9,299,232	27,327,112	100,896

115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	16,876,631	6,194	23,123,369	8,593,318	23,022,473	100,896
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	5,856,823	705,914	4,143,177	705,914	4,143,177	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-161,462	0	161,462	0	161,462	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	73,800,000	72,118,866	237,449	1,681,134	5,519,179	38,182,767	-36,501,633
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	73,000,000	71,330,718	237,449	1,669,282	5,519,179	38,170,915	-36,501,633
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	788,148	0	11,852	0	11,852	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	1,056,000,000	606,505,350	40,906,930	449,494,650	40,906,930	449,494,650	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	740,000,000	432,135,907	20,849,332	307,864,093	20,849,332	307,864,093	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	40,000,000	31,162,671	348,502	8,837,329	348,502	8,837,329	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	70,000,000	26,272,730	11,986,770	43,727,270	11,986,770	43,727,270	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	180,000,000	106,749,944	7,223,817	73,250,056	7,223,817	73,250,056	0
115-03-01-003-999-000	OTROS	26,000,000	26,000,000	10,184,098	498,509	15,815,902	498,509	15,815,902	0
115-03-01-003-999-001	TRANSITO	11,000,000	11,000,000	5,869,985	370,648	5,130,015	370,648	5,130,015	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	15,000,000	15,000,000	4,314,113	127,861	10,685,887	127,861	10,685,887	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0

115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,212,602,000	3,212,602,000	1,127,298,716	257,117,820	2,085,303,284	257,117,820	2,085,353,304	-50,020
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	3,052,602,000	1,012,425,427	252,193,793	2,040,176,573	252,193,793	2,040,226,593	-50,020
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	1,144,726,000	379,659,557	94,572,699	765,066,443	94,572,699	765,085,201	-18,758
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	632,765,870	157,621,094	1,275,110,130	157,621,094	1,275,141,392	-31,262
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	160,000,000	114,873,289	4,924,027	45,126,711	4,924,027	45,126,711	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	5,208,106,000	5,208,106,000	3,255,191,599	676,118,722	1,952,914,401	676,118,722	1,952,914,401	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	248,933,000	269,946,000	-49,003,936	-97,607,750	318,949,936	-97,607,750	318,899,936	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	1,000,000	0	1,500,000	0	1,500,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	1,500,000	0	0	1,500,000	0	1,500,000	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	267,446,000	-50,003,936	-97,607,750	317,449,936	-97,607,750	317,399,936	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	99,497,000	-73,430,686	-119,601,500	172,927,686	-119,601,500	172,927,686	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0

115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	99,497,000	-73,430,686	-119,601,500	172,927,686	-119,601,500	172,927,686	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	37,370,000	37,370,000	-11,371,790	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	-48,741,790	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	37,370,000	37,370,000	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	130,579,000	34,798,540	21,993,750	95,780,460	21,993,750	95,730,460	50,000
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	11,750,000	11,750,000	11,750,000	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	38,727,000	38,727,000	23,380,920	0	15,346,080	0	15,346,080	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,242,000	17,822,000	525,539	0	17,296,461	0	17,246,461	50,000
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	37,500,000	0	-17,086,204	0	17,086,204	0	17,086,204	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	16,227,399	8,058,636	32,116,601	8,058,636	32,116,601	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	13,936,000	886	13,935,114	13,935,114	13,935,114	13,935,114	0

115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	20,955,159	9,362,208	69,044,841	23,784,150	83,466,783	-14,421,942
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	20,955,159	9,362,208	69,044,841	23,784,150	83,466,783	-14,421,942
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-16,148	5,032	16,148	5,032	16,148	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-14,972	5,032	14,972	5,032	14,972	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	0	1,176	0	1,176	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-1,176	0	1,176	0	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	1,274,260,678	168,870,446	1,155,844,322	169,358,450	1,178,583,087	-22,738,765
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	9,685,283	16,887	30,914,717	57,386	53,638,989	-22,724,272
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	40,000,000	40,000,000	9,085,283	16,887	30,914,717	57,386	53,638,989	-22,724,272
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,085,283	16,887	30,914,717	57,386	53,638,989	-22,724,272
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	319,044,811	31,722,075	177,460,189	32,169,580	177,474,682	-14,493
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	215,188,027	1,889,001	42,811,973	2,471,918	43,394,890	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	148,791,688	730,196	31,208,312	730,196	31,208,312	0

115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	78,000,000	78,000,000	66,396,339	1,158,805	11,603,661	1,741,722	12,186,578	-582,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	60,922,518	1,158,805	9,077,482	1,158,805	9,077,482	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	582,917	582,917	-582,917
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-543,971	0	543,971	0	543,971	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	0	1,982,208	0	1,982,208	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	18,222,905	4,951,461	21,777,095	4,951,461	21,777,095	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	18,222,905	4,951,461	21,777,095	4,951,461	21,777,095	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	8,103,000	6,905,561	44,929	1,197,439	44,929	1,197,439	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,603,714	29,952	798,286	29,952	798,286	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	3,059,304	2,051,358	9,940,696	2,051,358	9,940,696	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	30,697,825	12,919,206	61,302,175	12,919,206	61,302,176	-1
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	40,367,475	9,836,168	39,632,525	9,700,756	39,064,100	568,425
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	899,309,728	134,775,890	920,690,272	134,775,890	920,690,272	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	899,309,728	134,775,890	920,690,272	134,775,890	920,690,272	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0

115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	9,000,517	1,432,830	7,999,483	1,432,830	7,999,483	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	4,902,067	1,245,930	6,097,933	1,245,930	6,097,933	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	4,902,067	1,245,930	6,097,933	1,245,930	6,097,933	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,098,450	186,900	1,901,550	186,900	1,901,550	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,098,450	186,900	1,901,550	186,900	1,901,550	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	37,220,339	922,764	18,779,661	922,764	18,779,661	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	9,306,792	227,633	5,693,208	227,633	5,693,208	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	27,913,547	695,131	13,086,453	695,131	13,086,453	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,141,049	695,131	7,141,049	695,131	7,141,049	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	5,000,000	5,000,000	5,000,000	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	1,875,000	1,875,000	1,875,000	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	3,125,000	3,125,000	3,125,000	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	15,000,000	15,000,000	14,880,741	0	119,259	0	119,259	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	14,173,855	0	5,826,145	0	5,826,145	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	140,000,000	140,000,000	-761,794,597	0	901,794,597	10,350,077	85,416,739	816,377,858

115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	140,000,000	-761,794,597	0	901,794,597	10,350,077	85,416,739	816,377,858
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-301,565,754	0	341,565,754	3,154,524	27,012,990	314,552,764
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-462,148,136	0	512,148,136	1,313,279	17,768,892	494,379,244
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	5,882,274	35,708,935	-3,152,855
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	2,205,855	13,390,860	-2,682,415
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	3,676,419	22,318,075	-470,440
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	10,000,000	-5,524,627	0	15,524,627	0	4,728,173	10,796,454
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	197,749	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	41,200,000	-263,129,413	257,287,373	304,329,413	257,287,373	304,329,413	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 PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO 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
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0	0	0	0	0	0	0	0

115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	41,200,000	-263,129,413	257,287,373	304,329,413	257,287,373	304,329,413	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	40,000,000	-231,198,980	271,198,980	271,198,980	271,198,980	271,198,980	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	-30,794,013	30,794,013	30,794,013	30,794,013	30,794,013	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	40,000,000	-79,601,500	119,601,500	119,601,500	119,601,500	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	-120,803,467	120,803,467	120,803,467	120,803,467	120,803,467	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	1,176,493	23,507	23,507	23,507	23,507	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,176,493	23,507	23,507	23,507	23,507	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-33,106,926	-13,935,114	33,106,926	-13,935,114	33,106,926	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,900,000	5,634,931,000	5,634,931,000	0	0	0	0	0
	TOTAL	14,933,202,000	20,298,246,000	12,058,494,395	1,401,447,880	8,239,751,605	1,808,756,096	7,768,506,979	471,244,626