

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 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	17,923,130,000	8,559,435,477	572,266,372	9,363,694,523	669,555,626	9,296,219,269	67,475,254
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	9,233,043,000	2,986,527,575	405,860,757	6,246,515,425	491,575,564	6,924,566,827	-678,051,402
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	2,529,082,000	873,847,468	148,161,490	1,655,234,532	167,871,007	2,093,331,041	-438,096,509
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,115,954,000	416,027,834	14,119,893	699,926,166	26,902,926	1,084,861,381	-384,935,215
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,115,954,000	416,027,834	14,119,893	699,926,166	26,902,926	1,084,861,381	-384,935,215
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	984,592,000	390,713,742	196,791	593,878,258	11,140,927	946,212,983	-352,334,725
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	39,430,000	3,410,491	5,004,281	36,019,509	5,004,281	36,019,509	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	84,331,000	31,702,911	9,694	52,628,089	1,848,591	85,228,579	-32,600,490
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	7,601,000	-553,588	1,305,977	8,154,588	1,305,977	8,154,588	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-9,245,722	7,603,150	9,245,722	7,603,150	9,245,722	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	664,103,000	305,433,386	15,131,565	358,669,614	22,058,049	411,830,908	-53,161,294
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	566,208,000	238,289,127	14,329,426	327,918,873	14,329,426	327,918,873	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	32,886,000	4,169,914	620,110	28,716,086	2,147,380	33,384,220	-4,668,134
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	22,886,000	-259,373	9,638	23,145,373	1,536,908	27,813,507	-4,668,134
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	4,731,170	470,051	5,268,830	470,051	5,268,830	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-301,883	140,421	301,883	140,421	301,883	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	65,009,000	62,974,345	182,029	2,034,655	5,581,243	50,527,815	-48,493,160
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	64,996,000	62,973,197	182,029	2,022,803	5,581,243	50,515,963	-48,493,160
115-03-01-002-003-002	FERIA Y OTROS	800,000	13,000	1,148	0	11,852	0	11,852	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	749,025,000	152,386,248	118,910,032	596,638,752	118,910,032	596,638,752	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	531,004,000	105,867,856	101,895,494	425,136,144	101,895,494	425,136,144	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	13,608,000	4,271,978	292,373	9,336,022	292,373	9,336,022	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	60,202,000	13,535,462	1,852,240	46,666,538	1,852,240	46,666,538	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	120,424,000	25,680,347	13,498,318	94,743,653	13,498,318	94,743,653	0
115-03-01-003-999-000	OTROS	26,000,000	23,787,000	3,030,605	1,371,607	20,756,395	1,371,607	20,756,395	0
115-03-01-003-999-001	TRANSITO	11,000,000	9,894,000	3,102,346	764,875	6,791,654	764,875	6,791,654	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	13,893,000	-71,741	606,732	13,964,741	606,732	13,964,741	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	2,900,051,000	512,038,125	167,291,904	2,388,012,875	233,297,194	2,627,967,768	-239,954,893
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	2,817,941,000	489,155,507	160,352,478	2,328,785,493	226,357,768	2,568,740,386	-239,954,893
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	910,065,000	36,770,181	60,132,200	873,294,819	84,884,190	963,277,927	-89,983,108
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	452,385,326	100,220,278	1,455,490,674	141,473,578	1,605,462,459	-149,971,785
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	82,110,000	22,882,618	6,939,426	59,227,382	6,939,426	59,227,382	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	3,803,910,000	1,600,641,982	90,407,363	2,203,268,018	90,407,363	2,203,268,018	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	407,483,000	45,137,814	4,029,450	362,345,186	4,029,450	362,295,186	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	404,983,000	44,137,814	4,029,450	360,845,186	4,029,450	360,795,186	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	172,928,000	314	0	172,927,686	0	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	172,928,000	314	0	172,927,686	0	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	48,742,000	210	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	48,742,000	210	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	183,313,000	44,137,290	4,029,450	139,175,710	4,029,450	139,125,710	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	12,873,720	0	25,853,280	0	25,853,280	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	-26,320,205	0	26,320,205	0	26,320,205	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	12,197,949	4,029,450	36,146,051	4,029,450	36,146,051	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	66,670,000	33,110,287	0	33,559,713	0	33,559,713	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	123,468,000	34,323,177	10,145,339	89,144,823	10,145,339	103,566,765	-14,421,942
115-06-03-000-000-000	INTERESES	90,000,000	123,468,000	34,323,177	10,145,339	89,144,823	10,145,339	103,566,765	-14,421,942
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-22,637	3,975	22,637	3,975	22,637	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-17,486	0	17,486	0	17,486	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-5,151	3,975	5,151	3,975	5,151	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	-5,151	3,975	5,151	3,975	5,151	0

115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,099,908,000	655,414,033	152,226,851	1,444,493,967	156,066,235	1,471,005,957	-26,511,990
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	81,962,000	51,047,283	0	30,914,717	3,891,339	57,566,132	-26,651,415
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	41,962,000	41,962,000	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	0	30,914,717	3,891,339	57,566,132	-26,651,415
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,085,283	0	30,914,717	3,891,339	57,566,132	-26,651,415
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	282,588,000	-430,569	40,825,233	283,018,569	40,773,278	282,879,144	139,425
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	96,943,000	10,407,046	6,976,588	86,535,954	6,976,588	87,118,871	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	79,647,000	8,512,205	4,008,728	71,134,795	4,008,728	71,134,795	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	17,296,000	1,894,841	2,967,860	15,401,159	2,967,860	15,984,076	-582,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	12,731,000	358,740	2,967,860	12,372,260	2,967,860	12,372,260	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	583,000	583,000	0	0	0	582,917	-582,917
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,046,691	0	1,046,691	0	1,046,691	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	3,982,000	1,999,792	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	9,998,758	4,705,107	30,001,242	4,705,107	30,001,242	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	9,998,758	4,705,107	30,001,242	4,705,107	30,001,242	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	1,885,000	400,923	181,067	1,484,077	181,067	1,484,077	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,412,620	120,713	989,380	120,713	989,380	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	11,265,000	-2,275,906	2,177,824	13,540,906	2,177,824	13,540,906	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	71,450,000	-12,477,171	13,416,412	83,927,171	13,416,412	83,927,172	-1
115-08-02-008-000-000	INTERESES	80,000,000	55,643,000	-10,896,839	13,247,522	66,539,839	13,195,567	65,817,496	722,343
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,660,000,000	567,523,031	101,672,542	1,092,476,969	101,672,542	1,092,476,969	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,660,000,000	567,523,031	101,672,542	1,092,476,969	101,672,542	1,092,476,969	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	6,589,607	1,253,180	10,410,393	1,253,180	10,410,393	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	2,863,907	1,158,680	8,136,093	1,158,680	8,136,093	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	2,863,907	1,158,680	8,136,093	1,158,680	8,136,093	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	3,725,700	94,500	2,274,300	94,500	2,274,300	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	3,725,700	94,500	2,274,300	94,500	2,274,300	0
115-08-99-000-000-000	OTROS	56,000,000	58,358,000	30,684,681	8,475,896	27,673,319	8,475,896	27,673,319	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	17,358,000	9,925,435	1,602,464	7,432,565	1,602,464	7,432,565	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,759,246	6,873,432	20,240,754	6,873,432	20,240,754	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,147,246	77	7,147,246	77	7,147,246	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	14,605,992	0	394,008	0	394,008	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	7,300,500	6,873,355	12,699,500	6,873,355	12,699,500	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-10-03-000-000-000	VEHICULOS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	140,000,000	136,850,000	-764,944,597	0	901,794,597	7,735,063	115,384,009	786,410,588
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	136,850,000	-764,944,597	0	901,794,597	7,735,063	115,384,009	786,410,588
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	37,042,000	-304,523,754	0	341,565,754	2,810,641	33,464,791	308,100,963
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	44,283,000	-467,865,136	0	512,148,136	2,437,345	35,916,834	476,231,302
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	2,487,077	41,076,462	-8,520,382
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	932,654	15,403,683	-4,695,238
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	1,554,423	25,672,779	-3,825,144
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	15,525,000	373	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	272,399,000	-31,930,413	0	304,329,413	0	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	272,399,000	-31,930,413	0	304,329,413	0	304,329,413	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	271,199,000	20	0	271,198,980	0	271,198,980	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	30,794,000	-13	0	30,794,013	0	30,794,013	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	119,602,000	500	0	119,601,500	0	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	120,803,000	-467	0	120,803,467	0	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	0	23,507	0	23,507	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,176,493	0	23,507	0	23,507	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-33,106,926	0	33,106,926	0	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	17,923,130,000	8,559,435,477	572,266,372	9,363,694,523	669,555,626	9,296,219,269	67,475,254