

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 2025

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL	
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	28,059,835,000	34,726,356,000	12,908,351,855	1,036,964,109	21,818,004,145	1,536,577,519	19,006,092,740
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,335,602,000	5,142,510,228	602,335,733	15,193,091,772	1,035,229,206	13,852,232,423
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	4,970,717,000	661,915,887	144,841,049	4,308,801,113	225,263,669	3,337,239,289
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,255,853,000	-44,204,502	17,607,832	2,300,057,502	83,640,795	1,869,567,170
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,255,853,000	-44,204,502	17,607,832	2,300,057,502	83,640,795	1,869,567,170
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	1,935,870,000	-60,485,810	808,668	1,996,355,810	59,750,835	1,598,058,515
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	8,447,332	6,816,805	111,552,668	6,816,805	111,552,668
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	154,983,000	-7,507,925	18,498	162,490,925	7,109,294	130,297,888
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	6,129,974	3,347,339	13,870,026	3,347,339	13,870,026
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	4,211,927	6,616,522	15,788,073	6,616,522	15,788,073
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	5,000,000	5,000,000	5,000,000	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	1,418,100,000	1,473,100,000	41,537,073	70,699,913	1,431,562,927	85,089,570	890,491,435
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	947,312,000	284,402,051	69,074,638	662,909,949	69,074,638	662,909,949
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	81,679,000	-14,855,791	1,065,241	96,534,791	6,549,905	60,373,351
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	69,679,000	-19,232,999	9,620	88,911,999	5,494,284	52,750,559
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	2,403,815	1,029,810	7,596,185	1,029,810	7,596,185
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	1,973,393	25,811	26,607	25,811	26,607
115-03-01-002-003-000	COBRO DIRECTO	444,109,000	444,109,000	-228,009,187	560,034	672,118,187	9,465,027	167,208,135
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	443,909,000	-166,400,187	560,034	610,309,187	9,465,027	105,399,135
115-03-01-002-003-002	FERIA Y OTROS	200,000	200,000	-61,609,000	0	61,809,000	0	61,809,000
115-03-01-003-000-000	OTROS DERECHOS	1,216,764,000	1,241,764,000	664,583,316	56,533,304	577,180,684	56,533,304	577,180,684
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	631,764,000	381,849,467	24,030,285	249,914,533	24,030,285	249,914,533
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	60,000,000	23,525,582	2,770,649	36,474,418	2,770,649	36,474,418
115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	80,953,759	3,111,671	69,046,241	3,111,671	69,046,241
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	107,194,994	24,761,623	192,805,006	24,761,623	192,805,006

115-03-01-003-999-000	OTROS	100,000,000	100,000,000	71,059,514	1,859,076	28,940,486	1,859,076	28,940,486
115-03-01-003-999-001	TRANSITO	100,000,000	93,500,000	80,595,629	1,356,243	12,904,371	1,356,243	12,904,371
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	6,500,000	-9,536,115	502,833	16,036,115	502,833	16,036,115
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,857,400,000	5,927,400,000	577,360,447	69,003,831	5,350,039,553	421,474,684	4,980,742,028
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	464,006,615	51,191,989	5,135,993,385	403,662,842	4,766,695,860
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	174,002,092	19,197,004	1,925,997,908	151,373,608	1,787,511,442
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	290,004,523	31,994,985	3,209,995,477	252,289,234	2,979,184,418
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	113,353,832	17,811,842	214,046,168	17,811,842	214,046,168
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	9,437,485,000	9,437,485,000	3,903,233,894	388,490,853	5,534,251,106	388,490,853	5,534,251,106
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	216,704,000	298,846,000	-1,455,667,630	168,178,947	1,754,513,630	168,178,947	1,754,513,630
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	-7,429	0	7,429	0	7,429
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	-7,429	0	7,429	0	7,429
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	216,704,000	298,846,000	-1,455,660,201	168,178,947	1,754,506,201	168,178,947	1,754,506,201
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	22,176,813	-3,980,549	194,527,187	-3,980,549	194,527,187
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	216,704,000	216,704,000	22,176,813	-3,980,549	194,527,187	-3,980,549	194,527,187
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	82,142,000	40,950,089	0	41,191,911	0	41,191,911
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	40,950,000	40,950,000	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	41,192,000	89	0	41,191,911	0	41,191,911
115-05-03-008-000-000	DE GOBIERNO REGIONAL	0	0	-80,000,000	80,000,000	80,000,000	80,000,000	80,000,000

115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	0	-80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-1,438,787,103	92,159,496	1,438,787,103	92,159,496	1,438,787,103
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	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
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	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
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	0	0	0	0	0	0	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	0	0	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	0	0	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	0	0	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	0	0	0	0	0	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	0	0	0	0	0
115-05-03-099-017-000	DE OTRAS ENTIDADES D.A.E.M.	0	0	-1,438,787,103	92,159,496	1,438,787,103	92,159,496	1,438,787,103
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	250,000,000	250,000,000	98,349,393	17,901,585	151,650,607	17,901,585	151,650,607
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	98,349,393	17,901,585	151,650,607	17,901,585	151,650,607
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	410,000	311,719	6,864	98,281	6,864	98,281
115-07-01-000-000-000	VENTA DE BIENES	0	0	-98,281	6,864	98,281	6,864	98,281
115-07-02-000-000-000	VENTA DE SERVICIOS	410,000	410,000	410,000	0	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	410,000	410,000	410,000	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	3,772,119,000	4,156,396,000	1,578,150,270	130,816,529	2,578,245,730	124,446,448	2,528,608,867
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	64,560,000	-20,342,312	-40,411,928	84,902,312	-48,845,559	38,154,419
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	-59,737,554	0	-59,737,554	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	50,000,000	63,960,000	-20,942,312	19,325,626	84,902,312	10,891,995	38,154,419
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	63,960,000	-20,942,312	19,325,626	84,902,312	10,891,995	38,154,419
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	721,200,000	134,913,444	47,168,435	586,286,556	49,231,985	583,397,586
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	291,200,000	57,368,514	27,986,064	233,831,486	30,049,614	230,942,516
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	225,000,000	36,144,969	20,497,513	188,855,031	20,497,513	188,855,031
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
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	46,200,000	66,200,000	21,223,545	7,488,551	44,976,455	9,552,101	42,087,485
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	60,000,000	26,677,934	7,624,706	33,322,066	7,624,706	33,322,066
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	6,200,000	-4,324,105	-206,355	10,524,105	1,857,195	7,635,135
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	0	0	-1,130,284	70,200	1,130,284	70,200	1,130,284
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	33,510,486	720,795	16,489,514	720,795	16,489,514
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	33,510,486	720,795	16,489,514	720,795	16,489,514
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	2,996,750	231,684	3,003,250	231,684	3,003,250
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	1,997,821	154,458	2,002,179	154,458	2,002,179
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	30,000,000	3,027,638	827,748	26,972,362	827,748	26,972,362
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	-18,309,581	7,379,304	208,309,581	7,379,304	208,309,581
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	54,321,816	9,868,382	95,678,184	9,868,382	95,678,184

115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	2,993,319,000	3,313,636,000	1,436,017,935	122,004,319	1,877,618,065	122,004,319	1,877,618,065
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	1,355,938,979	122,004,319	1,637,380,021	122,004,319	1,637,380,021
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	320,317,000	80,078,956	0	240,238,044	0	240,238,044
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	320,317,000	80,078,956	0	240,238,044	0	240,238,044
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	320,317,000	80,078,956	0	240,238,044	0	240,238,044
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	7,408,040	1,439,245	14,591,960	1,439,245	14,591,960
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	4,285,010	287,910	8,714,990	287,910	8,714,990
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	4,285,010	287,910	8,714,990	287,910	8,714,990
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	3,123,030	1,151,335	5,876,970	1,151,335	5,876,970
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	3,123,030	1,151,335	5,876,970	1,151,335	5,876,970
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	20,153,163	616,458	14,846,837	616,458	14,846,837
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	5,460,971	556,541	13,539,029	556,541	13,539,029
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	697,840	12,810	102,160	12,810	102,160
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-482,172	37,827	482,172	37,827	482,172
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,476,524	9,280	723,476	9,280	723,476
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	14,341,484	0	658,516	0	658,516
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	200,000	135,040	9,280	64,960	9,280	64,960
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	0	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,050,000,000	1,787,017,000	-4,143,421	4,175,418	1,791,160,421	77,265,436	369,745,228
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,787,017,000	-4,143,421	4,175,418	1,791,160,421	77,265,436	369,745,228
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	31,638	0	1,029,445,362	4,510,007	95,018,148
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	-412	0	580,968,412	10,050,313	85,192,033

115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	807,217	53,182,357
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	302,706	19,943,391
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	504,511	33,238,966
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	13,540,000	-4,175,433	4,175,418	17,715,433	61,897,899	129,138,487
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	7,214,203
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	1,079,000	344	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	5,000,000	980,965,000	631,721,296	113,549,033	349,243,704	113,549,033	349,243,704
115-13-01-000-000-000	DEL SECTOR PRIVADO	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
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	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
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0
115-13-01-999-006-000	URBANIZACION VILLA ACONCAGUA	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	5,000,000	980,965,000	631,721,296	113,549,033	349,243,704	113,549,033	349,243,704
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	132,494,000	-113,555,655	113,549,033	246,049,655	113,549,033	246,049,655
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	-113,549,033	113,549,033	113,549,033	113,549,033	113,549,033
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	132,494,000	-6,622	0	132,500,622	0	132,500,622
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	5,000,000	5,000,000	1,031,795	0	3,968,205	0	3,968,205
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	5,000,000	5,000,000	1,031,795	0	3,968,205	0	3,968,205
115-13-03-008-000-000	DE GOBIERNO REGIONAL	0	843,471,000	744,245,156	0	99,225,844	0	99,225,844
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	843,471,000	744,245,156	0	99,225,844	0	99,225,844
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	2,735,000,000	6,917,120,000	6,917,120,000	0	0	0	0
	<b>TOTAL</b>	<b>28,059,835,000</b>	<b>34,726,356,000</b>	<b>12,908,351,855</b>	<b>1,036,964,109</b>	<b>21,818,004,145</b>	<b>1,536,577,519</b>	<b>19,006,092,740</b>