

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE
CON CON
DIRECCION DE
FINANZAS

FECHA: 07/08/2025

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE
JULIO DE 2025

ESTABLECIMIENTO
MUNICIPAL

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	PERCIBIDO	ACUMULADO	PERCIBIDO	ACUMULADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	28,059,835,000	34,431,198,000	13,650,157,964	3,757,642,330	20,781,040,036	3,407,673,402	17,469,515,221
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,200,602,000	5,609,845,961	3,180,327,039	14,590,756,039	2,814,966,719	12,817,003,217
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	4,835,717,000	671,756,936	1,494,376,817	4,163,960,064	1,128,673,387	3,111,975,620
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,120,853,000	-161,596,670	1,197,544,750	2,282,449,670	846,746,434	1,785,926,375
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,120,853,000	-161,596,670	1,197,544,750	2,282,449,670	846,746,434	1,785,926,375
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	1,800,870,000	-194,677,142	1,098,931,997	1,995,547,142	772,764,495	1,538,307,680
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	15,264,137	14,179,381	104,735,863	14,179,381	104,735,863
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	154,983,000	-7,489,427	82,515,514	162,472,427	57,884,700	123,188,594
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	9,477,313	1,848,759	10,522,687	1,848,759	10,522,687
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	10,828,449	69,099	9,171,551	69,099	9,171,551
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	112,236,986	245,330,127	1,360,863,014	230,425,013	805,401,865
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	947,312,000	353,476,689	136,909,296	593,835,311	136,909,296	593,835,311
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	81,679,000	-13,790,550	45,963,309	95,469,550	20,486,432	53,823,446
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	69,679,000	-19,223,379	44,567,535	88,902,379	19,090,658	47,256,275
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	3,433,625	1,395,774	6,566,375	1,395,774	6,566,375
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	1,999,204	0	796	0	796
115-03-01-002-003-000	COBRO DIRECTO	444,109,000	444,109,000	-227,449,153	62,457,522	671,558,153	73,029,285	157,743,108
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	443,909,000	-165,840,153	648,522	609,749,153	11,220,285	95,934,108
115-03-01-002-003-002	FERIA Y OTROS	200,000	200,000	-61,609,000	61,809,000	61,809,000	61,809,000	61,809,000
115-03-01-003-000-000	OTROS DERECHOS	1,216,764,000	1,241,764,000	721,116,620	51,501,940	520,647,380	51,501,940	520,647,380
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	631,764,000	405,879,752	9,670,714	225,884,248	9,670,714	225,884,248
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	60,000,000	26,296,231	3,590,900	33,703,769	3,590,900	33,703,769

115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	84,065,430	16,786,946	65,934,570	16,786,946	65,934,570
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	131,956,617	17,481,613	168,043,383	17,481,613	168,043,383
115-03-01-003-999-000	OTROS	100,000,000	100,000,000	72,918,590	3,971,767	27,081,410	3,971,767	27,081,410
115-03-01-003-999-001	TRANSITO	100,000,000	93,500,000	81,951,872	2,571,227	11,548,128	2,571,227	11,548,128
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	-9,033,282	1,400,540	15,533,282	1,400,540	15,533,282
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	646,364,278	91,692,726	5,281,035,722	92,035,836	4,559,267,344
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	515,198,604	64,122,469	5,084,801,396	64,465,579	4,363,033,018
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	193,199,096	24,045,933	1,906,800,904	24,174,599	1,636,137,834
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	321,999,508	40,076,536	3,178,000,492	40,290,980	2,726,895,184
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	131,165,674	27,570,257	196,234,326	27,570,257	196,234,326
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	4,291,724,747	1,594,257,496	5,145,760,253	1,594,257,496	5,145,760,253
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	-1,287,488,683	82,979,232	1,586,334,683	82,979,232	1,586,334,683
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	-1,287,481,254	82,979,232	1,586,327,254	82,979,232	1,586,327,254
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	18,196,264	82,979,232	198,507,736	82,979,232	198,507,736
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	18,196,264	82,979,232	198,507,736	82,979,232	198,507,736
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	0	0	0	0	0
115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-1,346,627,607	0	1,346,627,607	0	1,346,627,607
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	-1,346,627,607	0	1,346,627,607	0	1,346,627,607
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	116,250,978	18,321,386	133,749,022	18,321,386	133,749,022
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	116,250,978	18,321,386	133,749,022	18,321,386	133,749,022
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	410,000	318,583	3,371	91,417	3,371	91,417
115-07-01-000-000-000	VENTA DE BIENES	0	0	-91,417	3,371	91,417	3,371	91,417
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	3,996,238,000	1,548,808,799	472,043,097	2,447,429,201	462,592,845	2,404,162,419
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	64,560,000	-60,754,240	12,631,367	125,314,240	8,133,636	86,999,978
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	-59,137,554	0	59,737,554	0	59,737,554
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	50,000,000	63,960,000	-1,616,686	12,631,367	65,576,686	8,133,636	27,262,424
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	63,960,000	-1,616,686	12,631,367	65,576,686	8,133,636	27,262,424
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	721,200,000	182,081,879	56,432,961	539,118,121	51,480,440	534,165,601
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	291,200,000	85,354,578	39,824,940	205,845,422	34,872,420	200,892,902
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	225,000,000	56,642,482	24,750,040	168,357,518	24,750,040	168,357,518
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	28,712,096	15,074,900	37,487,904	10,122,380	32,535,384
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	60,000,000	34,302,640	4,344,440	25,697,360	4,344,440	25,697,360
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	6,200,000	-4,530,460	10,730,460	10,730,460	5,777,940	5,777,940
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	-1,060,084	0	1,060,084	0	1,060,084
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	34,231,281	654,771	15,768,719	654,771	15,768,719
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	34,231,281	654,771	15,768,719	654,771	15,768,719
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	3,228,434	351,508	2,771,566	351,508	2,771,566
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	2,152,279	234,339	1,847,721	234,339	1,847,721

115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	30,000,000	3,855,386	964,335	26,144,614	964,335	26,144,614
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	-10,930,277	6,876,238	200,930,277	6,876,237	200,930,277
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	64,190,198	7,526,830	85,809,802	7,526,830	85,809,802
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	3,153,478,000	1,397,864,254	397,838,126	1,755,613,746	397,838,126	1,755,613,746
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	1,477,943,298	317,758,778	1,515,375,702	317,758,778	1,515,375,702
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	160,159,000	-80,079,044	80,079,348	240,238,044	80,079,348	240,238,044
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	160,159,000	-80,079,044	80,079,348	240,238,044	80,079,348	240,238,044
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	160,159,000	-80,079,044	80,079,348	240,238,044	80,079,348	240,238,044
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	8,847,285	1,055,090	13,152,715	1,055,090	13,152,715
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	4,572,920	283,340	8,427,080	283,340	8,427,080
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	4,572,920	283,340	8,427,080	283,340	8,427,080
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	4,274,365	771,750	4,725,635	771,750	4,725,635
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	4,274,365	771,750	4,725,635	771,750	4,725,635
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	20,769,621	4,085,553	14,230,379	4,085,553	14,230,379
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	6,017,512	4,285,708	12,982,488	4,285,708	12,982,488
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	710,650	270	89,350	270	89,350
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-444,345	376,311	444,345	376,311	444,345
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,485,804	-576,736	714,196	-576,736	714,196
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	14,341,484	-586,016	658,516	-586,016	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	144,320	9,280	55,680	9,280	55,680
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	31,997	0	1,786,985,003	24,841,644	292,479,792
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,787,017,000	31,997	0	1,786,985,003	24,841,644	292,479,792
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	31,638	0	1,029,445,362	8,821,107	90,508,141
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	-412	0	580,968,412	3,377,286	75,141,720
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	2,235,748	52,375,140
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	838,407	19,640,685
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	1,397,341	32,734,455
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	13,540,000	-15	0	13,540,015	10,407,503	67,240,588
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	745,270,329	3,968,205	235,694,671	3,968,205	235,694,671
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	745,270,329	3,968,205	235,694,671	3,968,205	235,694,671
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	132,494,000	-6,622	0	132,500,622	0	132,500,622
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0
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	3,968,205	3,968,205	3,968,205	3,968,205
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	5,000,000	5,000,000	1,031,795	3,968,205	3,968,205	3,968,205	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
	TOTAL	28,059,835,000	34,431,198,000	13,650,157,964	3,757,642,330	20,781,040,036	3,407,673,402	17,469,515,221