

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DE 2025

ESTABLECIMIENTO
MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	28,059,835,000	34,431,198,000	17,407,800,294	1,775,193,368	17,023,397,706	1,801,204,828	14,061,841,819
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,200,602,000	8,790,173,000	160,178,369	11,410,429,000	190,184,548	10,002,036,498
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	4,835,717,000	2,166,133,753	69,363,159	2,669,583,247	96,579,944	1,983,302,233
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,120,853,000	1,035,948,080	12,658,736	1,084,904,920	17,683,701	939,179,941
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,120,853,000	1,035,948,080	12,658,736	1,084,904,920	17,683,701	939,179,941
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	1,800,870,000	904,254,855	1,004,782	896,615,145	5,885,986	765,543,185
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	29,443,518	11,126,153	90,556,482	11,126,153	90,556,482
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	154,983,000	75,026,087	14,606	79,956,913	158,367	65,303,894
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	11,326,072	513,195	8,673,928	513,195	8,673,928
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	10,897,548	0	9,102,452	0	9,102,452
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	357,567,113	2,863,772	1,115,532,887	25,055,592	574,976,852
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	947,312,000	490,385,985	0	456,926,015	0	456,926,015
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	81,679,000	32,172,759	464,330	49,506,241	812,075	33,337,014
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	69,679,000	25,344,156	15,216	44,334,844	362,961	28,165,617
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	4,829,399	449,114	5,170,601	449,114	5,170,601
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	-164,991,631	2,399,442	609,100,631	24,243,517	84,713,823
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	443,909,000	-165,191,631	2,399,442	609,100,631	24,243,517	84,713,823
115-03-01-002-003-002	FERIA Y OTROS	200,000	200,000	200,000	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	1,216,764,000	1,241,764,000	772,618,560	53,840,651	469,145,440	53,840,651	469,145,440
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	631,764,000	415,550,466	17,445,392	216,213,534	17,445,392	216,213,534
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	60,000,000	29,887,131	3,466,983	30,112,869	3,466,983	30,112,869
115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	100,852,376	876,909	49,147,624	876,909	49,147,624

115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	149,438,230	23,824,563	150,561,770	23,824,563	150,561,770
115-03-01-003-999-000	OTROS	100,000,000	100,000,000	76,890,357	8,226,804	23,109,643	8,226,804	23,109,643
115-03-01-003-999-001	TRANSITO	100,000,000	93,500,000	84,523,099	1,839,578	8,976,901	1,839,578	8,976,901
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	-7,632,742	6,387,226	14,132,742	6,387,226	14,132,742
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	738,057,004	114,659,441	5,189,342,996	117,448,835	4,467,231,508
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	579,321,073	91,979,385	5,020,678,927	94,768,779	4,298,567,439
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	217,245,029	34,492,279	1,882,754,971	35,538,301	1,611,963,235
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	362,076,044	57,487,106	3,137,923,956	59,230,478	2,686,604,204
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	158,735,931	22,680,056	168,664,069	22,680,056	168,664,069
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	5,885,982,243	-23,844,231	3,551,502,757	-23,844,231	3,551,502,757
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	-1,204,509,451	1,346,635,036	1,503,355,451	1,346,635,036	1,503,355,451
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	-7,429	7,429	7,429	7,429	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	7,429	7,429	7,429	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	-1,204,502,022	1,346,627,607	1,503,348,022	1,346,627,607	1,503,348,022
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	101,175,496	0	115,528,504	0	115,528,504
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	101,175,496	0	115,528,504	0	115,528,504
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	1,346,627,607	1,346,627,607	1,346,627,607	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	1,346,627,607	1,346,627,607	1,346,627,607	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	134,572,364	38,302,829	115,427,636	38,302,829	115,427,636
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	134,572,364	38,302,829	115,427,636	38,302,829	115,427,636
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	410,000	321,954	6,878	88,046	6,878	88,046
115-07-01-000-000-000	VENTA DE BIENES	0	0	-88,046	6,878	88,046	6,878	88,046
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	2,020,851,896	230,108,070	1,975,386,104	196,291,540	1,941,569,574
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	64,560,000	-48,122,873	33,816,531	112,682,873	0	78,866,342
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	11,014,681	33,816,531	52,945,319	0	19,128,788
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	63,960,000	11,014,681	33,816,531	52,945,319	0	19,128,788
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	721,200,000	238,514,840	46,188,853	482,685,160	46,188,854	482,685,161
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	291,200,000	125,179,518	22,693,420	166,020,482	22,693,420	166,020,482
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	225,000,000	81,392,522	19,110,048	143,607,478	19,110,048	143,607,478
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	43,786,996	3,583,372	22,413,004	3,583,372	22,413,004
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	60,000,000	38,647,080	3,583,372	21,352,920	3,583,372	21,352,920
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	6,200,000	6,200,000	0	0	0	0
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	34,886,052	206,354	15,113,948	206,354	15,113,948
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	34,886,052	206,354	15,113,948	206,354	15,113,948
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	3,579,942	577,100	2,420,058	577,100	2,420,058
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	2,386,618	384,736	1,613,382	384,736	1,613,382
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	30,000,000	4,819,721	1,100,996	25,180,279	1,100,996	25,180,279

115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	-4,054,039	8,930,029	194,054,039	8,930,030	194,054,040
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	71,717,028	12,296,218	78,282,972	12,296,218	78,282,972
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	1,795,702,380	148,870,352	1,357,775,620	148,870,352	1,357,775,620
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	1,795,702,076	148,870,352	1,197,616,924	148,870,352	1,197,616,924
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	304	0	160,158,696	0	160,158,696
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	160,159,000	304	0	160,158,696	0	160,158,696
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	160,159,000	304	0	160,158,696	0	160,158,696
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	9,902,375	1,038,720	12,097,625	1,038,720	12,097,625
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	4,856,260	301,620	8,143,740	301,620	8,143,740
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	4,856,260	301,620	8,143,740	301,620	8,143,740
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	5,046,115	737,100	3,953,885	737,100	3,953,885
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	5,046,115	737,100	3,953,885	737,100	3,953,885
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	24,855,174	193,614	10,144,826	193,614	10,144,826
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	10,303,220	26,333	8,696,780	26,333	8,696,780
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	710,920	600	89,080	600	89,080
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-68,034	-48,755	68,034	-48,755	68,034
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	13,909,068	215,436	1,290,932	215,436	1,290,932
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	13,755,468	206,156	1,244,532	206,156	1,244,532
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	153,600	9,280	46,400	9,280	46,400
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	-31,085	1,786,985,003	29,790,726	267,638,148

115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,787,017,000	31,997	-31,085	1,786,985,003	29,790,726	267,638,148
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	31,638	-31,085	1,029,445,362	20,041,929	81,687,034
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	-412	0	580,968,412	7,236,750	71,764,434
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	2,512,047	50,139,392
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	942,019	18,802,278
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	1,570,028	31,337,114
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	13,540,000	-15	0	13,540,015	0	56,833,085
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	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	749,238,534	-6,729	231,726,466	-6,729	231,726,466
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	749,238,534	-6,729	231,726,466	-6,729	231,726,466
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO	0	132,494,000	-6,622	-6,729	132,500,622	-6,729	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	-6,729	132,500,622	-6,729	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	5,000,000	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	5,000,000	5,000,000	5,000,000	0	0	0	0
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	17,407,800,294	1,775,193,368	17,023,397,706	1,801,204,828	14,061,841,819