

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO 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	33,794,749,000	23,906,753,478	4,686,858,627	9,887,995,522	4,101,451,824	7,371,332,094
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,160,602,000	13,288,303,375	4,224,386,572	6,872,298,625	3,597,644,031	6,015,326,360
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	4,835,717,000	3,184,182,972	116,727,064	1,651,534,028	153,760,090	1,472,447,655
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,120,853,000	1,095,738,992	28,935,924	1,025,114,008	64,393,333	864,265,869
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,120,853,000	1,095,738,992	28,935,924	1,025,114,008	64,393,333	864,265,869
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	1,800,870,000	908,162,639	828,415	892,707,361	34,840,229	748,398,675
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	82,485,742	17,736,450	37,514,258	17,736,450	37,514,258
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	154,983,000	74,723,208	62,300	80,259,792	1,507,895	63,720,339
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	13,814,749	2,959,163	6,185,251	2,959,163	6,185,251
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	11,552,654	7,349,596	8,447,346	7,349,596	8,447,346
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	1,056,047,116	24,090,255	417,052,884	25,665,872	398,814,650
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	947,312,000	579,698,974	22,789,514	367,613,026	22,789,514	367,613,026
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	81,679,000	34,455,440	728,538	47,223,560	2,240,666	28,685,210
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	69,679,000	25,332,657	18,247	44,346,343	1,530,375	25,807,993
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	7,123,579	709,495	2,876,421	709,495	2,876,421
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	1,999,204	796	796	796	796
115-03-01-002-003-000	COBRO DIRECTO	444,109,000	444,109,000	441,892,702	572,203	2,216,298	635,692	2,516,414
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	443,909,000	441,692,702	572,203	2,216,298	635,692	2,516,414
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	1,032,396,864	63,700,885	209,367,136	63,700,885	209,367,136
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	631,764,000	568,815,161	23,849,586	62,948,839	23,849,586	62,948,839
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	60,000,000	45,442,122	2,925,355	14,557,878	2,925,355	14,557,878

115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	103,776,904	12,475,784	46,223,096	12,475,784	46,223,096
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	224,647,359	21,020,242	75,352,641	21,020,242	75,352,641
115-03-01-003-999-000	OTROS	100,000,000	100,000,000	89,715,318	3,429,918	10,284,682	3,429,918	10,284,682
115-03-01-003-999-001	TRANSITO	100,000,000	93,500,000	89,233,944	1,172,337	4,266,056	1,172,337	4,266,056
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	481,374	2,257,581	6,018,626	2,257,581	6,018,626
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	5,887,400,000	1,687,292,804	3,922,559,206	4,200,107,196	3,258,783,639	3,522,221,304
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	1,493,438,316	3,890,205,259	4,106,561,684	3,226,429,692	3,428,675,792
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	560,039,078	1,458,827,237	1,539,960,922	1,209,911,463	1,285,753,781
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	933,399,238	2,431,378,022	2,566,600,762	2,016,518,229	2,142,922,011
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	287,400,000	193,854,488	32,353,947	93,545,512	32,353,947	93,545,512
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	8,416,827,599	185,100,302	1,020,657,401	185,100,302	1,020,657,401
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	257,654,089	0	41,191,911	0	41,191,911
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
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	0	0	0	0	0
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	257,654,089	0	41,191,911	0	41,191,911
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	216,704,000	0	0	0	0
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	216,704,000	0	0	0	0
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	0	0	0	0	0
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
115-05-06-000-000-000	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	191,740,358	19,398,012	58,259,642	19,398,012	58,259,642
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	191,740,358	19,398,012	58,259,642	19,398,012	58,259,642
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	410,000	356,220	26,830	53,780	26,830	53,780
115-07-01-000-000-000	VENTA DE BIENES	0	0	-53,780	26,830	53,780	26,830	53,780
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	3,902,198,000	2,972,459,982	432,986,413	929,738,018	432,986,413	929,738,018
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	-9,695,603	60,079,518	60,295,603	60,079,518	60,295,603
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	59,737,554	59,737,554	59,737,554	59,737,554
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	50,000,000	50,000,000	49,441,951	341,964	558,049	341,964	558,049
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	50,000,000	49,441,951	341,964	558,049	341,964	558,049
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	721,200,000	450,915,618	164,399,906	270,284,382	164,399,906	270,284,382
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	291,200,000	200,849,674	26,809,025	90,350,326	26,809,025	90,350,326
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	225,000,000	145,864,854	23,137,873	79,135,146	23,137,873	79,135,146
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	54,984,820	3,671,152	11,215,180	3,671,152	11,215,180
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	60,000,000	48,851,448	3,604,524	11,148,552	3,604,524	11,148,552
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	-66,628	66,628	66,628	66,628	66,628
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	42,132,028	6,919,057	7,867,972	6,919,057	7,867,972
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	42,132,028	6,919,057	7,867,972	6,919,057	7,867,972
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	4,444,676	468,582	1,555,324	468,582	1,555,324

115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	2,963,111	312,390	1,036,889	312,390	1,036,889
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	30,000,000	14,898,951	13,885,513	15,101,049	13,885,513	15,101,049
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	79,376,289	101,136,542	110,623,711	101,136,542	110,623,711
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	106,250,889	14,868,797	43,749,111	14,868,797	43,749,111
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	3,073,398,000	2,486,867,194	202,684,408	586,530,806	202,684,408	586,530,806
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	2,566,946,890	122,605,060	426,372,110	122,605,060	426,372,110
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	80,079,000	-80,079,696	80,079,348	160,158,696	80,079,348	160,158,696
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	80,079,000	-80,079,696	80,079,348	160,158,696	80,079,348	160,158,696
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	80,079,000	-80,079,696	80,079,348	160,158,696	80,079,348	160,158,696
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	15,358,315	5,194,768	6,641,685	5,194,768	6,641,685
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	8,187,790	4,414,620	4,812,210	4,414,620	4,812,210
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	8,187,790	4,414,620	4,812,210	4,414,620	4,812,210
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	7,170,525	780,148	1,829,475	780,148	1,829,475
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	7,170,525	780,148	1,829,475	780,148	1,829,475
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	29,014,458	627,813	5,985,542	627,813	5,985,542
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	13,437,915	217,654	5,562,085	217,654	5,562,085
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	711,520	88,480	88,480	88,480	88,480
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	0	0	0	0	0
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,865,023	321,679	334,977	321,679	334,977
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	14,683,583	312,399	316,417	312,399	316,417
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	181,440	9,280	18,560	9,280	18,560

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	912	0	1,787,016,088	41,335,738	127,324,925
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,787,017,000	912	0	1,787,016,088	41,335,738	127,324,925
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	553	0	1,029,476,447	6,592,690	26,203,521
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	-412	0	580,968,412	9,320,179	51,752,265
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	18,208,666	39,726,095
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	6,828,251	14,897,287
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	11,380,415	24,828,808
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	13,540,000	-15	0	13,540,015	0	2,428,841
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	7,214,203	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	478,556,000	279,118,542	10,060,800	199,437,458	10,060,800	199,437,458
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	478,556,000	279,118,542	10,060,800	199,437,458	10,060,800	199,437,458
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	132,494,000	-13,351	0	132,507,351	0	132,507,351
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	-13,351	0	132,507,351	0	132,507,351
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	341,062,000	274,131,893	10,060,800	66,930,107	10,060,800	66,930,107
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	341,062,000	274,131,893	10,060,800	66,930,107	10,060,800	66,930,107
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	33,794,749,000	23,906,753,478	4,686,858,627	9,887,995,522	4,101,451,824	7,371,332,094