

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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	34,431,198,000	19,182,993,662	4,112,566,806	15,248,204,338	3,650,648,911	12,260,636,991
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,200,602,000	8,950,351,369	3,533,223,990	11,250,250,631	2,986,972,283	9,811,851,950
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	4,835,717,000	2,235,496,912	1,013,535,608	2,600,220,088	470,481,498	1,886,722,289
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,120,853,000	1,048,606,816	15,741,306	1,072,246,184	18,614,180	921,496,240
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,120,853,000	1,048,606,816	15,741,306	1,072,246,184	18,614,180	921,496,240
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	1,800,870,000	905,259,637	678,435	895,610,363	3,181,745	759,657,199
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	40,569,671	14,023,001	79,430,329	14,023,001	79,430,329
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	154,983,000	75,040,693	9,417	79,942,307	378,981	65,145,527
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	11,839,267	943,717	8,160,733	943,717	8,160,733
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	10,897,548	86,736	9,102,452	86,736	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	360,430,885	932,281,636	1,112,669,115	386,354,652	549,921,260
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	947,312,000	490,385,985	327,783,106	456,926,015	327,783,106	456,926,015
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	81,679,000	32,637,089	664,501	49,041,911	1,385,180	32,524,939
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	69,679,000	25,359,372	19,409	44,319,628	740,088	27,802,656
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	5,278,513	645,092	4,721,487	645,092	4,721,487
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	-162,592,189	603,834,029	606,701,189	57,186,366	60,470,306
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	443,909,000	-162,792,189	603,834,029	606,701,189	57,186,366	60,470,306
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	826,459,211	65,512,666	415,304,789	65,512,666	415,304,789
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	631,764,000	432,995,858	7,758,270	198,768,142	7,758,270	198,768,142
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	60,000,000	33,354,114	3,340,705	26,645,886	3,340,705	26,645,886

115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	101,729,285	1,104,246	48,270,715	1,104,246	48,270,715
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	173,262,793	51,384,566	126,737,207	51,384,566	126,737,207
115-03-01-003-999-000	OTROS	100,000,000	100,000,000	85,117,161	1,924,879	14,882,839	1,924,879	14,882,839
115-03-01-003-999-001	TRANSITO	100,000,000	93,500,000	86,362,677	1,473,159	7,137,323	1,473,159	7,137,323
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	-1,245,516	451,720	7,745,516	451,720	7,745,516
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	852,716,445	203,468,912	5,074,683,555	200,271,315	4,349,782,673
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	671,300,458	177,998,829	4,928,699,542	174,801,232	4,203,798,660
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	251,737,308	66,749,577	1,848,262,692	65,550,477	1,576,424,934
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	419,563,150	111,249,252	3,080,436,850	109,250,755	2,627,373,726
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	181,415,987	25,470,083	145,984,013	25,470,083	145,984,013
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	5,862,138,012	2,316,219,470	3,575,346,988	2,316,219,470	3,575,346,988
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	142,125,585	0	156,720,415	0	156,720,415
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	142,125,585	0	156,720,415	0	156,720,415
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	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	172,875,193	0	77,124,807	0	77,124,807
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	172,875,193	0	77,124,807	0	77,124,807
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	410,000	328,832	13,728	81,168	13,728	81,168
115-07-01-000-000-000	VENTA DE BIENES	0	0	-81,168	13,728	81,168	13,728	81,168
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	2,250,959,966	579,329,088	1,745,278,034	579,329,088	1,745,278,034
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LIC. MEDICAS	50,600,000	64,560,000	-14,306,342	9,202,570	78,866,342	9,202,570	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	44,831,212	9,202,570	19,128,788	9,202,570	19,128,788
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	63,960,000	44,831,212	9,202,570	19,128,788	9,202,570	19,128,788
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	721,200,000	284,703,693	67,650,396	436,496,307	67,650,396	436,496,307
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	291,200,000	147,872,938	26,342,210	143,327,062	26,342,210	143,327,062
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	225,000,000	100,502,570	22,291,978	124,497,430	22,291,978	124,497,430
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	47,370,368	4,050,232	18,829,632	4,050,232	18,829,632
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	60,000,000	42,230,452	3,844,288	17,769,548	3,844,288	17,769,548
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	205,944	1,060,084	205,944	1,060,084
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	35,092,406	823,776	14,907,594	823,776	14,907,594
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	35,092,406	823,776	14,907,594	823,776	14,907,594
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	4,157,042	144,355	1,842,958	144,355	1,842,958
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	2,771,354	96,237	1,228,646	96,237	1,228,646

115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	30,000,000	5,920,717	2,245,240	24,079,283	2,245,240	24,079,283
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	4,875,990	25,800,179	185,124,010	25,800,179	185,124,010
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	84,013,246	12,198,399	65,986,754	12,198,399	65,986,754
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	1,944,572,732	500,942,810	1,208,905,268	500,942,810	1,208,905,268
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	1,944,572,428	500,942,810	1,048,746,572	500,942,810	1,048,746,572
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	10,941,095	1,432,625	11,058,905	1,432,625	11,058,905
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	5,157,880	699,210	7,842,120	699,210	7,842,120
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	5,157,880	699,210	7,842,120	699,210	7,842,120
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	5,783,215	733,415	3,216,785	733,415	3,216,785
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	5,783,215	733,415	3,216,785	733,415	3,216,785
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	25,048,788	100,687	9,951,212	100,687	9,951,212
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	10,329,553	-587,917	8,670,447	-587,917	8,670,447
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	711,520	0	88,480	0	88,480
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-116,789	-320,734	116,789	-320,734	116,789
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,124,504	1,009,338	1,075,496	1,009,338	1,075,496
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	13,961,624	1,000,058	1,038,376	1,000,058	1,038,376
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	162,880	9,280	37,120	9,280	37,120
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 FINANCIEROS	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	84,333,812	237,847,422
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,787,017,000	912	0	1,787,016,088	84,333,812	237,847,422
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	553	0	1,029,476,447	28,569,613	61,645,105
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	-412	0	580,968,412	2,957,556	64,527,684
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	3,014,952	47,627,345
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	1,130,609	17,860,259
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	1,884,343	29,767,086
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	13,540,000	-15	0	13,540,015	49,791,691	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	749,231,805	0	231,733,195	0	231,733,195
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	749,231,805	0	231,733,195	0	231,733,195
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	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	19,182,993,662	4,112,566,806	15,248,204,338	3,650,648,911	12,260,636,991