

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE 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	37,013,963,000	11,520,609,051	2,598,878,620	25,493,353,949	2,670,985,923	23,048,410,335
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,748,602,000	2,699,277,904	2,173,827,000	18,049,324,096	2,239,211,869	17,023,777,918
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	5,100,717,000	395,169,325	241,382,189	4,705,547,675	263,631,768	3,799,859,607
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,350,853,000	34,718,886	5,467,320	2,316,134,114	12,074,062	1,923,915,346
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,350,853,000	34,718,886	5,467,320	2,316,134,114	12,074,062	1,923,915,346
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	2,000,870,000	-45,434	429,751	2,000,915,434	6,023,926	1,638,049,403
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	140,000,000	18,419,273	4,408,172	121,580,727	4,408,172	121,580,727
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	164,983,000	2,403,282	30,567	162,579,718	1,043,134	133,226,981
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	4,765,134	598,830	15,234,866	598,830	15,234,866
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	4,176,631	0	15,823,369	0	15,823,369
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	1,761,100,000	109,953,240	181,216,384	1,651,146,760	196,859,221	1,137,677,460
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	1,047,312,000	106,846,580	179,478,432	940,465,420	179,478,432	940,465,420
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	101,679,000	3,495,787	689,660	98,183,213	1,694,195	64,749,067
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	89,679,000	806,014	-58,311	88,872,986	946,224	55,438,840
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	716,380	747,971	9,283,620	747,971	9,283,620
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	1,973,393	0	26,607	0	26,607
115-03-01-002-003-000	COBRO DIRECTO	444,109,000	612,109,000	-389,127	1,048,292	612,498,127	15,686,594	132,462,973
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	611,909,000	-589,127	1,048,292	612,498,127	15,686,594	132,462,973
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	988,764,000	250,535,463	54,660,221	738,228,537	54,660,221	738,228,537
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	423,764,000	104,371,699	14,225,492	319,392,301	14,225,492	319,392,301
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	70,000,000	13,146,087	9,925,910	56,853,913	9,925,910	56,853,913
115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	71,342,607	529,601	78,657,393	529,601	78,657,393
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	52,034,689	26,411,436	247,965,311	26,411,436	247,965,311

115-03-01-003-999-000	OTROS	100,000,000	45,000,000	9,640,381	3,567,782	35,359,619	3,567,782	35,359,619
115-03-01-003-999-001	TRANSITO	100,000,000	23,500,000	6,358,974	2,566,562	17,141,026	2,566,562	17,141,026
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	21,500,000	3,281,407	1,001,220	18,218,593	1,001,220	18,218,593
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	-38,264	38,264	38,264	38,264	38,264
115-03-01-004-001-000	CONCESIONES	0	0	-38,264	38,264	38,264	38,264	38,264
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,857,400,000	5,927,400,000	178,150,322	117,879,561	5,749,249,678	161,014,851	5,629,391,568
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	116,146,566	88,975,098	5,483,853,434	132,110,388	5,363,995,324
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	43,554,536	33,365,673	2,056,445,464	49,541,412	2,011,498,806
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	72,592,030	55,609,425	3,427,407,970	82,568,976	3,352,496,518
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	62,003,756	28,904,463	265,396,244	28,904,463	265,396,244
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	9,720,485,000	2,125,958,257	1,814,565,250	7,594,526,743	1,814,565,250	7,594,526,743
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	1,842,903,000	87,538,198	0	1,755,364,802	0	1,755,364,802
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	1,842,903,000	87,538,198	0	1,755,364,802	0	1,755,364,802
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	22,176,813	0	194,527,187	0	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	0	194,527,187	0	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	80,000,000	0	0	80,000,000	0	80,000,000

115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	80,000,000	0	0	80,000,000	0	80,000,000
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	1,464,057,000	24,411,296	0	1,439,645,704	0	1,439,645,704
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	1,462,557,000	22,911,296	0	1,439,645,704	0	1,439,645,704
115-05-03-099-018-000	DE OTRAS ENTIDADES PUBLICAS MINISTERIO MEDIO AMBIENTE	0	1,500,000	1,500,000	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	75,583,708	22,765,685	174,416,292	22,765,685	174,416,292
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	75,583,708	22,765,685	174,416,292	22,765,685	174,416,292
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	610,000	445,922	13,852	164,078	13,852	164,078
115-07-01-000-000-000	VENTA DE BIENES	0	200,000	35,922	13,852	164,078	13,852	164,078
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	4,237,228,000	917,918,002	402,272,083	3,319,309,998	395,361,819	3,263,243,085
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	94,560,000	-3,411,641	10,778,270	97,971,641	3,661,651	44,107,129
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	50,000,000	93,960,000	-4,011,641	10,778,270	97,971,641	3,661,651	44,107,129
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	93,960,000	-4,011,641	10,778,270	97,971,641	3,661,651	44,107,129
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	772,032,000	55,328,107	58,667,600	716,703,893	58,873,955	714,501,492
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	338,200,000	34,286,330	39,062,999	303,913,670	39,269,354	301,711,269
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	265,000,000	25,390,604	27,380,962	239,609,396	27,380,962	239,609,396
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	73,200,000	8,895,726	11,682,037	64,304,274	11,888,392	62,101,873
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	59,000,000	7,245,286	11,682,037	51,754,714	11,682,037	51,754,714
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	10,700,000	175,895	0	10,524,105	206,355	8,321,704
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	3,500,000	1,474,545	0	2,025,455	0	2,025,455
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	31,882,762	900,443	18,117,238	900,443	18,117,238
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	31,882,762	900,443	18,117,238	900,443	18,117,238
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	2,518,816	103,899	3,481,184	103,899	3,481,184
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	1,679,200	69,265	2,320,800	69,265	2,320,800
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	33,832,000	2,008,703	1,166,999	31,823,297	1,166,999	31,823,297
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	-44,438,921	7,022,995	234,438,921	7,022,995	234,438,921

115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	27,391,217	10,341,000	122,608,783	10,341,000	122,608,783
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	849,458,829	326,264,558	2,464,177,171	326,264,558	2,464,177,171
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	849,459,219	326,264,558	2,143,859,781	326,264,558	2,143,859,781
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	-390	0	320,317,390	0	320,317,390
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	320,317,000	-390	0	320,317,390	0	320,317,390
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	320,317,000	-390	0	320,317,390	0	320,317,390
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	3,968,060	1,627,580	18,031,940	1,627,580	18,031,940
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	3,284,180	338,180	9,715,820	338,180	9,715,820
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	3,284,180	338,180	9,715,820	338,180	9,715,820
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	683,880	1,289,400	8,316,120	1,289,400	8,316,120
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	683,880	1,289,400	8,316,120	1,289,400	8,316,120
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	12,574,647	4,934,075	22,425,353	4,934,075	22,425,353
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	-1,270,628	4,289,431	20,270,628	4,289,431	20,270,628
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	599,801	28,756	200,199	28,756	200,199
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-1,293,189	687,307	1,293,189	687,307	1,293,189
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,538,663	-71,419	661,337	-71,419	661,337
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	14,422,183	-80,699	577,817	-80,699	577,817
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	116,480	9,280	83,520	9,280	83,520
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	1,791,161,000	186,069	0	1,790,974,931	13,632,698	427,644,408
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,791,161,000	186,069	0	1,790,974,931	13,632,698	427,644,408
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	31,638	0	1,029,445,362	9,798,260	113,088,043

115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	185,078	0	580,782,922	2,144,266	122,704,033
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	1,690,172	55,499,642
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	633,814	20,812,373
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	1,056,358	34,687,269
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	17,684,000	-31,433	0	17,715,433	0	129,138,487
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	1,226,339,000	822,539,248	0	403,799,752	0	403,799,752
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	1,226,339,000	822,539,248	0	403,799,752	0	403,799,752
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	377,868,000	131,818,345	0	246,049,655	0	246,049,655
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	113,550,000	967	0	113,549,033	0	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	264,318,000	131,817,378	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	689,689,108	0	153,781,892	0	153,781,892
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	843,471,000	689,689,108	0	153,781,892	0	153,781,892
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	37,013,963,000	11,520,609,051	2,598,878,620	25,493,353,949	2,670,985,923	23,048,410,335

