

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DE 2019

ESTABLECIMIENTO MUNICIPAL	Cuentas		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
	CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
				(1)	(1-6)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000		DEUDORES PRESUPUESTARIOS	13,684,060,000	20,084,568,000	4,709,592,724	-61,976,661	15,374,975,276	1,050,589,690	14,473,180,679	901,794,597
115-03-00-000-000-000		TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	11,592,390,000	-244,915,773	-273,600,223	11,837,305,773	843,834,817	11,366,321,654	470,984,119
115-03-01-000-000-000		PATENTES Y TASAS POR DERECHO	3,114,648,000	3,929,648,000	-271,298,684	-985,601,474	4,200,946,684	124,477,191	3,757,051,926	443,894,758
115-03-01-001-000-000		PATENTES MUNICIPALES	1,230,677,000	2,045,677,000	-249,455,088	-1,095,591,733	2,295,132,088	8,416,430	2,068,530,320	226,601,768
115-03-01-001-001-000		DE BENEFICIO MUNICIPAL	1,230,677,000	2,045,677,000	-249,455,088	-1,095,591,733	2,295,132,088	8,416,430	2,068,530,320	226,601,768
115-03-01-001-001-001		PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-72,298,111	331,325	1,222,975,111	6,725,374	1,011,748,517	211,226,594
115-03-01-001-001-002		PATENTES MUNICIPALES FUERA DE ROL	35,000,000	117,000,000	-51,311,119	766,250	168,311,119	766,250	168,311,119	0
115-03-01-001-001-003		PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,621,375	8,489	105,621,375	440,647	90,246,201	15,375,174
115-03-01-001-001-004		PROPAGANDA PATENTE FUERA DE ROL	5,000,000	12,000,000	368,092	63,028	11,631,908	63,028	11,631,908	0
115-03-01-001-001-005		ACTIVIDAD COMERCIAL NO REGULARIZADA	0	726,000,000	-60,439,037	-1,096,760,825	786,439,037	421,131	786,439,037	0
115-03-01-001-001-006		PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-153,538	0	153,538	0	153,538	0
115-03-01-002-000-000		DERECHOS DE ASEO	730,471,000	730,471,000	-170,511,347	57,438,840	900,982,347	63,509,342	683,689,357	217,292,990
115-03-01-002-001-000		EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	61,304,206	56,723,004	567,195,794	56,723,004	567,195,794	0
115-03-01-002-002-000		EN PATENTES MUNICIPALES	38,669,000	38,669,000	-24,835,289	536,161	63,504,289	707,409	49,467,674	14,036,615
115-03-01-002-002-001		PATENTES ENROLADAS	32,669,000	32,669,000	-11,257,513	11,031	43,926,513	465,379	29,889,898	14,036,615
115-03-01-002-002-002		PATENTES FUERA DE ROL	6,000,000	6,000,000	-11,886,009	242,030	17,886,009	242,030	17,886,009	0
115-03-01-002-002-003		DER. DE ASEO ACT. COM. NO REG.	0	0	-1,691,767	283,100	1,691,767	0	1,691,767	0
115-03-01-002-003-000		COBRO DIRECTO	63,302,000	63,302,000	-206,980,264	179,675	270,282,264	6,078,929	67,025,889	203,256,375
115-03-01-002-003-001		ASEO DOMICILIARIO	62,502,000	62,502,000	-207,321,628	178,186	269,823,628	6,077,440	66,567,253	203,256,375
115-03-01-002-003-002		FERIA Y OTROS	800,000	800,000	341,364	1,489	458,636	1,489	458,636	0
115-03-01-003-000-000		OTROS DERECHOS	1,153,500,000	1,153,500,000	148,667,751	52,551,419	1,004,832,249	52,551,419	1,004,832,249	0
115-03-01-003-001-000		URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	136,963,342	36,097,996	728,136,658	36,097,996	728,136,658	0
115-03-01-003-002-000		PERMISOS PROVISORIOS	32,800,000	32,800,000	-4,255,532	4,119,579	37,055,532	4,119,579	37,055,532	0
115-03-01-003-003-000		PROPAGANDA	51,250,000	51,250,000	1,062,631	674,834	50,187,369	674,834	50,187,369	0
115-03-01-003-004-000		TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	6,194,460	9,927,034	168,055,540	9,927,034	168,055,540	0
115-03-01-003-999-000		OTROS	30,100,000	30,100,000	8,702,850	1,731,976	21,397,150	1,731,976	21,397,150	0
115-03-01-003-999-001		TRANSITO	10,000,000	10,000,000	392,092	1,078,670	9,607,908	1,078,670	9,607,908	0
115-03-01-003-999-002		SECPLAC	100,000	100,000	100,000	0	0	0	0	0
115-03-01-003-999-003		OTROS	20,000,000	20,000,000	8,210,758	653,306	11,789,242	653,306	11,789,242	0
115-03-01-003-999-004		RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0	0
115-03-01-004-000-000		DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-01-004-001-000		CONCESIONES	0	0	0	0	0	0	0	0
115-03-02-000-000-000		PERMISOS Y LICENCIAS	2,743,995,000	2,806,395,000	-173,104,641	19,814,048	2,979,499,641	27,170,423	2,952,410,280	27,089,361
115-03-02-001-000-000		PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	-162,734,895	9,376,622	2,845,029,895	16,732,997	2,817,940,534	27,089,361
115-03-02-001-001-000		DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	-61,025,496	3,516,236	1,066,886,496	6,274,877	1,056,728,021	10,158,475
115-03-02-001-002-000		DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	-101,709,399	5,860,386	1,778,143,399	10,458,120	1,761,212,513	16,930,886
115-03-02-002-000-000		LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	-10,369,746	10,437,426	134,469,746	10,437,426	134,469,746	0
115-03-02-999-000-000		OTROS	0	0	0	0	0	0	0	0
115-03-03-000-000-000		PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,856,347,000	4,856,347,000	199,487,552	692,187,203	4,656,859,448	692,187,203	4,656,859,448	0

115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	198,350,000	470,076,000	99,380,329	6,611,375	370,695,671	6,611,375	370,695,671	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	6,417,000	6,357,000	0	60,000	0	60,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	1,417,000	1,417,000	0	0	0	0	0
115-05-01-002-000-000	APORTES EMPRESAS TELECOMUNICACION	0	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	5,000,000	5,000,000	5,000,000	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	-60,000	0	60,000	0	60,000	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	463,659,000	93,023,329	6,611,375	370,635,671	6,611,375	370,635,671	0
115-05-03-002-000-000	DE LA SUBDERE	0	162,172,000	-390	0	162,172,390	0	162,172,390	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	162,172,000	-390	0	162,172,390	0	162,172,390	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940,000	68,599,000	61,836,000	0	6,763,000	0	6,763,000	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	48,659,000	48,659,000	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	6,763,000	0	6,763,000	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	232,888,000	31,187,719	6,611,375	201,700,281	6,611,375	201,700,281	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	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	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	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	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	1,144,000	-656	0	1,144,656	0	1,144,656	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	24,411,000	27,647,000	-200	2,500,000	27,647,200	2,500,000	27,647,200	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	72,112,000	72,144,000	643	0	72,143,357	0	72,143,357	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	42,179,000	239,212	0	41,939,788	0	41,939,788	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	3,492,604	4,111,375	45,648,396	4,111,375	45,648,396	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	40,633,000	27,456,116	0	13,176,884	0	13,176,884	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	127,500,000	-4,052,218	16,328,423	131,552,218	16,328,423	131,552,218	0
115-06-03-000-000-000	INTERESES	60,000,000	127,500,000	-4,052,218	16,328,423	131,552,218	16,328,423	131,552,218	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,222,587	2,481	10,822,587	2,481	10,822,587	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-39,052	0	39,052	0	39,052	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,183,535	2,481	10,783,535	2,481	10,783,535	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	7,600,000	-3,124,000	0	10,724,000	0	10,724,000	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	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	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	-12,496	2,481	12,496	2,481	12,496	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-47,039	0	47,039	0	47,039	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,509,642,000	181,697,754	172,765,285	2,327,944,246	178,263,405	2,312,419,619	15,524,627
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	10,473,530	0	30,126,470	4,883,180	14,601,843	15,524,627
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	0

115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	9,873,530	0	30,126,470	4,883,180	14,601,843	15,524,627
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,873,530	0	30,126,470	4,883,180	14,601,843	15,524,627
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	687,122,000	101,577,698	11,581,402	585,544,302	12,196,342	585,544,302	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	301,000,000	80,541,587	4,931,136	220,458,413	4,931,136	220,458,413	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	92,881,608	4,138,348	147,118,392	4,138,348	147,118,392	0
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	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	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	61,000,000	-12,340,021	792,788	73,340,021	792,788	73,340,021	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	-11,534,466	792,788	66,534,466	792,788	66,534,466	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	2,000,000	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-975,893	0	975,893	0	975,893	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	5,829,662	0	5,829,662	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	10,155,930	198,493	34,844,070	198,493	34,844,070	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	45,000,000	45,000,000	10,155,930	198,493	34,844,070	198,493	34,844,070	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	4,401,130	321,845	6,398,870	321,845	6,398,870	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	2,934,094	214,564	4,265,906	214,564	4,265,906	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	-1,539,752	82,272	11,539,752	82,272	11,539,752	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	1,566,384	527,577	80,433,616	527,578	80,433,616	0
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	3,518,325	5,305,515	227,603,675	5,920,454	227,603,675	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	32,685,793	153,044,719	1,660,234,207	153,044,719	1,660,234,207	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	32,685,793	153,044,719	1,660,234,207	153,044,719	1,660,234,207	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	23,000,000	11,602,479	512,140	11,397,521	512,140	11,397,521	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	904,729	58,540	8,095,271	58,540	8,095,271	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	904,729	58,540	8,095,271	58,540	8,095,271	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	10,697,750	453,600	3,302,250	453,600	3,302,250	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	10,697,750	453,600	3,302,250	453,600	3,302,250	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	25,358,254	7,627,024	40,641,746	7,627,024	40,641,746	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	6,253,487	7,002,104	18,746,513	7,002,104	18,746,513	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	19,104,767	624,920	21,895,233	624,920	21,895,233	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,676,783	14	6,676,783	14	6,676,783	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	20,000,000	20,000,000	20,000,000	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	7,500,000	7,500,000	7,500,000	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	12,500,000	12,500,000	12,500,000	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	7,666,743	179,595	12,333,257	179,595	12,333,257	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-2,885,193	445,311	2,885,193	445,311	2,885,193	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	311,100,000	-234,043,276	15,915,998	545,143,276	5,549,189	129,857,425	415,285,851
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	311,100,000	-234,043,276	15,915,998	545,143,276	5,549,189	129,857,425	415,285,851

115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	170,668,399	1,569,057	32,359,020	138,309,379
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	324,813,617	3,631,352	53,303,864	271,509,753
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	199,100,000	156,810,322	14,666,667	42,289,678	348,780	36,822,959	5,466,719
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	154,350,000	139,991,408	4,000,000	14,358,592	130,793	13,808,622	549,970
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	16,818,914	10,666,667	27,931,086	217,987	23,014,337	4,916,749
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	650,095	1,227,654	7,349,905	0	7,349,905	0
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	-21,677	21,677	21,677	0	21,677	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	191,878,000	40,366,495	0	151,511,505	0	151,511,505	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	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	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	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	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	191,878,000	40,366,495	0	151,511,505	0	151,511,505	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	190,678,000	39,996,357	0	150,681,643	0	150,681,643	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	29,678,000	0	0	29,678,000	0	29,678,000	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	40,000,000	40,000,000	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	121,000,000	-3,643	0	121,003,643	0	121,003,643	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0
115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	370,138	0	829,862	0	829,862	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	370,138	0	829,862	0	829,862	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,000,000	4,874,382,000	4,874,382,000	0	0	0	0	0
	TOTAL	13,684,060,000	20,084,568,000	4,709,592,724	-61,976,661	15,374,975,276	1,050,589,690	14,473,180,679	901,794,597