

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DE 2019									
ESTABLECIMIENTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
CUENTAS	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
CODIGO			(1)	(1-6)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,684,060,000	19,142,117,000	3,981,238,905	154,653,641	15,160,878,095	173,849,589	13,183,609,616	1,977,268,479
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE	10,714,990,000	10,866,390,000	-973,945,321	44,076,106	11,840,335,321	54,157,307	10,287,595,830	1,552,739,491
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,203,648,000	-1,934,847,261	26,776,879	5,138,495,261	32,137,153	3,584,212,001	1,554,283,260
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,319,677,000	-2,070,968,407	16,108,119	3,390,645,407	17,314,451	2,059,987,172	1,330,658,235
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,319,677,000	-2,070,968,407	16,108,119	3,390,645,407	17,314,451	2,059,987,172	1,330,658,235
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-71,966,209	253,204	1,222,643,209	1,383,610	1,004,974,262	217,668,947
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	117,000,000	-50,494,545	12,264,219	167,494,545	12,264,219	167,494,545	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,612,886	1,192	105,612,886	77,118	89,805,554	15,807,332
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	12,000,000	458,633	294,233	11,541,367	294,233	11,541,367	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,883,199,862	3,295,271	1,883,199,862	3,295,271	786,017,906	1,097,181,956
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	-79,803,695	673,205	810,274,695	4,827,147	586,649,670	223,625,025
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	151,262,272	0	477,237,728	0	477,237,728	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	-24,276,386	602,757	62,945,386	779,341	48,737,523	14,207,863
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	-11,246,482	2,558	43,915,482	179,142	29,424,519	14,490,963
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-11,621,237	464,657	17,621,237	464,657	17,621,237	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,408,667	135,542	1,408,667	135,542	1,691,767	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,789,581	70,448	270,091,581	4,047,806	60,674,419	209,417,162
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-207,132,434	70,448	269,634,434	4,047,806	60,217,272	209,417,162
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	342,853	0	457,147	0	457,147	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	215,924,841	9,995,555	937,575,159	9,995,555	937,575,159	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	173,631,229	6,942,450	691,468,771	6,942,450	691,468,771	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	211,732	1,210,730	32,588,268	1,210,730	32,588,268	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	1,737,465	476,142	49,512,535	476,142	49,512,535	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	29,484,913	0	144,765,087	0	144,765,087	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	10,859,502	1,366,233	19,240,498	1,366,233	19,240,498	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	1,588,914	575,992	8,411,086	575,992	8,411,086	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	9,170,588	790,241	10,829,412	790,241	10,829,412	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO	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	-111,764,278	17,299,227	2,918,159,278	22,020,154	2,919,703,047	-1,543,769
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	-112,737,785	9,419,992	2,795,032,785	14,140,919	2,796,576,554	-1,543,769
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	-42,276,576	3,532,500	1,048,137,576	5,302,850	1,048,716,524	-578,948
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	-70,461,209	5,887,492	1,746,895,209	8,838,069	1,747,860,030	-964,821
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	973,507	7,879,235	123,126,493	7,879,235	123,126,493	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	1,072,666,218	0	3,783,680,782	0	3,783,680,782	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	403,625,000	39,540,704	460,907	364,084,296	460,907	364,084,296	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,000,000	0	60,000	0	60,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	60,000	60,000	0	0	0	0	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	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	398,565,000	34,540,704	460,907	364,024,296	460,907	364,024,296	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	19,940,000	13,177,000	0	6,763,000	0	6,763,000	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	0	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	216,453,000	21,364,094	460,907	195,088,906	460,907	195,088,906	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	25,147,000	-200	0	25,147,200	0	25,147,200	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	72,112,000	72,144,000	643	460,907	72,143,357	460,907	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	7,603,979	0	41,537,021	0	41,537,021	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	26,698,000	13,521,116	0	13,176,884	0	13,176,884	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	105,000,000	-8,623,795	20,459,462	113,623,795	22,059,462	115,223,795	-1,600,000
115-06-03-000-000-000	INTERESES	60,000,000	105,000,000	-8,623,795	20,459,462	113,623,795	22,059,462	115,223,795	-1,600,000
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,220,106	0	10,820,106	0	10,820,106	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	-3,181,054	0	10,781,054	0	10,781,054	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	-10,015	0	10,015	0	10,015	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	358,366,206	89,657,166	2,151,275,794	91,833,241	2,130,253,047	21,022,747
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	2,195,719	9,718,663	20,407,807
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	2,195,719	9,718,663	20,407,807
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	2,195,719	9,718,663	20,407,807

115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	687,122,000	114,133,191	14,022,244	572,988,809	14,002,600	572,373,869	614,940
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	301,000,000	85,743,483	7,280,601	215,256,517	7,280,601	215,256,517	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	97,290,716	5,584,950	142,709,284	5,584,950	142,709,284	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695	0	0	0	0	0	0	0	0
	MULTAS TAG								
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996	0	0	0	0	0	0	0	0
	MIN. OBRAS P								
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	61,000,000	-11,547,233	1,695,651	72,547,233	1,695,651	72,547,233	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	-10,741,678	1,695,651	65,741,678	1,695,651	65,741,678	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	45,000,000	45,000,000	10,354,423	319,988	34,645,577	319,988	34,645,577	0
	MUNICIPAL								
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	45,000,000	45,000,000	10,354,423	319,988	34,645,577	319,988	34,645,577	0
	MULTAS TAG								
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO	10,800,000	10,800,000	4,722,975	339,680	6,077,025	339,680	6,077,025	0
	MUNICIPAL								
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS.	7,200,000	7,200,000	3,148,658	226,455	4,051,342	226,455	4,051,342	0
	SALUD								
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE	10,000,000	10,000,000	-1,443,219	48,930	11,443,219	48,930	11,443,219	0
	BEN. MUNICIPAL								
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE	82,000,000	82,000,000	2,151,007	441,860	79,848,993	441,860	79,848,992	1
	BEN. OTRAS MUN								
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	9,455,864	5,364,730	221,666,136	5,345,086	221,051,197	614,939
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART.	1,692,920,000	1,692,920,000	188,612,644	73,526,944	1,504,307,356	73,526,944	1,504,307,356	0
	38 DL. 3063								
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	188,612,644	73,526,944	1,504,307,356	73,526,944	1,504,307,356	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	0	0	0	0	0	0	0	0
	MUNICIPAL								
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	12,157,299	385,949	10,842,701	385,949	10,842,701	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS.	9,000,000	9,000,000	970,249	61,499	8,029,751	61,499	8,029,751	0
	NO PAGADAS								
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	970,249	61,499	8,029,751	61,499	8,029,751	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	11,187,050	324,450	2,812,950	324,450	2,812,950	0

115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	11,187,050	324,450	2,812,950	324,450	2,812,950	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	32,989,542	1,722,029	33,010,458	1,722,029	33,010,458	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	13,255,591	1,457,326	11,744,409	1,457,326	11,744,409	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	19,733,951	264,703	21,266,049	264,703	21,266,049	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,672,505	-178,431	6,672,505	-178,431	6,672,505	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	7,846,338	12,881	12,153,662	12,881	12,153,662	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-2,439,882	430,253	2,439,882	430,253	2,439,882	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	183,600,000	-345,627,278	0	529,227,278	5,338,672	124,121,037	405,106,241
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	529,227,278	5,338,672	124,121,037	405,106,241
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	170,668,399	1,477,811	30,626,462	140,041,937
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	324,813,617	3,404,120	49,648,814	275,164,803
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	27,623,011	456,741	36,474,179	-8,851,168
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	10,358,592	171,280	13,677,829	-3,319,237
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	17,264,419	285,461	22,796,350	-5,531,931
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	1,877,749	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	21,677	-21,677
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	19,142,117,000	3,981,238,905	154,653,641	15,160,878,095	173,849,589	13,183,609,616	1,977,268,479