

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CON CON
DIRECCION DE FINANZAS

ESTABLECIMIENTO MUNICIPAL		BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DE 2019							
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	19,139,617,000	4,747,042,974	898,945,397	14,392,574,026	920,849,332	12,383,897,639	2,008,676,387
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,866,390,000	-419,069,367	717,356,427	11,285,459,367	745,888,760	9,714,355,432	1,571,103,935
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,203,648,000	-1,829,323,195	120,241,354	5,032,971,195	132,842,021	3,472,073,208	1,560,897,987
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,319,677,000	-2,044,763,782	12,494,786	3,364,440,782	20,380,561	2,032,179,055	1,332,261,727
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,319,677,000	-2,044,763,782	12,494,786	3,364,440,782	20,380,561	2,032,179,055	1,332,261,727
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-71,659,531	55,505	1,222,336,531	7,331,407	1,003,296,947	219,039,584
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	117,000,000	-28,305,758	11,613,910	145,305,758	11,613,910	145,305,758	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,610,909	10,331	105,610,909	620,204	89,570,722	16,040,187
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	12,000,000	870,545	520,726	11,129,455	520,726	11,129,455	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,879,904,591	294,314	1,879,904,591	294,314	782,722,635	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	-26,292,153	62,344,720	756,763,153	67,059,612	528,126,893	228,636,260
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	204,010,830	61,934,863	424,489,170	61,934,863	424,489,170	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	-23,588,991	323,051	62,257,991	985,879	47,812,221	14,445,770
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	-11,243,810	5,034	43,912,810	667,862	29,183,940	14,728,870
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-11,072,056	295,646	17,072,056	295,646	17,072,056	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,273,125	22,371	1,273,125	22,371	1,556,225	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,713,992	86,806	270,015,992	4,138,870	55,825,502	214,190,490
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-207,058,322	83,852	269,560,322	4,135,916	55,369,832	214,190,490
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	344,330	2,954	455,670	2,954	455,670	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	241,732,740	45,401,848	911,767,260	45,401,848	911,767,260	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	180,851,030	26,121,631	684,248,970	26,121,631	684,248,970	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	1,887,736	2,610,678	30,912,264	2,610,678	30,912,264	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	2,213,607	1,869,583	49,036,393	1,869,583	49,036,393	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	44,260,693	14,024,503	129,989,307	14,024,503	129,989,307	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	12,519,674	775,453	17,580,326	775,453	17,580,326	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	2,339,672	647,748	7,660,328	647,748	7,660,328	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	10,080,002	127,705	9,919,998	127,705	9,919,998	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	-91,656,121	44,819,073	2,898,051,121	60,750,739	2,887,845,173	10,205,948
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	-100,956,854	35,769,949	2,783,251,854	51,701,615	2,773,045,906	10,205,948
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	-37,858,723	13,413,740	1,043,719,723	19,388,114	1,039,892,524	3,827,199
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	-63,098,131	22,356,209	1,739,532,131	32,313,501	1,733,153,382	6,378,749
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	9,300,733	9,049,124	114,799,267	9,049,124	114,799,267	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	1,501,909,949	552,296,000	3,354,437,051	552,296,000	3,354,437,051	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	401,125,000	41,412,986	0	359,712,014	0	359,712,014	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	396,065,000	36,412,986	0	359,652,014	0	359,652,014	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 N°20.387	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	213,953,000	23,236,376	0	190,716,624	0	190,716,624	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	461,550	0	71,682,450	0	71,682,450	0

115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	39,679,000	-2,260,788	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	11,515,354	0	37,625,646	0	37,625,646	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	17,630,667	2,133,333	87,369,333	2,133,333	87,369,333	0
115-06-03-000-000-000	INTERESES	60,000,000	105,000,000	17,630,667	2,133,333	87,369,333	2,133,333	87,369,333	0
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	541,167,577	179,455,637	1,968,474,423	169,546,688	1,945,260,891	23,213,532
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	10,473,530	9,700,689	30,126,470	169,417	7,508,234	22,618,236
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	9,700,689	30,126,470	169,417	7,508,234	22,618,236
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,873,530	9,700,689	30,126,470	169,417	7,508,234	22,618,236

115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	687,122,000	131,273,158	24,648,293	555,848,842	24,270,616	555,253,546	595,296
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	301,000,000	93,786,547	17,383,162	207,213,453	17,383,162	207,213,453	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	103,146,426	14,134,678	136,853,574	14,134,678	136,853,574	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	-9,359,879	3,248,484	70,359,879	3,248,484	70,359,879	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	-8,554,324	3,248,484	63,554,324	3,248,484	63,554,324	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	10,674,411	509,039	34,325,589	509,039	34,325,589	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	10,674,411	509,039	34,325,589	509,039	34,325,589	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	5,062,655	463,740	5,737,345	463,740	5,737,345	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	3,375,113	309,162	3,824,887	309,162	3,824,887	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	-1,379,913	175,099	11,379,913	175,099	11,379,913	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	2,650,371	1,187,450	79,349,629	1,187,450	79,349,628	1
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	17,103,974	4,620,641	214,018,026	4,242,964	213,422,731	595,295
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	351,959,929	143,758,318	1,340,960,071	143,758,318	1,340,960,071	0

115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	351,959,929	143,758,318	1,340,960,071	143,758,318	1,340,960,071	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	12,570,888	571,290	10,429,112	571,290	10,429,112	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	1,035,238	180,690	7,964,762	180,690	7,964,762	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	1,035,238	180,690	7,964,762	180,690	7,964,762	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	11,535,650	390,600	2,464,350	390,600	2,464,350	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	11,535,650	390,600	2,464,350	390,600	2,464,350	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	34,890,072	777,047	31,109,928	777,047	31,109,928	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	14,712,917	520,039	10,287,083	520,039	10,287,083	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,177,155	257,008	20,822,845	257,008	20,822,845	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,672,435	1	6,672,435	1	6,672,435	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	7,859,219	205,154	12,140,781	205,154	12,140,781	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-2,009,629	51,853	2,009,629	51,853	2,009,629	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	3,280,551	114,868,358	414,358,920
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	529,227,278	3,280,551	114,868,358	414,358,920
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	170,668,399	1,190,825	29,061,945	141,606,454
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	324,813,617	1,588,600	42,850,424	281,963,193
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	27,623,011	501,126	35,584,407	-7,961,396
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	10,358,592	187,923	13,344,163	-2,985,571
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	17,264,419	313,203	22,240,244	-4,975,825
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 CAÑITAS	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. DESARROLLO 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	19,139,617,000	4,747,042,974	898,945,397	14,392,574,026	920,849,332	12,383,897,639	2,008,676,387