

ESTABLECIMIENTO MUNICIPAL		BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DE 2020							
Cuentas	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL		A LA FECHA
			(1)	(1-6)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,933,202,000	17,923,130,000	7,036,338,909	1,523,096,568	10,886,791,091	1,579,022,987	10,875,242,256	11,548,835
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	9,233,043,000	1,743,860,177	1,242,667,398	7,489,182,823	1,279,912,635	8,204,479,462	-715,296,639
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	2,529,082,000	703,171,854	170,675,614	1,825,910,146	189,858,376	2,283,189,417	-457,279,271
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,115,954,000	413,817,451	2,210,383	702,136,549	10,904,994	1,095,766,375	-393,629,826
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,115,954,000	413,817,451	2,210,383	702,136,549	10,904,994	1,095,766,375	-393,629,826
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	984,592,000	390,626,595	87,147	593,965,405	7,550,519	953,763,502	-359,798,097
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	39,430,000	1,995,071	1,415,420	37,434,929	1,415,420	37,434,929	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	84,331,000	31,697,028	5,883	52,633,972	1,237,122	86,465,701	-33,831,729
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	7,601,000	-1,129,449	575,861	8,730,449	575,861	8,730,449	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-9,371,794	126,072	9,371,794	126,072	9,371,794	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	781,566,000	664,103,000	179,855,746	125,577,640	484,247,254	136,065,791	547,896,699	-63,649,445
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	566,208,000	113,602,698	124,686,429	452,605,302	124,686,429	452,605,302	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	32,886,000	3,456,003	713,911	29,429,997	2,203,810	35,588,030	-6,158,033
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	22,886,000	-271,011	11,638	23,157,011	1,501,537	29,315,044	-6,158,033
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	4,099,586	631,584	5,900,414	631,584	5,900,414	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-372,572	70,689	372,572	70,689	372,572	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	65,009,000	62,797,045	177,300	2,211,955	9,175,552	59,703,367	-57,491,412
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	64,996,000	62,795,897	177,300	2,200,103	9,175,552	59,691,515	-57,491,412
115-03-01-002-003-002	FERIA Y OTROS	800,000	13,000	1,148	0	11,852	0	11,852	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	749,025,000	109,498,657	42,887,591	639,526,343	42,887,591	639,526,343	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	531,004,000	88,075,501	17,792,355	442,928,499	17,792,355	442,928,499	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	13,608,000	3,760,971	511,007	9,847,029	511,007	9,847,029	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	60,202,000	9,936,822	3,598,640	50,265,178	3,598,640	50,265,178	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	120,424,000	5,085,130	20,595,217	115,338,870	20,595,217	115,338,870	0
115-03-01-003-999-000	OTROS	26,000,000	23,787,000	2,640,233	390,372	21,146,767	390,372	21,146,767	0
115-03-01-003-999-001	TRANSITO	11,000,000	9,894,000	2,711,974	390,372	7,182,026	390,372	7,182,026	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0	0

115-03-01-003-999-003	OTROS	15,000,000	13,893,000	-71,741	0	13,964,741	0	13,964,741	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	3,212,602,000	2,900,051,000	422,006,787	90,031,338	2,478,044,213	108,093,813	2,736,061,581	-258,017,368
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	2,817,941,000	406,370,176	82,785,331	2,411,570,824	100,847,806	2,669,588,192	-258,017,368
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	910,065,000	5,725,671	31,044,510	904,339,329	37,817,943	1,001,095,870	-96,756,541
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	400,644,505	51,740,821	1,507,231,495	63,029,863	1,668,492,322	-161,260,827
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	82,110,000	15,636,611	7,246,007	66,473,389	7,246,007	66,473,389	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)	5,208,106,000	3,803,910,000	618,681,536	981,960,446	3,185,228,464	981,960,446	3,185,228,464	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	248,933,000	374,374,000	6,999,502	5,029,312	367,374,498	5,029,312	367,324,498	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	6	999,994	2,499,994	999,994	2,499,994	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	1,500,000	0	0	1,500,000	0	1,500,000	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	-999,994	999,994	999,994	999,994	999,994	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	371,874,000	6,999,496	4,029,318	364,874,504	4,029,318	364,824,504	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	172,928,000	314	0	172,927,686	0	172,927,686	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	172,928,000	314	0	172,927,686	0	172,927,686	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	37,370,000	48,742,000	210	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	48,742,000	210	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	150,204,000	6,998,972	4,029,318	143,205,028	4,029,318	143,155,028	50,000
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	11,750,000	11,750,000	11,750,000	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	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	38,727,000	38,727,000	12,873,720	0	25,853,280	0	25,853,280	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	74,242,000	17,822,000	525,539	0	17,296,461	0	17,246,461	50,000
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	37,500,000	0	-26,320,205	0	26,320,205	0	26,320,205	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	8,168,631	4,029,318	40,175,369	4,029,318	40,175,369	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	33,561,000	1,287	0	33,559,713	0	33,559,713	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	123,468,000	34,323,177	0	89,144,823	9,449,080	113,015,845	-23,871,022
115-06-03-000-000-000	INTERESES	90,000,000	123,468,000	34,323,177	0	89,144,823	9,449,080	113,015,845	-23,871,022
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-22,637	0	22,637	0	22,637	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-17,486	0	17,486	0	17,486	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-5,151	0	5,151	0	5,151	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0	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	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-5,151	0	5,151	0	5,151	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,099,908,000	406,266,964	249,147,069	1,693,641,036	250,892,825	1,721,898,782	-28,257,746
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	81,962,000	51,047,283	0	30,914,717	1,902,402	59,468,534	-28,553,817
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	41,962,000	41,962,000	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	9,085,283	0	30,914,717	1,902,402	59,468,534	-28,553,817
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,085,283	0	30,914,717	1,902,402	59,468,534	-28,553,817
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	282,588,000	-25,778,915	25,348,346	308,366,915	25,191,700	308,070,844	296,071
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	96,943,000	3,085,627	7,321,419	93,857,373	7,321,419	94,440,290	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	79,647,000	1,190,786	7,321,419	78,456,214	7,321,419	78,456,214	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	78,000,000	17,296,000	1,894,841	0	15,401,159	0	15,984,076	-582,917
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	12,731,000	358,740	0	12,372,260	0	12,372,260	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	583,000	583,000	0	0	0	582,917	-582,917
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,046,691	0	1,046,691	0	1,046,691	0

115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	3,982,000	1,999,792	0	1,982,208	0	1,982,208	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	8,386,854	1,611,904	31,613,146	1,611,904	31,613,146	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	40,000,000	40,000,000	8,386,854	1,611,904	31,613,146	1,611,904	31,613,146	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	1,885,000	310,314	90,609	1,574,686	90,609	1,574,686	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,352,215	60,405	1,049,785	60,405	1,049,785	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	11,265,000	-3,210,854	934,948	14,475,854	934,948	14,475,854	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	71,450,000	-17,828,867	5,351,696	89,278,867	5,351,696	89,278,868	-1
115-08-02-008-000-000	INTERESES	80,000,000	55,643,000	-20,874,204	9,977,365	76,517,204	9,820,719	75,638,215	878,989
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,660,000,000	344,451,215	223,071,816	1,315,548,785	223,071,816	1,315,548,785	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,660,000,000	344,451,215	223,071,816	1,315,548,785	223,071,816	1,315,548,785	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	17,000,000	17,000,000	6,125,437	464,170	10,874,563	464,170	10,874,563	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	2,399,737	464,170	8,600,263	464,170	8,600,263	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	2,399,737	464,170	8,600,263	464,170	8,600,263	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	3,725,700	0	2,274,300	0	2,274,300	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	3,725,700	0	2,274,300	0	2,274,300	0
115-08-99-000-000-000	OTROS	56,000,000	58,358,000	30,421,944	262,737	27,936,056	262,737	27,936,056	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	17,358,000	9,794,166	131,269	7,563,834	131,269	7,563,834	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,627,778	131,468	20,372,222	131,468	20,372,222	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,150,469	3,223	7,150,469	3,223	7,150,469	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	5,000,000	5,000,000	5,000,000	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	1,875,000	1,875,000	1,875,000	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	3,125,000	3,125,000	3,125,000	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	15,000,000	15,000,000	14,485,209	120,783	514,791	120,783	514,791	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	7,293,038	7,462	12,706,962	7,462	12,706,962	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-10-03-000-000-000	VEHICULOS	0	15,048,000	-475	0	15,048,475	0	15,048,475	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	140,000,000	136,850,000	-764,944,597	0	901,794,597	7,486,346	122,870,355	778,924,242
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	136,850,000	-764,944,597	0	901,794,597	7,486,346	122,870,355	778,924,242
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	37,042,000	-304,523,754	0	341,565,754	3,789,465	37,254,256	304,311,498

115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	44,283,000	-467,865,136	0	512,148,136	1,581,046	37,497,880	474,650,256
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	2,115,835	43,192,297	-10,636,217
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	793,439	16,197,122	-5,488,677
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	1,322,396	26,995,175	-5,147,540
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	15,525,000	373	0	15,524,627	0	4,728,173	10,796,454
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	197,749	-197,749
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	305,508,000	-25,074,202	26,252,789	330,582,202	26,252,789	330,582,202	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	305,508,000	-25,074,202	26,252,789	330,582,202	26,252,789	330,582,202	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	271,199,000	-26,196,572	26,196,592	297,395,572	26,196,592	297,395,572	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	30,794,000	-26,196,605	26,196,592	56,990,605	26,196,592	56,990,605	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	119,602,000	500	0	119,601,500	0	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	120,803,000	-467	0	120,803,467	0	120,803,467	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	1,120,296	56,197	79,704	56,197	79,704	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,120,296	56,197	79,704	56,197	79,704	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	33,109,000	2,074	0	33,106,926	0	33,106,926	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,900,000	5,634,931,000	5,634,931,000	0	0	0	0	0
	TOTAL	14,933,202,000	17,923,130,000	7,036,338,909	1,523,096,568	10,886,791,091	1,579,022,987	10,875,242,256	11,548,835