

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2019**

| Cuentas               |                                            | Presupuesto   | Presupuesto   | Devengado   |             | Parcibido     |             | Por Parcibir a la fecha | Saldo Presupuesto |
|-----------------------|--------------------------------------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------------------|-------------------|
| Código                | Descripción                                | Inicial       | Vigente (1)   | Saldo (1-6) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8)           | (5) - (8)         |
| 115-00-000-000-000    | DEUDORES PRESUPUESTARIOS 111               | 3,210,790,000 | 3,693,041,240 | 850,813,441 | 132,790,795 | 2,832,227,799 | 141,898,242 | 2,823,995,960           | 8,231,849         |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 1,061,100,000 | 1,078,100,000 | 9,237,731   | 22,517,472  | 1,068,862,269 | 22,517,472  | 1,068,862,249           | 20                |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS              | 240,000,000   | 245,000,000   | 7,853,980   | 9,098,551   | 237,146,020   | 9,098,551   | 237,146,000             | 20                |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                       | 80,000,000    | 77,000,000    | 793,940     | 380,720     | 76,206,060    | 380,720     | 76,206,060              | 793,940           |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                   | 80,000,000    | 77,000,000    | 793,940     | 380,720     | 76,206,060    | 380,720     | 76,206,060              | 793,940           |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         |               |               |             |             |               |             |                         |                   |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                           | 36,000,000    | 21,000,000    | 3,226,985   | 1,083,414   | 17,773,015    | 1,083,414   | 17,772,995              | 20                |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                    | 20,000,000    | 12,000,000    | 1,163,055   | 888,252     | 10,836,945    | 888,252     | 10,836,945              | 1,163,055         |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    | 16,000,000    | 9,000,000     | 2,063,930   | 225,162     | 6,936,070     | 225,162     | 6,936,050               | 20                |
| 115-03-01-002-003-000 | COBRO DIRECTO                              |               |               |             |             |               |             |                         |                   |
| 115-03-01-003-000-000 | OTROS DERECHOS                             | 122,000,000   | 147,000,000   | 3,833,055   | 7,634,417   | 143,166,945   | 7,634,417   | 143,166,945             | 3,833,055         |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                | 30,000,000    | 25,000,000    | 431,330     | 3,926,394   | 25,431,330    | 3,926,394   | 25,431,330              | 431,330           |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                       | 1,000,000     | 1,000,000     | 1,000,000   |             |               |             |                         | 1,000,000         |
| 115-03-01-003-003-000 | PROPAGANDA                                 | 1,000,000     | 1,000,000     | 992,965     |             | 7,035         |             | 7,035                   | 992,965           |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS                 | 30,000,000    | 25,000,000    | 2,583,282   | 1,068,450   | 22,416,718    | 1,068,450   | 22,416,718              | 2,583,282         |
| 115-03-01-003-999-000 | OTROS                                      | 60,000,000    | 95,000,000    | -311,862    | 2,639,573   | 95,311,862    | 2,639,573   | 95,311,862              | -311,862          |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION                    | 1,000,000     |               |             |             |               |             |                         |                   |
| 115-03-01-004-001-000 | CONCESIONES                                | 1,000,000     |               |             |             |               |             |                         |                   |
| 115-03-01-999-000-000 | OTRAS                                      | 1,000,000     |               |             |             |               |             |                         |                   |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                       | 700,100,000   | 695,100,000   | 4,197,989   | 5,466,369   | 690,902,011   | 5,466,369   | 690,902,011             | 4,197,989         |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                    | 650,000,000   | 671,000,000   | -18,131     | 3,794,815   | 671,018,131   | 3,794,815   | 671,018,131             | -18,131           |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                     | 243,750,000   | 251,750,000   | 118,200     | 1,423,056   | 251,631,800   | 1,423,056   | 251,631,800             | 118,200           |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL         | 406,250,000   | 419,250,000   | -136,331    | 2,371,759   | 419,386,331   | 2,371,759   | 419,386,331             | -136,331          |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES          | 26,000,000    | 22,000,000    | 3,020,269   | 1,642,716   | 18,979,731    | 1,642,716   | 18,979,731              | 3,020,269         |
| 115-03-02-999-000-000 | OTROS                                      | 24,100,000    | 2,100,000     | 1,195,851   | 28,838      | 904,149       | 28,838      | 904,149                 | 1,195,851         |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL -    | 120,000,000   | 138,000,000   | -2,814,238  | 7,952,552   | 140,814,238   | 7,952,552   | 140,814,238             | -2,814,238        |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                             | 1,000,000     |               |             |             |               |             |                         |                   |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES            | 211,000,000   | 109,600,000   | 54,350,437  |             | 55,249,563    |             | 55,249,563              | 54,350,437        |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                         | 1,000,000     | 1,000,000     | 1,000,000   |             |               |             |                         | 1,000,            |

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2019**

| Cuentas                |                                               | Presupuesto   | Presupuesto   | Saldo            | Devengado   |               | Perchido    |               | Por Perchir a la fecha | Saldo Presupuesto |
|------------------------|-----------------------------------------------|---------------|---------------|------------------|-------------|---------------|-------------|---------------|------------------------|-------------------|
| Código                 | Descripción                                   | Inicial       | Vigente (1)   | Presupues. (1-6) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)              | (1) - (8)         |
| 115-05-03-003-002-002  | FONDO DE APOYO A LA EDUCACION PUBLICA         |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-003-002-998  | OTROS                                         | 1,000,000     |               |                  |             |               |             |               |                        |                   |
| 115-05-03-004-000-000  | DE LA JUNTA NACIONAL DE JARDINES              |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-004-001-000  | CONVENIOS EDUCACION PREBASICA                 |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-005-000-000  | DEL SERVICIO NACIONAL DE MENORES              |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-005-001-000  | SUBVENCION MENORES EN SITUACION               |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-006-000-000  | DEL SERVICIO DE SALUD                         | 1,000,000     | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-05-03-006-001-000  | ATENCION PRIMARIA LEY N° 19.378 ART. 48       |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-006-002-000  | APORTES AFECTADOS                             | 1,000,000     | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-05-03-007-000-000  | DEL TESORO PUBLICO                            | 12,000,000    | 3,000,000     | 3,000,000        |             |               |             |               |                        | 3,000,000         |
| 115-05-03-007-001-000  | PATENTES AGRICOLAS                            | 1,000,000     | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-05-03-007-004-000  | BONIFICACION ADICIONAL LEY DE INCENTIVO       | 1,000,000     | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-05-03-007-999-000  | OTRAS TRANSFERENCIAS CORRIENTES DEL           | 10,000,000    | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-05-03-008-000-000  | DE GOBIERNO REGIONAL                          |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-008-001-000  | 2% SUBVENCION PARA ACTIVIDADES DE             |               |               |                  |             |               |             |               |                        |                   |
| 115-05-03-099-000-000  | DE OTRAS ENTIDADES PUBLICAS                   | 5,000,000     | 5,000,000     | 661,000          |             | 4,339,000     |             | 4,339,000     |                        | 661,000           |
| 115-05-03-100-000-000  | DE OTRAS MUNICIPALIDADES                      | 50,000,000    | 1,100,000     | 1,100,000        |             |               |             |               |                        | 1,100,000         |
| 115-05-03-101-000-000  | DE LA MUNICIPALIDAD A SERVICIOS               |               |               |                  |             |               |             |               |                        |                   |
| 115-06-00-000-000-000  | C X C RENTAS DE LA PROPIEDAD                  | 3,000,000     | 26,912,000    | 1,633,806        |             | 26,278,194    |             | 26,278,194    |                        | 1,633,806         |
| 115-06-01-000-000-000  | ARRIENDO DE ACTIVOS NO FINANCIEROS            |               | 3,000,000     | 1,539,483        |             | 1,460,517     |             | 1,460,517     |                        | 1,539,483         |
| 115-06-02-000-000-000  | DIVIDENDOS                                    | 3,000,000     |               | 94,323           |             | 23,817,677    |             | 23,817,677    |                        | 94,323            |
| 115-06-03-000-000-000  | INTERESES                                     |               | 23,912,000    |                  |             |               |             |               |                        |                   |
| 115-06-04-000-000-000  | PARTICIPACION DE UTILIDADES                   |               |               |                  |             |               |             |               |                        |                   |
| 115-06-99-000-000-000  | OTRAS RENTAS DE LA PROPIEDAD                  |               |               |                  |             |               |             |               |                        |                   |
| 115-07-00-000-000-000  | C X C INGRESOS DE OPERACION                   |               |               |                  |             |               |             |               |                        |                   |
| 115-07-01-000-000-000  | VENTA DE BIENES                               |               |               |                  |             |               |             |               |                        |                   |
| 115-07-02-000-000-000  | VENTA DE SERVICIOS                            |               |               |                  |             |               |             |               |                        |                   |
| 115-08-00-000-000-000  | C X C OTROS INGRESOS CORRIENTES               | 1,546,000,000 | 1,869,500,000 | 93,626,455       | 84,233,363  | 1,515,873,545 | 93,360,820  | 1,507,641,716 | 8,231,829              | 101,856,284       |
| 115-08-01-000-000-000  | RECUPERACIONES Y REEMBOLSOS POR               | 20,000,000    | 53,000,000    | -3,137,629       | 2,204,115   | 56,137,629    | 11,321,672  | 47,905,800    | 8,231,829              | 5,094,200         |
| 115-08-01-001-000-000  | REEMBOLSO ART. 4 LEY N° 19.345                | 10,000,000    | 6,000,000     | 5,916,154        |             | 83,846        |             | 83,846        |                        | 5,916,154         |
| 115-08-01-002-000-000  | RECUPERACIONES ART. 12 LEY N° 18.196          | 10,000,000    | 47,000,000    | -9,053,783       | 2,204,115   | 56,053,783    | 11,321,672  | 47,821,954    | 8,231,829              | -821,954          |
| 115-08-02-000-000-000  | MULTAS Y SANCIONES PECUNIARIAS                | 307,000,000   | 307,500,000   | 82,853,398       | 19,117,510  | 224,646,602   | 19,117,510  | 224,646,602   |                        | 82,853,398        |
| 115-08-02-001-000-000  | MULTAS - DE BENEFICIO MUNICIPAL               | 261,000,000   | 261,000,000   | 62,737,202       | 18,713,060  | 198,262,798   | 18,713,060  | 198,262,798   |                        | 62,737,202        |
| 115-08-02-001-001-000  | MULTAS LEY DE TRANSITO                        | 200,000,000   | 200,000,000   | 13,730,614       | 18,210,469  | 186,269,386   | 18,210,469  | 186,269,386   |                        | 13,730,614        |
| 115-08-02-001-002-000  | MULTAS ART 14° N° 6 INC. 2 LEY 19695-MULTAS   | 1,000,000     | 1,000,000     | 1,000,000        |             |               |             |               |                        | 1,000,000         |
| 115-08-02-001-003-000  | MULTAS ART. 42, DECRETO 900 DE 1996,          |               |               |                  |             |               |             |               |                        |                   |
| 115-08-02-001-9999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL              | 60,000,000    | 60,000,000    | 48,006,588       | 502,591     | 11,993,412    | 502,591     | 11,993,412    |                        | 48,006,588        |
| 115-08-02-002-000-000  | MULTAS ART. 14, N° 6, LEY N° 18.695 - DE      | 10,000,000    | 10,000,000    | 10,000,000       |             |               |             |               |                        | 10,000,000        |
| 115-08-02-002-001-000  | MULTAS ART. 14, N° 6, LEY N° 18.695 - EQUIPOS |               |               |                  |             |               |             |               |                        |                   |
| 115-08-02-002-002-000  | MULTAS ART. 14, N° 6, LEY N° 18.695 - MULTAS  | 10,000,000    | 10,000,000    | 10,000,000       |             |               |             |               |                        | 10,000,000        |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2019

| CUENTAS               |                                         | Presupuesto   | Presupuesto   | Saldo           | Devengado   |               | Perchido    |               | Por Perchir a la fecha | Saldo Presupuesto |
|-----------------------|-----------------------------------------|---------------|---------------|-----------------|-------------|---------------|-------------|---------------|------------------------|-------------------|
| Codigo                | Descripcion                             | Inicial       | Vigente (1)   | Presupues.(1-6) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8)              | (1) - (8)         |
| 115-08-02-002-003-000 | MULTAS ART. 14, N° 6, LEY N° 18.696 -   |               |               |                 |             |               |             |               |                        |                   |
|                       | OTRAS MULTAS DE BENEFICIO FONDO COMUN   |               |               |                 |             |               |             |               |                        |                   |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  | 1,000,000     | 1,000,000     | 520,156         | 35,908      | 479,844       | 35,908      | 479,844       |                        | 520,156           |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  | 1,000,000     | 1,000,000     | 680,104         | 23,938      | 319,896       | 23,938      | 319,896       |                        | 680,104           |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO       | 10,000,000    | 10,000,000    | 6,653,089       | 59,076      | 3,346,911     | 59,076      | 3,346,911     |                        | 6,653,089         |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRANSITO NO       | 22,000,000    | 22,500,000    | 339,865         | 285,528     | 22,160,135    | 285,528     | 22,160,135    |                        | 339,865           |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICIA LOCAL - DE    | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |                        | 1,000,000         |
| 115-08-02-008-000-000 | INTERESES                               | 1,000,000     | 1,000,000     | 922,982         |             | 77,018        |             | 77,018        |                        | 922,982           |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO COMUN MUNICIPAL | 1,200,000,000 | 1,200,000,000 | 12,943,152      | 60,179,504  | 1,187,056,848 | 60,179,504  | 1,187,056,848 |                        | 12,943,152        |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL EN EL TRIENIO       | 1,200,000,000 | 1,200,000,000 | 12,943,152      | 60,179,504  | 1,187,056,848 | 60,179,504  | 1,187,056,848 |                        | 12,943,152        |
| 115-08-03-002-000-000 | COMPENSACION FONDO COMUN MUNICIPAL      |               |               |                 |             |               |             |               |                        |                   |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                 |               |               |                 |             |               |             |               |                        |                   |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                 |               |               |                 |             |               |             |               |                        |                   |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL FONDO COMUN    |               |               |                 |             |               |             |               |                        |                   |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                      | 3,000,000     | 3,000,000     | 1,552,805       | 20,940      | 1,447,195     | 20,940      | 1,447,195     |                        | 1,552,805         |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE        | 2,000,000     | 2,000,000     | 552,805         | 20,940      | 1,447,195     | 20,940      | 1,447,195     |                        | 552,805           |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |                        | 1,000,000         |
| 115-08-99-000-000-000 | OTROS                                   | 16,000,000    | 46,000,000    | -585,271        | 2,711,294   | 46,585,271    | 2,711,294   | 46,585,271    |                        | -585,271          |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO            | 4,000,000     | 23,500,000    | 209,725         | 925,794     | 23,290,275    | 925,794     | 23,290,275    |                        | 209,725           |
| 115-08-99-999-000-000 | OTROS                                   | 12,000,000    | 22,500,000    | -794,996        | 1,785,500   | 23,294,996    | 1,785,500   | 23,294,996    |                        | -794,996          |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS   | 3,000,000     | 4,000,000     | 2,700,000       |             | 1,300,000     |             | 1,300,000     |                        | 2,700,000         |
| 115-10-01-000-000-000 | TERRENOS                                |               |               |                 |             |               |             |               |                        |                   |
| 115-10-02-000-000-000 | EDIFICIOS                               |               |               |                 |             |               |             |               |                        |                   |
| 115-10-03-000-000-000 | VEHICULOS                               | 1,000,000     | 2,000,000     | 700,000         |             | 1,300,000     |             | 1,300,000     |                        | 700,000           |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                      | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |                        | 1,000,000         |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS                      | 1,000,000     | 1,000,000     | 1,000,000       |             |               |             |               |                        | 1,000,000         |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                    |               |               |                 |             |               |             |               |                        |                   |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                  |               |               |                 |             |               |             |               |                        |                   |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS            |               |               |                 |             |               |             |               |                        |                   |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS     |               |               |                 |             |               |             |               |                        |                   |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES    |               |               |                 |             |               |             |               |                        |                   |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                       |               |               |                 |             |               |             |               |                        |                   |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                 |               |               |                 |             |               |             |               |                        |                   |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS                     |               |               |                 |             |               |             |               |                        |                   |
| 115-11-01-999-000-000 | OTROS                                   |               |               |                 |             |               |             |               |                        |                   |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE  |               |               |                 |             |               |             |               |                        |                   |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS               |               |               |                 |             |               |             |               |                        |                   |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRÉSTAMOS         | 10,000,000    | 10,000,000    | 7,702,732       |             | 2,297,268     |             | 2,297,268     |                        | 7,702,732         |
| 115-12-02-000-000-000 | HIPOTECARIOS                            |               |               |                 |             |               |             |               |                        |                   |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS            |               |               |                 |             |               |             |               |                        |                   |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Noviembre DE 2019

| CUENTAS               |                                         | Presupuesto   |               | Saldo       | Devengado   |               | Perchido    |               | Por Percibir a la fecha | Saldo Presupuesto |
|-----------------------|-----------------------------------------|---------------|---------------|-------------|-------------|---------------|-------------|---------------|-------------------------|-------------------|
| Codigo                | Descripcion                             | Inicial       | Vigente (1)   |             | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                         |                   |
| 115-12-07-000-000-000 | FOR ANTICIPOS POR CAMBIO DE RESIDENCIA  |               |               |             |             |               |             |               |                         | (1) - (8)         |
| 115-12-09-000-000-000 | FOR VENTAS A PLAZO                      |               |               |             |             |               |             |               |                         |                   |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                   | 10,000,000    | 10,000,000    | 7,702,732   |             | 2,297,268     |             | 2,297,268     |                         | 7,702,732         |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE     | 256,000,000   | 251,988,000   | 88,621,040  | 26,029,950  | 163,366,960   | 26,029,950  | 163,366,960   |                         | 88,621,040        |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                      | 2,000,000     | 400,000       | 400,000     |             |               |             |               |                         | 400,000           |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS   | 1,000,000     | 200,000       | 200,000     |             |               |             |               |                         | 200,000           |
| 115-13-01-999-000-000 | OTRAS                                   | 1,000,000     | 200,000       | 200,000     |             |               |             |               |                         | 200,000           |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS             | 254,000,000   | 251,588,000   | 88,221,040  | 26,029,950  | 163,366,960   | 26,029,950  | 163,366,960   |                         | 88,221,040        |
| 115-13-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO       | 230,000,000   | 227,588,000   | 75,439,176  | 25,940,811  | 152,148,824   | 25,940,811  | 152,148,824   |                         | 75,439,176        |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y          | 110,000,000   | 110,000,000   | 73,058,490  | 25,940,811  | 36,941,510    | 25,940,811  | 36,941,510    |                         | 73,058,490        |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS        | 10,000,000    | 1,000,000     | 1,000,000   |             |               |             |               |                         | 1,000,000         |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS GASTO DE CAPITAL   | 110,000,000   | 116,588,000   | 1,380,686   |             | 115,207,314   |             | 115,207,314   |                         | 1,380,686         |
| 115-13-03-004-000-000 | DE LA SUBSECRETARIA DE EDUCACIÓN        |               | 1,000,000     | 1,000,000   |             |               |             |               |                         | 1,000,000         |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL             |               |               |             |             |               |             |               |                         |                   |
| 115-13-03-004-002-000 | OTROS APORTES                           | 1,000,000     | 1,000,000     | 1,000,000   |             |               |             |               |                         | 1,000,000         |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                      | 21,000,000    | 21,000,000    | 9,781,864   | 89,139      | 11,218,136    | 89,139      | 11,218,136    |                         | 9,781,864         |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19,143          | 21,000,000    | 21,000,000    | 9,781,864   | 89,139      | 11,218,136    | 89,139      | 11,218,136    |                         | 9,781,864         |
| 115-13-03-005-002-000 | CASINO DE JUEGOS LEY 19985              |               |               |             |             |               |             |               |                         |                   |
| 115-13-03-089-000-000 | DE OTRAS ENTIDADES PUBLICAS             | 2,000,000     | 2,000,000     | 2,000,000   |             |               |             |               |                         | 2,000,000         |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRAJEROS                 |               |               |             |             |               |             |               |                         |                   |
| 115-13-06-001-000-000 | CONVENIO EMBALADA DE JAPON - AMPLIACION |               |               |             |             |               |             |               |                         |                   |
| 115-14-00-000-000-000 | ENDEUDAMIENTO                           |               |               |             |             |               |             |               |                         |                   |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO                   |               |               |             |             |               |             |               |                         |                   |
| 115-14-01-002-000-000 | EMPRÉSTITOS                             |               |               |             |             |               |             |               |                         |                   |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES                 |               |               |             |             |               |             |               |                         |                   |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                   | 120,690,000   | 592,941,240   | 592,941,240 |             |               |             |               |                         | 592,941,240       |
| TOTALES               |                                         | 3,210,790,000 | 3,683,041,240 | 850,813,441 | 132,780,785 | 2,832,227,799 | 141,898,242 | 2,823,996,960 | 8,231,849               | 859,045,290       |

