

ESTABLECIMIENTO MUNICIPAL		BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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	20,298,246,000	13,745,709,356	353,882,662	6,552,536,644	408,010,739	5,672,544,859	879,991,785
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	11,692,064,000	7,528,982,310	220,003,720	4,163,081,690	230,465,694	4,088,591,033	74,490,657
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	3,271,356,000	1,970,249,646	96,341,119	1,301,106,354	106,778,083	1,226,590,687	74,515,667
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,433,790,000	759,583,687	905,445	674,206,313	3,537,148	577,529,597	96,676,716
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,433,790,000	759,583,687	905,445	674,206,313	3,537,148	577,529,597	96,676,716
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	1,203,790,000	610,404,076	75,364	593,385,924	2,611,836	505,674,312	87,711,612
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	98,129,789	502,110	21,870,211	502,110	21,870,211	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	95,000,000	42,437,574	2,584	52,562,426	97,815	43,597,322	8,965,104
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	15,000,000	15,000,000	10,179,741	325,387	4,820,259	325,387	4,820,259	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,567,493	0	1,567,493	0	1,567,493	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	781,566,000	560,648,697	818,228	220,917,303	8,623,489	243,078,352	-22,161,049
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	657,766,000	464,938,211	0	192,827,789	0	192,827,789	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	50,000,000	23,315,866	267,885	26,684,134	385,105	17,972,670	8,711,464
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	16,883,790	3,662	23,116,210	120,882	14,404,746	8,711,464
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	6,593,538	264,223	3,406,462	264,223	3,406,462	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-161,462	0	161,462	0	161,462	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	73,800,000	72,394,620	550,343	1,405,380	8,238,384	32,277,893	-30,872,513
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	73,000,000	71,606,472	550,343	1,393,528	8,238,384	32,266,041	-30,872,513
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	788,148	0	11,852	0	11,852	0
115-03-01-003-000-000	OTROS DERECHOS	1,056,000,000	1,056,000,000	650,017,262	94,617,446	405,982,738	94,617,446	405,982,738	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	740,000,000	455,484,540	80,244,933	284,515,460	80,244,933	284,515,460	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	40,000,000	31,611,817	120,890	8,388,183	120,890	8,388,183	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	70,000,000	38,259,500	6,249,562	31,740,500	6,249,562	31,740,500	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	180,000,000	113,973,761	7,223,817	66,026,239	7,223,817	66,026,239	0
115-03-01-003-999-000	OTROS	26,000,000	26,000,000	10,687,644	778,244	15,312,356	778,244	15,312,356	0
115-03-01-003-999-001	TRANSITO	11,000,000	11,000,000	6,245,670	763,343	4,754,330	763,343	4,754,330	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	15,000,000	4,441,974	14,901	10,558,026	14,901	10,558,026	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	3,212,602,000	1,540,346,010	123,662,601	1,672,255,990	123,687,611	1,672,281,000	-25,010
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	3,052,602,000	1,420,548,694	119,477,426	1,632,053,306	119,502,436	1,632,078,316	-25,010
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	1,144,726,000	532,705,824	44,804,047	612,020,176	44,813,426	612,029,555	-9,379
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,907,876,000	1,907,876,000	887,842,870	74,673,379	1,020,033,130	74,689,010	1,020,048,761	-15,631
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	160,000,000	119,797,316	4,185,175	40,202,684	4,185,175	40,202,684	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	5,208,106,000	4,018,386,654	0	1,189,719,346	0	1,189,719,346	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	269,946,000	-146,611,686	0	416,557,686	0	416,507,686	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	2,500,000	1,000,000	0	1,500,000	0	1,500,000	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
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	247,933,000	267,446,000	-147,611,686	0	415,057,686	0	415,007,686	50,000
115-05-03-002-000-000	DE LA SUBDERE	0	99,497,000	-193,032,186	0	292,529,186	0	292,529,186	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	99,497,000	-193,032,186	0	292,529,186	0	292,529,186	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	37,370,000	-11,371,790	0	48,741,790	0	48,741,790	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	-48,741,790	0	48,741,790	0	48,741,790	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	37,370,000	37,370,000	37,370,000	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	130,579,000	56,792,290	0	73,786,710	0	73,736,710	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	23,380,920	0	15,346,080	0	15,346,080	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	-17,086,204	0	17,086,204	0	17,086,204	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	48,344,000	48,344,000	24,286,035	0	24,057,965	0	24,057,965	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	13,936,000	13,936,000	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	30,317,367	9,752,520	59,682,633	9,752,520	59,682,633	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	30,317,367	9,752,520	59,682,633	9,752,520	59,682,633	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-11,116	0	11,116	0	11,116	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-9,940	0	9,940	0	9,940	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-1,176	0	1,176	0	1,176	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	-1,176	0	1,176	0	1,176	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,430,105,000	2,430,105,000	1,465,738,118	124,126,422	964,366,882	159,695,557	986,683,705	-22,316,823
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	9,702,170	0	30,897,830	35,593,726	53,581,603	-22,683,773
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	9,102,170	0	30,897,830	35,593,726	53,581,603	-22,683,773
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	9,102,170	0	30,897,830	35,593,726	53,581,603	-22,683,773
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	496,505,000	365,687,613	14,964,526	130,817,387	14,939,935	130,450,437	366,950
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	258,000,000	217,580,748	3,863,986	40,419,252	3,863,986	40,419,252	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	180,000,000	150,025,604	2,417,856	29,974,396	2,417,856	29,974,396	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	78,000,000	67,555,144	1,446,130	10,444,856	1,446,130	10,444,856	0

115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	70,000,000	62,081,323	1,446,130	7,918,677	1,446,130	7,918,677	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-543,971	0	543,971	0	543,971	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	8,000,000	8,000,000	6,017,792	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	27,128,568	1,435,602	12,871,432	1,435,602	12,871,432	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	27,128,568	1,435,602	12,871,432	1,435,602	12,871,432	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	8,103,000	8,103,000	6,950,490	44,944	1,152,510	44,944	1,152,510	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	5,402,000	5,402,000	4,633,666	29,962	768,334	29,962	768,334	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	6,322,957	610,557	6,677,043	610,557	6,677,043	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	52,420,415	3,877,833	39,579,585	3,877,833	39,579,586	-1
115-08-02-008-000-000	INTERESES	80,000,000	80,000,000	50,650,769	5,101,642	29,349,231	5,077,051	28,982,280	366,951
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,820,000,000	1,039,809,485	108,336,733	780,190,515	108,336,733	780,190,515	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,820,000,000	1,039,809,485	108,336,733	780,190,515	108,336,733	780,190,515	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	11,352,267	581,950	5,647,733	581,950	5,647,733	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	7,065,867	401,350	3,934,133	401,350	3,934,133	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	7,065,867	401,350	3,934,133	401,350	3,934,133	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	4,286,400	180,600	1,713,600	180,600	1,713,600	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	4,286,400	180,600	1,713,600	180,600	1,713,600	0
115-08-99-000-000-000	OTROS	56,000,000	56,000,000	39,186,583	243,213	16,813,417	243,213	16,813,417	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	10,577,905	243,213	4,422,095	243,213	4,422,095	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	28,608,678	0	12,391,322	0	12,391,322	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,445,918	0	6,445,918	0	6,445,918	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	14,880,741	0	119,259	0	119,259	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	20,000,000	20,000,000	14,173,855	0	5,826,145	0	5,826,145	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	140,000,000	140,000,000	-761,794,597	0	901,794,597	8,096,968	74,026,646	827,767,951
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	140,000,000	-761,794,597	0	901,794,597	8,096,968	74,026,646	827,767,951
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-301,565,754	0	341,565,754	4,891,292	23,352,307	318,213,447
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-462,148,136	0	512,148,136	1,094,922	16,455,613	495,692,523
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	1,874,380	29,292,804	3,263,276
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	702,893	10,984,809	-276,364
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	25,000,000	25,000,000	3,152,365	0	21,847,635	1,171,487	18,307,995	3,539,640
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	10,000,000	10,000,000	-5,524,627	0	15,524,627	236,374	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	41,200,000	-5,842,040	0	47,042,040	0	47,042,040	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	41,200,000	-5,842,040	0	47,042,040	0	47,042,040	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	40,000,000	40,000,000	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0	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	0	0	0	0	0	0	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	1,200,000	0	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,200,000	0	0	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-47,042,040	0	47,042,040	0	47,042,040	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	20,298,246,000	13,745,709,356	353,882,662	6,552,536,644	408,010,739	5,672,544,859	879,991,785