

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DE 2020

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	14,933,202,000	18,042,165,000	5,167,852,926	1,429,921,524	12,874,312,074	1,500,078,063	12,976,445,304	-102,133,230
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	11,692,064,000	9,233,043,000	201,942,227	1,144,665,023	9,031,100,773	1,166,928,176	9,792,477,958	-761,377,185
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,271,356,000	2,529,082,000	396,775,563	174,981,602	2,132,306,437	190,657,648	2,618,940,435	-486,633,998
115-03-01-001-000-000	PATENTES MUNICIPALES	1,433,790,000	1,115,954,000	402,069,903	3,137,607	713,884,097	11,868,004	1,122,106,048	-408,221,951
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,433,790,000	1,115,954,000	402,069,903	3,137,607	713,884,097	11,868,004	1,122,106,048	-408,221,951
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,203,790,000	984,592,000	392,453,340	197,664	592,138,660	7,947,710	964,940,843	-372,802,183
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE	120,000,000	39,430,000	-6,330,915	2,391,851	45,760,915	2,391,851	45,760,915	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	95,000,000	84,331,000	31,556,526	20,345	52,774,474	1,000,696	88,194,242	-35,419,768
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE	15,000,000	7,601,000	-6,130,942	522,645	13,731,942	522,645	13,731,942	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO	0	0	-9,478,106	5,102	9,478,106	5,102	9,478,106	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	43,384,822	90,714,470	620,718,178	97,660,119	699,130,225	-78,412,047
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	657,766,000	566,208,000	-20,937,248	89,760,224	587,145,248	89,760,224	587,145,248	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	50,000,000	32,886,000	2,090,904	658,382	30,795,096	1,262,483	38,172,601	-7,377,505
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	22,886,000	-296,035	13,424	23,182,035	617,525	30,559,540	-7,377,505
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	2,759,511	644,958	7,240,489	644,958	7,240,489	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-372,572	0	372,572	0	372,572	0
115-03-01-002-003-000	COBRO DIRECTO	73,800,000	65,009,000	62,231,166	295,864	2,777,834	6,637,412	73,812,376	-71,034,542
115-03-01-002-003-001	ASEO DOMICILIARIO	73,000,000	64,996,000	62,230,018	295,864	2,765,982	6,637,412	73,800,524	-71,034,542
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	-48,679,162	81,129,525	797,704,162	81,129,525	797,704,162	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	740,000,000	531,004,000	34,442,550	23,229,097	496,561,450	23,229,097	496,561,450	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	40,000,000	13,608,000	1,494,576	1,955,280	12,113,424	1,955,280	12,113,424	0
115-03-01-003-003-000	PROPAGANDA	70,000,000	60,202,000	-31,935,244	17,248,457	92,137,244	17,248,457	92,137,244	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	180,000,000	120,424,000	-34,718,153	19,012,294	155,142,153	19,012,294	155,142,153	0
115-03-01-003-999-000	OTROS	26,000,000	23,787,000	-17,962,891	19,684,397	41,749,891	19,684,397	41,749,891	0
115-03-01-003-999-001	TRANSITO	11,000,000	9,894,000	1,561,336	586,841	8,332,664	586,841	8,332,664	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	-19,524,227	19,097,556	33,417,227	19,097,556	33,417,227	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	3,212,602,000	2,900,051,000	322,563,301	45,282,631	2,577,487,699	51,869,738	2,852,230,886	-274,743,187
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,052,602,000	2,817,941,000	323,152,863	36,528,360	2,494,788,137	43,115,467	2,769,531,324	-274,743,187
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,144,726,000	910,065,000	-25,480,837	13,698,140	935,545,837	16,168,305	1,038,574,560	-103,028,723
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN	1,907,876,000	1,907,876,000	348,633,700	22,830,220	1,559,242,300	26,947,162	1,730,956,764	-171,714,464
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	160,000,000	82,110,000	-589,562	8,754,271	82,699,562	8,754,271	82,699,562	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	-517,396,637	924,400,790	4,321,306,637	924,400,790	4,321,306,637	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	411,034,000	20,804,805	5,251,943	390,229,195	5,251,943	390,179,195	50,000
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	3,500,000	1,000,006	0	2,499,994	0	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	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	1,000,000	6	0	999,994	0	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	407,534,000	19,804,799	5,251,943	387,729,201	5,251,943	387,679,201	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	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS	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	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	37,370,000	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	210,563,000	185,864,000	19,804,275	5,251,943	166,059,725	5,251,943	166,009,725	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	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS	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.	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS	0	13,573,000	13,573,000	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS	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	74,242,000	17,822,000	-697,035	1,222,574	18,519,035	1,222,574	18,469,035	50,000
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS	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	48,344,000	48,344,000	109,944	4,029,369	48,234,056	4,029,369	48,234,056	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	33,561,000	-13,572,149	0	47,133,149	0	47,133,149	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PUBLICAS	0	5,000,000	5,000,000	0	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS ENAP	0	17,087,000	17,087,000	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	123,468,000	34,323,177	0	89,144,823	9,896,945	132,815,424	-43,670,601
115-06-03-000-000-000	INTERESES	90,000,000	123,468,000	34,323,177	0	89,144,823	9,896,945	132,815,424	-43,670,601
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-25,171	0	25,171	0	25,171	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-20,020	0	20,020	0	20,020	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	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	2,134,644,000	23,839,296	274,517,390	2,110,804,704	307,131,889	2,171,595,258	-60,790,554
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	3,163,774	62,632,308	-31,717,591
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	3,163,774	62,632,308	-31,717,591
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	40,000,000	40,000,000	9,085,283	0	30,914,717	3,163,774	62,632,308	-31,717,591
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	496,505,000	317,324,000	-45,592,123	25,652,717	362,916,123	25,622,394	362,508,038	408,085
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	258,000,000	96,943,000	-18,633,379	10,562,736	115,576,379	10,562,736	116,159,296	-582,917
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	180,000,000	79,647,000	-16,586,490	8,904,996	96,233,490	8,904,996	96,233,490	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
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	-2,046,889	1,657,740	19,342,889	1,657,740	19,925,806	-582,917

115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	70,000,000	12,731,000	-3,481,642	1,657,740	16,212,642	1,657,740	16,212,642	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	1,898,444	0	2,083,556	0	2,083,556	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO	40,000,000	40,000,000	5,537,218	1,709,471	34,462,782	1,709,471	34,462,782	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	40,000,000	40,000,000	5,537,218	1,709,471	34,462,782	1,709,471	34,462,782	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE	8,103,000	1,885,000	-86,190	214,320	1,971,190	214,320	1,971,190	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE	5,402,000	5,402,000	4,087,876	142,883	1,314,124	142,883	1,314,124	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	11,265,000	-4,369,624	347,758	15,634,624	347,758	15,634,624	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	71,450,000	-25,313,579	3,100,503	96,763,579	3,100,503	96,763,580	-1
115-08-02-008-000-000	INTERESES	80,000,000	90,379,000	-6,814,445	9,575,046	97,193,445	9,544,723	96,202,442	991,003
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,820,000,000	1,660,000,000	-14,159,704	247,624,155	1,674,159,704	247,624,155	1,674,159,704	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,820,000,000	1,660,000,000	-14,159,704	247,624,155	1,674,159,704	247,624,155	1,674,159,704	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	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	5,469,097	317,590	11,530,903	317,590	11,530,903	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	1,753,897	317,590	9,246,103	317,590	9,246,103	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	1,753,897	317,590	9,246,103	317,590	9,246,103	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	3,715,200	0	2,284,800	0	2,284,800	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L.	6,000,000	6,000,000	3,715,200	0	2,284,800	0	2,284,800	0
115-08-99-000-000-000	OTROS	56,000,000	58,358,000	27,074,743	922,928	31,283,257	30,403,976	60,764,305	-29,481,048
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	17,358,000	6,516,342	908,374	10,841,658	908,374	10,841,658	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,558,401	14,554	20,441,599	29,495,602	49,922,647	-29,481,048
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,201,276	5,269	7,201,276	29,486,317	36,682,324	-29,481,048
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION	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	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.	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.	15,000,000	15,000,000	14,466,639	9,285	533,361	9,285	533,361	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C.	20,000,000	20,000,000	7,293,038	0	12,706,962	0	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	5,381,942	138,139,487	763,655,110
115-12-10-000-000-000	INGRESOS POR PERCIBIR	140,000,000	136,850,000	-764,944,597	0	901,794,597	5,381,942	138,139,487	763,655,110
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	37,042,000	-304,523,754	0	341,565,754	3,164,103	44,829,553	296,736,201
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	44,283,000	-467,865,136	0	512,148,136	1,430,978	42,908,602	469,239,534
115-12-10-003-000-000	PERMISOS DE CIRCULACION	40,000,000	40,000,000	7,443,920	0	32,556,080	786,861	45,475,410	-12,919,330
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	15,000,000	15,000,000	4,291,555	0	10,708,445	295,074	17,053,291	-6,344,846
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN	25,000,000	25,000,000	3,152,365	0	21,847,635	491,787	28,422,119	-6,574,484
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	0	0	0	0	0	0	197,749	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A.	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE	1,200,000	353,147,000	16,982,664	5,487,168	336,164,336	5,487,168	336,164,336	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.	0	0	0	0	0	0	0	0
	PAVIMENTOS PARTICIPATIVOS								
115-13-01-001-001-000	LLAMADO PAVIMENTOS	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	353,147,000	16,982,664	5,487,168	336,164,336	5,487,168	336,164,336	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y	0	318,838,000	16,956,655	4,485,773	301,881,345	4,485,773	301,881,345	0
	ADMINISTRATIVO								
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ	0	78,433,000	16,956,622	4,485,773	61,476,378	4,485,773	61,476,378	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE	0	119,602,000	500	0	119,601,500	0	119,601,500	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL	0	120,803,000	-467	0	120,803,467	0	120,803,467	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	23,935	1,001,395	1,176,065	1,001,395	1,176,065	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	23,935	1,001,395	1,176,065	1,001,395	1,176,065	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	18,042,165,000	5,167,852,926	1,429,921,524	12,874,312,074	1,500,078,063	12,976,445,304	-102,133,230