

ESTABLECIMIENTO MUNICIPAL		BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DE 2024						
Cuentas	DENOMINACION	PRESUPUESTO	PRESUPUESTO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CODIGO		INICIAL	VIGENTE	PARCIAL		PARCIAL		A LA FECHA
			(1)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	21,880,893,000	37,000,829,000	3,358,528,698	17,055,109,024	2,927,555,390	14,285,685,860	2,769,423,164
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	17,064,053,000	19,278,831,000	2,840,144,351	12,892,042,166	2,416,558,065	11,239,338,682	1,652,703,484
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,910,533,000	4,345,533,000	1,257,205,840	3,537,030,149	833,392,782	2,597,304,570	939,725,579
115-03-01-001-000-000	PATENTES MUNICIPALES	1,786,511,000	1,921,511,000	965,913,150	1,888,644,855	551,945,745	1,362,328,065	526,316,790
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,786,511,000	1,921,511,000	965,913,150	1,888,644,855	551,945,745	1,362,328,065	526,316,790
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,476,152,000	1,611,152,000	867,660,460	1,650,690,737	477,369,950	1,161,399,970	489,290,767
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	120,000,000	20,145,535	64,722,719	20,145,535	64,722,719	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	140,359,000	140,359,000	75,233,793	148,379,186	51,556,898	111,353,163	37,026,023
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	2,873,362	12,318,187	2,873,362	12,318,187	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	30,000,000	30,000,000	0	12,534,026	0	12,534,026	0
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	0	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	999,767,000	1,299,767,000	174,223,798	976,420,946	164,378,145	563,012,157	413,408,789
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	797,440,000	797,440,000	140,493,863	477,011,098	140,493,863	477,011,098	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	77,592,000	72,592,000	33,057,149	70,769,285	14,078,238	40,357,563	30,411,722
115-03-01-002-002-001	PATENTES ENROLADAS	60,592,000	60,592,000	31,525,187	63,163,961	12,546,276	32,752,239	30,411,722
115-03-01-002-002-002	PATENTES FUERA DE ROL	15,000,000	10,000,000	1,531,962	7,605,324	1,531,962	7,605,324	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	0	0	0	0	0
115-03-01-002-003-000	COBRO DIRECTO	124,735,000	429,735,000	672,786	428,640,563	9,806,044	45,643,496	382,997,067
115-03-01-002-003-001	ASEO DOMICILIARIO	124,535,000	429,535,000	672,786	428,640,563	9,806,044	45,643,496	382,997,067
115-03-01-002-003-002	FERIA Y OTROS	200,000	200,000	0	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	1,124,255,000	1,124,255,000	117,068,892	671,964,348	117,068,892	671,964,348	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	604,255,000	604,255,000	18,975,709	386,116,095	18,975,709	386,116,095	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	50,000,000	50,000,000	4,391,430	22,283,122	4,391,430	22,283,122	0
115-03-01-003-003-000	PROPAGANDA	130,000,000	130,000,000	22,403,747	79,368,470	22,403,747	79,368,470	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	250,000,000	250,000,000	65,120,793	150,967,337	65,120,793	150,967,337	0
115-03-01-003-999-000	OTROS	90,000,000	90,000,000	6,177,213	33,229,324	6,177,213	33,229,324	0
115-03-01-003-999-001	TRANSITO	0	35,000,000	4,558,213	23,207,680	4,558,213	23,207,680	0
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	90,000,000	55,000,000	1,619,000	10,021,644	1,619,000	10,021,644	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0

115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,226,000,000	5,626,000,000	93,250,768	5,127,386,767	93,477,540	4,414,408,862	712,977,905
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,010,000,000	5,410,000,000	70,057,437	4,989,407,225	70,284,209	4,276,429,320	712,977,905
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,878,750,000	2,028,750,000	26,271,547	1,871,028,090	26,356,588	1,603,661,453	267,366,637
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,131,250,000	3,381,250,000	43,785,890	3,118,379,135	43,927,621	2,672,767,867	445,611,268
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	216,000,000	216,000,000	23,193,331	137,979,542	23,193,331	137,979,542	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	7,927,520,000	9,307,298,000	1,489,687,743	4,227,625,250	1,489,687,743	4,227,625,250	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	196,861,000	397,088,000	129,877,854	313,074,967	129,877,854	313,074,967	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	196,861,000	397,088,000	129,877,854	313,074,967	129,877,854	313,074,967	0
115-05-03-002-000-000	DE LA SUBDERE	196,861,000	267,210,000	0	183,197,113	0	183,197,113	0
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	196,861,000	267,210,000	0	183,197,113	0	183,197,113	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	0	0	0	0	0
115-05-03-008-000-000	DE GOBIERNO REGIONAL	0	129,878,000	129,877,854	129,877,854	129,877,854	129,877,854	0
115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	129,878,000	129,877,854	129,877,854	129,877,854	129,877,854	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	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
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	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
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	0	0	0	0	0	0	0

115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	0	0	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	0	0	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	0	0	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	0	0	0	0	0	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	0	0	0	0	0
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	250,000,000	327,485,000	28,939,819	204,620,964	28,939,819	204,620,964	0
115-06-03-000-000-000	INTERESES	250,000,000	327,485,000	28,939,819	204,620,964	28,939,819	204,620,964	0
115-07-00-000-000-000	INGRESOS DE OPERACION	60,000	410,000	16,425	359,553	16,425	359,553	0
115-07-01-000-000-000	VENTA DE BIENES	60,000	410,000	16,425	359,553	16,425	359,553	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	3,486,119,000	3,648,661,000	331,581,342	2,049,929,963	331,581,342	2,049,929,963	0
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	3,399,188	15,509,637	3,399,188	15,509,637	0
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	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.	50,000,000	50,000,000	3,399,188	15,509,637	3,399,188	15,509,637	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	50,000,000	3,399,188	15,509,637	3,399,188	15,509,637	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	597,333,000	622,333,000	50,547,920	427,869,797	50,547,920	427,869,797	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	194,000,000	194,000,000	34,458,353	140,344,829	34,458,353	140,344,829	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	150,000,000	150,000,000	22,607,040	115,685,997	22,607,040	115,685,997	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
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	11,851,313	24,658,832	11,851,313	24,658,832	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	38,000,000	38,000,000	11,851,313	24,275,825	11,851,313	24,275,825	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	0	189,978	0	189,978	0

115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	0	193,029	0	193,029	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	70,000,000	70,000,000	357,490	16,754,826	357,490	16,754,826	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	70,000,000	70,000,000	357,490	16,754,826	357,490	16,754,826	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	572,729	2,835,889	572,729	2,835,889	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000	3,333,000	381,821	1,890,589	381,821	1,890,589	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	25,000,000	25,000,000	638,281	19,678,627	638,281	19,678,627	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	150,000,000	175,000,000	4,337,999	166,691,825	4,337,999	166,691,825	0
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	9,801,247	79,673,212	9,801,247	79,673,212	0
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	2,793,926,000	2,931,468,000	269,632,357	1,571,996,870	269,632,357	1,571,996,870	0
115-08-03-001-000-000	PARTICIPACION ANUAL	2,793,926,000	2,793,926,000	269,632,357	1,434,454,436	269,632,357	1,434,454,436	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	137,542,000	0	137,542,434	0	137,542,434	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	137,542,000	0	137,542,434	0	137,542,434	0
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	137,542,000	0	137,542,434	0	137,542,434	0
115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	641,270	12,109,072	641,270	12,109,072	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	255,920	7,746,150	255,920	7,746,150	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	255,920	7,746,150	255,920	7,746,150	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	385,350	4,362,922	385,350	4,362,922	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	385,350	4,362,922	385,350	4,362,922	0
115-08-99-000-000-000	OTROS	22,260,000	22,260,000	7,360,607	22,444,587	7,360,607	22,444,587	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,600,000	10,600,000	2,982,082	13,803,881	2,982,082	13,803,881	0
115-08-99-999-000-000	OTROS	11,660,000	11,660,000	4,378,525	8,640,706	4,378,525	8,640,706	0
115-08-99-999-001-000	OTROS INGRESOS	11,660,000	11,600,000	4,369,245	8,575,746	4,369,245	8,575,746	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	60,000	9,280	64,960	9,280	64,960	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	0	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	250,000,000	1,259,297,000	14,421,942	1,273,718,642	7,034,920	156,998,962	1,116,719,680
115-12-10-000-000-000	INGRESOS POR PERCIBIR	250,000,000	1,259,297,000	14,421,942	1,273,718,642	7,034,920	156,998,962	1,116,719,680
115-12-10-001-000-000	ASEO DOMICILIARIO	35,000,000	779,744,000	0	779,743,887	4,914,370	76,954,108	702,789,779

115-12-10-002-000-000	PATENTES MUNICIPALES	95,000,000	339,817,000	0	339,816,057	1,666,780	28,877,854	310,938,203
115-12-10-003-000-000	PERMISOS DE CIRCULACION	105,000,000	124,736,000	12,144,777	141,894,470	453,770	41,782,690	100,111,780
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	35,000,000	35,000,000	12,144,777	32,657,026	170,164	15,668,521	16,988,505
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	70,000,000	89,736,000	0	109,237,444	283,606	26,114,169	83,123,275
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	15,000,000	0	11,185,572	0	9,384,310	1,801,262
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	2,277,165	0	0	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	1,078,656	0	0	1,078,656
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	3,800,000	862,757,000	13,546,965	321,362,769	13,546,965	321,362,769	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	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
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	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
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0
115-13-01-999-006-000	URBANIZACION VILLA ACONCAGUA	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	3,800,000	862,757,000	13,546,965	321,362,769	13,546,965	321,362,769	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	253,616,000	0	253,630,292	0	253,630,292	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	115,150,000	0	115,149,379	0	115,149,379	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	138,466,000	0	138,480,913	0	138,480,913	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	3,800,000	4,045,000	0	4,045,159	0	4,045,159	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	3,800,000	4,045,000	0	4,045,159	0	4,045,159	0
115-13-03-008-000-000	DE GOBIERNO REGIONAL	0	605,096,000	13,546,965	63,687,318	13,546,965	63,687,318	0
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	605,096,000	13,546,965	63,687,318	13,546,965	63,687,318	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	630,000,000	11,226,300,000	0	0	0	0	0
	TOTAL	21,880,893,000	37,000,829,000	3,358,528,698	17,055,109,024	2,927,555,390	14,285,685,860	2,769,423,164