

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 2023

ESTABLECIMIENTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO
CUENTAS	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL	
CODIGO			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	16,736,442,000	27,422,339,000	11,607,689,603	1,608,773,659	15,814,649,397	1,212,040,274	14,215,190,513
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	12,978,146,000	14,087,144,000	1,477,840,664	1,407,228,909	12,609,303,336	1,002,261,853	11,757,897,652
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,899,273,000	3,054,273,000	-118,808,505	1,019,402,524	3,173,081,505	311,950,195	2,575,490,306
115-03-01-001-000-000	PATENTES MUNICIPALES	1,206,975,000	1,296,975,000	-357,214,709	874,087,542	1,654,189,709	183,685,260	1,401,119,160
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,206,975,000	1,296,975,000	-357,214,709	874,087,542	1,654,189,709	183,685,260	1,401,119,160
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,101,975,000	1,101,975,000	-297,142,979	782,650,996	1,399,117,979	154,332,023	1,172,022,552
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	92,000,000	10,151,826	14,753,998	81,848,174	14,753,998	81,848,174
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	50,000,000	70,000,000	-70,111,903	70,328,885	140,111,903	8,245,576	114,136,781
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	8,000,000	18,000,000	2,971,012	2,793,029	15,028,988	2,793,029	15,028,988
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	10,000,000	13,000,000	-5,082,665	3,560,634	18,082,665	3,560,634	18,082,665
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	2,000,000	2,000,000	2,000,000	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	882,500,000	882,500,000	-83,922,114	73,221,890	966,422,114	56,171,843	621,901,464
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	724,000,000	724,000,000	221,961,089	42,092,634	502,038,911	42,092,634	502,038,911
115-03-01-002-002-000	EN PATENTES MUNICIPALES	53,000,000	53,000,000	-14,572,663	30,803,009	67,572,663	6,194,405	45,354,185
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	-16,538,985	28,623,194	56,538,985	4,014,590	34,320,507
115-03-01-002-002-002	PATENTES FUERA DE ROL	12,000,000	12,000,000	1,622,350	2,179,815	10,377,650	2,179,815	10,377,650
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	1,000,000	1,000,000	343,972	0	656,028	0	656,028
115-03-01-002-003-000	COBRO DIRECTO	105,500,000	105,500,000	-291,310,540	326,247	396,810,540	7,884,804	74,508,368
115-03-01-002-003-001	ASEO DOMICILIARIO	105,000,000	105,000,000	-291,784,540	300,247	396,784,540	7,858,804	74,482,368
115-03-01-002-003-002	FERIA Y OTROS	500,000	500,000	474,000	26,000	26,000	26,000	26,000
115-03-01-003-000-000	OTROS DERECHOS	794,798,000	859,798,000	307,328,318	72,093,092	552,469,682	72,093,092	552,469,682
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	427,798,000	427,798,000	194,412,915	26,059,407	233,385,085	26,059,407	233,385,085
115-03-01-003-002-000	PERMISOS PROVISORIOS	30,000,000	30,000,000	773,082	2,526,808	29,226,918	2,526,808	29,226,918
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	14,955,505	19,081,624	95,044,495	19,081,624	95,044,495
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	215,000,000	245,000,000	104,281,675	20,641,563	140,718,325	20,641,563	140,718,325
115-03-01-003-999-000	OTROS	12,000,000	47,000,000	-7,094,859	3,783,690	54,094,859	3,783,690	54,094,859
115-03-01-003-999-001	TRANSITO	12,000,000	32,000,000	1,220,817	3,331,256	30,779,183	3,331,256	30,779,183
115-03-01-003-999-002	SECPALAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	15,000,000	-8,315,676	452,434	23,315,676	452,434	23,315,676
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	15,000,000	15,000,000	15,000,000	0	0	0	0
115-03-01-004-001-000	CONCESIONES	15,000,000	15,000,000	15,000,000	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,963,000,000	4,565,547,000	-33,610,033	85,790,349	4,599,157,033	388,275,622	4,345,342,548
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,848,000,000	4,409,547,000	-9,874,599	64,618,355	4,419,421,599	367,103,628	4,165,607,114
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,443,000,000	1,653,580,000	-3,703,458	24,231,899	1,657,283,458	137,663,903	1,562,103,110
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	2,405,000,000	2,755,967,000	-6,171,141	40,386,456	2,762,138,141	229,439,725	2,603,504,004
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,000,000	156,000,000	-23,735,434	21,171,994	179,735,434	21,171,994	179,735,434
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)	6,115,873,000	6,467,324,000	1,630,259,202	302,036,036	4,837,064,798	302,036,036	4,837,064,798
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	249,063,000	262,592,000	156,422,716	0	106,169,284	0	106,169,284
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	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	249,063,000	262,592,000	156,422,716	0	106,169,284	0	106,169,284	0
115-05-03-002-000-000	DE LA SUBDERE	195,800,000	195,800,000	92,859,323	0	102,940,677	0	102,940,677	0
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	195,800,000	195,800,000	92,859,323	0	102,940,677	0	102,940,677	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	0	13,529,000	10,300,393	0	3,228,607	0	3,228,607	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	13,529,000	13,529,000	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	-3,228,607	0	3,228,607	0	3,228,607	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	53,263,000	53,263,000	53,263,000	0	0	0	0	0
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	DE OTRAS ENTIDADES PUBLICAS 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	0	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	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	0	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	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	53,263,000	53,263,000	53,263,000	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	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	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	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	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	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	0	0	0	0	0	0
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	180,000,000	180,000,000	-13,885,504	52,589,452	193,885,504	52,589,452	193,885,504	0
115-06-03-000-000-000	INTERESES	180,000,000	180,000,000	-13,885,504	52,589,452	193,885,504	52,589,452	193,885,504	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	50,000	15,469	0	34,531	0	34,531	0
115-07-01-000-000-000	VENTA DE BIENES	0	50,000	15,469	0	34,531	0	34,531	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	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	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	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,682,933,000	3,026,251,000	1,021,893,714	148,955,298	2,004,357,286	148,993,921	2,003,416,776	0
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	60,918,000	46,163,107	0	14,754,893	0	14,523,100	0
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.	45,000,000	60,318,000	45,563,107	0	14,754,893	0	14,523,100	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	60,318,000	45,563,107	0	14,754,893	0	14,523,100	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	507,333,000	517,333,000	86,674,411	34,167,603	430,658,589	34,206,226	429,949,872	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	47,976,409	16,684,254	116,023,591	16,869,561	116,394,205	0

115-08-02-001-001-000	MULTAS LEY DE TRANSITO	120,000,000	120,000,000	29,251,413	12,895,893	90,748,587	12,895,893	90,748,587
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	18,724,996	3,788,361	25,275,004	3,973,668	25,645,618
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	40,000,000	14,724,996	3,788,361	25,275,004	3,788,361	25,275,004
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	185,307	370,614
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	4,000,000	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	60,000,000	4,338,039	589,510	55,661,961	589,510	55,661,961
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	60,000,000	60,000,000	4,338,039	589,510	55,661,961	589,510	55,661,961
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	1,511,677	843,858	3,488,323	843,858	3,488,323
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000	3,333,000	1,007,449	562,575	2,325,551	562,575	2,325,551
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	17,000,000	-1,165,197	917,675	18,165,197	917,675	18,165,197
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	128,000,000	-10,069,646	5,611,967	138,069,646	5,611,967	138,069,646
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	43,075,680	8,957,764	96,924,320	8,811,080	95,844,989
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	2,092,000,000	2,362,000,000	887,589,953	103,355,995	1,474,410,047	103,355,995	1,474,410,047
115-08-03-001-000-000	PARTICIPACION ANUAL	2,092,000,000	2,362,000,000	887,589,953	103,355,995	1,474,410,047	103,355,995	1,474,410,047
115-08-03-002-000-000	COMPENSACION FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	685,865	1,116,460	16,314,135	1,116,460	16,314,135
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	873,029	271,210	10,126,971	271,210	10,126,971
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	873,029	271,210	10,126,971	271,210	10,126,971
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	-187,164	845,250	6,187,164	845,250	6,187,164
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	-187,164	845,250	6,187,164	845,250	6,187,164
115-08-99-000-000-000	OTROS	21,000,000	69,000,000	780,378	10,315,240	68,219,622	10,315,240	68,219,622
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,000,000	10,000,000	-10,798,593	10,173,642	20,798,593	10,173,642	20,798,593
115-08-99-999-000-000	OTROS	11,000,000	59,000,000	11,578,971	141,598	47,421,029	141,598	47,421,029
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	49,000,000	1,650,140	132,318	47,349,860	132,318	47,349,860
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)	2,000,000	2,000,000	1,928,831	9,280	71,169	9,280	71,169
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	8,000,000	8,000,000	8,000,000	0	0	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	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	145,000,000	175,000,000	-723,071,224	0	898,071,224	8,195,048	150,958,534
115-12-10-000-000-000	INGRESOS POR PERCIBIR	145,000,000	175,000,000	-723,071,224	0	898,071,224	8,195,048	150,958,534
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-461,775,712	0	541,775,712	4,130,592	38,603,757
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	45,000,000	-162,928,151	0	207,928,151	2,479,930	49,439,930
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	-90,497,894	0	125,497,894	1,421,223	47,907,490
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	-5,792,952	0	18,917,952	532,961	17,965,330
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	21,875,000	-84,704,942	0	106,579,942	888,262	29,942,160
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	15,000,000	-9,067,976	0	24,067,976	163,303	15,007,357
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	2,277,165	0	-2,277,165	0	0

115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	-1,078,656	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
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
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	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	0	0	0	0	0	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	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
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	500,000,000	9,685,502,000	9,685,502,000	0	0	0	0
	TOTAL	16,736,442,000	27,422,339,000	11,607,689,603	1,608,773,659	15,814,649,397	1,212,040,274	14,215,190,513