

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DE 2023

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	16,736,442,000	32,055,394,000	10,443,624,448	2,011,005,285	21,611,769,552	2,085,250,688	20,352,472,852
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	12,978,146,000	17,619,664,000	493,123,478	1,656,105,819	17,126,540,522	1,723,769,231	16,592,529,677
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,899,273,000	4,097,273,000	341,013,754	159,080,277	3,756,259,246	214,431,949	3,276,510,004
115-03-01-001-000-000	PATENTES MUNICIPALES	1,206,975,000	1,803,975,000	124,657,772	-19,869,018	1,679,317,228	28,136,161	1,515,151,631
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,206,975,000	1,803,975,000	124,657,772	-19,869,018	1,679,317,228	28,136,161	1,515,151,631
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,101,975,000	1,461,975,000	84,289,588	-22,103,448	1,377,685,412	25,490,468	1,236,455,672
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	117,000,000	18,194,416	1,685,761	98,805,584	1,685,761	98,805,584
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	50,000,000	155,000,000	14,252,416	-108,373	140,747,584	302,890	117,811,727
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	8,000,000	23,000,000	1,693,896	657,042	21,306,104	657,042	21,306,104
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	10,000,000	45,000,000	4,227,456	0	40,772,544	0	40,772,544
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	1,337,500,000	61,468,048	101,093,000	1,276,031,952	108,439,493	960,448,307
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	724,000,000	824,000,000	14,648,001	100,837,607	809,351,999	100,837,607	809,351,999
115-03-01-002-002-000	EN PATENTES MUNICIPALES	53,000,000	78,000,000	8,314,068	322,360	69,685,932	790,375	50,784,784
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	60,000,000	3,367,512	17,765	56,632,488	485,780	37,731,340
115-03-01-002-002-002	PATENTES FUERA DE ROL	12,000,000	17,000,000	4,602,584	304,595	12,397,416	304,595	12,397,416
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	435,500,000	38,505,979	-66,967	396,994,021	6,811,511	100,311,524
115-03-01-002-003-001	ASEO DOMICILIARIO	105,000,000	435,000,000	38,031,979	-66,967	396,968,021	6,811,511	100,285,524
115-03-01-002-003-002	FERIA Y OTROS	500,000	500,000	474,000	0	26,000	0	26,000
115-03-01-003-000-000	OTROS DERECHOS	794,798,000	940,798,000	139,887,934	77,856,295	800,910,066	77,856,295	800,910,066
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	427,798,000	427,798,000	92,767,040	38,780,258	335,030,960	38,780,258	335,030,960
115-03-01-003-002-000	PERMISOS PROVISORIOS	30,000,000	60,000,000	4,475,781	8,228,267	55,524,219	8,228,267	55,524,219

115-03-01-003-003-000	PROPAGANDA	110,000,000	120,000,000	13,824,714	3,568,282	106,175,286	3,568,282	106,175,286
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	215,000,000	245,000,000	16,593,620	22,380,137	228,406,380	22,380,137	228,406,380
115-03-01-003-999-000	OTROS	12,000,000	88,000,000	12,226,779	4,899,351	75,773,221	4,899,351	75,773,221
115-03-01-003-999-001	TRANSITO	12,000,000	50,000,000	4,370,149	3,553,098	45,629,851	3,553,098	45,629,851
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	38,000,000	7,856,630	1,346,253	30,143,370	1,346,253	30,143,370
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	5,535,547,000	481,091,847	42,933,674	5,054,455,153	55,245,414	5,000,193,550
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,848,000,000	5,269,547,000	464,209,492	25,861,844	4,805,337,508	38,173,584	4,751,075,905
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,443,000,000	1,976,080,000	174,078,025	9,698,199	1,802,001,975	14,315,102	1,781,653,979
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	2,405,000,000	3,293,467,000	290,131,467	16,163,645	3,003,335,533	23,858,482	2,969,421,926
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,000,000	266,000,000	16,882,355	17,071,830	249,117,645	17,071,830	249,117,645
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	7,986,844,000	-328,982,123	1,454,091,868	8,315,826,123	1,454,091,868	8,315,826,123
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	212,558,000	106,388,716	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
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	249,063,000	212,558,000	106,388,716	0	106,169,284	0	106,169,284
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
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	195,800,000	195,800,000	92,859,323	0	102,940,677	0	102,940,677
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	16,758,000	13,529,393	0	3,228,607	0	3,228,607
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	13,529,000	13,529,000	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	3,229,000	393	0	3,228,607	0	3,228,607
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	53,263,000	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	53,263,000	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	180,000,000	298,000,000	-9,270,198	27,741,222	307,270,198	27,741,222	307,270,198
115-06-03-000-000-000	INTERESES	180,000,000	298,000,000	-9,270,198	27,741,222	307,270,198	27,741,222	307,270,198
115-07-00-000-000-000	INGRESOS DE OPERACION	0	5,745,000	-35,894	48,165	5,780,894	48,165	5,780,894
115-07-01-000-000-000	VENTA DE BIENES	0	50,000	-35,894	48,165	85,894	48,165	85,894
115-07-02-000-000-000	VENTA DE SERVICIOS	0	5,695,000	0	0	5,695,000	0	5,695,000
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	5,695,000	0	0	5,695,000	0	5,695,000
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	2,682,933,000	3,125,251,000	26,479,050	327,110,079	3,098,771,950	327,531,710	3,096,483,694
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	60,918,000	15,987,959	0	44,930,041	204,701	42,641,785
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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000	60,318,000	15,387,959	0	44,930,041	204,701	42,641,785
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	60,318,000	15,387,959	0	44,930,041	204,701	42,641,785
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	507,333,000	556,333,000	2,246,874	22,940,769	554,086,126	23,157,699	554,086,126
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	171,482,000	1,917,696	11,778,537	169,564,304	11,778,537	169,564,304
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	120,000,000	138,390,000	660	10,531,489	138,389,340	10,531,489	138,389,340
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	33,092,000	1,917,036	1,247,048	31,174,964	1,247,048	31,174,964
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	32,721,000	1,916,650	1,247,048	30,804,350	1,247,048	30,804,350
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	-3,629,000	-3,999,614	0	370,614	0	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	57,219,000	386	353,188	57,218,614	353,188	57,218,614
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	60,000,000	57,219,000	386	353,188	57,218,614	353,188	57,218,614
115-08-02-003-000-000	MULTAS TAG	5,000,000	4,427,000	17	192,496	4,426,983	192,496	4,426,983
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	4,427,000	17	192,496	4,426,983	192,496	4,426,983
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000	2,952,000	678	128,328	2,951,322	128,328	2,951,322
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	22,171,000	509	351,368	22,170,491	351,368	22,170,491
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	160,885,000	571	2,848,982	160,884,429	2,848,982	160,884,429
115-08-02-008-000-000	INTERESES	140,000,000	137,197,000	327,017	7,287,870	136,869,983	7,504,800	136,869,983
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	2,404,000,000	6,400,796	299,147,017	2,397,599,204	299,147,017	2,397,599,204
115-08-03-001-000-000	PARTICIPACION ANUAL	2,092,000,000	2,404,000,000	6,400,796	299,147,017	2,397,599,204	299,147,017	2,397,599,204
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	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	20,000,000	5,199	752,156	19,994,801	752,156	19,994,801
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,261,000	669	159,950	11,260,331	159,950	11,260,331
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,261,000	669	159,950	11,260,331	159,950	11,260,331
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	8,739,000	4,530	592,206	8,734,470	592,206	8,734,470
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	8,739,000	4,530	592,206	8,734,470	592,206	8,734,470
115-08-99-000-000-000	OTROS	21,000,000	84,000,000	1,838,222	4,270,137	82,161,778	4,270,137	82,161,778
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,000,000	33,705,000	104	4,056,945	33,704,896	4,056,945	33,704,896
115-08-99-999-000-000	OTROS	11,000,000	50,295,000	1,838,118	213,192	48,456,882	213,192	48,456,882

115-08-99-999-001-000	OTROS INGRESOS	1,000,000	49,000,000	651,407	203,912	48,348,593	203,912	48,348,593
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	1,295,000	1,186,711	9,280	108,289	9,280	108,289
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	8,000,000	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	145,000,000	898,071,000	-224	0	898,071,224	6,160,360	175,073,625
115-12-10-000-000-000	INGRESOS POR PERCIBIR	145,000,000	898,071,000	-224	0	898,071,224	6,160,360	175,073,625
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	541,776,000	288	0	541,775,712	5,268,091	58,714,322
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	207,929,000	849	0	207,928,151	497,946	51,178,839
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	125,498,000	106	0	125,497,894	394,323	50,009,804
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	18,918,000	48	0	18,917,952	147,871	18,753,699
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	106,580,000	58	0	106,579,942	246,452	31,256,105
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	22,868,000	-1,199,976	0	24,067,976	0	15,170,660
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	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	210,603,000	141,437,520	0	69,165,480	0	69,165,480
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	33,510,000	-75	0	33,510,075	0	33,510,075
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	33,510,000	-75	0	33,510,075	0	33,510,075
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	33,510,000	-75	0	33,510,075	0	33,510,075
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	177,093,000	141,437,595	0	35,655,405	0	35,655,405

115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	171,293,000	138,465,827	0	32,827,173	0	32,827,173
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	32,827,000	-173	0	32,827,173	0	32,827,173
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	0	138,466,000	138,466,000	0	0	0	0
115-13-03-004-000-000	SUBDERE 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	32,055,394,000	10,443,624,448	2,011,005,285	21,611,769,552	2,085,250,688	20,352,472,852