

115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	129,000	-12,136	12,170	141,136	12,170	141,136	109
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,519,000	3,371,000	-445,934	532,814	3,816,934	532,814	3,816,934	113
115-03-01-003-999-005	DERECHOS OMSII	10,000	10,000	10,000					
115-03-01-003-999-006	DERECHOS CARTEL LEY DE ALCOHOLES	31,000	69,000	-8,480	9,124	77,480	9,124	77,480	112
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	5,481,000	12,551,000	-376,288	528,770	12,927,288	528,770	12,927,288	103
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,526,000	74,705,000	-491,817	1,258,064	75,196,817	1,258,064	75,196,817	101
115-03-01-003-999-009	MANTENCION EN CANIL MUNICIPAL	10,000	10,000	10,000					
115-03-01-003-999-010	DEVOLUCIONES TAC								
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	36,010,000	40,519,000	-4,491,000	4,501,000	45,010,000	4,501,000	45,010,000	111
115-03-01-004-001-000	CONCESIONES	36,010,000	40,519,000	-4,491,000	4,501,000	45,010,000	4,501,000	45,010,000	111
115-03-01-004-001-001	PARQUIMETROS	36,000,000	40,509,000	-4,501,000	4,501,000	45,010,000	4,501,000	45,010,000	111
115-03-01-004-001-002	OTRAS	10,000	10,000	10,000					
115-03-01-999-000-000	OTRAS	10,000	10,000	10,000					
115-03-02-000-000-000	PERMISOS Y LICENCIAS	1,220,000,000	1,747,238,000	-26,469,435	36,655,268	1,773,707,435	36,655,268	1,773,707,435	102
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,120,000,000	1,614,993,000	-15,087,750	21,038,007	1,630,080,750	21,038,007	1,630,080,750	101
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	420,000,000	605,623,000	-5,657,451	7,889,255	611,280,451	7,889,255	611,280,451	101
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	700,000,000	1,009,370,000	-9,430,299	13,148,752	1,018,800,299	13,148,752	1,018,800,299	101
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	132,245,000	-11,381,685	15,617,261	143,626,685	15,617,261	143,626,685	109
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	132,245,000	-11,381,685	15,617,261	143,626,685	15,617,261	143,626,685	109
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	475,184,000	603,240,000	-41,995,959	41,996,460	645,235,959	41,996,460	645,235,959	107
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	467,828,000	71,440		467,756,560		467,756,560	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	245,341,000			245,341,000		245,341,000	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	245,341,000			245,341,000		245,341,000	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	222,477,000	61,440		222,415,560		222,415,560	100
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	222,437,000	21,440		222,415,560		222,415,560	100
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	222,437,000	21,440		222,415,560		222,415,560	100
115-05-03-003-000-000	DE LA SUBSECRETARIA DE EDUCACION								
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD								
115-05-03-003-001-001	SUBVENCION FISCAL MENSUAL								
115-05-03-003-001-002	SUBVENCION PARA EDUCACION ESPECIAL								
115-05-03-003-002-000	OTROS APORTES								
115-05-03-003-002-001	SUBVENCION ESCOLAR PREFERENCIAL LEY N° 20248								
115-05-03-003-002-002	FONDO DE APOYO A LA EDUCACION PUBLICA								
115-05-03-003-002-999	OTROS								
115-05-03-007-000-000	DEL TESORO PUBLICO	40,000	40,000	40,000					
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO	10,000	10,000	10,000					
115-05-03-007-999-000	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO	30,000	30,000	30,000					

115-05-03-007-999-001	OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO	10,000	10,000	10,000						
115-05-03-007-999-002	INGRESOS FINANCIAMIENTO	10,000	10,000	10,000						
115-05-03-007-999-003	INGRESO LEY 20017 ART 129 (D° AGUA NO UTILIZADOS)	10,000	10,000	10,000						
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS									
115-05-03-099-001-000	TRASPASO EDUCACION									
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	10,000	10,000	10,000						
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	197,654,000	221,707,000	-2,383,805	26,373,302	224,090,805	26,373,302	224,090,805	101	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	197,366,000	221,419,000	-2,600,511	26,373,302	224,019,511	26,373,302	224,019,511	101	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,000	24,063,000	-3,348,263	4,113,336	27,411,263	4,113,336	27,411,263	114	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	119,226,000	119,226,000	3,111,347	14,534,317	116,114,653	14,534,317	116,114,653	97	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	78,120,000	78,120,000	-2,373,595	7,725,649	80,493,595	7,725,649	80,493,595	103	
115-06-02-000-000-000	DIVIDENDOS	288,000	288,000	216,706		71,294		71,294	25	
115-07-00-000-000-000	INGRESOS DE OPERACION	1,713,000	2,140,000	1,476,743		663,257		663,257	31	
115-07-01-000-000-000	VENTA DE BIENES	10,000	10,000	10,000						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO									
115-07-01-002-000-000	RECICLAJE									
115-07-01-003-000-000	VENTA DE MICROCHIP	10,000	10,000	10,000						
115-07-01-004-000-000	FARMACIA POPULAR									
115-07-02-000-000-000	VENTA DE SERVICIOS	1,703,000	2,130,000	1,466,743		663,257		663,257	31	
115-07-02-001-000-000	USO ESTADIO DE FUTBOL	10,000	10,000	10,000						
115-07-02-002-000-000	USO VIVERO MUNICIPAL	10,000	10,000	10,000						
115-07-02-003-000-000	USO CENTRO CULTURAL Y COMUNITARIO	218,000	226,000	10		225,990		225,990	100	
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000						
115-07-02-005-000-000	USO ESTADIO TECHADO		120,000	812		119,188		119,188	99	
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	59,000	752		58,248		58,248	99	
115-07-02-007-000-000	RESIDENCIA ESTUDIANTIL LA SERENA									
115-07-02-008-000-000	USO BIBLIOTECA PEDAGOGICA	10,000	10,000	10,000						
115-07-02-009-000-000	SERVICIO ENTREGA DE AGUA	1,415,000	1,415,000	1,415,000						
115-07-02-010-000-000	USO VERTEDERO MUNICIPAL									
115-07-02-011-000-000	VENTA DE ENTRADAS EVENTOS									
115-07-02-012-000-000	ESTERILIZACION Y CASTRACION	10,000	10,000	10,000						
115-07-02-013-000-000	OTROS	10,000	260,000	169		259,831		259,831	100	
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	5,801,980,000	6,656,065,000	-403,073,179	446,052,996	7,059,138,179	446,052,996	7,059,138,179	106	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	50,010,000	91,721,000	-23,428,799	23,439,768	115,149,799	23,439,768	115,149,799	126	
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY 19.345 Y LEY 19117 ART. UNICO	10,000	10,000	10,000						

115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY 18.196 Y LEY 19.117 ART. UNICO	50,000,000	91,711,000	-23,438,799	23,439,768	115,149,799	23,439,768	115,149,799	126
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	598,961,000	725,601,000	-29,736,171	71,806,202	755,337,171	71,806,202	755,337,171	104
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	545,859,000	595,394,000	-26,113,734	63,563,318	621,507,734	63,563,318	621,507,734	104
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	511,704,000	511,704,000	-22,634,315	56,861,038	534,338,315	56,861,038	534,338,315	104
115-08-02-001-002-000	MULTAS ART. 14 N°6, INC. 2° LEY N° 18.695 MULTAS TAG	10,000	10,000	10,000					
115-08-02-001-003-000	MULTAS ART. 42 DECRETO N° 900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	10,000	10,000	10,000					
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO MUNICIPAL	10,000	10,000	10,000					
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	34,125,000	83,660,000	-3,509,419	6,702,280	87,169,419	6,702,280	87,169,419	104
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,028,000	11,170,000	-426,859	608,500	11,596,859	608,500	11,596,859	104
115-08-02-001-999-002	MULTAS PERMISO CIRCULACION Y TRANSITO	10,000	10,000	10,000					
115-08-02-001-999-003	MULTAS RENTAS DE PATENTES MUNICIPALES	17,208,000	36,032,000	-483,414	2,944,500	36,515,414	2,944,500	36,515,414	101
115-08-02-001-999-004	MULTAS POR DERECHOS DE ASEO	10,000	10,000	10,000					
115-08-02-001-999-005	MULTAS INSPECCION DE OBRAS Y OTROS DERECHOS	10,000	2,304,000	-364,690	365,100	2,668,690	365,100	2,668,690	116
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	13,686,000	33,737,000	-912,056	1,277,850	34,649,056	1,277,850	34,649,056	103
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	10,000	10,000					
115-08-02-001-999-008	MULTAS CARABINEROS	10,000	10,000	10,000					
115-08-02-001-999-009	OTRAS MULTAS	113,000	113,000	-1,393,330	1,506,330	1,506,330	1,506,330	1,506,330	1,333
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	10,000	234,000	930		233,070		233,070	100
115-08-02-001-999-011	MULTAS POR DAÑOS SIMPLES	10,000	10,000	10,000					
115-08-02-001-999-012	INCUMPLIMIENTO DE CONTRATO	10,000	10,000	10,000					
115-08-02-001-999-013	MULTAS INFRAC. COMUNAS QUE CARECEN JPL/ALTO DEL CARMEN	10,000	10,000	10,000					
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	7,912,000	13,699,000	-237,443	318,463	13,936,443	318,463	13,936,443	102
115-08-02-002-001-000	MULTAS ART. 14 N°6 INC. 1° LEY 18695 EQUIPOS DE REGISTROS	10,000	10,000	10,000					
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC. 2° LEY N° 18695 - MULTAS TAG	10,000	77,000	6		76,994		76,994	100
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	7,882,000	13,602,000	-257,449	318,463	13,859,449	318,463	13,859,449	102
115-08-02-002-999-000	OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN MUNICIPAL	10,000	10,000	10,000					
115-08-02-002-999-001	MULTAS ARTICULO 14 6 LEY 18695 BENEF. FDO. COMUN MUNICIPAL 70%	10,000	10,000	10,000					
115-08-02-003-000-000	MULTAS LEY DE ALCOHOLES DE BENEFI. MUNIC. 60%	4,789,000	4,789,000	518,797	418,560	4,270,203	418,560	4,270,203	89
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	3,192,000	3,192,000	345,198	279,039	2,846,802	279,039	2,846,802	89
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,425,000	18,332,000	-335,150	335,755	18,667,150	335,755	18,667,150	102

115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	13,403,000	20,108,000	-257,039	318,465	20,365,039	318,465	20,365,039	101	
115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPA	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	22,361,000	70,067,000	-3,676,800	6,572,602	73,743,800	6,572,602	73,743,800	105	
115-08-02-008-001-000	IPC MUNICIPAL	3,522,000	17,779,000	-1,046,652	3,078,262	18,825,652	3,078,262	18,825,652	106	
115-08-02-008-002-000	IPC FONDO COMUN	1,330,000	14,937,000	-817,940	1,087,030	15,754,940	1,087,030	15,754,940	105	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	17,187,000	32,775,000	-1,719,337	2,278,762	34,494,337	2,278,762	34,494,337	105	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	4,566,000	-102,871	128,548	4,668,871	128,548	4,668,871	102	
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES DE BENEFICIO DE OTRAS MUNICIPALIDADES	10,000	10,000	10,000						
115-08-03-000-000-000	PARTICIP.DEL FONDO COMUN MUNICIPAL ART 38 DL 3063	5,100,030,000	5,758,227,000	-347,010,858	347,031,733	6,105,237,858	347,031,733	6,105,237,858	106	
115-08-03-001-000-000	PARTICIPACION ANUAL	5,100,000,000	5,631,725,000	-361,985,155	361,985,308	5,993,710,155	361,985,308	5,993,710,155	106	
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	10,000	10,000	10,000						
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	20,000	126,492,000	14,964,297	-14,953,575	111,527,703	-14,953,575	111,527,703	88	
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	10,000	10,000	10,000						
115-08-03-003-002-000	ANTICIPO DE APORTE AL FONDO COMUN MUNICIPAL POR LEYES ESPECIALES	10,000	126,482,000	14,954,297	-14,953,575	111,527,703	-14,953,575	111,527,703	88	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,359,000	27,892,000	-985,188	1,328,676	28,877,188	1,328,676	28,877,188	104	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,529,000	2,642,000	-31,340	38,390	2,673,340	38,390	2,673,340	101	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	16,830,000	25,250,000	-953,848	1,290,286	26,203,848	1,290,286	26,203,848	104	
115-08-04-999-001-000	OTROS FONDOS 8%	10,000	10,000	10,000						
115-08-04-999-002-000	PERMISO DE CIRCULACION AÑOS ANTERIORES	16,820,000	25,240,000	-963,848	1,290,286	26,203,848	1,290,286	26,203,848	104	
115-08-99-000-000-000	OTROS	34,620,000	52,624,000	-1,912,163	2,446,617	54,536,163	2,446,617	54,536,163	104	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	20,427,000	30,465,000	-1,363,648	1,672,288	31,828,648	1,672,288	31,828,648	104	
115-08-99-999-000-000	OTROS	14,193,000	22,159,000	-548,515	774,329	22,707,515	774,329	22,707,515	102	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	14,163,000	22,129,000	-578,515	774,329	22,707,515	774,329	22,707,515	103	
115-08-99-999-003-000	ACUERDO REPARATORIO JDO. DE GARANTIA VALLENAR	10,000	10,000	10,000						
115-08-99-999-004-000	AVENIMIENTO SERVIDUMBRE MINERA	10,000	10,000	10,000						
115-08-99-999-005-000	CUMPLIMIENTO DE TRANSACCION EXTRAJUDICIAL									
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	80,000	80,000	80,000						
115-10-01-000-000-000	TERRENOS	10,000	10,000	10,000						
115-10-02-000-000-000	EDIFICIOS	10,000	10,000	10,000						
115-10-03-000-000-000	VEHICULOS	10,000	10,000	10,000						
115-10-04-000-000-000	MOBILIARIOS Y OTROS	10,000	10,000	10,000						
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	10,000	10,000						
115-10-06-000-000-000	EQUIPOS INFORMATICOS	10,000	10,000	10,000						

115-10-07-000-000-000	PROGRAMAS INFORMATICOS	10,000	10,000	10,000						
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	10,000	10,000	10,000						
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	20,000	20,000	20,000						
115-11-01-000-000-000	VENTA O RESCATE DE TITULOS O VALORES	10,000	10,000	10,000						
115-11-01-001-000-000	OTROS	10,000	10,000	10,000						
115-11-02-000-000-000	VTA. DE ACCIONES Y PARTICIPACION DE CAPITAL	10,000	10,000	10,000						
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	59,361,000	59,361,000	-469,039,498		528,400,498	2,113,077	39,435,527	66	488,964,971
115-12-10-000-000-000	INGRESOS POR PERCIBIR	59,361,000	59,361,000	-469,039,498		528,400,498	2,113,077	39,435,527	66	488,964,971
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	21,653,000	21,653,000	-30,087,531		51,740,531		329,472	2	51,411,059
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	13,891,000	13,891,000	-462,758,207		476,649,207	2,113,077	39,106,055	282	437,543,152
115-12-10-003-000-000	MOROSOS PERMISOS CIRCULACION BENEF. MUNICIPAL	10,000	10,000	-760		10,760				10,760
115-12-10-004-000-000	MOROSOS PERMISO CIRCULAC.FDO. COMUN MUNICIPAL	10,000	10,000	10,000						
115-12-10-005-000-000	MOROSOS DERECHOS ASEO DOMICILIARIO	10,000	10,000	10,000						
115-12-10-006-000-000	VARIOS	23,787,000	23,787,000	23,787,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	777,055,000	1,728,359,000	-10,241,526	10,284,481	1,738,600,526	10,284,481	1,738,600,526	101	
115-13-01-000-000-000	DEL SECTOR PRIVADO	20,000	20,000	20,000						
115-13-01-001-000-000	DE LA COMUNIDAD PROGRAMA PAVIMENTOS PARTICIPATIVOS	10,000	10,000	10,000						
115-13-01-999-000-000	OTRAS	10,000	10,000	10,000						
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	777,035,000	1,728,339,000	-10,261,526	10,284,481	1,738,600,526	10,284,481	1,738,600,526	101	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	486,266,000	21,872		486,244,128		486,244,128	100	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	371,120,000	11,066		371,108,934		371,108,934	100	
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	10,000	10,000	10,000						
115-13-03-002-999-000	OTRAS TRANSFEENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE	10,000	115,136,000	806		115,135,194		115,135,194	100	
115-13-03-004-000-000	DE LA SUBSECRETARIA DE EDUCACION									
115-13-03-004-002-000	OTROS APORTES									
115-13-03-005-000-000	DEL TESORO PUBLICO	776,995,000	963,882,000	-10,284,270	10,284,481	974,166,270	10,284,481	974,166,270	101	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	776,995,000	963,882,000	-10,284,270	10,284,481	974,166,270	10,284,481	974,166,270	101	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	278,191,000	872		278,190,128		278,190,128	100	
115-14-00-000-000-000	ENDEUDAMIENTO	10,000	10,000	10,000						
115-14-01-000-000-000	ENDEUDAMIENTOS INTERNO	10,000	10,000	10,000						
115-14-01-002-000-000	EMPRESTITOS	10,000	10,000	10,000						
115-15-00-000-000-000	SALDO INICIAL DE CAJA	20,000	1,698,896,000			1,698,896,000		1,698,896,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	1,698,896,000			1,698,896,000		1,698,896,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	1,038,400,000			1,038,400,000		1,038,400,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	660,496,000			660,496,000		660,496,000	100	
T O T A L		9,540,284,000	14,495,946,000	-966,751,708	630,634,517	15,462,697,708	632,763,615	14,973,672,605	103	489,025,103