

115-03-01-003-999-003	DERECHOS VARIOS PATENTES	90,000	90,000	37,958	9,252	52,042	9,252	52,042	58
115-03-01-003-999-004	DERECHOS VARIOS ARRIENDOS	2,709,000	2,709,000	173,306	415,101	2,535,694	415,101	2,535,694	94
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	58,000	78,000	170		77,830		77,830	100
115-03-01-003-999-007	DERECHOS VARIOS TRANSITO DUPLICADO Y OTROS	16,029,000	16,029,000	10,304,807	322,238	5,724,193	322,238	5,724,193	36
115-03-01-003-999-008	DERECHOS VARIOS OTROS	7,677,000	9,544,000	-77,370	1,325,047	9,621,370	1,325,047	9,621,370	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	30,267,000	30,267,000	3,261,000	4,501,000	27,006,000	4,501,000	27,006,000	89
115-03-01-004-001-000	CONCESIONES	30,267,000	30,267,000	3,261,000	4,501,000	27,006,000	4,501,000	27,006,000	89
115-03-01-004-001-001	PARQUIMETROS	30,257,000	30,257,000	3,251,000	4,501,000	27,006,000	4,501,000	27,006,000	89
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	1,421,349,000	1,556,932,000	-18,257,701	53,444,876	1,575,189,701	53,444,876	1,575,189,701	101
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,311,349,000	1,393,751,000	-10,854,673	32,875,594	1,404,605,673	32,875,594	1,404,605,673	101
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	491,756,000	522,657,000	-4,070,270	12,328,352	526,727,270	12,328,352	526,727,270	101
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	819,593,000	871,094,000	-6,784,403	20,547,242	877,878,403	20,547,242	877,878,403	101
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	163,181,000	-7,403,028	20,569,282	170,584,028	20,569,282	170,584,028	105
115-03-02-002-001-000	LICENCIAS DE CONDUCIR Y SIMILARES	110,000,000	163,181,000	-7,403,028	20,569,282	170,584,028	20,569,282	170,584,028	105
115-03-03-000-000-000	PARTICIPACION EN IMPTO.TERRITORIAL ART.37 DL 3063	571,832,000	571,832,000	235,608,193	55,346,844	336,223,807	55,346,844	336,223,807	59
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	80,000	400,797,000	1,467,767	49,194,000	399,329,233	49,194,000	399,329,233	100
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000	164,476,000	10,000	49,194,000	164,466,000	49,194,000	164,466,000	100
115-05-01-001-000-000	DEL SECTOR PRIVADO	10,000	164,476,000	10,000	49,194,000	164,466,000	49,194,000	164,466,000	100
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,000	236,311,000	1,447,767		234,863,233		234,863,233	99
115-05-03-002-000-000	DE LA SUBSECRETARIA DE DESARROLLO REG. Y ADMINISTRATIVO	20,000	234,883,000	19,767		234,863,233		234,863,233	100
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE	20,000	234,883,000	19,767		234,863,233		234,863,233	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	1,428,000	1,428,000					
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	1,418,000	1,418,000					

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	1,398,000	1,398,000						
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	207,621,000	213,417,000	42,809,711	23,920,966	170,607,289	23,920,966	170,607,289	80	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	207,479,000	213,074,000	42,808,784	23,920,966	170,265,216	23,920,966	170,265,216	80	
115-06-01-001-000-000	ARRIENDO MERCADO MUNICIPAL	10,723,000	16,318,000	-2,622,325	3,388,009	18,940,325	3,388,009	18,940,325	116	
115-06-01-002-000-000	ARRIENDO BARRIO INDUSTRIAL	117,307,000	117,307,000	21,376,806	12,521,092	95,930,194	12,521,092	95,930,194	82	
115-06-01-003-000-000	OTROS ARRIENDOS	10,000	10,000	10,000						
115-06-01-004-000-000	ARRIENDO SERRANO N° 913	79,439,000	79,439,000	24,044,303	8,011,865	55,394,697	8,011,865	55,394,697	70	
115-06-02-000-000-000	DIVIDENDOS	142,000	343,000	927		342,073		342,073	100	
115-07-00-000-000-000	INGRESOS DE OPERACION	130,000	575,000	110,691		464,309		464,309	81	
115-07-01-000-000-000	VENTA DE BIENES	30,000	30,000	30,000						
115-07-01-001-000-000	ARBOLES Y OTROS VIVERO	10,000	10,000	10,000						
115-07-01-002-000-000	RECICLAJE	10,000	10,000	10,000						
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	100,000	545,000	80,691		464,309		464,309	85	
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	10,000	10,000	10,000						
115-07-02-004-000-000	USO CENTRO COMUNITARIO	10,000	10,000	10,000						
115-07-02-005-000-000	USO ESTADIO TECHADO	10,000	221,000	241		220,759		220,759	100	
115-07-02-006-000-000	USO SALON AUDITORIUM	10,000	10,000	10,000						
115-07-02-007-000-000	RESIDENCIA ESTUDIANTEL 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	10,000	10,000	10,000						
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	244,000	450		243,550		243,550	100	
115-07-02-014-000-000	ARRIENDO SERRANO N°913									
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	6,858,979,000	6,959,142,000	2,754,707,999	594,056,421	4,204,434,001	594,056,421	4,204,434,001	60	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS	89,487,000	131,613,000	10,107	482,690	131,602,893	482,690	131,602,893	100	
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	89,477,000	131,603,000	107	482,690	131,602,893	482,690	131,602,893	100	

115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	658,626,000	681,938,000	356,507,309	42,965,493	325,430,691	42,965,493	325,430,691	48
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	601,830,000	602,141,000	346,758,983	36,163,569	255,382,017	36,163,569	255,382,017	42
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	562,874,000	562,874,000	329,962,177	34,965,113	232,911,823	34,965,113	232,911,823	41
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	38,926,000	39,237,000	16,766,806	1,198,456	22,470,194	1,198,456	22,470,194	57
115-08-02-001-999-001	MULTAS RENTAS LOCALES Y RESIDENCIAS	3,089,000	3,089,000	688,260	379,560	2,400,740	379,560	2,400,740	78
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	18,929,000	18,929,000	6,447,616	281,186	12,481,384	281,186	12,481,384	66
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	1,613,000	1,613,000	1,172,800		440,200		440,200	27
115-08-02-001-999-006	OTRAS MULTAS DEL JDO. POLICIA LOCAL	15,055,000	15,055,000	8,284,270	537,710	6,770,730	537,710	6,770,730	45
115-08-02-001-999-007	MULTAS INCUMPLIMIENTO DE CONTRATOS	10,000	316,000	630		315,370		315,370	100
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	113,000					
115-08-02-001-999-010	MULTAS ORDENANZA AMBIENTAL TENENCIA CANINA	57,000	62,000	230		61,770		61,770	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	8,700,000	9,884,000	-184,569	840,628	10,068,569	840,628	10,068,569	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	10,000	1,170		8,830		8,830	88
115-08-02-002-003-000	MULTAS ART. 42 DECRETO N°900 DE 1996, MINISTERIO DE OBRAS PUBLICAS	8,670,000	9,854,000	-205,739	840,628	10,059,739	840,628	10,059,739	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%	4,320,000	4,320,000	2,228,911	132,846	2,091,089	132,846	2,091,089	48
115-08-02-004-000-000	MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD 40%	2,880,000	2,880,000	1,485,940	88,564	1,394,060	88,564	1,394,060	48
115-08-02-005-000-000	REGISTRO DE MULTAS DE TRANSITO NO PAGADAS DE BM	1,568,000	15,992,000	-611,890	1,675,532	16,603,890	1,675,532	16,603,890	104
115-08-02-006-000-000	REG. MULTAS DE TRANS. NO PAGADAS DE B. OTRAS MUNIC	14,743,000	15,948,000	-205,742	1,126,338	16,153,742	1,126,338	16,153,742	101

115-08-02-007-000-000	MULTAS JDO. POLICIA LOCAL DE BENEF. OTRAS MUNICIPALES	10,000	10,000	10,000						
115-08-02-008-000-000	MULTAS E INTERESES	24,565,000	30,753,000	7,015,676	2,938,016	23,737,324	2,938,016	23,737,324	77	
115-08-02-008-001-000	IPC MUNICIPAL	3,874,000	6,851,000	-309,948	905,007	7,160,948	905,007	7,160,948	105	
115-08-02-008-002-000	IPC FONDO COMUN	1,463,000	4,554,000	-287,131	714,961	4,841,131	714,961	4,841,131	106	
115-08-02-008-003-000	IPC. OTROS IMPUESTOS	10,000	10,000	10,000						
115-08-02-008-004-000	OTROS INTERESES	18,906,000	18,906,000	7,610,866	1,296,081	11,295,134	1,296,081	11,295,134	60	
115-08-02-008-005-000	CORRECCION MONETARIA SEGUNDA CUOTA	312,000	432,000	-8,111	21,967	440,111	21,967	440,111	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	6,051,328,000	6,082,110,000	2,407,836,503	534,283,196	3,674,273,497	534,283,196	3,674,273,497	60	
115-08-03-001-000-000	PARTICIPACION ANUAL	6,108,841,000	6,108,841,000	2,407,815,526	538,111,349	3,701,025,474	538,111,349	3,701,025,474	61	
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	10,000	10,000	10,000						
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	-57,523,000	-26,741,000	10,977	-3,828,153	-26,751,977	-3,828,153	-26,751,977	100	
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	-57,533,000	-26,751,000	977	-3,828,153	-26,751,977	-3,828,153	-26,751,977	100	
115-08-04-000-000-000	FONDOS DE TERCEROS	21,459,000	24,537,000	-1,863,889	3,599,641	26,400,889	3,599,641	26,400,889	108	
115-08-04-001-000-000	ARANCEL REGISTROS MULTAS NO PAGADAS 8%	1,682,000	1,787,000	-31,290	66,310	1,818,290	66,310	1,818,290	102	
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	19,777,000	22,750,000	-1,832,599	3,533,331	24,582,599	3,533,331	24,582,599	108	
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	19,767,000	22,740,000	-1,842,599	3,533,331	24,582,599	3,533,331	24,582,599	108	
115-08-99-000-000-000	OTROS	38,079,000	38,944,000	-7,782,031	12,725,401	46,726,031	12,725,401	46,726,031	120	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE	22,470,000	23,335,000	-7,943,331	10,305,553	31,278,331	10,305,553	31,278,331	134	
115-08-99-999-000-000	OTROS	15,609,000	15,609,000	161,300	2,419,848	15,447,700	2,419,848	15,447,700	99	
115-08-99-999-001-000	IPC CHEQUES PROTESTADOS	10,000	10,000	10,000						
115-08-99-999-002-000	OTROS	15,579,000	15,579,000	131,300	2,419,848	15,447,700	2,419,848	15,447,700	99	
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	17,470,000	17,470,000	-469,419,247		486,889,247	2,600,660	31,964,046	183	454,925,201
115-12-10-000-000-000	INGRESOS POR PERCIBIR	17,470,000	17,470,000	-469,419,247		486,889,247	2,600,660	31,964,046	183	454,925,201
115-12-10-001-000-000	MOROSOS DE ARRIENDOS	2,150,000	2,150,000	-49,261,059		51,411,059	318,779	7,142,370	332	44,268,689
115-12-10-002-000-000	MOROSOS PATENTES MUNICIPALES	15,280,000	15,280,000	-420,187,428		435,467,428	2,281,881	24,821,676	162	410,645,752
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	10,000	10,000	10,000						
115-13-00-000-000-000	TRANSFERENCIAS DE CAPITAL	792,595,000	1,184,790,000	-25,098,780	93,960,241	1,209,888,780	93,960,241	1,209,888,780	102	
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	792,575,000	1,184,770,000	-25,118,780	93,960,241	1,209,888,780	93,960,241	1,209,888,780	102	
115-13-03-002-000-000	DE LA SUBSEC. DE DESARROLLO REGIONAL Y ADMINISTRAT	30,000	122,319,000	-10,712,566	10,742,999	133,031,566	10,742,999	133,031,566	109	
115-13-03-002-001-000	PROGRAMA MEJORAMIENTO URBANO Y EQUIPAM. COMUNAL	10,000	122,299,000	-10,732,566	10,742,999	133,031,566	10,742,999	133,031,566	109	
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	10,000	10,000						
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	792,535,000	945,911,000	-14,406,472	14,407,225	960,317,472	14,407,225	960,317,472	102	
115-13-03-005-001-000	PATENTES MINERAS LEY 19.143	792,535,000	945,911,000	-14,406,472	14,407,225	960,317,472	14,407,225	960,317,472	102	
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	10,000	116,540,000	258	68,810,017	116,539,742	68,810,017	116,539,742	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	4,293,869,000			4,293,869,000		4,293,869,000	100	
115-15-01-000-000-000	SALDO INICIAL DE CAJA	20,000	4,293,869,000			4,293,869,000		4,293,869,000	100	
115-15-01-001-000-000	SALDO NETO DE CAJA	10,000	3,235,879,000			3,235,879,000		3,235,879,000	100	
115-15-01-002-000-000	SALDO INICIAL FONDOS DE TERCEROS	10,000	1,057,990,000			1,057,990,000		1,057,990,000	100	
T O T A L		10,961,352,000	16,291,987,000	3,005,938,108	902,800,536	13,286,048,892	905,401,196	12,831,123,691	79	454,925,201