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|-----------------------|--|---------------|---------------|---------------|---|-------------|---------------|-------------|---------------|-------------|---------------|---------------|------------|
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 19.378 ART. 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-002-000 | APORTES AFECTADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 505.000 | 14.289.000 | 283.709 | 0 | 13.783.930 | 14.005.291 | 13.783.930 | 14.005.291 | 13.783.930 | 14.005.291 | 13.783.930 | 14.005.291 |
| 115-05-03-007-001-000 | PATENTES ACUCIOLAS LEY N° 20.033 ART.8 | 500.000 | 500.000 | 278.639 | 0 | 0 | 221.361 | 0 | 221.361 | 0 | 221.361 | 0 | 221.361 |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY N° 20.387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO PÚBLICO | 5.000 | 13.789.000 | 5.070 | 0 | 13.783.930 | 13.783.930 | 13.783.930 | 13.783.930 | 13.783.930 | 13.783.930 | 13.783.930 | 13.783.930 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 18.540.000 | 18.540.000 | 2.102.047 | 0 | 0 | 16.437.953 | 0 | 16.437.953 | 0 | 16.437.953 | 0 | 16.437.953 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-02-000-000-000 | DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-03-000-000-000 | INTERESES | 18.540.000 | 18.540.000 | 2.102.047 | 0 | 0 | 16.437.953 | 0 | 16.437.953 | 0 | 16.437.953 | 0 | 16.437.953 |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 2.811.253.000 | 2.566.590.000 | 1.030.352.497 | 0 | 225.930.691 | 1.536.237.503 | 224.112.855 | 1.524.466.669 | 224.112.855 | 1.524.466.669 | 224.112.855 | 11.770.834 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 26.005.000 | 26.005.000 | 14.119.821 | 0 | 1.817.836 | 11.885.179 | 0 | 114.345 | 11.885.179 | 114.345 | 11.770.834 | 11.770.834 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.345 | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | 26.000.000 | 26.000.000 | 14.114.821 | 0 | 1.817.836 | 11.885.179 | 0 | 114.345 | 11.885.179 | 114.345 | 11.770.834 | 11.770.834 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 45.288.000 | 33.288.000 | 21.576.225 | 0 | 1.971.286 | 11.711.775 | 1.971.286 | 11.711.775 | 1.971.286 | 11.711.775 | 11.711.775 | 0 |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | 37.005.000 | 27.005.000 | 19.104.504 | 0 | 1.252.989 | 7.900.496 | 1.252.989 | 7.900.496 | 1.252.989 | 7.900.496 | 7.900.496 | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DEL TRÁNSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-002-000 | MULTAS ART. 14, N°6, INC. 2 LEY N°18695 - MULTAS T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-003-000 | MULTAS ART. 42, DECRETO 900, DE 1996, MINISTERIO D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 37.005.000 | 27.005.000 | 19.104.504 | 0 | 1.252.989 | 7.900.496 | 1.252.989 | 7.900.496 | 1.252.989 | 7.900.496 | 7.900.496 | 0 |
| 115-08-02-001-999-001 | MULTAS MUNICIPALES | 4.300.000 | 4.300.000 | 139.351 | 0 | 696.461 | 4.160.649 | 696.461 | 4.160.649 | 696.461 | 4.160.649 | 4.160.649 | 0 |
| 115-08-02-001-999-002 | MULTAS TRANSITO | 22.500.000 | 12.500.000 | 8.909.700 | 0 | 480.471 | 3.590.300 | 480.471 | 3.590.300 | 480.471 | 3.590.300 | 3.590.300 | 0 |
| 115-08-02-001-999-003 | MULTAS DE PATENTES MUNICIPALES | 700.000 | 700.000 | 550.453 | 0 | 76.057 | 149.547 | 76.057 | 149.547 | 76.057 | 149.547 | 149.547 | 0 |
| 115-08-02-001-999-004 | OTRAS MULTAS | 9.500.000 | 9.500.000 | 9.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-005 | ACUERDOS JUDICIALES | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FONDO COMÚN MUNICIPAL | 900.000 | 900.000 | 25.318 | 0 | 176.126 | 874.682 | 176.126 | 874.682 | 176.126 | 874.682 | 874.682 | 0 |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, INC 1°, LEY N° 18.695 - EQUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - MUL | 900.000 | 900.000 | 25.318 | 0 | 176.126 | 874.682 | 176.126 | 874.682 | 176.126 | 874.682 | 874.682 | 0 |
| 115-08-02-002-003-000 | MULTAS ART. 42, DECRETO N° 900, DE 1996, MINISTERI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMÚN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO MUNICIPAL | 2.580.000 | 1.380.000 | 873.369 | 0 | 24.000 | 506.631 | 24.000 | 506.631 | 24.000 | 506.631 | 506.631 | 0 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO MUNICIPAL | 1.720.000 | 920.000 | 582.247 | 0 | 16.000 | 337.753 | 16.000 | 337.753 | 16.000 | 337.753 | 337.753 | 0 |
| 115-08-02-005-000-000 | SERVICIOS D REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 360.000 | 360.000 | 191.959 | 0 | 50.330 | 168.041 | 50.330 | 168.041 | 50.330 | 168.041 | 168.041 | 0 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 2.000.000 | 2.000.000 | 564.811 | 0 | 377.456 | 1.435.189 | 377.456 | 1.435.189 | 377.456 | 1.435.189 | 1.435.189 | 0 |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL – DE BENEFICIO OTR | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | INTERESES | 718.000 | 718.000 | 229.017 | 0 | 74.385 | 488.983 | 74.385 | 488.983 | 74.385 | 488.983 | 488.983 | 0 |
| 115-08-02-008-001-000 | IPC MUNICIPAL | 250.000 | 250.000 | 75.488 | 0 | 23.530 | 174.512 | 23.530 | 174.512 | 23.530 | 174.512 | 174.512 | 0 |
| 115-08-02-008-002-000 | IPC PERMISOS DE CIRCULACIÓN | 350.000 | 350.000 | 59.149 | 0 | 39.214 | 290.851 | 39.214 | 290.851 | 39.214 | 290.851 | 290.851 | 0 |
| 115-08-02-008-003-000 | INTERESES DE PATENTES MUNICIPALES | 118.000 | 118.000 | 94.380 | 0 | 11.641 | 23.620 | 11.641 | 23.620 | 11.641 | 23.620 | 23.620 | 0 |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38 | 2.738.005.000 | 2.505.005.000 | 993.103.721 | 0 | 222.103.179 | 1.511.901.279 | 222.103.179 | 1.511.901.279 | 222.103.179 | 1.511.901.279 | 1.511.901.279 | 0 |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | 2.738.000.000 | 2.505.000.000 | 993.098.721 | 0 | 222.103.179 | 1.511.901.279 | 222.103.179 | 1.511.901.279 | 222.103.179 | 1.511.901.279 | 1.511.901.279 | 0 |
| 115-08-03-002-000-000 | POR MENORES INGRESOS PARA GASTOS DE OPERACIÓN AJUS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 255.000 | 255.000 | 90.970 | 0 | 38.390 | 164.030 | 38.390 | 164.030 | 38.390 | 164.030 | 164.030 | 0 |

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|-----------------------|--|----------------------|----------------------|----------------------|----------|----------|--------------------|----------------------|--------------------|----------------------|-------------------|
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGAD | 250.000 | 250.000 | 85.970 | 0 | 0 | 38.390 | 164.030 | 38.390 | 164.030 | 0 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 5.000 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-000-000-000 | OTROS | 1.700.000 | 2.037.000 | 1.461.760 | 0 | 0 | 0 | 575.240 | 0 | 575.240 | 0 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUE | 1.500.000 | 1.500.000 | 1.461.709 | 0 | 0 | 0 | 38.291 | 0 | 38.291 | 0 |
| 115-08-99-999-000-000 | OTROS | 200.000 | 537.000 | 51 | 0 | 0 | 0 | 536.949 | 0 | 536.949 | 0 |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 5.000 | 5.000 | -2.475.813 | 0 | 0 | 0 | 2.480.813 | 0 | 2.480.813 | 0 |
| 115-10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-03-000-000-000 | VEHÍCULOS | 5.000 | 5.000 | -2.475.813 | 0 | 0 | 0 | 2.480.813 | 0 | 2.480.813 | 0 |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-01-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 20.000 | 24.028.000 | -35.088.499 | 0 | 0 | 0 | 59.116.499 | 93.182 | 5.588.283 | 53.528.216 |
| 115-12-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 20.000 | 24.028.000 | -35.088.499 | 0 | 0 | 0 | 59.116.499 | 93.182 | 5.588.283 | 53.528.216 |
| 115-12-10-001-000-000 | PERMISO CIRCULACIÓN AÑO ANTERIOR DE BENEF. MUNICIP | 5.000 | 748.000 | 5.415 | 0 | 0 | 0 | 742.585 | 34.944 | 457.421 | 285.164 |
| 115-12-10-002-000-000 | PERMISO CIRCULACIÓN AÑO ANTERIOR DE BENEF. F. C. (| 5.000 | 1.286.000 | 5.902 | 0 | 0 | 0 | 1.280.098 | 58.238 | 762.373 | 517.725 |
| 115-12-10-003-000-000 | PATENTES AÑOS ANTERIORES (DESDE EL AÑO 2005) | 5.000 | 8.229.000 | 5.988 | 0 | 0 | 0 | 8.223.012 | 0 | 126.786 | 8.096.226 |
| 115-12-10-004-000-000 | SALDOS DE OTROS AÑOS | 5.000 | 5.000 | -18.813.926 | 0 | 0 | 0 | 18.818.926 | 0 | 0 | 18.818.926 |
| 115-12-10-005-000-000 | RECUPERACION LICENCIAS MEDICAS AÑOS ANTERIORES | 0 | 13.760.000 | -16.291.878 | 0 | 0 | 0 | 30.051.878 | 0 | 4.241.703 | 25.810.175 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL SECTOR PRIVADO | 3.510.000 | 129.149.839 | 14.230.874 | 0 | 0 | 28.061.000 | 114.918.965 | 28.061.000 | 114.918.965 | 0 |
| 115-13-01-000-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 3.510.000 | 129.149.839 | 14.230.874 | 0 | 0 | 28.061.000 | 114.918.965 | 28.061.000 | 114.918.965 | 0 |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y ADMIN | 10.000 | 125.649.839 | 13.407.000 | 0 | 0 | 28.061.000 | 112.242.839 | 28.061.000 | 112.242.839 | 0 |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNA | 5.000 | 110.639.839 | -1.603.000 | 0 | 0 | 28.061.000 | 112.242.839 | 28.061.000 | 112.242.839 | 0 |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 5.000 | 15.010.000 | 15.010.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DE LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-001-000 | INFRAESTRUCTURA EDUCACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 3.500.000 | 3.500.000 | 823.874 | 0 | 0 | 0 | 2.676.126 | 0 | 2.676.126 | 0 |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 3.500.000 | 3.500.000 | 823.874 | 0 | 0 | 0 | 2.676.126 | 0 | 2.676.126 | 0 |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY N 19.657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-002-000-000 | EMPRÉSTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 5.000 | 1.269.800.000 | 1.269.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 3.268.195.000 | 4.467.259.839 | 2.340.889.931 | 0 | 0 | 340.105.780 | 2.126.369.908 | 331.947.567 | 2.027.855.420 | 98.514.488 |