

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE
CON CON
DIRECCION DE
FINANZAS

FECHA: 14/01/2026

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE
DICIEMBRE DE 2025

ESTABLECIMIENTO
MUNICIPAL

Cuentas Codigo	Denominacion	Presupuesto	Presupuesto	Saldo	Devengado	Acumulado	Percebido	Acumulado
		Inicial	Vigente (1)	Presupues. (1-6)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	28,059,835,000	37,002,368,000	8,365,435,677	2,044,297,396	28,636,932,323	2,109,086,633	26,297,850,762
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,660,602,000	412,476,250	1,548,024,520	20,248,125,750	1,637,827,102	19,341,549,841
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	5,242,717,000	255,712,544	133,828,410	4,987,004,456	209,111,927	4,169,989,217
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,370,853,000	94,502,431	-46,692,463	2,276,350,569	17,739,236	1,951,952,948
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,370,853,000	94,502,431	-46,692,463	2,276,350,569	17,739,236	1,951,952,948
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	2,000,870,000	52,628,277	-54,345,290	1,948,241,723	9,692,686	1,652,656,921
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	150,000,000	18,542,951	4,811,368	131,457,049	4,811,368	131,457,049
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	164,983,000	2,321,324	58,098	162,661,676	451,821	133,848,857
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	1,833,248	2,783,361	18,166,752	2,783,361	18,166,752
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	30,000,000	14,176,631	0	15,823,369	0	15,823,369
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	5,000,000	5,000,000	5,000,000	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	1,418,100,000	1,872,100,000	19,000,809	122,324,950	1,853,099,191	133,176,768	1,360,481,573
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	1,147,312,000	6,689,008	121,299,299	1,140,622,992	121,299,299	1,140,622,992
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	106,679,000	7,641,207	466,503	99,037,793	974,871	66,706,601
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	89,679,000	669,861	120,290	89,009,139	628,658	56,677,947
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	15,000,000	4,997,953	346,213	10,002,047	346,213	10,002,047
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	2,000,000	2,000,000	1,973,393	0	26,607	0	26,607
115-03-01-002-003-000	COBRO DIRECTO	444,109,000	618,109,000	4,670,594	559,148	613,438,406	10,902,598	153,151,980
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	617,909,000	4,470,594	559,148	613,438,406	10,902,598	153,151,980
115-03-01-002-003-002	FERIA Y OTROS	200,000	200,000	200,000	0	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	1,216,764,000	998,764,000	141,247,568	58,195,923	857,516,432	58,195,923	857,516,432
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	423,764,000	78,506,234	8,138,225	345,257,766	8,138,225	345,257,766
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	75,000,000	2,922,441	8,927,899	72,077,559	8,927,899	72,077,559

115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	52,973,510	12,731,874	97,026,490	12,731,874	97,026,490
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	-1,931,736	24,994,347	301,931,736	24,994,347	301,931,736
115-03-01-003-999-000	OTROS	100,000,000	50,000,000	8,777,119	3,403,578	41,222,881	3,403,578	41,222,881
115-03-01-003-999-001	TRANSITO	100,000,000	23,500,000	2,118,418	2,339,224	21,381,582	2,339,224	21,381,582
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	26,500,000	6,658,701	1,064,354	19,841,299	1,064,354	19,841,299
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	0	1,000,000	961,736	0	38,264	0	38,264
115-03-01-004-001-000	CONCESIONES	0	1,000,000	961,736	0	38,264	0	38,264
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,857,400,000	5,927,400,000	73,873,172	44,061,257	5,853,526,828	58,580,322	5,763,966,158
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	51,698,732	25,633,204	5,548,301,268	40,152,269	5,458,740,598
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	19,386,585	9,612,460	2,080,613,415	15,057,110	2,047,028,300
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	32,312,147	16,020,744	3,467,687,853	25,095,159	3,411,712,298
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	22,174,440	18,428,053	305,225,560	18,428,053	305,225,560
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)	9,437,485,000	9,490,485,000	82,890,534	1,370,134,853	9,407,594,466	1,370,134,853	9,407,594,466
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	216,704,000	1,846,281,000	3,977,191	61,207,719	1,842,303,809	61,207,719	1,842,303,809
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	216,704,000	1,846,281,000	3,977,191	61,207,719	1,842,303,809	61,207,719	1,842,303,809
115-05-03-002-000-000	DE LA SUBDERE	216,704,000	216,704,000	22,176,813	0	194,527,187	0	194,527,187
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	216,704,000	216,704,000	22,176,813	0	194,527,187	0	194,527,187
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	82,142,000	40,950,089	0	41,191,911	0	41,191,911

115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	40,950,000	40,950,000	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	41,192,000	89	0	41,191,911	0	41,191,911
115-05-03-008-000-000	DE GOBIERNO REGIONAL	0	80,000,000	1,629,229	-1,629,229	78,370,771	-1,629,229	78,370,771
115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	80,000,000	1,629,229	-1,629,229	78,370,771	-1,629,229	78,370,771
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	1,467,435,000	-60,778,940	62,836,948	1,528,213,940	62,836,948	1,528,213,940
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	3,378,000	-165	0	3,378,165	0	3,378,165
115-05-03-099-017-000	DE OTRAS ENTIDADES D.A.E.M.	0	1,462,557,000	-60,778,775	62,836,948	1,523,335,775	62,836,948	1,523,335,775
115-05-03-099-018-000	DE OTRAS ENTIDADES PUBLICAS MINISTERIO MEDIO AMBIENTE	0	1,500,000	0	0	1,500,000	0	1,500,000
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	250,000,000	250,000,000	31,495,098	0	218,504,902	0	218,504,902
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	31,495,098	0	218,504,902	0	218,504,902
115-07-00-000-000-000	INGRESOS DE OPERACION	410,000	610,000	445,922	0	164,078	0	164,078
115-07-01-000-000-000	VENTA DE BIENES	0	200,000	35,922	0	164,078	0	164,078
115-07-02-000-000-000	VENTA DE SERVICIOS	410,000	410,000	410,000	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
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	410,000	410,000	410,000	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	3,772,119,000	4,143,228,000	217,486,067	386,099,248	3,925,741,933	328,495,938	3,809,060,646
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	150,560,000	-31,479,356	71,588,567	182,039,356	13,572,547	67,120,798
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.	50,000,000	149,960,000	-32,079,356	71,588,567	182,039,356	13,572,547	67,120,798
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	149,960,000	-32,079,356	71,588,567	182,039,356	13,572,547	67,120,798
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	822,032,000	22,145,484	36,637,672	799,886,516	37,050,382	798,123,787

115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	373,200,000	11,351,956	24,732,352	361,848,044	25,145,062	360,085,315
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	300,000,000	8,428,868	23,027,403	291,571,132	23,027,403	291,571,132
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	46,200,000	73,200,000	2,923,088	1,704,949	70,276,912	2,117,659	68,514,183
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	59,000,000	1,898,967	2,117,659	57,101,033	2,117,659	57,101,033
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	10,700,000	588,551	-412,710	10,111,449	0	8,348,720
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	0	3,500,000	435,570	0	3,064,430	0	3,064,430
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	19,500,000	617,800	69,542	18,882,200	69,542	18,882,200
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	19,500,000	617,800	69,542	18,882,200	69,542	18,882,200
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	2,289,327	62,588	3,710,673	62,588	3,710,673
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	1,526,208	41,725	2,473,792	41,725	2,473,792
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	33,832,000	1,104,558	323,350	32,727,442	323,350	32,727,442
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	245,500,000	5,327,437	1,891,445	240,172,563	1,891,445	240,172,563
115-08-02-008-000-000	INTERESES	150,000,000	140,000,000	-71,802	9,516,670	140,071,802	9,516,670	140,071,802
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	2,993,319,000	3,113,636,000	218,907,316	273,111,672	2,894,728,684	273,111,672	2,894,728,684
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,793,319,000	218,907,706	273,111,672	2,574,411,294	273,111,672	2,574,411,294
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
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	0	0	0	0	0	0
115-08-03-006-000-000	APORTES FISCALES SOBRE ROYALTY	0	320,317,000	-390	0	320,317,390	0	320,317,390
115-08-03-006-001-000	FONDOS COMUNAS MINERAS	0	0	0	0	0	0	0
115-08-03-006-002-000	FONDOS EQUIDAD TERRITORIAL	0	320,317,000	-390	0	320,317,390	0	320,317,390

115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	2,590,190	616,090	19,409,810	616,090	19,409,810
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	12,200,000	2,182,560	100,540	10,017,440	100,540	10,017,440
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	12,200,000	2,182,560	100,540	10,017,440	100,540	10,017,440
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,800,000	407,630	515,550	9,392,370	515,550	9,392,370
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,800,000	407,630	515,550	9,392,370	515,550	9,392,370
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	5,322,433	4,145,247	29,677,567	4,145,247	29,677,567
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	26,000,000	1,177,836	1,484,151	24,822,164	1,484,151	24,822,164
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	495,421	104,380	304,579	104,380	304,579
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	5,000,000	2,312,166	1,353,953	2,687,834	1,353,953	2,687,834
115-08-99-999-000-000	OTROS	15,000,000	3,200,000	1,337,010	1,202,763	1,862,990	1,202,763	1,862,990
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	3,000,000	1,239,090	1,193,483	1,760,910	1,193,483	1,760,910
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)	0	200,000	97,920	9,280	102,080	9,280	102,080
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	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	1,050,000,000	1,791,161,000	6,218,710	-6,032,641	1,784,942,290	26,557,324	469,117,925
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,791,161,000	6,218,710	-6,032,641	1,784,942,290	26,557,324	469,117,925
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	133,785	-102,147	1,029,343,215	3,277,640	119,489,653
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,918,000	6,065,572	-5,930,494	574,852,428	22,537,475	156,548,989
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	742,209	56,726,593
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	278,328	21,272,480
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	463,881	35,454,113
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	17,734,000	18,567	0	17,715,433	0	129,138,487
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	7,214,203
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	1,079,000	344	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	5,000,000	1,393,366,000	776,216,439	54,998,550	617,149,561	54,998,550	617,149,561
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
115-13-01-999-006-000	URBANIZACION VILLA ACONCAGUA	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	5,000,000	1,393,366,000	776,216,439	54,998,550	617,149,561	54,998,550	617,149,561
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	544,895,000	148,521,065	0	396,373,935	0	396,373,935
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	280,577,000	16,703,687	0	263,873,313	0	263,873,313
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	264,318,000	131,817,378	0	132,500,622	0	132,500,622
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	5,000,000	5,000,000	1,031,795	0	3,968,205	0	3,968,205
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	5,000,000	5,000,000	1,031,795	0	3,968,205	0	3,968,205
115-13-03-008-000-000	DE GOBIERNO REGIONAL	0	843,471,000	626,663,579	54,998,550	216,807,421	54,998,550	216,807,421
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	843,471,000	626,663,579	54,998,550	216,807,421	54,998,550	216,807,421
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	2,735,000,000	6,917,120,000	6,917,120,000	0	0	0	0
	TOTAL	28,059,835,000	37,002,368,000	8,365,435,677	2,044,297,396	28,636,932,323	2,109,086,633	26,297,850,762