

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DE
2025

ESTABLECIMIENTO
MUNICIPAL

Cuentas CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL	
			(1)	(1-6)	(5)	(6)	(7)	(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	28,059,835,000	37,019,963,000	10,427,455,006	1,099,154,045	26,592,507,994	1,140,226,861	24,188,637,196
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	20,030,602,000	20,748,602,000	2,048,627,703	650,650,201	18,699,974,297	679,817,888	17,703,595,806
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	4,735,717,000	5,100,717,000	247,667,887	147,501,438	4,853,049,113	160,890,750	3,960,750,357
115-03-01-001-000-000	PATENTES MUNICIPALES	2,100,853,000	2,350,853,000	27,809,968	6,908,918	2,323,043,032	10,298,366	1,934,213,712
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	2,100,853,000	2,350,853,000	27,809,968	6,908,918	2,323,043,032	10,298,366	1,934,213,712
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,780,870,000	2,000,870,000	-1,717,013	1,671,579	2,002,587,013	4,914,832	1,642,964,235
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	120,000,000	140,000,000	13,354,319	5,064,954	126,645,681	5,064,954	126,645,681
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	154,983,000	164,983,000	2,379,422	23,860	162,603,578	170,055	133,397,036
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	20,000,000	20,000,000	4,616,609	148,525	15,383,391	148,525	15,383,391
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	20,000,000	20,000,000	4,176,631	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	1,761,100,000	30,325,759	79,627,481	1,730,774,241	89,627,345	1,227,304,805
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	897,312,000	1,047,312,000	27,988,307	78,858,273	1,019,323,693	78,858,273	1,019,323,693
115-03-01-002-002-000	EN PATENTES MUNICIPALES	76,679,000	101,679,000	3,107,710	388,077	98,571,290	982,663	65,731,730
115-03-01-002-002-001	PATENTES ENROLADAS	64,679,000	89,679,000	790,151	15,863	88,888,849	610,449	56,049,289
115-03-01-002-002-002	PATENTES FUERA DE ROL	10,000,000	10,000,000	344,166	372,214	9,655,834	372,214	9,655,834
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	612,109,000	-770,258	381,131	612,879,258	9,786,409	142,249,382
115-03-01-002-003-001	ASEO DOMICILIARIO	443,909,000	611,909,000	-970,258	381,131	612,879,258	9,786,409	142,249,382
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	988,764,000	189,570,424	60,965,039	799,193,576	60,965,039	799,193,576
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	631,764,000	423,764,000	86,771,392	17,600,307	336,992,608	17,600,307	336,992,608
115-03-01-003-002-000	PERMISOS PROVISORIOS	60,000,000	70,000,000	6,850,340	6,295,747	63,149,660	6,295,747	63,149,660

115-03-01-003-003-000	PROPAGANDA	150,000,000	150,000,000	65,705,384	5,637,223	84,294,616	5,637,223	84,294,616
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	275,000,000	300,000,000	23,062,611	28,972,078	276,937,389	28,972,078	276,937,389
115-03-01-003-999-000	OTROS	100,000,000	45,000,000	7,180,697	2,459,684	37,819,303	2,459,684	37,819,303
115-03-01-003-999-001	TRANSITO	100,000,000	23,500,000	4,457,642	1,901,332	19,042,358	1,901,332	19,042,358
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	21,500,000	2,723,055	558,352	18,776,945	558,352	18,776,945
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	0	-38,264	0	38,264	0	38,264
115-03-01-004-001-000	CONCESIONES	0	0	-38,264	0	38,264	0	38,264
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,857,400,000	5,927,400,000	117,934,429	60,215,893	5,809,465,571	75,994,268	5,705,385,836
115-03-02-001-000-000	PERMISOS DE CIRCULACION	5,600,000,000	5,600,000,000	77,331,936	38,814,630	5,522,668,064	54,593,005	5,418,588,329
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	2,100,000,000	2,100,000,000	28,999,045	14,555,491	2,071,000,955	20,472,384	2,031,971,190
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	3,500,000,000	3,500,000,000	48,332,891	24,259,139	3,451,667,109	34,120,621	3,386,617,139
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	257,400,000	327,400,000	40,602,493	21,401,263	286,797,507	21,401,263	286,797,507
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	9,720,485,000	1,683,025,387	442,932,870	8,037,459,613	442,932,870	8,037,459,613
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	1,842,903,000	61,806,910	25,731,288	1,781,096,090	25,731,288	1,781,096,090
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	1,842,903,000	61,806,910	25,731,288	1,781,096,090	25,731,288	1,781,096,090
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	0	0	80,000,000	0	80,000,000
115-05-03-008-001-000	SUBVENCION PARA ACTIVIDADES DE CARACTER CULTURAL	0	80,000,000	0	0	80,000,000	0	80,000,000
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	1,464,057,000	-1,319,992	25,731,288	1,465,376,992	25,731,288	1,465,376,992
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	0	-3,378,165	3,378,165	3,378,165	3,378,165	3,378,165
115-05-03-099-017-000	DE OTRAS ENTIDADES D.A.E.M.	0	1,462,557,000	2,058,173	20,853,123	1,460,498,827	20,853,123	1,460,498,827
115-05-03-099-018-000	DE OTRAS ENTIDADES PUBLICAS MINISTERIO MEDIO AMBIENTE	0	1,500,000	0	1,500,000	1,500,000	1,500,000	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	44,088,610	218,504,902	44,088,610	218,504,902
115-06-03-000-000-000	INTERESES	250,000,000	250,000,000	31,495,098	44,088,610	218,504,902	44,088,610	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	4,243,228,000	703,585,315	220,332,687	3,539,642,685	217,321,623	3,480,564,708
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	100,560,000	-9,890,789	12,479,148	110,450,789	9,441,122	53,548,251
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	99,960,000	-10,490,789	12,479,148	110,450,789	9,441,122	53,548,251
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	99,960,000	-10,490,789	12,479,148	110,450,789	9,441,122	53,548,251
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	671,200,000	772,032,000	8,783,156	46,544,951	763,248,844	46,571,913	761,073,405

115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	241,200,000	338,200,000	1,084,308	33,202,022	337,115,692	33,228,984	334,940,253
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	195,000,000	265,000,000	-3,543,729	28,934,333	268,543,729	28,934,333	268,543,729
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	4,628,037	4,267,689	68,571,963	4,294,651	66,396,524
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	59,000,000	4,016,626	3,228,660	54,983,374	3,228,660	54,983,374
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	6,200,000	10,700,000	175,841	54	10,524,159	27,016	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	1,038,975	3,064,430	1,038,975	3,064,430
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	50,000,000	50,000,000	31,187,342	695,420	18,812,658	695,420	18,812,658
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	50,000,000	50,000,000	31,187,342	695,420	18,812,658	695,420	18,812,658
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	6,000,000	6,000,000	2,351,915	166,901	3,648,085	166,901	3,648,085
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,000,000	4,000,000	1,567,933	111,267	2,432,067	111,267	2,432,067
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	30,000,000	33,832,000	1,427,908	580,795	32,404,092	580,795	32,404,092
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	190,000,000	190,000,000	-48,281,118	3,842,197	238,281,118	3,842,197	238,281,118
115-08-02-008-000-000	INTERESES	150,000,000	150,000,000	19,444,868	7,946,349	130,555,132	7,946,349	130,555,132
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	3,313,636,000	692,018,988	157,439,841	2,621,617,012	157,439,841	2,621,617,012
115-08-03-001-000-000	PARTICIPACION ANUAL	2,993,319,000	2,993,319,000	692,019,378	157,439,841	2,301,299,622	157,439,841	2,301,299,622
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	320,317,000	320,317,000	-320,317,390	0	-320,317,390	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	320,317,000	320,317,000	-320,317,390	0	-320,317,390	0
115-08-03-003-001-902	APORTES EXTRAORDINARIOS FONDOS FET	0	320,317,000	320,317,000	-320,317,390	0	-320,317,390	0
115-08-03-006-000-000	APORTES FISCALES SOBRE ROYALTY	0	0	-320,317,390	320,317,390	320,317,390	320,317,390	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	0	-320,317,390	320,317,390	320,317,390	320,317,390	320,317,390

115-08-04-000-000-000	FONDOS DE TERCEROS	22,000,000	22,000,000	3,206,280	761,780	18,793,720	761,780	18,793,720
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	13,000,000	13,000,000	3,083,100	201,080	9,916,900	201,080	9,916,900
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	13,000,000	13,000,000	3,083,100	201,080	9,916,900	201,080	9,916,900
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	9,000,000	9,000,000	123,180	560,700	8,876,820	560,700	8,876,820
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	9,000,000	9,000,000	123,180	560,700	8,876,820	560,700	8,876,820
115-08-99-000-000-000	OTROS	35,000,000	35,000,000	9,467,680	3,106,967	25,532,320	3,106,967	25,532,320
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	20,000,000	19,000,000	-4,338,013	3,067,385	23,338,013	3,067,385	23,338,013
115-08-99-201-000-000	INGRESOS POR COBRO DE PAGOS EN EXCESO	0	800,000	599,801	0	200,199	0	200,199
115-08-99-202-000-000	INGRESOS POR COBRO DE PAGOS DUPLICADOS	0	0	-1,333,881	40,692	1,333,881	40,692	1,333,881
115-08-99-999-000-000	OTROS	15,000,000	15,200,000	14,539,773	-1,110	660,227	-1,110	660,227
115-08-99-999-001-000	OTROS INGRESOS	15,000,000	15,000,000	14,432,573	-10,390	567,427	-10,390	567,427
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	107,200	9,280	92,800	9,280	92,800
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	186,069	0	1,790,974,931	14,916,193	442,560,601
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,050,000,000	1,791,161,000	186,069	0	1,790,974,931	14,916,193	442,560,601
115-12-10-001-000-000	ASEO DOMICILIARIO	400,000,000	1,029,477,000	31,638	0	1,029,445,362	3,123,970	116,212,013
115-12-10-002-000-000	PATENTES MUNICIPALES	350,000,000	580,968,000	185,078	0	580,782,922	11,307,481	134,011,514
115-12-10-003-000-000	PERMISOS DE CIRCULACION	295,000,000	161,953,000	442	0	161,952,558	484,742	55,984,384
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	110,625,000	40,179,000	343	0	40,178,657	181,779	20,994,152
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	184,375,000	121,774,000	99	0	121,773,901	302,963	34,990,232
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	17,684,000	-31,433	0	17,715,433	0	129,138,487
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	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	1,226,339,000	664,187,989	158,351,259	562,151,011	158,351,259	562,151,011
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	1,226,339,000	664,187,989	158,351,259	562,151,011	158,351,259	562,151,011
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	377,868,000	-18,505,935	150,324,280	396,373,935	150,324,280	396,373,935
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	113,550,000	-150,323,313	150,324,280	263,873,313	150,324,280	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	681,662,129	8,026,979	161,808,871	8,026,979	161,808,871
115-13-03-008-002-000	FONDO REGIONAL DE INICIATIVA REGIONAL (FRIL)	0	843,471,000	681,662,129	8,026,979	161,808,871	8,026,979	161,808,871
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	37,019,963,000	10,427,455,006	1,099,154,045	26,592,507,994	1,140,226,861	24,188,637,196