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

FECHA: 07/01/2019

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,092,915,000	19,326,692,000	5,368,219,989	0	0	1,501,613,942	13,958,472,011	1,525,950,887	13,642,831,304	315,640,707
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	9,736,445,000	10,528,612,000	546,407,942	0	0	955,239,124	9,982,204,058	965,803,354	9,672,914,588	309,289,470
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,963,008,000	2,984,458,000	-17,298,986	0	0	142,102,645	3,001,756,986	150,935,434	2,694,680,975	307,076,011
115-03-01-001-000-000	PATENTES MUNICIPALES	1,135,999,000	1,135,999,000	-107,803,610	0	0	32,133,584	1,243,802,610	34,831,059	1,116,485,297	127,317,313
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,135,999,000	1,135,999,000	-107,803,610	0	0	32,133,584	1,243,802,610	34,831,059	1,116,485,297	127,317,313
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,060,999,000	1,060,999,000	-67,049,747	0	0	-753,028	1,128,048,747	1,761,910	1,003,990,481	124,058,266
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-38,316,437	0	0	32,489,611	73,316,437	32,489,611	73,316,437	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	35,000,000	35,000,000	-1,824,277	0	0	15,529	36,824,277	198,066	33,565,230	3,259,047
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-613,149	0	0	381,472	5,613,149	381,472	5,613,149	0
115-03-01-002-000-000	DERECHOS DE ASEO	683,744,000	695,194,000	-125,122,904	0	0	72,395,280	820,316,904	78,530,594	640,558,206	179,758,698
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	605,154,000	609,154,000	69,944,629	0	0	71,451,740	539,209,371	71,451,740	539,209,371	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	34,003,000	34,003,000	-7,950,960	0	0	860,783	41,953,960	1,085,873	32,863,661	9,090,299
115-03-01-002-002-001	PATENTES ENROLADAS	30,003,000	30,003,000	-4,927,974	0	0	37,020	34,930,974	262,110	25,840,675	9,090,299
115-03-01-002-002-002	PATENTES FUERA DE ROL	4,000,000	4,000,000	-3,022,986	0	0	823,763	7,022,986	823,763	7,022,986	0
115-03-01-002-003-000	COBRO DIRECTO	44,587,000	52,037,000	-187,116,573	0	0	82,757	239,153,573	5,992,981	68,485,174	170,668,399
115-03-01-002-003-001	ASEO DOMICILIARIO	43,787,000	51,237,000	-187,170,288	0	0	18,919	238,407,288	5,929,143	67,738,889	170,668,399
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	53,715	0	0	63,838	746,285	63,838	746,285	0
115-03-01-003-000-000	OTROS DERECHOS	1,143,265,000	1,153,265,000	215,627,528	0	0	37,573,781	937,637,472	37,573,781	937,637,472	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	765,596,000	765,596,000	104,985,325	0	0	21,095,778	660,610,675	21,095,778	660,610,675	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	25,033,000	35,033,000	-3,005,058	0	0	2,873,247	38,038,058	2,873,247	38,038,058	0
115-03-01-003-003-000	PROPAGANDA	102,300,000	102,300,000	49,363,997	0	0	1,115,459	52,936,003	1,115,459	52,936,003	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	160,236,000	160,236,000	-5,904,607	0	0	8,671,040	166,140,607	8,671,040	166,140,607	0
115-03-01-003-999-000	OTROS	90,100,000	90,100,000	70,187,871	0	0	3,818,257	19,912,129	3,818,257	19,912,129	0
115-03-01-003-999-001	TRANSITO	40,000,000	40,000,000	30,032,291	0	0	824,373	9,967,709	824,373	9,967,709	0
115-03-01-003-999-002	SECPLAC	100,000	100,000	100,000	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	50,000,000	50,000,000	40,055,580	0	0	2,993,884	9,944,420	2,993,884	9,944,420	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,063,943,000	2,834,660,000	65,489,648	0	0	25,855,112	2,769,170,352	27,586,553	2,766,956,893	2,213,459
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,951,443,000	2,702,160,000	68,684,771	0	0	14,602,908	2,633,475,229	16,334,349	2,631,261,770	2,213,459
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	731,791,000	1,013,310,000	25,756,512	0	0	5,476,094	987,553,488	6,125,386	986,723,478	830,010
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,219,652,000	1,688,850,000	42,928,259	0	0	9,126,814	1,645,921,741	10,208,963	1,644,538,292	1,383,449
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	112,500,000	132,500,000	-3,195,123	0	0	11,252,204	135,695,123	11,252,204	135,695,123	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,709,494,000	4,709,494,000	498,217,280	0	0	787,281,367	4,211,276,720	787,281,367	4,211,276,720	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	15,000,000	190,833,000	1,385,935	0	0	9,514,942	189,447,065	9,514,942	189,447,065	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	15,000,000	15,000,000	10,877,558	0	0	22,442	4,122,442	22,442	4,122,442	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	0	0	-22,442	0	0	22,442	22,442	22,442	22,442	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	15,000,000	15,000,000	10,900,000	0	0	0	4,100,000	0	4,100,000	0
115-05-01-005-000-000	APORTE AGUA RURAL	0	0	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	175,833,000	-9,491,623	0	0	9,492,500	185,324,623	9,492,500	185,324,623	0
115-05-03-002-000-000	DE LA SUBDERE	0	144,435,000	-9,491,823	0	0	9,492,500	153,926,823	9,492,500	153,926,823	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	144,435,000	-9,491,823	0	0	9,492,500	153,926,823	9,492,500	153,926,823	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	6,398,000	200	0	0	0	6,397,800	0	6,397,800	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0	0	0	0	0

115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	6,398,000	200	0	0	0	6,397,800	0	6,397,800	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	25,000,000	0	0	0	0	25,000,000	0	25,000,000	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	25,000,000	0	0	0	0	25,000,000	0	25,000,000	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0	0	0	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0	0	0	0	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	70,000,000	85,000,000	1,771,667	0	0	2,513,333	83,228,333	12,273,333	83,228,333	0
115-06-03-000-000-000	INTERESES	70,000,000	85,000,000	1,771,667	0	0	2,513,333	83,228,333	12,273,333	83,228,333	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	6,871,000	-491,174	0	0	122,210	7,362,174	122,210	7,362,174	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-377,715	0	0	120,420	377,715	120,420	377,715	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	6,871,000	-113,459	0	0	1,790	6,984,459	1,790	6,984,459	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	6,871,000	0	0	0	0	6,871,000	0	6,871,000	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	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	0	0	0
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-111,083	0	0	1,790	111,083	1,790	111,083	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	-2,376	0	0	0	2,376	0	2,376	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,038,270,000	2,318,751,000	120,745,509	0	0	273,287,022	2,198,005,491	277,578,762	2,191,654,254	6,351,237
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	7,574,226	0	0	17,473	43,025,774	3,477,235	36,903,523	6,122,251
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	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	50,000,000	50,000,000	6,974,226	0	0	17,473	43,025,774	3,477,235	36,903,523	6,122,251
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	50,000,000	6,974,226	0	0	17,473	43,025,774	3,477,235	36,903,523	6,122,251
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	427,000,000	537,800,000	25,471,412	0	0	36,445,485	512,328,588	37,277,463	512,099,602	228,986
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	225,500,000	306,300,000	8,070,564	0	0	21,442,144	298,229,436	21,442,144	298,000,450	228,986
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	190,000,000	235,800,000	1,268,183	0	0	10,924,262	234,531,817	10,924,262	234,531,817	0
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	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	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	35,500,000	70,500,000	6,802,381	0	0	10,517,882	63,697,619	10,517,882	63,468,633	228,986
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	50,000,000	5,437,309	0	0	8,753,287	44,562,691	8,753,287	44,562,691	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	1,500,000	4,500,000	1,151,926	0	0	0	3,348,074	0	3,119,088	228,986
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,454,175	0	0	72,240	1,454,175	72,240	1,454,175	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	16,000,000	1,667,321	0	0	1,692,355	14,332,679	1,692,355	14,332,679	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	4,555,816	0	0	410,103	40,444,184	410,103	40,444,184	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	45,000,000	45,000,000	4,555,816	0	0	410,103	40,444,184	410,103	40,444,184	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	4,200,000	13,200,000	654,733	0	0	777,479	12,545,267	777,479	12,545,267	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	2,800,000	8,800,000	436,502	0	0	518,317	8,363,498	518,317	8,363,498	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	7,500,000	7,500,000	-1,213,056	0	0	33,848	8,713,056	33,848	8,713,056	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	6,914,065	0	0	497,182	75,085,935	497,182	75,085,935	0
115-08-02-008-000-000	INTERESES	60,000,000	75,000,000	6,052,788	0	0	12,766,412	68,947,212	13,598,390	68,947,212	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,486,170,000	1,582,170,000	44,282,857	0	0	231,174,057	1,537,887,143	231,174,057	1,537,887,143	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,486,170,000	1,582,170,000	44,282,857	0	0	231,174,057	1,537,887,143	231,174,057	1,537,887,143	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	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
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	8,500,000	8,500,000	1,546,581	0	0	57,865	6,953,419	57,865	6,953,419	0

115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	8,500,000	8,500,000	1,546,581	0	0	57,865	6,953,419	57,865	6,953,419	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	8,500,000	8,500,000	1,546,581	0	0	57,865	6,953,419	57,865	6,953,419	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	0	0	0	0	0	0	0	0	0	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	0	0	0	0	0	0	0	0	0	0
115-08-99-000-000-000	OTROS	66,000,000	139,681,000	41,870,433	0	0	5,592,142	97,810,567	5,592,142	97,810,567	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	54,481,000	37,580,309	0	0	2,270,861	16,900,691	2,270,861	16,900,691	0
115-08-99-999-000-000	OTROS	41,000,000	85,200,000	4,290,124	0	0	3,321,281	80,909,876	3,321,281	80,909,876	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	15,000,000	-1,665,042	0	0	0	16,665,042	0	16,665,042	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	15,000,000	15,000,000	6,162,342	0	0	644,223	8,837,658	644,223	8,837,658	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	5,625,000	5,625,000	2,310,866	0	0	241,585	3,314,134	241,585	3,314,134	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	9,375,000	9,375,000	3,851,476	0	0	402,638	5,523,524	402,638	5,523,524	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	10,000,000	37,700,000	50,191	0	0	1,791,140	37,649,809	1,791,140	37,649,809	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	15,000,000	17,500,000	-257,367	0	0	885,918	17,757,367	885,918	17,757,367	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	52,000,000	55,342,000	303	0	0	0	55,341,697	-279,025	55,341,697	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	52,000,000	55,342,000	303	0	0	0	55,341,697	-279,025	55,341,697	0
115-12-10-001-000-000	ASEO DOMICILIARIO	7,000,000	9,118,000	166	0	0	0	9,117,834	-46,732	9,117,834	0
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	5,839,000	-929	0	0	0	5,839,929	-7,117	5,839,929	0
115-12-10-003-000-000	PERMISOS DE CIRCULACION	20,000,000	33,251,000	661	0	0	0	33,250,339	-225,176	33,250,339	0
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	7,500,000	12,469,000	118	0	0	0	12,468,882	-84,442	12,468,882	0
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	12,500,000	20,782,000	543	0	0	0	20,781,457	-140,734	20,781,457	0
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	0	7,134,000	405	0	0	0	7,133,595	0	7,133,595	0
115-12-10-005-000-000	ING. POR PERCIBIR I.P.C. PERM. CIRCULACION	0	0	0	0	0	0	0	0	0	0
115-12-10-005-001-000	ING. POR PERC. I.P.C. P.C.V. BEN. MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-12-10-005-002-000	ING. POR PERC. I.P.C. BENEF. F.C.M.	0	0	0	0	0	0	0	0	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,415,717,000	-27,166,193	0	0	260,937,311	1,442,883,193	260,937,311	1,442,883,193	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	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	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	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
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	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	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,415,717,000	-27,166,193	0	0	260,937,311	1,442,883,193	260,937,311	1,442,883,193	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	171,619,000	-27,691,231	0	0	28,715,000	199,310,231	28,715,000	199,310,231	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	35,524,000	-22,771,000	0	0	28,715,000	58,295,000	28,715,000	58,295,000	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	-4,920,000	0	0	0	4,920,000	0	4,920,000	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	136,095,000	-231	0	0	0	136,095,231	0	136,095,231	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0	0	0
115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	524,675	0	0	0	675,325	0	675,325	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	524,675	0	0	0	675,325	0	675,325	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	1,242,898,000	363	0	0	232,222,311	1,242,897,637	232,222,311	1,242,897,637	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	180,000,000	4,725,566,000	4,725,566,000	0	0	0	0	0	0	0
	TOTAL	**12,092,915,000**	**19,326,692,000**	**5,368,219,989**	**0**	**0**	**1,501,613,942**	**13,958,472,011**	**1,525,950,887**	**13,642,831,304**	**315,640,707**

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

FECHA: 07/01/2019

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIGADO	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	12,092,915,000	19,326,692,000	5,761,515,137	1,930,280,546	15,280,993,170	79.06678000	1,227,049,427	13,565,176,863	1,322,689,778	13,492,699,254	72,477,609
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	2,795,065,000	2,835,294,000	134,759,088	207,902,383	2,703,480,036	95.35096000	297,081,699	2,700,534,912	304,441,066	2,690,380,252	10,154,660
215-21-01-000-000-000	PERSONAL DE PLANTA	1,372,489,000	1,372,489,000	50,107,885	148,066,248	1,322,381,115	96.34912000	149,140,430	1,322,381,115	149,234,774	1,322,381,115	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,105,444,000	1,092,844,000	24,620,286	109,226,393	1,068,223,714	97.74714000	109,226,393	1,068,223,714	109,226,393	1,068,223,714	0
215-21-01-001-001-000	SUELDOS BASE	225,531,000	222,831,000	884,250	19,000,695	221,946,750	99.60317000	19,000,695	221,946,750	19,000,695	221,946,750	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	22,551,000	22,551,000	283,616	1,947,193	22,267,384	98.74233000	1,947,193	22,267,384	1,947,193	22,267,384	0
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48 LEY 19070	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART. 97 L 18883, 19180 Y 19280	22,551,000	22,551,000	283,616	1,947,193	22,267,384	98.74233000	1,947,193	22,267,384	1,947,193	22,267,384	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	104,147,000	104,147,000	1,189,912	8,866,371	102,957,088	98.85747000	8,866,371	102,957,088	8,866,371	102,957,088	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104,147,000	104,147,000	1,189,912	8,866,371	102,957,088	98.85747000	8,866,371	102,957,088	8,866,371	102,957,088	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	411,989,000	411,989,000	7,436,275	34,581,761	404,552,725	98.19503000	34,581,761	404,552,725	34,581,761	404,552,725	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411,989,000	411,989,000	7,436,275	34,581,761	404,552,725	98.19503000	34,581,761	404,552,725	34,581,761	404,552,725	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	17,756,000	17,856,000	1,945	1,530,251	17,854,055	99.98911000	1,530,251	17,854,055	1,530,251	17,854,055	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17,756,000	17,856,000	1,945	1,530,251	17,854,055	99.98911000	1,530,251	17,854,055	1,530,251	17,854,055	0
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171,000	171,000	4,655	14,572	166,345	97.27778000	14,572	166,345	14,572	166,345	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171,000	171,000	4,655	14,572	166,345	97.27778000	14,572	166,345	14,572	166,345	0
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	166,348,000	161,348,000	8,610,260	14,715,621	152,737,740	94.66354000	14,715,621	152,737,740	14,715,621	152,737,740	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69,394,000	64,394,000	6,778,061	6,593,481	57,615,939	89.47408000	6,593,481	57,615,939	6,593,481	57,615,939	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	28,798,000	28,798,000	529,808	2,415,290	28,268,192	98.16026000	2,415,290	28,268,192	2,415,290	28,268,192	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68,156,000	68,156,000	1,302,391	5,706,850	66,853,609	98.08910000	5,706,850	66,853,609	5,706,850	66,853,609	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	17,529,000	17,529,000	225,254	1,484,872	17,303,746	98.71497000	1,484,872	17,303,746	1,484,872	17,303,746	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	17,529,000	17,529,000	225,254	1,484,872	17,303,746	98.71497000	1,484,872	17,303,746	1,484,872	17,303,746	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	9,958,000	14,958,000	108,574	1,280,658	14,849,426	99.27414000	1,280,658	14,849,426	1,280,658	14,849,426	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	7,627,000	12,627,000	43,276	1,082,190	12,583,724	99.65727000	1,082,190	12,583,724	1,082,190	12,583,724	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,331,000	2,331,000	65,298	198,468	2,265,702	97.19872000	198,468	2,265,702	198,468	2,265,702	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	100,585,000	90,585,000	5,584,833	23,345,830	85,000,167	93.83470000	23,345,830	85,000,167	23,345,830	85,000,167	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	28,879,000	28,879,000	290,712	2,458,569	28,588,288	98.99335000	2,458,569	28,588,288	2,458,569	28,588,288	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	34,371,000	34,371,000	4,800,126	2,089,480	29,570,874	86.03437000	2,089,480	29,570,874	2,089,480	29,570,874	0
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	8,221,000	8,221,000	133,732	0	8,087,268	98.37329000	0	8,087,268	0	8,087,268	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	26,150,000	26,150,000	4,666,394	2,089,480	21,483,606	82.15528000	2,089,480	21,483,606	2,089,480	21,483,606	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPENO	109,694,000	114,194,000	6,213,938	24,749,306	107,980,062	94.55844000	24,749,306	107,980,062	24,749,306	107,980,062	0
215-21-01-003-001-000	DESEMPENO INSTITUCIONAL	56,048,000	60,548,000	64,167	12,771,655	60,483,833	99.89402000	12,771,655	60,483,833	12,771,655	60,483,833	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	56,048,000	60,548,000	64,167	12,771,655	60,483,833	99.89402000	12,771,655	60,483,833	12,771,655	60,483,833	0
215-21-01-003-002-000	DESEMPENO COLECTIVO	53,646,000	53,646,000	6,149,771	11,977,651	47,496,229	88.53638000	11,977,651	47,496,229	11,977,651	47,496,229	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	53,646,000	53,646,000	6,149,771	11,977,651	47,496,229	88.53638000	11,977,651	47,496,229	11,977,651	47,496,229	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	117,000,000	118,500,000	12,866,651	6,958,262	105,633,349	89.14207000	8,032,444	105,633,349	8,126,788	105,633,349	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	102,000,000	103,500,000	2,422,161	6,769,066	101,077,839	97.65974000	6,769,066	101,077,839	6,769,066	101,077,839	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	10,000,000	10,000,000	7,235,274	189,196	2,764,726	27.64726000	189,196	2,764,726	283,540	2,764,726	0
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	5,000,000	5,000,000	3,209,216	0	1,790,784	35.81568000	1,074,182	1,790,784	1,074,182	1,790,784	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	5,980,000	12,580,000	1,606,884	5,042,807	10,973,116	87.22668000	5,042,807	10,973,116	5,042,807	10,973,116	0
215-21-01-005-001-000	AGUINALDOS	3,515,000	3,515,000	596,266	1,181,807	2,918,734	83.03653000	1,181,807	2,918,734	1,181,807	2,918,734	0
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	1,935,000	1,935,000	198,073	0	1,736,927	89.76367000	0	1,736,927	0	1,736,927	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	1,580,000	1,580,000	398,193	1,181,807	1,181,807	74.79791000	1,181,807	1,181,807	1,181,807	1,181,807	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	2,080,000	2,080,000	785,890	0	1,294,110	62.21683000	0	1,294,110	0	1,294,110	0
215-21-01-005-003-000	BONOS ESPECILAES	0	6,600,000	41,132	3,861,000	6,558,868	99.37679000	3,861,000	6,558,868	3,861,000	6,558,868	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	0	6,600,000	41,132	3,861,000	6,558,868	99.37679000	3,861,000	6,558,868	3,861,000	6,558,868	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	385,000	385,000	183,596	0	201,404	52.31273000	0	201,404	0	201,404	0
215-21-02-000-000-000	PERSONAL A CONTRATA	548,996,000	548,996,000	14,417,793	65,078,237	534,578,207	97.37379000	65,078,237	534,578,207	65,078,237	534,578,207	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441,293,000	426,593,000	4,715,092	44,655,480	421,877,908	98.89471000	44,655,480	421,877,908	44,655,480	421,877,908	0

215-21-02-001-001-000	SUELDOS BASES	140,066,000	133,466,000	984,823	11,265,008	132,481,177	99.26212000	11,265,008	132,481,177	11,265,008	132,481,177	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984,000	3,384,000	272,000	268,622	3,112,000	91.96217000	268,622	3,112,000	268,622	3,112,000	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	2,984,000	3,384,000	272,000	268,622	3,112,000	91.96217000	268,622	3,112,000	268,622	3,112,000	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892,000	24,892,000	250,855	2,119,118	24,641,145	98.99223000	2,119,118	24,641,145	2,119,118	24,641,145	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975,000	108,175,000	474,188	9,218,898	107,700,812	99.56165000	9,218,898	107,700,812	9,218,898	107,700,812	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	109,975,000	108,175,000	474,188	9,218,898	107,700,812	99.56165000	9,218,898	107,700,812	9,218,898	107,700,812	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,199,000	20,199,000	277,142	1,693,409	19,921,858	98.62794000	1,693,409	19,921,858	1,693,409	19,921,858	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,199,000	20,199,000	277,142	1,693,409	19,921,858	98.62794000	1,693,409	19,921,858	1,693,409	19,921,858	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171,000	171,000	171,000	0	0	0	0	0	0	0	0
215-21-02-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171,000	171,000	171,000	0	0	0	0	0	0	0	0
215-21-02-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	75,933,000	68,233,000	1,433,947	7,537,214	66,799,053	97.89845000	7,537,214	66,799,053	7,537,214	66,799,053	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	47,860,000	40,160,000	820,292	5,186,983	39,339,708	97.95744000	5,186,983	39,339,708	5,186,983	39,339,708	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	7,983,000	7,983,000	172,028	668,657	7,810,972	97.84507000	668,657	7,810,972	668,657	7,810,972	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,090,000	20,090,000	441,627	1,681,574	19,648,373	97.80176000	1,681,574	19,648,373	1,681,574	19,648,373	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	23,918,000	23,918,000	516,707	1,989,642	23,401,293	97.83968000	1,989,642	23,401,293	1,989,642	23,401,293	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	23,918,000	23,918,000	516,707	1,989,642	23,401,293	97.83968000	1,989,642	23,401,293	1,989,642	23,401,293	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DERECTIVA	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	43,155,000	44,155,000	334,430	10,563,569	43,820,570	99.24260000	10,563,569	43,820,570	10,563,569	43,820,570	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	18,337,000	18,337,000	204,316	1,245,026	18,132,684	98.88577000	1,245,026	18,132,684	1,245,026	18,132,684	0
215-21-02-002-001-000	A SERVICO DE BIENESTAR	7,074,000	7,074,000	115,188	0	6,958,812	98.37167000	0	6,958,812	0	6,958,812	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	11,263,000	11,263,000	89,128	1,245,026	11,173,872	99.20866000	1,245,026	11,173,872	1,245,026	11,173,872	0
215-21-02-003-000-000	ASIGNACION POR DESEMPENO	44,881,000	44,031,000	1,671,662	10,570,969	42,359,338	96.20345000	10,570,969	42,359,338	10,570,969	42,359,338	0
215-21-02-003-001-000	DESEMPENO INSTITUCIONAL	21,865,000	21,865,000	481,985	5,352,175	21,383,015	97.79563000	5,352,175	21,383,015	5,352,175	21,383,015	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICPAL ART 1 LEY 20008	21,865,000	21,865,000	481,985	5,352,175	21,383,015	97.79563000	5,352,175	21,383,015	5,352,175	21,383,015	0
215-21-02-003-002-000	DESEMPENO COLECTIVO	23,016,000	22,166,000	1,189,677	5,218,794	20,976,323	94.63287000	5,218,794	20,976,323	5,218,794	20,976,323	0
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN.ART 1 LEY 20008	23,016,000	22,166,000	1,189,677	5,218,794	20,976,323	94.63287000	5,218,794	20,976,323	5,218,794	20,976,323	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	38,000,000	44,250,000	6,702,392	1,213,750	37,547,608	84.85335000	1,213,750	37,547,608	1,213,750	37,547,608	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	30,000,000	36,250,000	15,009	814,432	36,234,991	99.95860000	814,432	36,234,991	814,432	36,234,991	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	8,000,000	7,660,000	6,684,065	62,636	975,935	12.74067000	62,636	975,935	62,636	975,935	0
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	0	340,000	3,318	336,682	336,682	99.02412000	336,682	336,682	336,682	336,682	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,485,000	15,785,000	1,124,331	7,393,012	14,660,669	92.87722000	7,393,012	14,660,669	7,393,012	14,660,669	0
215-21-02-005-001-000	AGUINALDOS	4,595,000	4,595,000	386,348	1,761,512	4,208,652	91.59199000	1,761,512	4,208,652	1,761,512	4,208,652	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	2,575,000	2,575,000	127,860	0	2,447,140	95.03456000	0	2,447,140	0	2,447,140	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	2,020,000	2,020,000	258,488	1,761,512	1,761,512	87.20357000	1,761,512	1,761,512	1,761,512	1,761,512	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,400,000	1,400,000	514,560	0	885,440	63.24572000	0	885,440	0	885,440	0
215-21-02-005-003-000	BONOS ESPECIALES	0	9,300,000	78,687	5,631,500	9,221,313	99.15390000	5,631,500	9,221,313	5,631,500	9,221,313	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	0	9,300,000	78,687	5,631,500	9,221,313	99.15390000	5,631,500	9,221,313	5,631,500	9,221,313	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	490,000	490,000	144,736	0	345,264	70.46204000	0	345,264	0	345,264	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	171,538,000	171,828,000	13,000,661	2,148,827	159,012,939	92.54192000	11,464,997	158,827,339	17,981,348	158,616,139	211,200
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	47,492,000	47,492,000	1,065,627	0	46,426,373	97.75620000	3,919,350	46,426,373	7,838,700	46,426,373	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	89,757,000	88,557,000	533,162	-30	88,023,838	99.39794000	5,523,190	88,023,838	8,331,391	88,023,838	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	21,289,000	22,489,000	117,071	1,545,657	22,371,929	99.47943000	1,545,657	22,371,929	1,545,657	22,371,929	0
215-21-03-004-001-000	SUELDOS	20,667,000	21,717,000	60,692	1,503,558	21,656,308	99.72054000	1,503,558	21,656,308	1,503,558	21,656,308	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	622,000	772,000	56,379	42,099	715,621	92.69702000	42,099	715,621	42,099	715,621	0
215-21-03-004-004-000	AGUINALDOS Y BONOS	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	10,000,000	10,000,000	9,890,051	0	109,949	1.09949000	0	109,949	0	109,949	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,290,000	1,394,750	603,200	2,080,850	63.24772000	476,800	1,895,250	265,600	1,684,050	211,200
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	702,042,000	741,981,000	57,232,749	-7,390,929	687,507,775	92.65841000	71,398,035	684,748,251	72,146,707	674,804,791	9,943,460
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	69,566,000	70,946,000	4,826,612	7,148,644	66,899,388	94.29621000	7,957,722	66,119,388	1,074,819	59,236,485	6,882,903
215-21-04-003-001-000	DIETAS DE CONCEJALES	57,566,000	63,566,000	191,459	6,882,903	63,374,541	99.69880000	6,882,903	63,374,541	0	56,491,638	6,882,903
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	3,000,000	1,880,579	402,819	1,119,421	37.31403000	402,819	1,119,421	402,819	1,119,421	0
215-21-04-003-003-000	OTROS GASTOS	6,000,000	4,380,000	2,754,574	-137,078	2,405,426	54.91840000	672,000	1,625,426	672,000	1,625,426	0

215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	632,476,000	671,035,000	52,406,137	-14,539,573	620,608,387	92.48524000	63,440,313	618,628,863	71,071,888	615,568,306	3,060,557
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	5,499,139,000	6,575,012,000	1,196,824,461	853,745,022	5,754,848,340	87.52605000	706,554,882	5,378,187,539	784,483,309	5,352,544,286	25,643,253
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	75,436,000	92,761,000	12,810,167	5,199,227	81,057,506	87.38317000	7,339,535	79,950,833	9,077,232	79,950,833	0
215-22-01-001-000-000	PARA PERSONAS	75,436,000	91,757,000	12,779,371	5,199,227	80,084,302	87.27869000	7,339,535	78,977,629	9,077,232	78,977,629	0
215-22-01-002-000-000	PARA ANIMALES	0	1,004,000	30,796	0	973,204	96.93267000	0	973,204	0	973,204	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	39,375,000	42,540,000	6,919,093	989,674	36,658,685	86.17462000	282,193	35,620,907	232,193	35,570,907	50,000
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	4,235,000	6,450,000	2,549,575	0	3,900,425	60.47171000	142,800	3,900,425	142,800	3,900,425	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	24,905,000	25,535,000	3,294,254	939,674	23,278,524	91.16320000	89,393	22,240,746	89,393	22,240,746	0
215-22-02-003-000-000	CALZADO	10,235,000	10,555,000	1,075,264	50,000	9,479,736	89.81275000	50,000	9,479,736	0	9,429,736	50,000
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	31,500,000	31,500,000	6,352,000	0	25,148,000	79.83492000	0	25,148,000	0	25,148,000	0
215-22-03-001-000-000	PARA VEHICULOS	30,500,000	30,500,000	5,352,000	0	25,148,000	82.45246000	0	25,148,000	0	25,148,000	0
215-22-03-003-000-000	PARA CALEFACCION	0	0	0	0	0	0	0	0	0	0	0
215-22-03-999-000-000	PARA OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	274,910,000	315,085,000	73,830,055	15,654,576	253,096,715	80.32648000	14,338,178	241,254,945	24,110,174	238,328,570	2,926,375
215-22-04-001-000-000	MATERIALES DE OFICINA	53,000,000	62,731,000	6,796,715	1,839,668	57,238,965	91.24510000	2,191,379	55,934,285	2,865,046	55,068,875	865,410
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSENANZA	13,470,000	14,178,000	2,877,199	1,946,595	13,177,255	92.94157000	253,829	11,300,801	45,347	11,070,202	230,599
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	11,000,000	18,000,000	67,585	3,932,415	17,932,415	99.62453000	3,932,415	17,932,415	3,932,415	17,932,415	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	0	7,515,000	305	0	7,514,695	99.99594000	0	7,514,695	0	7,514,695	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	12,853,000	14,765,000	349,079	1,248,023	14,415,940	97.63589000	1,287,241	14,415,921	928,026	14,056,706	359,215
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	572,992	0	27,008	4.50133300	0	27,008	0	27,008	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	43,525,000	43,409,000	5,056,884	1,700,856	38,943,494	89.71295000	1,642,453	38,352,116	939,878	36,999,444	1,352,672
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,392,000	30,905,000	10,914,823	610,360	21,637,039	70.01145000	0	19,990,177	0	19,990,177	0
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	296,090	0	338,511	67.70220000	203,910	203,910	203,910	203,910	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	5,200,000	2,116,414	158,513	3,628,202	69.77312000	923,994	3,083,586	805,515	2,965,107	118,479
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	812,000	643	0	811,357	99.92081000	0	811,357	0	811,357	0
215-22-04-999-000-000	OTROS	106,245,000	116,470,000	44,781,326	4,218,146	77,431,834	66.48222000	3,902,957	71,688,674	14,390,037	71,688,674	0
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	781,707,000	67,140,422	47,737,041	714,566,605	91.41106000	47,737,065	714,566,578	99,205,650	711,340,775	3,225,803
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	658,123,000	47,197,733	41,007,144	610,925,267	92.82843000	41,007,144	610,925,267	90,440,334	610,925,267	0
215-22-05-002-000-000	AGUA	27,682,000	38,175,000	9,094,244	1,365,414	29,080,783	76.17756000	1,365,438	29,080,756	1,983,428	29,080,756	0
215-22-05-003-000-000	GAS	3,500,000	3,500,000	127,848	0	3,372,152	96.34720000	0	3,372,152	0	3,372,152	0
215-22-05-004-000-000	CORREO	14,000,000	16,500,000	1,287,028	1,816,341	15,212,972	92.19983000	1,816,341	15,212,972	1,816,341	15,212,972	0
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	9,509,000	2,624,214	512,423	6,884,786	72.40284000	512,423	6,884,786	824,991	6,661,833	222,953
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	1,650,821	0	10,849,179	86.79343000	0	10,849,179	1,110,448	10,849,179	0
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	5,148,898	3,002,850	37,851,102	88.02582000	3,002,850	37,851,102	2,997,239	34,848,252	3,002,850
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	9,636	32,869	390,364	97.59100000	32,869	390,364	32,869	390,364	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	138,570,000	92,443,959	2,543,930	84,374,862	60.88970000	2,543,930	46,126,041	10,529,235	43,762,111	2,363,930
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	18,400,000	92,170,000	78,683,505	0	51,735,316	56.13032000	0	13,486,495	0	13,486,495	0
215-22-06-002-000-000	MANTENIMNIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	12,480,109	2,363,930	30,519,891	70.97649000	2,363,930	30,519,891	10,349,235	28,155,961	2,363,930
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS	800,000	800,000	480,984	0	319,016	39.87700000	0	319,016	0	319,016	0
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI.	500,000	1,100,000	20,000	180,000	1,080,000	98.18182000	180,000	1,080,000	180,000	1,080,000	0
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	500,000	500,000	411,650	0	88,350	17.67000000	0	88,350	0	88,350	0
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	0	1,000,000	367,711	0	632,289	63.22890000	0	632,289	0	632,289	0
215-22-06-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUCION	114,045,000	139,170,000	59,978,077	6,806,684	111,524,026	80.13511000	8,134,411	79,191,923	8,112,753	78,337,265	854,658
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	61,101,000	27,713,365	5,652,500	60,338,452	98.75199000	3,129,700	33,387,635	3,962,700	33,387,635	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	75,069,000	31,024,722	1,154,184	49,425,564	65.84018000	5,004,711	44,044,278	4,150,053	43,189,620	854,658
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	1,239,990	0	1,760,010	58.66700000	0	1,760,010	0	1,760,010	0
215-22-07-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	3,485,188,000	3,838,609,000	511,039,298	685,973,546	3,470,097,123	90.39986000	555,276,051	3,327,569,702	551,038,819	3,319,057,694	8,512,008
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,412,589,000	131,353,155	390,630,224	1,283,724,292	90.87741000	388,714,224	1,281,235,845	388,714,224	1,281,235,845	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	78,547,973	52,426,828	389,149,707	86.47771000	34,729,148	371,452,027	34,729,148	370,339,377	1,112,650
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	16,877,480	55,411,538	643,122,520	97.44280000	55,411,538	643,122,520	55,411,538	643,122,520	0

215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	27,208,808	16,137,603	145,491,969	86.32438000	11,977,826	141,332,192	11,977,826	141,332,192	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	85,050,000	67,927,992	1,432,201	17,122,008	20.13170000	1,432,201	17,122,008	1,432,201	17,122,008	0
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	36,973,000	36,973,000	980,704	2,999,358	35,992,296	97.34751000	2,999,358	35,992,296	2,999,358	32,992,938	2,999,358
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	11,469,000	2,452,335	538,598	9,016,665	78.61771000	1,040,702	9,016,665	1,203,470	9,016,665	0
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	8,000,000	5,151,500	260,000	2,848,500	35.60625000	260,000	2,848,500	260,000	2,848,500	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	2,428,571	0	15,585,429	86.51842000	0	15,585,429	0	15,585,429	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	565,994	654,082	6,434,006	91.91437000	654,082	6,434,006	654,082	6,434,006	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	120,540,149	114,081,967	244,076,368	99.04290000	6,655,825	125,894,851	2,255,825	121,494,851	4,400,000
215-22-08-999-000-000	OTROS	674,212,000	734,538,000	57,004,637	51,401,147	677,533,363	92.23939000	51,401,147	677,533,363	51,401,147	677,533,363	0
215-22-09-000-000-000	ARRIENDOS	511,128,000	697,471,000	202,200,516	34,628,700	519,607,846	74.49885000	30,922,520	495,270,484	39,294,138	489,377,632	5,892,852
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	118,420,000	1,700,780	550,509	116,719,220	98.56377000	550,509	116,719,220	9,956,755	116,719,220	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	314,869,000	88,730,270	16,966,890	232,326,782	73.78522000	17,398,646	226,138,730	19,314,366	225,406,550	732,180
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	92,739,000	64,126,336	11,406,446	40,019,110	43.15240000	4,112,640	28,612,664	4,112,640	28,612,664	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,140,000	128,993,000	44,772,064	4,527,371	89,113,800	69.08421000	5,027,171	84,220,936	5,137,724	82,121,165	2,099,771
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	39,450,000	42,450,000	2,871,066	1,177,484	41,428,934	97.59467000	3,833,554	39,578,934	772,653	36,518,033	3,060,901
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	69,320,000	97,082,000	12,440,664	7,466,773	97,045,769	99.96268000	7,564,307	84,641,336	7,564,307	84,641,336	0
215-22-10-001-000-000	GASTOS FINAC. POR COMPRA Y VENTA DE TITULOS Y VALO	0	0	0	0	0	0	0	0	0	0	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	23,080,000	38,842,000	12,429,342	-1	38,817,091	99.93587000	97,533	26,412,658	97,533	26,412,658	0
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS	0	0	0	0	0	0	0	0	0	0	0
215-22-10-999-000-000	OTROS	46,240,000	58,240,000	11,322	7,466,774	58,228,678	99.98056000	7,466,774	58,228,678	7,466,774	58,228,678	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	127,490,000	299,332,000	132,663,920	45,775,337	273,117,664	91.24239000	30,227,982	166,668,080	32,882,139	164,968,858	1,699,222
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	36,500,000	39,958,000	18,177,302	2,069,998	35,018,397	87.63802000	10,800,020	21,780,698	10,800,020	21,780,698	0
215-22-11-003-000-000	SERVICIOS INFORMATICOS	15,300,000	16,394,000	13,446,997	1,659,846	7,700,599	46.97206000	0	2,947,003	0	2,947,003	0
215-22-11-999-000-000	OTROS	74,690,000	241,980,000	100,039,621	42,045,493	230,398,668	95.21393000	19,427,962	141,940,379	22,082,119	140,241,157	1,699,222
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	20,850,000	101,185,000	19,006,290	969,534	88,553,539	87.51647000	2,188,710	82,178,710	2,436,669	82,060,305	118,405
215-22-12-002-000-000	GASTOS MENORES	8,850,000	6,600,000	1,785,793	851,129	4,814,207	72.94253000	1,001,129	4,814,207	1,008,729	4,814,207	0
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	8,000,000	27,185,000	9,730,258	118,405	23,829,571	87.65706000	1,187,581	17,454,742	1,069,176	17,336,337	118,405
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,000,000	1,000,000	529,340	0	470,660	47.06600000	0	470,660	0	470,660	0
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	66,400,000	6,960,899	0	59,439,101	89.51672000	0	59,439,101	358,764	59,439,101	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,863,064,000	3,651,981,000	571,557,881	85,175,330	3,103,063,766	84.96933000	78,963,624	3,080,423,119	56,413,554	3,047,997,528	32,425,591
215-24-01-000-000-000	AL SECTOR PRIVADO	308,658,000	525,151,000	157,217,040	37,979,856	390,574,607	74.37377000	31,768,150	367,933,960	34,227,984	362,697,491	5,236,469
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20,000,000	20,052,000	20,000,718	0	51,282	0.25574510	0	51,282	0	51,282	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	163,500,000	257,485,000	88,176,430	20,341,270	169,308,570	65.75473000	20,341,270	169,308,570	20,341,270	169,308,570	0
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	13,000,000	36,000,000	0	0	36,000,000	100.00000000	0	36,000,000	0	36,000,000	0
215-24-01-006-000-000	VOLUNTARIADO	24,000,000	24,000,000	10,500,000	0	13,500,000	56.25000000	0	13,500,000	0	13,500,000	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	37,478,000	33,153,000	5,815,065	4,727,579	27,671,135	83.46495000	4,534,379	27,337,935	697,910	23,401,466	3,936,469
215-24-01-008-000-000	PREMIOS Y OTROS	23,180,000	29,240,000	5,926,959	1,216,833	25,181,574	86.12029000	1,522,701	23,313,041	9,119,004	23,313,041	0
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	27,500,000	125,221,000	26,797,868	11,694,174	118,862,046	94.92181000	5,369,800	98,423,132	4,069,800	97,123,132	1,300,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,554,406,000	3,126,830,000	414,340,841	47,195,474	2,712,489,159	86.74886000	47,195,474	2,712,489,159	22,185,570	2,685,300,037	27,189,122
215-24-03-001-000-000	A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-002-000-000	A LOS SERVICIOS DE SALUD	2,800,000	9,044,000	436,691	1,045,669	8,607,309	95.17149000	1,045,669	8,607,309	527,352	8,088,992	518,317
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	2,800,000	9,044,000	436,691	1,045,669	8,607,309	95.17149000	1,045,669	8,607,309	527,352	8,088,992	518,317
215-24-03-080-000-000	A LAS ASOCIACIONES	15,900,000	31,900,000	111,014	15,789,835	31,788,986	99.65199000	15,789,835	31,788,986	0	15,999,151	15,789,835
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	9,330,000	9,530,000	22,400	0	9,507,600	99.76495000	0	9,507,600	0	9,507,600	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	6,570,000	22,370,000	88,614	15,789,835	22,281,386	99.60387000	15,789,835	22,281,386	0	6,491,551	15,789,835
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,229,652,000	1,747,658,000	44,493,155	27,520,608	1,703,164,845	97.45412000	27,520,608	1,703,164,845	17,049,741	1,692,693,978	10,470,867

215-24-03-090-001-000	APORTE ANO VIGENTE	1,219,652,000	1,715,150,000	44,493,025	27,520,608	1,670,656,975	97.40588000	27,520,608	1,670,656,975	17,049,741	1,660,186,108	10,470,867
215-24-03-090-002-000	APORTE OTROS ANOS	10,000,000	32,508,000	130	0	32,507,870	99.99960000	0	32,507,870	0	32,507,870	0
215-24-03-090-003-000	INTERESES Y REAJUSTE PAGADOS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-092-000-000	AL F.C.M. MULTAS	45,000,000	46,104,000	4,556,346	1,999,383	41,547,654	90.11724000	1,999,383	41,547,654	1,589,280	41,137,551	410,103
215-24-03-092-001-000	ART. 14 NO.6 INC 1 LEY NO.19.695 EQUIPOS DE REGIST	0	1,104,000	1,104,000	0	0	0	0	0	0	0	0
215-24-03-092-002-000	MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG	45,000,000	45,000,000	3,452,346	1,999,383	41,547,654	92.32812000	1,999,383	41,547,654	1,589,280	41,137,551	410,103
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	32,185,000	33,680,000	4,633,246	283,158	29,046,754	86.24333000	283,158	29,046,754	2,462,376	29,046,754	0
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	111,575,000	36,713,220	556,821	74,861,780	67.09548000	556,821	74,861,780	556,821	74,861,780	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	1,146,869,000	1,146,869,000	323,397,169	0	823,471,831	71.80173000	0	823,471,831	0	823,471,831	0
215-24-03-101-001-000	A EDUCACION	617,863,000	617,863,000	102,978,000	0	514,885,000	83.33320000	0	514,885,000	0	514,885,000	0
215-24-03-101-002-000	A SALUD	529,006,000	529,006,000	220,419,169	0	308,586,831	58.33333000	0	308,586,831	0	308,586,831	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	12,500,000	369,781,000	135,778,637	197,100	234,002,363	63.28134000	197,100	234,002,363	210,600	234,002,363	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	263,400,000	114,885,417	0	148,514,583	56.38367000	0	148,514,583	0	148,514,583	0
215-26-02-000-000-000	COMPENSACION POR DA~NOS TERCEROS Y/O LA PROPIEDAD	1,000,000	93,000,000	14,634,820	0	78,365,180	84.26363000	0	78,365,180	0	78,365,180	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	8,500,000	13,381,000	6,258,400	197,100	7,122,600	53.22921000	197,100	7,122,600	210,600	7,122,600	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	8,500,000	13,381,000	6,258,400	197,100	7,122,600	53.22921000	197,100	7,122,600	210,600	7,122,600	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,841,000	197,266,000	101,605,633	15,617,521	135,821,672	68.85204000	5,514,285	95,660,367	29,729,924	95,545,956	114,411
215-29-01-000-000-000	TERRENOS	0	0	0	0	0	0	0	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	0	17,600,000	17,600,000	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	51,000,000	27,943,939	0	46,046,061	90.28639000	0	23,056,061	23,056,061	23,056,061	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	16,213,000	46,538,000	8,843,810	1,187,045	40,603,613	87.24830000	766,722	37,694,190	1,505,830	37,694,190	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	8,064,000	48,214,000	31,377,418	255,431	17,148,117	35.56668000	1,807,580	16,836,582	2,075,648	16,817,269	19,313
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	2,595,000	405,891	216,913	2,500,644	96.36393000	0	2,189,109	0	2,189,109	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	5,064,000	45,619,000	30,971,527	38,518	14,647,473	32.10827000	1,807,580	14,647,473	2,075,648	14,628,160	19,313
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,664,000	18,744,000	4,691,683	3,492,432	17,320,050	92.40317000	2,939,983	14,052,317	3,092,385	13,957,219	95,098
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,664,000	18,744,000	4,691,683	3,492,432	17,320,050	92.40317000	2,939,983	14,052,317	3,092,385	13,957,219	95,098
215-29-06-002-000-000	EQUIPOS COMUNICACION PARA REDES INFORMATICAS	0	0	0	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,900,000	15,170,000	11,148,783	10,682,613	14,703,831	96.92703000	0	4,021,217	0	4,021,217	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,900,000	15,170,000	11,148,783	10,682,613	14,703,831	96.92703000	0	4,021,217	0	4,021,217	0
215-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0	0	0	0	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	701,306,000	5,522,421,000	3,543,054,068	767,643,190	3,251,316,799	58.87484000	138,737,837	1,979,366,932	147,411,325	1,975,227,238	4,139,694
215-31-01-000-000-000	ESTUDIOS BASICOS	0	0	0	0	0	0	0	0	0	0	0
215-31-01-002-000-000	CONSULTORIAS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-000-000-000	PROYECTOS	701,306,000	5,522,421,000	3,543,054,068	767,643,190	3,251,316,799	58.87484000	138,737,837	1,979,366,932	147,411,325	1,975,227,238	4,139,694
215-31-02-002-000-000	CONSULTORIAS	100,000,000	595,455,000	450,618,373	116,532,800	451,622,215	75.84489000	25,960,998	144,836,627	23,828,198	142,703,827	2,132,800
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	10,395,000	0	10,395,000	100.00000000	0	0	0	0	0
215-31-02-002-094-000	ESTUDIOS AÑO 2011	0	1,746,000	1,746,000	0	1,746,000	100.00000000	0	0	0	0	0
215-31-02-002-163-000	ESTUDIOS AÑO 2014	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL	0	37,590,000	37,590,000	0	18,590,000	49.45464000	0	0	0	0	0
215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	14,413,000	11,723,044	0	6,172,070	42.82294000	0	2,689,956	0	2,689,956	0
215-31-02-002-200-000	INSPECCIONES TECNICAS DE OBRAS 2015	0	1,401,000	1,401,000	0	1,400,375	99.95539000	0	0	0	0	0
215-31-02-002-208-000	P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR	0	11,932,000	11,932,000	0	0	0	0	0	0	0	0
215-31-02-002-213-000	ESTUDIOS AÑO 2016	0	61,954,000	6,362,160	0	61,953,200	99.99871000	0	55,591,840	0	55,591,840	0
215-31-02-002-216-000	ITO CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS	0	717,000	717,000	0	717,000	100.00000000	0	0	0	0	0
215-31-02-002-217-000	ITO REP. PAV. ASFALT. PAS. 1, 2 Y 3 PPBLACION LOS	0	652,000	652,000	0	652,000	100.00000000	0	0	0	0	0
215-31-02-002-225-000	P.M.B. EST. PROTECC. ALCANT. Y A. LLUVIAS SC. LAS	0	2,563,000	40	0	2,562,960	99.99844000	0	2,562,960	0	2,562,960	0
215-31-02-002-226-000	ITO REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-228-000	ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.	0	522,000	0	0	522,000	100.00000000	0	522,000	0	522,000	0

215-31-02-002-229-000	ITO REP. CUBIERTAS Y NORMAL. ELECTRICA J.I.S.C. PT	0	639,000	0	0	639,000	100.00000000	0	639,000	0	639,000	0
215-31-02-002-230-000	ESTUDIOS AÑO 2017	0	34,669,000	19,570,420	0	34,668,580	99.99879000	0	15,098,580	0	15,098,580	0
215-31-02-002-231-000	INSPECCIONES TECNICAS DE OBRAS 2017	0	23,040,000	2,710,010	2,132,800	23,021,530	99.91984000	4,360,998	20,329,990	2,228,198	18,197,190	2,132,800
215-31-02-002-234-000	I.T.O. CONST. SEGUDNA ETAPA ESCALA SANTA LAURA	0	522,000	522,000	0	522,000	100.00000000	0	0	0	0	0
215-31-02-002-235-000	ITO CONST. MURO CONTENC. AV. CONCON REÑACA CRUZ RO	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	1,110,000	1,110,000	0	1,109,250	99.93243000	0	0	0	0	0
215-31-02-002-237-000	ITO REPARAC. AREAS MIRADORES COSTA DE MONTEMAR	0	2,043,000	2,043,000	0	1,043,000	51.05238000	0	0	0	0	0
215-31-02-002-239-000	ITO MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	821,000	0	821,000	100.00000000	0	0	0	0	0
215-31-02-002-241-000	ITO MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	912,000	912,000	0	912,000	100.00000000	0	0	0	0	0
215-31-02-002-243-000	I.T.O. PAV. CALLE 13 ENTRE AV. VERGARA Y SAN AGUST	0	2,639,000	650	0	2,638,350	99.97537000	0	2,638,350	0	2,638,350	0
215-31-02-002-244-000	ITO PAVIMENTACIN CALLE 11, ENTRE CHAÑARCILLO Y VER	0	11,386,000	1,721,829	0	11,386,000	100.00000000	2,000,000	9,664,171	2,000,000	9,664,171	0
215-31-02-002-245-000	DISEÑO MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE	0	35,000,000	26,000,000	0	30,000,000	85.71429000	0	9,000,000	0	9,000,000	0
215-31-02-002-246-000	MEJORAMIENTO Y CONSERVACION ESPACIO PUBLICO VISTA	0	35,000,000	28,500,220	0	32,498,900	92.85400000	0	6,499,780	0	6,499,780	0
215-31-02-002-247-000	DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE	0	25,000,000	21,000,000	0	23,800,000	95.20000000	4,000,000	4,000,000	4,000,000	4,000,000	0
215-31-02-002-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	945,000	945,000	945,000	0	0	0	0	0	0	0	0
215-31-02-002-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	315,000	315,000	315,000	0	0	0	0	0	0	0	0
215-31-02-002-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	1,575,000	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-255-000	REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO	1,008,000	1,008,000	1,008,000	0	0	0	0	0	0	0	0
215-31-02-002-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	1,050,000	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	1,575,000	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-258-000	DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI	6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON	30,000,000	30,000,000	30,000,000	0	29,800,000	99.33334000	0	0	0	0	0
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	30,000,000	30,000,000	14,400,000	0	22,000,000	73.33334000	15,600,000	15,600,000	15,600,000	15,600,000	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	23,252,000	60,000,000	60,000,000	60,000,000	60,000,000	100.00000000	0	0	0	0	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,500,000	2,500,000	2,400,000	2,400,000	96.00000000	0	0	0	0	0
215-31-02-002-265-000	ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON	0	18,000,000	18,000,000	17,000,000	17,000,000	94.44444000	0	0	0	0	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	50,000,000	50,000,000	35,000,000	35,000,000	70.00000000	0	0	0	0	0
215-31-02-002-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	210,000	210,000	0	0	0	0	0	0	0	0
215-31-02-002-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	357,000	357,000	0	0	0	0	0	0	0	0
215-31-02-002-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	272,000	272,000	0	0	0	0	0	0	0	0
215-31-02-002-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0

215-31-02-002-275-000	DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A.	0	17,000,000	17,000,000	0	17,000,000	100.00000000	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	486,523,000	4,782,183,000	3,050,023,369	641,321,165	2,694,653,537	56.34777000	98,282,295	1,732,159,631	111,095,477	1,732,159,631	0
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA. MARGARITA	0	1,506,000	1,506,000	0	1,505,792	99.98619000	0	0	0	0	0
215-31-02-004-084-000	CONST. PAVIMENTO CALLE COSTANERA	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-102-000	FONDEVE 2011 - 2012	0	29,392,000	25,802,394	0	6,595,120	22.43849000	0	3,589,606	0	3,589,606	0
215-31-02-004-112-000	PROGRAMA DE BACHEOS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-133-000	FONDO SEGURIDAD CIUDADANA 2013	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-135-000	NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO	0	7,094,000	7,094,000	0	7,093,711	99.99593000	0	0	0	0	0
215-31-02-004-142-000	MEJOR. ACC. A LA COMUNA, HUMEDAL Y SEÑAL CAMPO DUN	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-193-000	PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015	0	13,063,000	6,240,318	0	11,674,027	89.36712000	0	6,822,682	0	6,822,682	0
215-31-02-004-210-000	AMPLIACION CONSTRUCCION ACERAS BALNEARIO	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-214-000	PLAN GENERACION DE EMPLEO 2016	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-216-000	CONST. SISTEMA PARTICULAR ALCANTARILLADO V. ILUSIO	0	100,740,000	100,740,000	0	0	0	0	0	0	0	0
215-31-02-004-217-000	REP. PAV. ASFALTICO PASAJE 1, 2 Y 3 POBL. LOS TRON	0	42,000,000	42,000,000	0	0	0	0	0	0	0	0
215-31-02-004-223-000	ADQUISICION JUEGOS INFANTILES Y MOB. URBANO ETAPA	0	33,679,000	333	0	33,678,667	99.99901000	0	33,678,667	0	33,678,667	0
215-31-02-004-226-000	REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS	0	66,000,000	66,000,000	0	0	0	0	0	0	0	0
215-31-02-004-227-000	OBRAS DE REP. Y MEJOR. JARDIN INFANTIL MAUQUITO	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-004-228-000	REP. MUROS CONTENC.Y REP. SOCAVON J.I.S.C. CONCONC	0	27,996,000	0	0	27,996,000	100.00000000	0	27,996,000	0	27,996,000	0
215-31-02-004-229-000	REPOS. CUBIERTA Y NORM. ELECTRICA J.I.S.C. PUENTE	0	28,322,000	0	0	28,322,000	100.00000000	0	28,322,000	0	28,322,000	0
215-31-02-004-232-000	PLAN GENERACION EMPLEO 2017	0	7,935,000	331,215	0	7,603,785	95.82590000	0	7,603,785	0	7,603,785	0
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA. LAURA	0	22,000,000	9,186,818	0	17,281,982	78.55447000	0	12,813,182	12,813,182	12,813,182	0
215-31-02-004-235-000	CONST. MUROS DE CONTENCION ACC. AV. CONCON REÑACA	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0
215-31-02-004-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	90,000,000	90,000,000	0	82,345,153	91.49461000	0	0	0	0	0
215-31-02-004-237-000	REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-238-000	BACHEO DE CALLES AREA URBANA DE LA COMUNA	0	60,000,000	0	0	60,000,000	100.00000000	0	60,000,000	0	60,000,000	0
215-31-02-004-239-000	MEJOR. EXT. SECTOR SUR RECORRIDO PEATONAL PYA. AMA	0	45,000,000	29,742,975	0	40,798,793	90.66399000	0	15,257,025	0	15,257,025	0
215-31-02-004-241-000	MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0
215-31-02-004-242-000	INSTALACION CAMARAS TELEVIGILANCIA ETAPA III	0	389,543,000	194	0	389,542,806	99.99995000	0	389,542,806	0	389,542,806	0
215-31-02-004-243-000	PAVIMENTACION CALLE 13, ENTRE VERGARA Y SAN AGUSTI	0	148,971,000	676,257	-1	148,294,743	99.54605000	0	148,294,743	0	148,294,743	0
215-31-02-004-244-000	PAVIMENTACION CALLE 11, ENTRE CHAÑARCILLO Y AV. VE	0	1,244,733,000	323,941,765	0	1,045,151,902	83.96595000	98,282,295	920,791,235	98,282,295	920,791,235	0
215-31-02-004-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	45,000,000	45,000,000	45,000,000	0	0	0	0	0	0	0	0
215-31-02-004-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	75,000,000	75,000,000	75,000,000	49,995,470	49,995,470	66.66063000	0	0	0	0	0
215-31-02-004-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-255-000	REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO	48,000,000	48,000,000	48,000,000	0	0	0	0	0	0	0	0
215-31-02-004-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	50,000,000	50,000,000	50,000,000	46,099,348	46,099,348	92.19869000	0	0	0	0	0
215-31-02-004-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	73,523,000	75,000,000	75,000,000	74,999,118	74,999,118	99.99883000	0	0	0	0	0
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0

215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCION VEHICULAR SC.	0	59,431,000	9,431,000	0	50,000,000	84.13118000	0	50,000,000	0	50,000,000	0
215-31-02-004-268-000	P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA	0	29,580,000	2,132,100	0	27,447,900	92.79209000	0	27,447,900	0	27,447,900	0
215-31-02-004-269-000	CONSTRUCCION CENTRO CULTURAL DE CONCON	0	575,418,000	575,418,000	0	0	0	0	0	0	0	0
215-31-02-004-270-000	MEJOR. ILUMINACION DIVERSOS SECTORES DE LA COMUNA	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	10,000,000	10,000,000	9,656,770	9,656,770	96.56770000	0	0	0	0	0
215-31-02-004-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	17,000,000	17,000,000	0	0	0	0	0	0	0	0
215-31-02-004-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	6,800,000	6,800,000	0	0	0	0	0	0	0	0
215-31-02-004-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	68,000,000	68,000,000	0	67,999,990	99.99998000	0	0	0	0	0
215-31-02-004-276-000	INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE	0	71,000,000	71,000,000	70,996,590	70,996,590	99.99519000	0	0	0	0	0
215-31-02-004-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA Y AG	0	435,257,000	435,257,000	389,573,870	389,573,870	89.50433000	0	0	0	0	0
215-31-02-004-278-000	INSTALACION CAMARAS DE TELEVIGILANCIA ETAPA IV	0	150,000,000	150,000,000	0	0	0	0	0	0	0	0
215-31-02-004-279-000	PAVIMENTACION PRIMARIA DE LA CALZADA NORTE DE MARO	0	40,000,000	40,000,000	0	0	0	0	0	0	0	0
215-31-02-004-281-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN II ETAPA	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-282-000	RECUPERACION ESPACIO ZOCALO PLAYA AMARILLA	0	40,000,000	40,000,000	0	0	0	0	0	0	0	0
215-31-02-004-283-000	PAVIMENTACION CALLE 2 NORTE, CONCON	0	232,223,000	232,223,000	0	0	0	0	0	0	0	0
215-31-02-005-000-000	EQUIPAMIENTO	2,000,000	2,000,000	1,228,072	696,221	771,928	38.59640000	696,221	771,928	0	75,707	696,221
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	2,000,000	2,000,000	1,228,072	696,221	771,928	38.59640000	696,221	771,928	0	75,707	696,221
215-31-02-007-000-000	VEHICULOS	0	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-31-02-007-280-000	ADQUISICION VEHICULO CARABINEROS DE CHILE	0	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-31-02-999-000-000	OTROS GASTOS	112,783,000	112,783,000	11,184,254	9,093,004	104,269,119	92.45110000	13,798,323	101,598,746	12,487,650	100,288,073	1,310,673
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	11,184,254	9,093,004	104,269,119	92.45110000	13,798,323	101,598,746	12,487,650	100,288,073	1,310,673
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0	0
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	180,000,000	97,070,000	68,369	0	97,001,631	99.92957000	0	97,001,631	0	97,001,631	0
215-34-07-000-000-000	DEUDA FLOTANTE	180,000,000	97,070,000	68,369	0	97,001,631	99.92957000	0	97,001,631	0	97,001,631	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**12,092,915,000**	**19,326,692,000**	**5,761,515,137**	**1,930,280,546**	**15,280,993,170**	**79.06678000**	**1,227,049,427**	**13,565,176,863**	**1,322,689,778**	**13,492,699,254**	**72,477,609**