

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,092,915,000	17,811,793,000	10,429,348,964	0	0	966,629,066	7,382,444,036	577,622,150
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	9,736,445,000	10,127,162,000	4,660,563,954	0	0	745,258,535	5,466,598,046	562,340,036
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,963,008,000	2,963,008,000	1,280,474,010	0	0	233,309,365	1,682,533,990	245,064,581
115-03-01-001-000-000	PATENTES MUNICIPALES	1,135,999,000	1,135,999,000	548,630,673	0	0	1,560,648	587,368,327	33,821,186
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,135,999,000	1,135,999,000	548,630,673	0	0	1,560,648	587,368,327	33,821,186
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,060,999,000	1,060,999,000	515,977,198	0	0	872,873	545,021,802	31,400,086
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	13,844,063	0	0	687,400	21,155,937	21,155,937
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	35,000,000	35,000,000	16,864,051	0	0	375	18,135,949	2,421,100
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	1,945,361	0	0	0	3,054,639	0
115-03-01-002-000-000	DERECHOS DE ASEO	683,744,000	683,744,000	198,155,865	0	0	30,788,860	485,588,135	211,243,395
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	605,154,000	605,154,000	378,855,054	0	0	30,584,003	226,298,946	226,298,946
115-03-01-002-002-000	EN PATENTES MUNICIPALES	34,003,000	34,003,000	13,369,259	0	0	142,897	20,633,741	5,446,615
115-03-01-002-002-001	PATENTES ENROLADAS	30,003,000	30,003,000	12,595,766	0	0	3,251	17,407,234	5,446,615
115-03-01-002-002-002	PATENTES FUERA DE ROL	4,000,000	4,000,000	773,493	0	0	139,646	3,226,507	0
115-03-01-002-003-000	COBRO DIRECTO	44,587,000	44,587,000	-194,068,448	0	0	61,960	238,655,448	205,796,780
115-03-01-002-003-001	ASEO DOMICILIARIO	43,787,000	43,787,000	-194,518,423	0	0	17,746	238,305,423	205,796,780
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	449,975	0	0	44,214	350,025	0
115-03-01-003-000-000	OTROS DERECHOS	1,143,265,000	1,143,265,000	533,687,472	0	0	200,959,857	609,577,528	609,577,528
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	765,596,000	765,596,000	305,048,023	0	0	177,342,027	460,547,977	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	25,033,000	25,033,000	1,290,496	0	0	1,781,632	23,742,504	0
115-03-01-003-003-000	PROPAGANDA	102,300,000	102,300,000	71,335,133	0	0	7,214,083	30,964,867	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	160,236,000	160,236,000	76,954,625	0	0	13,678,297	83,281,375	0
115-03-01-003-999-000	OTROS	90,100,000	90,100,000	79,059,195	0	0	943,818	11,040,805	0
115-03-01-003-999-001	TRANSITO	40,000,000	40,000,000	34,123,579	0	0	603,614	5,876,421	0
115-03-01-003-999-002	SECPAC	100,000	100,000	100,000	0	0	0	0	0
115-03-01-003-999-003	OTROS	50,000,000	50,000,000	44,835,616	0	0	340,204	5,164,384	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,063,943,000	2,454,660,000	120,765,784	0	0	371,335,649	2,333,894,216	317,275,455
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,951,443,000	2,342,160,000	76,701,295	0	0	360,689,474	2,265,458,705	317,275,455
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	731,791,000	878,310,000	28,762,770	0	0	135,258,560	849,547,230	118,978,294
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,219,652,000	1,463,850,000	47,938,525	0	0	225,430,914	1,415,911,475	198,297,161
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	112,500,000	112,500,000	44,064,489	0	0	10,646,175	68,435,511	0
115-03-02-999-000-000	OTROS	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	3,259,324,160	0	0	140,613,521	1,450,169,840	1,450,169,840
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	15,000,000	123,301,000	-22,305,929	0	0	83,300,412	145,606,929	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	15,000,000	15,000,000	10,900,000	0	0	0	4,100,000	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	0	0	0	0	0	0	0	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
115-05-01-005-000-000	APORTE AGUA RURAL	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	108,301,000	-33,205,929	0	0	83,300,412	141,506,929	0
115-05-03-002-000-000	DE LA SUBDERE	0	83,301,000	-26,808,129	0	0	83,300,412	110,109,129	0
115-05-03-002-001-000	FORTALEZAMIENTO DE LA GESTION MUNICIPAL	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
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	83,301,000	-26,808,129	0	0	83,300,412	110,109,129	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	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
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	-6,397,800	0	0	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	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	-6,397,800	0	0	0	0	6,397,800	0	0	6,397,800	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	25,000,000	0	0	0	0	0	25,000,000	0	0	25,000,000	0	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	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	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	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	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	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	25,000,000	0	0	0	0	0	25,000,000	0	0	25,000,000	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	70,000,000	70,000,000	19,935,000	0	0	7,500,000	50,065,000	3,900,000	35,065,000	15,000,000	0	0	0
115-06-03-000-000-000	INTERESES	70,000,000	70,000,000	19,935,000	0	0	7,500,000	50,065,000	3,900,000	35,065,000	15,000,000	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	6,871,000	-225,853	0	0	9,507	7,096,853	9,507	7,096,853	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-221,359	0	0	7,131	221,359	7,131	221,359	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	6,871,000	-4,494	0	0	2,376	6,875,494	2,376	6,875,494	0	0	0	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	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	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	0	0	0
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-2,118	0	0	0	2,118	0	2,118	0	0	0	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	-2,376	0	0	2,376	2,376	2,376	2,376	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,038,270,000	2,094,751,000	1,042,630,028	0	0	130,560,612	1,052,120,972	130,701,669	1,051,838,858	282,114	0	0	0
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	22,477,206	0	0	0	28,122,794	0	28,122,794	0	0	0	0
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	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	21,877,206	0	0	0	28,122,794	0	28,122,794	0	0	0	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	50,000,000	21,877,206	0	0	0	28,122,794	0	28,122,794	0	0	0	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	427,000,000	454,000,000	176,134,706	0	0	34,202,475	277,865,294	34,343,532	277,583,180	282,114	0	0	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	225,500,000	245,500,000	100,534,875	0	0	21,906,237	144,965,125	22,047,294	144,683,011	282,114	0	0	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	190,000,000	210,000,000	84,584,737	0	0	17,345,954	125,415,263	17,345,954	125,415,263	0	0	0	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	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	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	35,500,000	35,500,000	15,950,138	0	0	4,560,283	19,549,862	4,701,340	19,267,748	282,114	0	0	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	13,339,013	0	0	4,560,283	16,660,987	4,560,283	16,660,987	0	0	0	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	1,500,000	1,500,000	89,430	0	0	0	1,410,570	141,057	1,128,456	282,114	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-770,435	0	0	0	770,435	0	770,435	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	3,292,130	0	0	0	707,870	0	707,870	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	17,598,963	0	0	1,436,721	27,401,037	1,436,721	27,401,037	0	0	0	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	17,598,963	0	0	1,436,721	27,401,037	1,436,721	27,401,037	0	0	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	4,200,000	8,400,000	1,315,319	0	0	713,068	7,084,681	713,068	7,084,681	0	0	0	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	2,800,000	5,600,000	876,884	0	0	475,382	4,723,116	475,382	4,723,116	0	0	0	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	7,500,000	7,500,000	597,066	0	0	509,873	6,902,934	509,873	6,902,934	0	0	0	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	27,082,873	0	0	3,476,221	54,917,127	3,476,221	54,917,127	0	0	0	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	28,128,726	0	0	5,684,973	31,871,274	5,684,973	31,871,274	0	0	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,486,170,000	1,486,170,000	791,945,121	0	0	86,758,924	694,224,879	86,758,924	694,224,879	0	0	0	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,486,170,000	1,486,170,000	791,945,121	0	0	86,758,924	694,224,879	86,758,924	694,224,879	0	0	0	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	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	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	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	3,551,508	0	0	299,700	4,948,492	299,700	4,948,492	0	0	0	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	8,500,000	8,500,000	3,551,508	0	0	299,700	4,948,492	299,700	4,948,492	0	0	0	0

115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	8,500,000	8,500,000	3,551,508	0	0	299,700	4,948,492	299,700	4,948,492	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	0	0	0	0	0	0	0	0	0	0
115-08-99-000-000-000	OTROS	66,000,000	95,481,000	48,521,487	0	0	9,299,513	46,959,513	9,299,513	46,959,513	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	54,481,000	45,193,107	0	0	1,135,891	9,287,893	1,135,891	9,287,893	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	3,328,380	0	0	8,163,622	37,671,620	8,163,622	37,671,620	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	995,535	0	0	828	4,465	828	4,465	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION B. MUNICIPAL (C. JUD	5,625,000	5,625,000	3,397,334	0	0	1,004,795	2,227,666	1,004,795	2,227,666	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	10,000,000	10,000,000	-14,501,593	0	0	3,925,742	24,501,593	3,925,742	24,501,593	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	15,000,000	15,000,000	7,774,860	0	0	1,557,604	7,225,140	1,557,604	7,225,140	0
115-08-99-999-005-000	OTROS INGRESOS P. CIRCULACION F.C.M. (COB. JUDICIA	9,375,000	9,375,000	5,662,244	0	0	1,674,653	3,712,756	1,674,653	3,712,756	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	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	52,000,000	-3,341,697	0	0	0	55,341,697	0	55,341,697	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	52,000,000	52,000,000	-3,341,697	0	0	0	55,341,697	0	55,341,697	0
115-12-10-001-000-000	ASEO DOMICILIARIO	7,000,000	7,000,000	-2,117,834	0	0	0	9,117,834	0	9,117,834	0
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	19,160,071	0	0	0	5,839,929	0	5,839,929	0
115-12-10-003-000-000	PERMISOS DE CIRCULACION	20,000,000	20,000,000	-13,250,339	0	0	0	33,250,339	0	33,250,339	0
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	7,500,000	7,500,000	-4,968,882	0	0	0	12,468,882	0	12,468,882	0
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	12,500,000	12,500,000	-8,281,457	0	0	0	20,781,457	0	20,781,457	0
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	0	0	-7,133,595	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	612,142,000	6,527,461	0	0	0	605,614,539	0	605,614,539	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	612,142,000	6,527,461	0	0	0	605,614,539	0	605,614,539	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO	0	35,524,000	5,944,000	0	0	0	29,580,000	0	29,580,000	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	35,524,000	5,944,000	0	0	0	29,580,000	0	29,580,000	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0	0	0	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	583,461	0	0	0	616,539	0	616,539	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	583,461	0	0	0	616,539	0	616,539	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	575,418,000	0	0	0	0	575,418,000	0	575,418,000	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
	<b>TOTAL</b>	<b>12,092,915,000</b>	<b>17,811,793,000</b>	<b>10,429,348,964</b>	<b>0</b>	<b>0</b>	<b>966,629,066</b>	<b>7,382,444,036</b>	<b>656,670,305</b>	<b>6,804,821,886</b>	<b>577,622,150</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	% OBLIGADO	DEVENGADO	ACUMULADO	PAGADO	ACUMULADO	POR PAGAR
		INICIAL	VIGENTE	PRESUPUES. (1-4)	PARCIAL		A LA FECHA (4) / (1)	PARCIAL		PARCIAL		(8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	12,092,915,000	17,811,793,000	8,884,116,816	2,074,634,393	8,927,676,184	50.12228000	1,165,297,730	7,121,754,336	1,109,321,933	6,834,301,162	2,093,375,022
215-21-01-000-000-000	C X P GASTOS EN PERSONAL	2,795,065,000	2,807,660,000	1,183,074,472	170,380,193	1,624,585,528	57.86262000	194,252,686	1,260,492,169	198,563,527	1,256,394,279	368,191,249
215-21-01-000-000-000	PERSONAL DE PLANTA	1,372,489,000	1,372,489,000	753,776,226	90,968,217	618,712,774	45.07962000	90,968,217	618,712,774	90,968,217	618,712,774	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,105,444,000	1,102,744,000	588,723,589	81,300,056	514,020,411	46.61285000	81,300,056	514,020,411	81,300,056	514,020,411	0
215-21-01-001-001-000	SUELDOS BASE	225,531,000	222,831,000	111,868,396	18,550,803	110,962,604	49.79675000	18,550,803	110,962,604	18,550,803	110,962,604	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	22,551,000	22,551,000	12,116,288	1,787,522	10,434,712	46.27161000	1,787,522	10,434,712	1,787,522	10,434,712	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	12,116,288	1,787,522	10,434,712	46.27161000	1,787,522	10,434,712	1,787,522	10,434,712	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	104,147,000	104,147,000	52,888,983	8,566,540	51,258,017	49.21699000	8,566,540	51,258,017	8,566,540	51,258,017	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104,147,000	104,147,000	52,888,983	8,566,540	51,258,017	49.21699000	8,566,540	51,258,017	8,566,540	51,258,017	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	411,989,000	411,989,000	209,555,079	33,887,729	202,433,921	49.13576000	33,887,729	202,433,921	33,887,729	202,433,921	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411,989,000	411,989,000	209,555,079	33,887,729	202,433,921	49.13576000	33,887,729	202,433,921	33,887,729	202,433,921	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	17,756,000	17,756,000	8,835,881	1,489,719	8,920,119	50.23721000	1,489,719	8,920,119	1,489,719	8,920,119	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17,756,000	17,756,000	8,835,881	1,489,719	8,920,119	50.23721000	1,489,719	8,920,119	1,489,719	8,920,119	0
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171,000	171,000	88,590	13,735	82,410	48.19298000	13,735	82,410	13,735	82,410	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171,000	171,000	88,590	13,735	82,410	48.19298000	13,735	82,410	13,735	82,410	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	166,348,000	92,414,482	11,954,120	73,933,518	44.44509000	11,954,120	73,933,518	11,954,120	73,933,518	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69,394,000	69,394,000	43,095,377	3,979,270	26,298,623	37.89754000	3,979,270	26,298,623	3,979,270	26,298,623	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	28,798,000	28,798,000	14,648,308	2,368,758	14,149,692	49.13429000	2,368,758	14,149,692	2,368,758	14,149,692	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68,156,000	68,156,000	34,670,797	5,606,092	33,485,203	49.13023000	5,606,092	33,485,203	5,606,092	33,485,203	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	17,529,000	17,529,000	8,890,583	1,441,785	8,638,417	49.28072000	1,441,785	8,638,417	1,441,785	8,638,417	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	17,529,000	17,529,000	8,890,583	1,441,785	8,638,417	49.28072000	1,441,785	8,638,417	1,441,785	8,638,417	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	9,958,000	9,958,000	2,561,956	1,232,674	7,396,044	74.27238000	1,232,674	7,396,044	1,232,674	7,396,044	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	7,627,000	7,627,000	1,353,436	1,045,594	6,273,564	82.25468000	1,045,594	6,273,564	1,045,594	6,273,564	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,331,000	2,331,000	1,208,520	187,080	48,154,440	48.15444000	187,080	1,122,480	187,080	1,122,480	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	100,585,000	100,585,000	74,876,925	0	25,708,075	25.55856000	0	25,708,075	0	25,708,075	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	28,879,000	28,879,000	14,626,426	2,375,429	14,252,574	49.35273000	2,375,429	14,252,574	2,375,429	14,252,574	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	34,371,000	34,371,000	16,118,537	1,618,918	18,252,463	53.10425000	1,618,918	18,252,463	1,618,918	18,252,463	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	15,984,805	1,618,918	10,165,195	38.87264000	1,618,918	10,165,195	1,618,918	10,165,195	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	109,694,000	109,694,000	85,554,960	0	24,139,040	22.00580000	0	24,139,040	0	24,139,040	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	56,048,000	56,048,000	43,748,486	0	12,299,514	21.94461000	0	12,299,514	0	12,299,514	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	56,048,000	56,048,000	43,748,486	0	12,299,514	21.94461000	0	12,299,514	0	12,299,514	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	53,646,000	53,646,000	41,806,474	0	11,839,526	22.06973000	0	11,839,526	0	11,839,526	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	53,646,000	53,646,000	41,806,474	0	11,839,526	22.06973000	0	11,839,526	0	11,839,526	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	117,000,000	117,000,000	58,892,522	7,402,198	58,107,478	49.66451000	7,402,198	58,107,478	7,402,198	58,107,478	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	102,000,000	102,000,000	45,158,552	7,142,484	56,841,448	55.72691000	7,142,484	56,841,448	7,142,484	56,841,448	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	10,000,000	10,000,000	8,733,970	259,714	1,266,030	12.66030000	259,714	1,266,030	259,714	1,266,030	0
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	5,980,000	8,680,000	4,486,618	647,045	4,193,382	48.31085000	647,045	4,193,382	647,045	4,193,382	0
215-21-01-005-001-000	AGUINALDOS	3,515,000	3,515,000	3,515,000	0	0	0	0	0	0	0	0
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	1,935,000	1,935,000	1,935,000	0	0	0	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	1,580,000	1,580,000	1,580,000	0	0	0	0	0	0	0	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	2,080,000	2,080,000	785,890	647,045	1,294,110	62.21683000	647,045	1,294,110	647,045	1,294,110	0
215-21-01-005-003-000	BONOS ESPECIALES	0	2,700,000	2,132	0	2,697,868	99.92104000	0	2,697,868	0	2,697,868	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	0	2,700,000	2,132	0	2,697,868	99.92104000	0	2,697,868	0	2,697,868	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	303,112,130	35,386,287	245,883,870	44.78792000	35,386,287	245,883,870	35,386,287	245,883,870	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441,293,000	437,693,000	240,986,138	30,798,295	196,706,862	44.94174000	30,798,295	196,706,862	30,798,295	196,706,862	0

215-21-02-001-001-000	SUELDOS BASES	140,066,000	136,466,000	70,719,792	11,145,655	65,746,208	48,177,200	11,145,655	65,746,208	11,145,655	65,746,208	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984,000	2,984,000	1,485,143	247,333	1,498,857	50,229,900	247,333	1,498,857	247,333	1,498,857	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	2,984,000	2,984,000	1,485,143	247,333	1,498,857	50,229,900	247,333	1,498,857	247,333	1,498,857	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892,000	24,892,000	12,607,258	2,047,457	12,284,742	49,352,170	2,047,457	12,284,742	2,047,457	12,284,742	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975,000	109,975,000	56,460,339	9,016,327	53,514,661	48,660,750	9,016,327	53,514,661	9,016,327	53,514,661	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	109,975,000	109,975,000	56,460,339	9,016,327	53,514,661	48,660,750	9,016,327	53,514,661	9,016,327	53,514,661	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,199,000	20,199,000	10,350,181	1,686,718	9,848,819	48,758,940	1,686,718	9,848,819	1,686,718	9,848,819	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,199,000	20,199,000	10,350,181	1,686,718	9,848,819	48,758,940	1,686,718	9,848,819	1,686,718	9,848,819	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171,000	171,000	0	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	0	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	75,933,000	45,597,841	4,672,558	30,335,159	39,949,000	4,672,558	30,335,159	4,672,558	30,335,159	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	47,860,000	47,860,000	31,168,312	2,373,568	16,691,688	34,876,000	2,373,568	16,691,688	2,373,568	16,691,688	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	7,983,000	7,983,000	4,101,518	653,766	3,881,482	48,621,850	653,766	3,881,482	653,766	3,881,482	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,090,000	20,090,000	10,328,011	1,645,224	9,761,989	48,591,290	1,645,224	9,761,989	1,645,224	9,761,989	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	23,918,000	23,918,000	12,350,285	1,982,247	11,567,715	48,364,600	1,982,247	11,567,715	1,982,247	11,567,715	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	23,918,000	23,918,000	12,350,285	1,982,247	11,567,715	48,364,600	1,982,247	11,567,715	1,982,247	11,567,715	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	43,155,000	31,244,299	0	11,910,701	27,598,200	0	11,910,701	0	11,910,701	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	18,337,000	18,337,000	6,367,944	780,315	11,969,056	65,272,100	780,315	11,969,056	780,315	11,969,056	0
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	7,074,000	7,074,000	115,188	0	6,958,812	98,371,670	0	6,958,812	0	6,958,812	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	11,263,000	11,263,000	6,252,756	780,315	5,010,244	44,484,100	780,315	5,010,244	780,315	5,010,244	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	44,881,000	44,881,000	34,299,744	0	10,581,256	23,576,250	0	10,581,256	0	10,581,256	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	21,865,000	21,865,000	16,649,618	0	5,215,382	23,852,650	0	5,215,382	0	5,215,382	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008	21,865,000	21,865,000	16,649,618	0	5,215,382	23,852,650	0	5,215,382	0	5,215,382	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,016,000	23,016,000	17,650,126	0	5,365,874	23,313,670	0	5,365,874	0	5,365,874	0
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN ART 1 LEY 20008	23,016,000	23,016,000	17,650,126	0	5,365,874	23,313,670	0	5,365,874	0	5,365,874	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	38,000,000	38,000,000	16,193,821	3,364,962	21,806,179	57,384,680	3,364,962	21,806,179	3,364,962	21,806,179	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	30,000,000	30,000,000	8,710,648	3,220,124	21,289,352	70,964,510	3,220,124	21,289,352	3,220,124	21,289,352	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	8,000,000	8,000,000	7,483,173	144,838	516,827	6,460,380	144,838	516,827	144,838	516,827	0
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	0	0	0	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,485,000	10,085,000	5,264,483	442,715	4,820,517	47,798,800	442,715	4,820,517	442,715	4,820,517	0
215-21-02-005-001-000	AGUINALDOS	4,595,000	4,595,000	0	0	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	2,575,000	2,575,000	2,575,000	0	0	0	0	0	0	0	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	2,020,000	2,020,000	2,020,000	0	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,400,000	1,400,000	514,560	442,715	885,440	63,245,200	442,715	885,440	442,715	885,440	0
215-21-02-005-003-000	BONOS ESPECIALES	0	3,600,000	10,187	0	3,589,813	99,710,300	0	3,589,813	0	3,589,813	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	0	3,600,000	10,187	0	3,589,813	99,710,300	0	3,589,813	0	3,589,813	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	490,000	490,000	144,736	0	345,264	70,462,040	0	345,264	0	345,264	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	171,538,000	171,828,000	37,164,462	1,639,245	134,663,538	78,371,200	13,000,495	82,404,167	12,984,505	81,498,716	53,164,822
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	47,492,000	47,492,000	1,036,778	0	46,455,222	97,816,940	3,919,350	22,939,122	3,013,899	22,033,671	24,421,551
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	89,757,000	89,757,000	12,965,936	0	76,791,064	85,554,000	7,441,900	48,052,593	8,331,361	48,052,593	28,738,471
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	21,289,000	21,289,000	10,876,947	1,491,645	10,412,053	48,908,130	1,491,645	10,412,053	1,491,645	10,412,053	0
215-21-03-004-001-000	SUELDOS	20,667,000	20,667,000	10,695,241	1,452,713	9,971,759	48,249,670	1,452,713	9,971,759	1,452,713	9,971,759	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	622,000	622,000	181,706	38,932	440,294	70,786,200	38,932	440,294	38,932	440,294	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	1,099,900	0	109,949	0	109,949	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,290,000	2,394,750	147,600	895,250	27,211,500	147,600	890,450	147,600	890,450	4,800
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	702,042,000	714,347,000	89,021,654	42,386,444	625,325,346	87,538,040	54,897,687	313,491,358	59,224,518	310,298,919	315,026,427
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	69,566,000	70,946,000	40,382,143	4,507,198	30,563,857	43,080,450	4,507,198	29,183,857	4,507,198	29,183,857	1,380,000
215-21-04-003-001-000	DIETAS DE CONCEJALES	57,566,000	57,566,000	28,418,144	4,507,198	29,147,856	50,633,800	4,507,198	29,147,856	4,507,198	29,147,856	0
215-21-04-003-002-000	GOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0	0
215-21-04-003-003-000	OTROS GASTOS	6,000,000	7,380,000	5,963,999	0	1,416,001	19,187,010	0	36,001	0	36,001	1,380,000

215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	632,476,000	643,401,000	48,639,511	37,879,246	594,761,489	92,440,25000	50,390,489	284,307,501	54,717,320	281,115,062	313,646,427
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,499,139,000	6,342,222,000	3,463,364,476	408,913,925	2,878,857,524	45,39194000	414,267,672	2,691,159,089	389,360,041	2,518,644,225	360,213,299
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	75,436,000	83,861,000	40,527,683	4,296,264	43,333,317	51,67279000	6,799,038	40,625,751	8,882,312	40,184,947	3,148,370
215-22-01-001-000-000	PARA PERSONAS	75,436,000	83,601,000	40,527,184	4,296,264	43,073,816	51,52309000	6,539,537	40,366,250	8,622,811	39,925,446	3,148,370
215-22-01-002-000-000	PARA ANIMALES	0	260,000	0	0	259,501	99,80807000	259,501	0	259,501	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	39,375,000	42,540,000	11,334,590	3,428,331	31,205,410	73,35545000	150,000	27,777,079	505,605	27,777,079	3,428,331
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	4,235,000	6,235,000	3,120,175	3,114,825	3,114,825	49,95710000	0	0	0	0	3,114,825
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	24,905,000	25,800,000	7,074,151	163,506	18,725,849	72,58081000	0	18,562,343	355,605	18,562,343	163,506
215-22-02-003-000-000	CALZADO	10,235,000	10,505,000	1,140,264	150,000	9,364,736	89,14552000	150,000	9,214,736	150,000	9,214,736	150,000
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	31,500,000	31,500,000	20,964,000	0	10,536,000	33,44720000	0	10,536,000	0	10,536,000	0
215-22-03-001-000-000	PARA VEHICULOS	30,500,000	30,500,000	19,964,000	0	10,536,000	34,54426000	0	10,536,000	0	10,536,000	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	311,085,000	159,915,625	14,267,907	151,169,375	48,59423000	25,078,449	134,208,519	18,628,488	125,751,990	25,417,385
215-22-04-001-000-000	MATERIALES DE OFICINA	53,000,000	64,000,000	27,193,458	1,613,804	36,806,542	57,51022000	5,750,430	36,202,756	6,481,751	36,071,443	735,099
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	13,470,000	14,257,000	6,289,615	-2	7,967,385	55,88402000	638,784	7,234,591	638,784	7,234,591	732,794
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	11,000,000	14,000,000	14,000,000	0	0	0	0	0	0	0	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	13,063,000	3,180,448	1,101,322	9,882,552	75,65301000	1,104,040	9,854,397	1,005,439	9,736,328	146,224
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	600,000	0	0	0	0	0	0	0	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	43,525,000	44,180,000	19,488,948	4,097,179	24,691,052	55,88740000	8,443,573	24,523,497	4,458,148	20,426,318	4,264,734
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,392,000	31,075,000	17,105,085	2,079,881	13,969,915	44,95548000	3,234,378	12,132,103	3,492,133	12,115,682	1,854,233
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	5,233,000	3,349,823	137,384	1,883,177	35,98656000	197,319	1,213,646	226,510	1,158,597	724,580
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	115,850,000	68,207,300	5,238,339	47,642,700	41,12447000	5,709,925	34,721,477	2,325,723	30,682,979	16,959,721
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	687,817,000	337,220,908	77,515,534	350,596,092	50,97229000	78,726,300	350,596,041	63,871,890	333,692,819	16,903,273
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	574,393,000	275,558,020	67,407,233	298,834,980	52,02622000	67,407,233	298,834,980	50,504,011	281,931,758	16,903,222
215-22-05-002-000-000	AGUA	27,682,000	28,015,000	13,223,343	1,866,537	14,791,657	52,79906000	1,866,537	14,791,606	2,224,039	14,791,606	51
215-22-05-003-000-000	GAS	3,500,000	3,500,000	1,747,498	0	1,752,502	50,07149000	1,210,766	1,752,502	1,210,766	1,752,502	0
215-22-05-004-000-000	CORREO	14,000,000	14,000,000	7,444,188	415,870	6,555,812	46,82723000	415,870	6,555,812	415,870	6,555,812	0
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	12,009,000	8,211,473	876,905	3,797,527	31,62234000	876,905	3,797,527	1,162,078	3,797,527	0
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	7,186,775	888,138	5,313,225	42,50580000	888,138	5,313,225	2,172,675	5,313,225	0
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	23,643,716	6,028,468	19,356,284	45,01461000	6,028,468	19,356,284	6,150,068	19,356,284	0
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	205,895	32,383	194,105	48,52625000	32,383	194,105	32,383	194,105	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	121,570,000	65,768,933	2,231,926	55,801,067	45,90036000	2,143,576	15,964,988	90,000	12,085,428	43,715,639
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	18,400,000	76,170,000	34,637,271	0	41,532,729	54,52636000	0	1,785,000	0	1,785,000	39,747,729
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	29,679,028	2,053,576	13,320,972	30,97900000	2,053,576	13,320,972	0	9,441,412	3,879,560
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 OFL	500,000	1,100,000	560,000	90,000	540,000	49,09091000	90,000	540,000	90,000	540,000	0
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	500,000	500,000	411,650	88,350	88,350	17,67000000	0	0	0	0	88,350
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	0	0	0	0	0	0	0	0	0	0	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	83,644,052	3,918,346	55,525,948	39,89793000	2,529,073	44,269,669	3,468,745	40,131,325	15,394,623
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	55,418,000	33,568,680	1,582,399	21,849,320	39,42640000	1,641,773	16,988,471	1,641,773	16,988,471	4,860,849
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	80,752,000	47,800,082	2,335,947	32,951,918	40,80632000	887,300	26,556,488	1,826,972	22,418,144	10,533,774
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	2,275,290	0	724,710	24,15700000	0	724,710	0	724,710	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	3,888,609,000	2,214,879,356	261,403,639	1,673,729,644	43,04186000	249,305,962	1,654,522,254	216,234,143	1,521,899,297	151,830,347
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,408,589,000	806,016,597	88,721,734	602,572,403	42,77844000	88,721,734	601,999,956	19,178,648	513,562,679	89,009,724
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	243,966,974	40,087,992	206,033,026	45,78512000	28,778,874	194,723,908	57,557,748	164,832,384	41,200,642
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	340,688,013	53,397,207	319,311,987	48,38060000	53,397,207	319,311,987	53,397,207	319,311,987	0

215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	85,264,964	15,009,513	83,276,036	49,409,600	13,879,418	82,145,941	11,061,339	68,266,523	15,009,513
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	135,050,000	126,521,198	0	8,528,802	6,315,292	0	8,528,802	1,432,201	8,528,802	0
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZACION DE TRANSITO	36,973,000	36,973,000	18,976,852	2,999,358	17,996,148	48,673,760	2,999,358	17,996,148	2,999,358	17,996,148	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	9,469,000	4,628,413	525,019	4,840,587	51,120,360	433,865	4,654,831	807,221	4,562,325	278,262
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	10,000,000	8,711,500	260,000	1,288,500	12,885,000	260,000	1,288,500	260,000	1,288,500	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	9,419,097	1,765,646	8,594,903	47,712,350	1,765,646	8,594,903	1,765,646	8,594,903	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	5,704,120	488,832	1,295,880	18,512,570	488,832	1,295,880	334,359	973,648	322,232
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	133,815,006	0	112,619,994	45,699,600	432,690	112,619,994	432,690	112,619,994	0
215-22-08-999-000-000	OTROS	674,212,000	738,538,000	431,166,622	58,148,338	307,371,378	41,618,900	58,148,338	301,361,404	67,007,726	301,361,404	6,009,974
215-22-09-000-000-000	ARRIENDOS	511,128,000	647,471,000	342,868,212	40,190,807	304,602,788	47,045,010	30,807,187	255,245,303	57,776,054	253,402,408	51,200,380
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	116,781,000	49,627,669	9,634,482	67,153,331	57,503,640	9,634,482	67,153,331	18,747,511	67,153,331	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	314,949,000	191,937,007	18,824,889	123,011,993	39,057,750	17,663,671	116,030,491	31,768,071	114,840,491	8,171,502
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	48,161,000	24,887,882	4,332,602	23,273,118	48,323,580	0	18,940,516	0	18,940,516	4,332,602
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,140,000	127,130,000	70,127,891	7,398,834	57,002,109	44,837,650	3,329,034	36,616,218	4,328,634	35,963,323	21,038,786
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	40,450,000	6,287,763	0	34,162,237	84,455,470	180,000	16,504,747	2,931,838	16,504,747	17,657,490
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	69,320,000	57,082,000	23,954,952	7,601,546	33,127,048	58,034,140	13,158,768	28,590,980	9,821,493	25,253,705	7,873,343
215-22-10-001-000-000	GASTOS FINAC. POR COMPRA Y VENTA DE TITULOS Y VALOR	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	29,842,000	13,020,848	-1	16,821,152	56,367,370	9,797,089	16,524,952	9,797,089	16,524,952	296,200
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	27,240,000	10,934,104	7,601,547	16,305,896	59,860,120	3,361,679	12,066,028	24,404	8,728,753	7,577,143
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	127,490,000	263,332,000	145,692,027	12,909,944	117,639,973	44,673,630	3,351,887	83,558,613	4,783,111	82,665,335	34,974,638
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	39,783,000	29,740,981	615,500	10,042,019	25,241,990	615,500	9,252,019	660,000	8,636,519	1,405,500
215-22-11-003-000-000	SERVICIOS INFORMATICOS	15,300,000	16,394,000	13,233,247	0	3,160,753	19,279,400	0	67,003	67,003	67,003	3,093,750
215-22-11-999-000-000	OTROS	74,690,000	206,155,000	101,717,799	12,294,444	104,437,201	50,659,550	2,736,387	74,239,591	4,056,108	73,961,813	30,475,388
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	20,850,000	68,185,000	16,594,138	-18,850,319	51,590,862	75,663,060	2,217,432	45,263,892	5,298,200	45,263,892	6,326,970
215-22-12-002-000-000	GASTOS MENORES	8,850,000	9,000,000	6,716,928	293,985	2,283,072	25,367,470	293,985	2,133,072	293,985	2,133,072	150,000
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	8,000,000	17,185,000	3,847,297	552,560	13,337,703	77,612,470	1,620,311	7,160,733	4,701,079	7,160,733	6,176,970
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,000,000	1,000,000	696,864	303,136	303,136	30,313,600	303,136	303,136	303,136	303,136	0
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	41,000,000	5,333,049	-20,000,000	35,666,951	86,992,560	0	35,666,951	0	35,666,951	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	DESAHUICIOS 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	3,350,256,000	1,294,336,868	323,454,037	2,055,919,132	61,366,030	281,239,186	2,005,171,973	281,831,541	2,004,340,473	51,578,659
215-24-01-000-000-000	AL SECTOR PRIVADO	308,658,000	495,221,000	327,121,734	107,043,973	168,099,266	33,944,290	64,829,122	117,352,107	64,048,904	116,520,607	51,578,659
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20,000,000	20,052,000	20,000,718	0	51,282	0,255,745	0	51,282	51,282	51,282	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	163,500,000	222,555,000	189,109,267	8,800,000	33,445,733	15,028,080	8,800,000	33,445,733	8,800,000	33,445,733	0
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	13,000,000	36,000,000	24,000,000	12,000,000	12,000,000	33,333,300	12,000,000	12,000,000	12,000,000	12,000,000	0
215-24-01-006-000-000	VOLUNTARIADO	24,000,000	24,000,000	24,000,000	0	0	0	0	0	0	0	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	37,478,000	38,153,000	24,813,876	1,846,359	13,339,124	34,962,190	1,129,959	12,262,724	1,098,459	12,231,224	1,107,900
215-24-01-008-000-000	PREMIOS Y OTROS	23,180,000	29,240,000	21,394,745	297,202	7,845,255	26,830,560	448,879	6,107,516	448,879	6,107,516	1,737,739
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	27,500,000	125,221,000	23,803,128	84,100,412	101,417,872	80,991,000	42,450,284	53,484,852	41,650,284	52,684,852	48,733,020
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,554,406,000	2,855,035,000	967,215,134	216,410,064	1,887,819,866	66,122,470	216,410,064	1,887,819,866	217,782,637	1,887,819,866	0
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	5,844,000	1,352,455	950,828	4,491,545	76,857,380	950,828	4,491,545	950,828	4,491,545	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	2,800,000	5,844,000	1,352,455	950,828	4,491,545	76,857,380	950,828	4,491,545	950,828	4,491,545	0
215-24-03-080-000-000	A LAS ASOCIACIONES	15,900,000	16,100,000	100,849	9,507,600	15,999,151	99,373,610	9,507,600	15,999,151	9,507,600	15,999,151	0
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	9,330,000	9,530,000	22,400	9,507,600	9,507,600	99,764,950	9,507,600	9,507,600	9,507,600	9,507,600	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	6,570,000	6,570,000	78,449	0	6,491,551	98,805,900	0	6,491,551	0	6,491,551	0
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,229,652,000	1,496,358,000	250,736,307	60,994,674	1,245,621,693	83,243,560	60,994,674	1,245,621,693	60,994,674	1,245,621,693	0

215-24-03-090-001-000	APORTE AÑO VIGENTE	1,219,652,000	1,463,850,000	250,736,177	60,994,674	1,213,113,823	82,871,460,000	60,994,674	1,213,113,823	60,994,674	1,213,113,823	0
215-24-03-090-002-000	APORTE OTROS AÑOS	10,000,000	32,508,000	130	0	32,507,870	99,999,600,000	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	19,036,214	3,035,806	27,067,786	58,710,280,000	3,035,806	27,067,786	3,035,806	27,067,786	0
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	17,932,214	3,035,806	27,067,786	60,150,630,000	3,035,806	27,067,786	3,035,806	27,067,786	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	32,185,000	32,185,000	17,549,261	2,264,990	14,635,739	45,473,790,000	2,264,990	14,635,739	3,637,563	14,635,739	0
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	111,575,000	60,921,213	0	50,653,787	45,398,870,000	0	50,653,787	0	50,653,787	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	1,146,869,000	1,146,869,000	617,518,835	139,656,166	529,350,165	46,156,110,000	139,656,166	529,350,165	139,656,166	529,350,165	0
215-24-03-101-001-000	A EDUCACION	617,863,000	617,863,000	308,932,000	51,488,500	308,931,000	49,999,200,000	51,488,500	308,931,000	51,488,500	308,931,000	0
215-24-03-101-002-000	A SALUD	529,006,000	529,006,000	308,586,835	88,167,666	220,419,165	41,666,670,000	88,167,666	220,419,165	88,167,666	220,419,165	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	399,781,000	199,876,609	120,359,798	199,904,391	50,003,480,000	120,359,798	199,904,391	136,300,608	199,904,391	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	313,400,000	165,673,431	110,138,282	147,726,569	47,136,750,000	110,138,282	147,726,569	110,138,282	147,726,569	0
215-26-02-000-000-000	COMPENSACION POR DA-NOS TERCEROS Y/O LA PROPIEDAD	1,000,000	73,000,000	25,242,078	10,221,516	47,757,922	65,421,810,000	10,221,516	47,757,922	26,162,326	47,757,922	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	8,500,000	13,381,000	8,961,100	0	4,419,900	33,031,160,000	0	4,419,900	0	4,419,900	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	8,500,000	13,381,000	8,961,100	0	4,419,900	33,031,160,000	0	4,419,900	0	4,419,900	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,841,000	149,666,000	93,569,476	1,061,327	56,096,524	37,481,140,000	10,419,069	52,497,806	14,283,290	52,497,806	3,598,718
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	0	0	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	51,000,000	51,000,000	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	16,213,000	46,538,000	11,019,948	523,272	35,518,052	76,320,540,000	600,186	33,685,779	2,939,675	33,685,779	1,832,273
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	8,064,000	18,214,000	6,267,299	188,496	11,946,701	65,590,760,000	9,546,650	11,663,583	9,799,573	11,663,583	283,118
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	3,095,000	2,084,791	188,496	1,010,209	32,640,030,000	0	727,091	252,923	727,091	283,118
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	15,119,000	4,182,508	0	10,936,492	72,336,080,000	9,546,650	10,936,492	9,546,650	10,936,492	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,664,000	18,744,000	12,879,330	349,559	5,864,670	31,288,250,000	137,003	5,652,109	1,168,513	5,652,109	212,561
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,664,000	18,744,000	12,879,330	349,559	5,864,670	31,288,250,000	137,003	5,652,109	1,168,513	5,652,109	212,561
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	12,402,899	0	2,767,101	18,240,610,000	135,230	1,496,335	375,529	1,496,335	1,270,766
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,900,000	15,170,000	12,402,899	0	2,767,101	18,240,610,000	135,230	1,496,335	375,529	1,496,335	1,270,766
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	4,587,271,000	2,573,418,109	1,050,465,113	2,013,852,891	43,900,890,000	144,759,319	815,527,277	88,982,926	705,518,357	1,308,334,534
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	4,587,271,000	2,573,418,109	1,050,465,113	2,013,852,891	43,900,890,000	144,759,319	815,527,277	88,982,926	705,518,357	1,308,334,534
215-31-02-002-000-000	CONSULTORIAS	100,000,000	620,849,000	404,018,561	0	216,830,439	34,924,830,000	2,883,001	22,608,437	2,883,001	18,034,147	198,796,292
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	0	0	10,395,000	100,000,000,000	0	0	0	0	10,395,000
215-31-02-002-094-000	ESTUDIOS AÑO 2011	0	1,746,000	0	0	1,746,000	100,000,000,000	0	0	0	0	1,746,000
215-31-02-002-163-000	ESTUDIOS AÑO 2014	0	280,000	326	0	279,674	99,883,570,000	0	0	0	0	279,674
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL	0	37,590,000	19,000,000	0	18,590,000	49,454,640,000	0	0	0	0	18,590,000
215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	54,413,000	930	0	54,412,070	99,998,290,000	0	2,689,956	0	2,689,956	51,722,114
215-31-02-002-200-000	INSPECCIONES TECNICAS DE OBRAS 2015	0	1,401,000	625	0	1,400,375	99,955,390,000	0	0	0	0	1,400,375
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	800	0	61,953,200	99,998,710,000	0	0	0	0	61,953,200
215-31-02-002-216-000	ITO CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS	0	717,000	0	0	717,000	100,000,000,000	0	0	0	0	717,000
215-31-02-002-217-000	ITO REP. PAV. ASFALT. PAS. 1, 2 Y 3 PPBLACION LOS	0	652,000	0	0	652,000	100,000,000,000	0	0	0	0	652,000
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	99,998,440,000	0	0	0	0	2,562,960
215-31-02-002-226-000	ITO REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS	0	326,000	0	0	326,000	100,000,000,000	0	0	0	0	326,000
215-31-02-002-228-000	ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.	0	522,000	0	0	522,000	100,000,000,000	0	522,000	0	522,000	0







215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCIÓN VEHICULAR SC.	0	59,431,000	59,431,000	0	0	0	0	0	0	0	0	0	0
215-31-02-004-268-000	P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA	0	29,580,000	29,580,000	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	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	0	0
215-31-02-004-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
215-31-02-004-276-000	INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-005-000-000	EQUIPAMIENTO	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-999-000-000	OTROS GASTOS	112,783,000	112,783,000	60,823,613	6,600,791	51,959,387	46,070,230	6,616,763	45,621,132	7,722,608	45,621,132	6,338,255		
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	60,823,613	6,600,791	51,959,387	46,070,230	6,616,763	45,621,132	7,722,608	45,621,132	6,338,255		
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	77,867,000	76,408,437	0	1,458,563	1,873,147	0	0	0	0	1,458,563		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	76,408,437	0	1,458,563	1,873,147	0	0	0	0	1,458,563		
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	76,408,437	0	1,458,563	1,873,147	0	0	0	0	1,458,563		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	180,000,000	97,070,000	68,369	0	97,001,631	99,929,700	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	99,929,700	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		
	<b>TOTAL</b>	<b>12,092,915,000</b>	<b>17,811,793,000</b>	<b>8,884,116,816</b>	<b>2,074,634,393</b>	<b>8,927,676,184</b>	<b>50,122,280</b>	<b>1,165,297,730</b>	<b>7,121,754,336</b>	<b>1,109,321,933</b>	<b>6,834,301,162</b>	<b>2,093,375,022</b>		