

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

Cuentas CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL		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	18,684,074,000	6,227,215,931	0	0	419,014,289	12,456,858,069	441,507,751	12,116,880,417	339,977,652
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	9,736,445,000	10,368,612,000	1,341,647,066	0	0	310,823,043	9,026,964,934	329,517,381	8,707,111,234	319,853,700
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,963,008,000	2,984,458,000	124,803,659	0	0	77,754,027	2,859,654,341	83,555,322	2,543,745,541	315,908,800
115-03-01-001-000-000	PATENTES MUNICIPALES	1,135,999,000	1,135,999,000	-75,670,026	0	0	2,377,186	1,211,669,026	3,640,539	1,081,654,238	130,014,788
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,135,999,000	1,135,999,000	-75,670,026	0	0	2,377,186	1,211,669,026	3,640,539	1,081,654,238	130,014,788
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,060,999,000	1,060,999,000	-67,802,775	0	0	15,011	1,128,801,775	1,237,585	1,002,228,571	126,573,204
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-5,826,826	0	0	2,023,721	40,826,826	2,023,721	40,826,826	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	35,000,000	35,000,000	-1,808,748	0	0	5,339	36,808,748	46,118	33,367,164	3,441,584
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-231,677	0	0	333,115	5,231,677	333,115	5,231,677	0
115-03-01-002-000-000	DERECHOS DE ASEO	683,744,000	695,194,000	-52,727,624	0	0	42,390,876	747,921,624	46,928,818	562,027,612	185,894,012
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	605,154,000	609,154,000	141,396,369	0	0	42,056,554	467,757,631	42,056,554	467,757,631	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	34,003,000	34,003,000	-7,090,177	0	0	329,266	41,093,177	523,420	31,777,788	9,315,389
115-03-01-002-002-001	PATENTES ENROLADAS	30,003,000	30,003,000	-4,890,954	0	0	5,345	34,893,954	199,499	25,578,565	9,315,389
115-03-01-002-002-002	PATENTES FUERA DE ROL	4,000,000	4,000,000	-2,199,223	0	0	323,921	6,199,223	323,921	6,199,223	0
115-03-01-002-003-000	COBRO DIRECTO	44,587,000	52,037,000	-187,033,816	0	0	5,056	239,070,816	4,348,844	62,492,193	176,578,623
115-03-01-002-003-001	ASEO DOMICILIARIO	43,787,000	51,237,000	-187,151,369	0	0	-42,713	238,388,369	4,301,075	61,809,746	176,578,623
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	117,553	0	0	47,769	682,447	47,769	682,447	0
115-03-01-003-000-000	OTROS DERECHOS	1,143,265,000	1,153,265,000	253,201,309	0	0	32,985,965	900,063,691	32,985,965	900,063,691	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	765,596,000	765,596,000	126,081,103	0	0	28,375,266	639,514,897	28,375,266	639,514,897	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	25,033,000	35,033,000	-131,811	0	0	2,282,909	35,164,811	2,282,909	35,164,811	0
115-03-01-003-003-000	PROPAGANDA	102,300,000	102,300,000	50,479,456	0	0	1,095,245	51,820,544	1,095,245	51,820,544	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	160,236,000	160,236,000	2,766,433	0	0	16,081	157,469,567	16,081	157,469,567	0
115-03-01-003-999-000	OTROS	90,100,000	90,100,000	74,006,128	0	0	1,216,464	16,093,872	1,216,464	16,093,872	0
115-03-01-003-999-001	TRANSITO	40,000,000	40,000,000	30,856,664	0	0	900,688	9,143,336	900,688	9,143,336	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	43,049,464	0	0	315,776	6,950,536	315,776	6,950,536	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	2,674,660,000	-68,655,240	0	0	24,669,927	2,743,315,240	37,562,970	2,739,370,340	3,944,900
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,951,443,000	2,562,160,000	-56,712,321	0	0	14,161,375	2,618,872,321	27,054,418	2,614,927,421	3,944,900
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	731,791,000	960,810,000	-21,267,394	0	0	5,310,518	982,077,394	10,145,411	980,598,092	1,479,302
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,219,652,000	1,601,350,000	-35,444,927	0	0	8,850,857	1,636,794,927	16,909,007	1,634,329,329	2,465,598
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	112,500,000	112,500,000	-11,942,919	0	0	10,508,552	124,442,919	10,508,552	124,442,919	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	1,285,498,647	0	0	208,399,089	3,423,995,353	208,399,089	3,423,995,353	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	10,900,877	0	0	0	179,932,123	0	179,932,123	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	4,100,000	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	0	0	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	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	877	0	0	0	175,832,123	0	175,832,123	0
115-05-03-002-000-000	DE LA SUBDERE	0	144,435,000	677	0	0	0	144,434,323	0	144,434,323	0
115-05-03-002-001-000	FORTALEZAMIENTO 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	677	0	0	0	144,434,323	0	144,434,323	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	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	6,398,000	200	0	0	0	0	6,397,800	0	0	6,397,800	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
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	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
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	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
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	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
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	70,000,000	70,000,000	-10,715,000	0	0	0	80,715,000	2,300,000	70,955,000	9,760,000	0	0
115-06-03-000-000-000	INTERESES	70,000,000	70,000,000	-10,715,000	0	0	0	80,715,000	2,300,000	70,955,000	9,760,000	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	6,871,000	-368,964	0	0	12,040	7,239,964	12,040	7,239,964	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-257,295	0	0	12,040	257,295	12,040	257,295	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	6,871,000	-111,669	0	0	0	6,982,669	0	6,982,669	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
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-109,293	0	0	0	109,293	0	109,293	0	0	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	-2,376	0	0	0	2,376	0	2,376	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,038,270,000	2,219,451,000	294,732,531	0	0	108,179,206	1,924,718,469	109,399,305	1,914,075,492	10,642,977	0	0
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	7,591,699	0	0	0	43,008,301	1,551,725	33,426,288	9,582,013	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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	50,000,000	50,000,000	6,991,699	0	0	0	43,008,301	1,551,725	33,426,288	9,582,013	0	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	50,000,000	50,000,000	6,991,699	0	0	0	43,008,301	1,551,725	33,426,288	9,582,013	0	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	427,000,000	462,000,000	-13,883,103	0	0	29,436,531	475,883,103	29,104,905	474,822,139	1,060,964	0	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	225,500,000	245,500,000	-31,287,292	0	0	20,757,201	276,787,292	20,757,201	276,558,306	228,986	0	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	190,000,000	210,000,000	-13,607,555	0	0	17,362,141	223,607,555	17,362,141	223,607,555	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
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
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	35,500,000	35,500,000	-17,679,737	0	0	3,395,060	53,179,737	3,395,060	52,950,751	228,986	0	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	-5,809,404	0	0	2,720,820	35,809,404	2,720,820	35,809,404	0	0	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	1,500,000	1,500,000	-1,848,074	0	0	0	3,348,074	0	3,119,088	228,986	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-1,381,935	0	0	0	1,381,935	0	1,381,935	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-8,640,324	0	0	674,240	12,640,324	674,240	12,640,324	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	4,965,919	0	0	1,589,280	40,034,081	1,589,280	40,034,081	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	4,965,919	0	0	1,589,280	40,034,081	1,589,280	40,034,081	0	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	4,200,000	13,200,000	1,432,212	0	0	791,028	11,767,788	791,028	11,767,788	0	0	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	2,800,000	8,800,000	954,819	0	0	527,352	7,845,181	527,352	7,845,181	0	0	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	7,500,000	7,500,000	-1,179,208	0	0	139,205	8,679,208	139,205	8,679,208	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	7,411,247	0	0	2,146,101	74,588,753	2,146,101	74,588,753	0	0	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	3,819,200	0	0	3,486,364	56,180,800	3,154,738	55,348,822	831,978	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,486,170,000	1,582,170,000	275,456,914	0	0	74,803,403	1,306,713,086	74,803,403	1,306,713,086	0	0	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,486,170,000	1,582,170,000	275,456,914	0	0	74,803,403	1,306,713,086	74,803,403	1,306,713,086	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
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	8,500,000	8,500,000	1,604,446	0	0	216,000	6,895,554	216,000	6,895,554	0	0	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	8,500,000	8,500,000	1,604,446	0	0	216,000	6,895,554	216,000	6,895,554	0	0	0

115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	8,500,000	8,500,000	1,604,446	0	0	216,000	6,895,554	216,000	6,895,554	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	116,181,000	23,962,575	0	0	3,723,272	92,218,425	3,723,272	92,218,425	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	54,481,000	39,851,170	0	0	309,802	14,629,830	309,802	14,629,830	0
115-08-99-999-000-000	OTROS	41,000,000	61,700,000	-15,888,595	0	0	3,413,470	77,588,595	3,413,470	77,588,595	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-15,665,042	0	0	1,629,798	16,665,042	1,629,798	16,665,042	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	15,000,000	15,000,000	6,806,565	0	0	0	8,193,435	0	8,193,435	0
115-08-99-999-002-001	O. ING. P. CIRCULACION B. MUNICIPAL (COB. JUD)	5,625,000	5,625,000	2,552,451	0	0	0	3,072,549	0	3,072,549	0
115-08-99-999-002-002	O. ING. P. CIRCULACION F.C.M. (COB. JUD)	9,375,000	9,375,000	4,254,114	0	0	0	5,120,886	0	5,120,886	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	10,000,000	30,700,000	-5,158,669	0	0	1,164,352	35,858,669	1,164,352	35,858,669	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	15,000,000	15,000,000	-1,871,449	0	0	619,320	16,871,449	619,320	16,871,449	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	55,342,000	303	0	0	0	55,341,697	279,025	55,620,722	-279,025
115-12-10-000-000-000	INGRESOS POR PERCIBIR	52,000,000	55,342,000	303	0	0	0	55,341,697	279,025	55,620,722	-279,025
115-12-10-001-000-000	ASEO DOMICILIARIO	7,000,000	9,118,000	166	0	0	0	9,117,834	46,732	9,164,566	-46,732
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	5,839,000	-929	0	0	0	5,839,929	7,117	5,847,046	-7,117
115-12-10-003-000-000	PERMISOS DE CIRCULACION	20,000,000	33,251,000	661	0	0	0	33,250,339	225,176	33,475,515	-225,176
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	7,500,000	12,469,000	118	0	0	0	12,468,882	84,442	12,553,324	-84,442
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	20,922,191	-140,734
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	1,047,399,000	-134,546,882	0	0	0	1,181,945,882	0	1,181,945,882	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	1,047,399,000	-134,546,882	0	0	0	1,181,945,882	0	1,181,945,882	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO	0	35,524,000	-135,071,231	0	0	0	170,595,231	0	170,595,231	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	-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	0	-136,095,231	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	1,010,675,000	-326	0	0	0	1,010,675,326	0	1,010,675,326	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>18,684,074,000</b>	<b>6,227,215,931</b>	<b>0</b>	<b>0</b>	<b>419,014,289</b>	<b>12,456,858,069</b>	<b>441,507,751</b>	<b>12,116,880,417</b>	<b>339,977,652</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	ACREEDORES PRESUPUESTARIOS	12.092.915.000	18.684.074.000	6.345.946.564	834.862.839	13.350.881.624	71,45595000	1.014.238.331	12.338.127.436	929.049.067	12.170.009.476	168.117.960
215-21-00-000-000	C.X.P.GASTOS EN PERSONAL	2.795.065.000	2.835.294.000	431.840.787	138.506.945	2.495.577.653	88,01830000	198.994.191	2.403.453.213	184.671.669	2.385.939.186	17.514.027
215-21-01-000-000	PERSONAL DE PLANTA	1.372.489.000	1.372.489.000	199.248.315	91.163.495	1.174.314.867	85,56097000	90.089.313	1.173.240.685	89.994.969	1.173.146.341	94.344
215-21-01-001-000	SUELDOS Y SOBRESUELDOS	1.105.444.000	1.102.744.000	143.746.679	80.868.706	958.997.321	86,96464000	80.868.706	958.997.321	80.868.706	958.997.321	0
215-21-01-001-001	SUELDOS BASE	225.531.000	222.831.000	19.884.945	18.428.213	202.946.055	91,07622000	18.428.213	202.946.055	18.428.213	202.946.055	0
215-21-01-001-002	ASIGNACION DE ANTIGUEDAD	22.551.000	22.551.000	2.230.809	1.895.354	20.320.191	90,10772000	1.895.354	20.320.191	1.895.354	20.320.191	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	2.230.809	1.895.354	20.320.191	90,10772000	1.895.354	20.320.191	1.895.354	20.320.191	0
215-21-01-001-003	ASIGNACION PROFESIONAL	104.147.000	104.147.000	10.056.283	8.566.540	94.090.717	90,34415000	8.566.540	94.090.717	8.566.540	94.090.717	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104.147.000	104.147.000	10.056.283	8.566.540	94.090.717	90,34415000	8.566.540	94.090.717	8.566.540	94.090.717	0
215-21-01-001-007	ASIGNACION DEL DL 3551 DE 1981	411.989.000	411.989.000	42.018.036	33.585.201	369.970.964	89,80118000	33.585.201	369.970.964	33.585.201	369.970.964	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411.989.000	411.989.000	42.018.036	33.585.201	369.970.964	89,80118000	33.585.201	369.970.964	33.585.201	369.970.964	0
215-21-01-001-009	ASIGNACIONES ESPECIALES	17.756.000	17.756.000	1.432.196	1.482.574	16.323.804	91,93401000	1.482.574	16.323.804	1.482.574	16.323.804	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17.756.000	17.756.000	1.432.196	1.482.574	16.323.804	91,93401000	1.482.574	16.323.804	1.482.574	16.323.804	0
215-21-01-001-010	ASIGNACION DE PERDIDA DE CAJA	171.000	171.000	19.227	14.079	151.773	88,75614000	14.079	151.773	14.079	151.773	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171.000	171.000	19.227	14.079	151.773	88,75614000	14.079	151.773	14.079	151.773	0
215-21-01-001-011	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	ASIGNACIONES COMPENSATORIAS	166.348.000	161.348.000	23.325.881	11.846.709	138.022.119	85,54312000	11.846.709	138.022.119	11.846.709	138.022.119	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69.394.000	64.394.000	13.371.542	3.952.913	51.022.458	79,23480000	3.952.913	51.022.458	3.952.913	51.022.458	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	28.798.000	28.798.000	2.945.098	2.346.393	25.852.902	89,77325000	2.346.393	25.852.902	2.346.393	25.852.902	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68.156.000	68.156.000	7.009.241	5.547.403	61.146.759	89,71589000	5.547.403	61.146.759	5.547.403	61.146.759	0
215-21-01-001-015	ASIGNACIONES SUSTITUTIVAS	17.529.000	17.529.000	1.710.126	1.437.256	15.818.874	90,24402000	1.437.256	15.818.874	1.437.256	15.818.874	0
215-21-01-001-015-001	ASIG. UNICA ART. 4 LEY 18.717	17.529.000	17.529.000	1.710.126	1.437.256	15.818.874	90,24402000	1.437.256	15.818.874	1.437.256	15.818.874	0
215-21-01-001-019	ASIGNACION DE RESPONSABILIDAD	9.958.000	14.958.000	1.389.232	1.237.351	13.568.768	90,71245000	1.237.351	13.568.768	1.237.351	13.568.768	0
215-21-01-001-019-001	ASIG. RESPON. JUDICIAL ART. 2 LEY 20.008	7.627.000	12.627.000	1.125.466	1.045.594	11.501.534	91,08683000	1.045.594	11.501.534	1.045.594	11.501.534	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2.331.000	2.331.000	263.766	191.757	2.067.234	88,68443000	191.757	2.067.234	191.757	2.067.234	0
215-21-01-001-022	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	100.585.000	100.585.000	38.930.663	0	61.654.337	61,29576000	0	61.654.337	0	61.654.337	0
215-21-01-001-043	ASIGNACION INHERENTE AL CARGO	28.879.000	28.879.000	2.749.281	2.375.429	26.129.719	90,48000000	2.375.429	26.129.719	2.375.429	26.129.719	0
215-21-01-002	APORTES DEL EMPLEADOR	34.371.000	34.371.000	6.889.606	1.689.676	27.481.394	79,95518000	1.689.676	27.481.394	1.689.676	27.481.394	0
215-21-01-002-001	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	OTRAS COTIZACIONES PREVISIONALES	26.150.000	26.150.000	6.755.874	1.689.676	19.394.126	74,16492000	1.689.676	19.394.126	1.689.676	19.394.126	0
215-21-01-003	ASIGNACIONES POR DESEMPEÑO	109.694.000	109.694.000	26.463.244	0	83.230.756	75,87540000	0	83.230.756	0	83.230.756	0
215-21-01-003-001	DESEMPEÑO INSTITUCIONAL	56.048.000	56.048.000	8.335.822	0	47.712.178	85,12735000	0	47.712.178	0	47.712.178	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	56.048.000	56.048.000	8.335.822	0	47.712.178	85,12735000	0	47.712.178	0	47.712.178	0
215-21-01-003-002	DESEMPEÑO COLECTIVO	53.646.000	53.646.000	18.127.422	0	35.518.578	66,20918000	0	35.518.578	0	35.518.578	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	53.646.000	53.646.000	18.127.422	0	35.518.578	66,20918000	0	35.518.578	0	35.518.578	0
215-21-01-004	REMUNERACIONES VARIABLES	117.000.000	117.000.000	19.399.095	8.605.113	98.675.087	84,33768000	7.530.931	97.600.905	7.436.587	97.506.561	94.344
215-21-01-004-005	TRABAJOS EXTRAORDINARIOS	102.000.000	102.000.000	7.691.227	7.202.827	94.308.773	92,45958000	7.202.827	94.308.773	7.202.827	94.308.773	0
215-21-01-004-006	COMISIONES DE SERVICIOS EN EL PAIS	10.000.000	10.000.000	7.424.470	328.104	2.575.530	25,75530000	328.104	2.575.530	233.760	2.481.186	94.344
215-21-01-004-007	COMISIONES DE SERVICIOS EN EL EXTRANJERO	5.000.000	5.000.000	4.283.398	1.074.182	1.790.784	35,81568000	0	716.602	0	716.602	0
215-21-01-005	AGUINALDOS Y BONOS	5.980.000	6.880.000	2.749.691	0	5.930.309	68,32153000	0	5.930.309	0	5.930.309	0
215-21-01-005-001	AGUINALDOS	3.515.000	3.515.000	1.778.073	0	1.736.927	49,41471000	0	1.736.927	0	1.736.927	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	1.580.000	0	0	0	0	0	0	0	0
215-21-01-005-002	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	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	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	79.496.030	33.595.066	469.499.970	85,51974000	33.595.066	469.499.970	33.595.066	469.499.970	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441.293.000	432.293.000	55.070.572	30.253.058	377.222.428	87,26083000	30.253.058	377.222.428	30.253.058	377.222.428	0

215-21-02-001-001-000	SUELDOS BASES	140,066,000	133,466,000	12,249,831	10,895,413	121,216,169	90,82176000	10,895,413	121,216,169	10,895,413	121,216,169	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984,000	3,384,000	540,622	259,055	2,843,378	84,02417000	259,055	2,843,378	259,055	2,843,378	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	2,984,000	3,384,000	540,622	259,055	2,843,378	84,02417000	259,055	2,843,378	259,055	2,843,378	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892,000	24,892,000	2,369,973	2,047,457	22,522,027	90,47897000	2,047,457	22,522,027	2,047,457	22,522,027	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975,000	108,175,000	9,693,086	8,905,519	98,481,914	91,03944000	8,905,519	98,481,914	8,905,519	98,481,914	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	109,975,000	108,175,000	9,693,086	8,905,519	98,481,914	91,03944000	8,905,519	98,481,914	8,905,519	98,481,914	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,199,000	20,199,000	1,970,551	1,634,444	18,228,449	90,24432000	1,634,444	18,228,449	1,634,444	18,228,449	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,199,000	20,199,000	1,970,551	1,634,444	18,228,449	90,24432000	1,634,444	18,228,449	1,634,444	18,228,449	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	73,933,000	14,671,161	4,594,119	59,261,839	80,15614000	4,594,119	59,261,839	4,594,119	59,261,839	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	47,860,000	45,860,000	11,707,275	2,323,520	34,152,725	74,47171000	2,323,520	34,152,725	2,323,520	34,152,725	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	7,983,000	7,983,000	840,685	646,019	7,142,315	89,46906000	646,019	7,142,315	646,019	7,142,315	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,090,000	20,090,000	2,123,201	1,624,580	17,966,799	89,43156000	1,624,580	17,966,799	1,624,580	17,966,799	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	23,918,000	23,918,000	2,506,349	1,917,051	21,411,651	89,52107000	1,917,051	21,411,651	1,917,051	21,411,651	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	23,918,000	23,918,000	2,506,349	1,917,051	21,411,651	89,52107000	1,917,051	21,411,651	1,917,051	21,411,651	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	10,897,999	0	33,257,001	75,31876000	0	33,257,001	0	33,257,001	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	18,337,000	18,337,000	1,449,342	798,175	16,887,658	92,09608000	798,175	16,887,658	798,175	16,887,658	0
215-21-02-002-001-000	A SERVICIO 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	1,334,154	798,175	9,928,846	88,15454000	798,175	9,928,846	798,175	9,928,846	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	44,881,000	44,881,000	13,092,631	0	31,788,369	70,82812000	0	31,788,369	0	31,788,369	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	21,865,000	21,865,000	5,834,160	0	16,030,840	73,31736000	0	16,030,840	0	16,030,840	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008	21,865,000	21,865,000	5,834,160	0	16,030,840	73,31736000	0	16,030,840	0	16,030,840	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,016,000	23,016,000	7,258,471	0	15,757,529	68,46337000	0	15,757,529	0	15,757,529	0
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN. ART 1 LEY 20008	23,016,000	23,016,000	7,258,471	0	15,757,529	68,46337000	0	15,757,529	0	15,757,529	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	38,000,000	43,400,000	7,066,142	2,543,833	36,333,858	83,71857000	2,543,833	36,333,858	2,543,833	36,333,858	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	30,000,000	35,400,000	-20,559	2,467,315	35,420,559	100,05810000	2,467,315	35,420,559	2,467,315	35,420,559	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	8,000,000	8,000,000	7,086,701	76,518	913,299	11,41624000	76,518	913,299	76,518	913,299	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	2,817,343	0	7,267,657	72,06403000	0	7,267,657	0	7,267,657	0
215-21-02-005-001-000	AGUINALDOS	4,595,000	4,595,000	2,147,860	0	2,447,140	53,25658000	0	2,447,140	0	2,447,140	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	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	0	885,440	63,24572000	0	885,440	0	885,440	0
215-21-02-005-003-000	BONOS ESPECIALES	0	3,600,000	10,187	0	3,589,813	99,71703000	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	99,71703000	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	70,46204000	0	345,264	0	345,264	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	171,538,000	171,828,000	24,465,658	1,848,812	156,864,112	91,29136000	10,401,891	147,362,342	4,610,407	140,634,791	6,727,551
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	47,492,000	47,492,000	4,984,977	0	46,426,373	97,75620000	3,919,350	42,507,023	0	38,587,673	3,919,350
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	89,757,000	89,757,000	7,256,352	0	88,023,868	98,06908000	4,633,729	82,500,648	2,761,595	79,692,447	2,808,201
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	21,289,000	21,289,000	462,728	1,848,812	20,826,272	97,82645000	1,848,812	20,826,272	1,848,812	20,826,272	0
215-21-03-004-001-000	SUELDOS	20,667,000	20,517,000	364,250	1,803,679	20,152,750	98,22464000	1,803,679	20,152,750	1,803,679	20,152,750	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	622,000	772,000	98,478	45,133	673,522	87,24378000	45,133	673,522	45,133	673,522	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	1,871,550	0	1,477,650	44,91337000	0	1,477,650	0	1,477,650	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	702,042,000	741,981,000	128,630,784	11,899,572	694,898,704	93,65452000	64,907,921	613,350,216	56,471,227	602,658,084	10,692,132
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDS	69,566,000	70,946,000	12,784,334	9,162,310	59,760,744	84,22003000	9,162,310	58,161,666	9,868,180	58,161,666	0
215-21-04-003-001-000	DIETAS DE CONCEJALES	57,566,000	57,566,000	1,074,362	9,162,310	56,491,638	98,13369000	9,162,310	56,491,638	9,162,310	56,491,638	0
215-21-04-003-002-000	GOTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	6,000,000	5,283,398	0	716,602	11,94337000	0	716,602	0	716,602	0
215-21-04-003-003-000	OTROS GASTOS	6,000,000	7,380,000	6,426,574	0	2,542,504	34,45127000	0	953,426	705,870	953,426	0

215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	632,476,000	671,035,000	115,846,450	2,737,262	635,147,960	94,651,990	55,745,611	555,188,550	46,603,047	544,496,418	10,692,132
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,499,139,000	6,574,412,000	1,902,779,343	375,414,868	4,901,272,318	74,55074000	390,212,755	4,671,632,657	362,753,901	4,568,060,977	103,571,680
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	75,436,000	92,761,000	20,149,702	7,014,550	75,858,279	81,77821000	6,561,314	72,611,298	5,682,923	70,873,601	1,737,697
215-22-01-001-000-000	PARA PERSONAS	75,436,000	91,757,000	20,118,906	6,300,847	74,885,075	81,61238000	5,847,611	71,638,094	4,969,220	69,900,397	1,737,697
215-22-01-002-000-000	PARA ANIMALES	0	1,004,000	0	713,703	0	96,93267000	0	973,204	713,703	973,204	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	39,375,000	42,540,000	7,201,286	330,297	35,669,011	83,84817000	1,262,275	35,338,714	4,405,660	35,338,714	0
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	4,235,000	6,450,000	2,692,375	142,800	3,900,425	60,47171000	0	3,757,625	3,114,825	3,757,625	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	24,905,000	25,535,000	3,383,647	187,497	22,338,850	87,48326000	1,262,275	22,151,353	1,290,835	22,151,353	0
215-22-02-003-000-000	CALZADO	10,235,000	10,555,000	1,125,264	0	9,429,736	89,33904000	0	9,429,736	0	9,429,736	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	31,500,000	31,500,000	6,352,000	0	25,148,000	79,83492000	5,868,000	25,148,000	5,868,000	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	5,868,000	25,148,000	5,868,000	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	88,168,233	11,892,532	237,442,139	75,35812000	17,804,609	226,916,767	12,176,663	214,218,396	12,698,371
215-22-04-001-000-000	MATERIALES DE OFICINA	53,000,000	62,588,000	8,845,094	2,549,962	55,399,297	88,51424000	2,148,615	53,742,906	5,651,717	52,203,829	1,539,077
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	13,470,000	14,107,000	3,060,028	45,347	11,230,660	79,61055000	22,117	11,046,972	0	11,024,855	22,117
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	11,000,000	18,000,000	4,000,000	0	14,000,000	77,77778000	0	14,000,000	0	14,000,000	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	14,565,000	1,436,320	35,439	13,167,917	90,40794000	364,080	13,128,680	831,845	13,128,680	0
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	572,992	0	27,008	4,501333000	0	27,008	0	27,008	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	43,525,000	43,880,000	7,170,337	3,798,228	37,242,638	84,87383000	3,764,276	36,709,663	3,208,402	36,059,566	650,097
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,392,000	30,975,000	10,984,823	0	21,026,679	67,88274000	229,070	19,990,177	1,101,141	19,990,177	0
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	500,000	0	338,511	67,70220000	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	5,073,000	2,913,408	876,005	3,469,689	68,39521000	165,472	2,159,592	165,472	2,159,592	0
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	48,684,283	4,587,551	73,213,688	62,86055000	11,110,979	67,785,717	1,218,086	57,298,637	10,487,080
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	781,107,000	114,277,487	62,758,889	666,829,564	85,36981000	63,098,915	666,829,513	8,404,527	612,135,125	54,694,388
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	657,393,000	87,474,877	49,485,935	569,918,123	68,69367000	49,485,935	569,918,123	52,745	520,484,933	49,433,190
215-22-05-002-000-000	AGUA	27,682,000	38,305,000	10,589,682	3,010,025	27,715,369	72,35444000	3,350,051	27,715,318	2,732,061	27,097,328	617,990
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	14,000,000	603,369	1,302,140	13,396,631	95,69022000	1,302,140	13,396,631	1,302,140	13,396,631	0
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	12,009,000	5,636,637	718,299	6,372,363	53,06323000	718,299	6,372,363	182,778	5,836,842	535,521
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	1,650,821	1,991,533	10,849,179	86,79343000	1,991,533	10,849,179	881,085	9,738,731	1,110,448
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	8,151,748	6,218,088	34,848,252	81,04245000	6,218,088	34,848,252	3,220,849	31,851,013	2,997,239
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	42,505	32,869	357,495	89,37375000	32,869	357,495	32,869	357,495	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	138,570,000	94,987,889	-1,653	81,830,932	59,05386000	10,945,451	43,582,111	10,945,451	33,232,876	10,349,235
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	10,313,162	13,486,495	10,313,162	13,486,495	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	14,844,039	0	28,155,961	65,47898000	0	28,155,961	0	17,806,726	10,349,235
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	200,000	0	900,000	81,81818000	0	900,000	0	900,000	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	-1,653	632,289	63,22890000	632,289	632,289	632,289	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	68,112,488	9,333,357	104,717,342	75,24419000	10,778,638	71,057,512	12,181,589	70,224,512	833,000
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	56,101,000	25,843,065	1,874,692	54,685,952	97,47768000	8,654,568	30,257,935	9,487,568	29,424,935	833,000
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	80,069,000	41,029,433	6,423,365	48,271,380	60,28723000	1,088,770	39,039,567	1,658,721	39,039,567	0
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	1,239,990	1,035,300	1,760,010	58,66700000	1,035,300	1,760,010	1,035,300	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	1,066,315,349	219,980,657	2,784,123,577	72,52949000	215,934,038	2,772,293,651	259,723,690	2,768,018,875	4,274,776
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,408,589,000	516,067,379	58,059,161	893,094,068	63,40345000	58,130,561	892,521,621	95,382,800	892,521,621	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	113,277,121	33,654,336	336,722,879	74,82731000	35,617,836	336,722,879	35,617,836	335,610,229	1,112,650
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	72,289,018	54,271,741	587,710,982	89,04712000	54,271,741	587,710,982	54,271,741	587,710,982	0

215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	39,186,634	0	129,354,366	76.74950000	0	129,354,366	0	129,354,366	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	85,050,000	69,360,193	0	15,689,807	18.44774000	0	15,689,807	1,432,201	15,689,807	0
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	36,973,000	36,973,000	3,980,062	2,999,358	32,992,938	89.23522000	2,999,358	32,992,938	0	29,993,580	2,999,358
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	11,469,000	3,493,037	67,626	8,478,067	73.92159000	67,626	7,975,963	67,626	7,813,195	162,768
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	8,000,000	5,411,500	260,000	2,588,500	32.35625000	260,000	2,588,500	260,000	2,588,500	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	2,428,571	1,765,646	15,585,429	86.51842000	1,765,646	15,585,429	1,765,646	15,585,429	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	1,220,076	0	5,779,924	82.57034000	0	5,779,924	0	5,779,924	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	127,195,974	10,755,027	129,994,401	52.74997000	4,652,508	119,239,026	4,652,508	119,239,026	0
215-22-08-999-000-000	OTROS	674,212,000	738,538,000	112,405,784	58,147,762	626,132,216	84.77996000	58,168,762	626,132,216	66,273,332	626,132,216	0
215-22-09-000-000-000	ARRIENDOS	511,128,000	697,471,000	233,123,036	33,832,088	485,148,146	69.55818000	39,020,386	464,347,964	28,234,901	450,083,494	14,264,470
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	116,420,000	251,289	9,838,752	116,168,711	99.78416000	9,954,722	116,168,711	590,254	106,762,465	9,406,246
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	318,869,000	110,128,916	19,520,451	215,528,892	67.59167000	19,313,527	208,740,084	17,205,573	206,092,184	2,647,900
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	92,921,000	68,420,976	1,225,224	28,612,664	30.79246000	325,584	24,500,024	325,584	24,500,024	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,140,000	128,811,000	49,617,235	3,247,661	84,586,429	65.66708000	6,392,483	79,193,765	6,493,384	76,983,441	2,210,324
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	4,704,620	0	40,251,450	99.50915000	3,034,070	35,745,380	3,620,106	35,745,380	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	69,320,000	97,082,000	20,004,971	12,159,638	89,578,996	92.27148000	12,371	77,077,029	12,371	77,077,029	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	12,526,875	12,147,267	38,817,092	99.93587000	0	26,315,125	0	26,315,125	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	7,478,096	12,371	50,761,904	87.15987000	12,371	50,761,904	12,371	50,761,904	0
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y PROFESIONALES	127,490,000	299,332,000	162,891,902	17,035,049	227,342,327	75.94989000	17,173,120	136,440,098	13,730,852	132,086,719	4,353,379
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	28,977,322	4,230,022	32,948,399	82.45758000	580,000	10,980,678	580,000	10,980,678	0
215-22-11-003-000-000	SERVICIOS INFORMATICOS	15,300,000	16,394,000	13,446,997	0	6,040,753	36.84734000	0	2,947,003	0	2,947,003	0
215-22-11-999-000-000	OTROS	74,690,000	241,980,000	119,467,583	12,805,027	188,353,175	77.83833000	16,593,120	122,512,417	13,150,852	118,159,038	4,353,379
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	20,850,000	101,185,000	21,195,000	1,079,464	87,584,005	86.55829000	1,753,638	79,990,000	1,387,274	79,623,636	366,364
215-22-12-002-000-000	GASTOS MENORES	8,850,000	6,600,000	2,786,922	7,600	3,963,078	60.04663000	7,600	3,813,078	0	3,805,478	7,600
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	8,000,000	27,185,000	10,917,839	545,576	23,711,166	87.22150000	1,219,750	16,267,161	1,219,750	16,267,161	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,000,000	1,000,000	529,340	167,524	470,660	47.06600000	167,524	470,660	167,524	470,660	0
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	66,400,000	6,960,899	358,764	59,439,101	89.51672000	358,764	59,439,101	0	59,080,337	358,764
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	3,547,186,000	545,726,505	149,131,812	3,017,888,436	85.07838000	167,743,345	3,001,459,495	159,452,339	2,991,583,974	9,875,521
215-24-01-000-000-000	AL SECTOR PRIVADO	308,658,000	525,151,000	188,985,190	66,633,642	352,594,751	67.14159000	85,245,175	336,165,810	79,133,387	328,469,507	7,696,303
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	108,517,700	53,992,567	148,967,300	57.85475000	53,992,567	148,967,300	53,992,567	148,967,300	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	10,349,444	621,201	22,943,556	69.20507000	571,201	22,803,556	671,201	22,703,556	100,000
215-24-01-008-000-000	PREMIOS Y OTROS	23,180,000	29,240,000	7,449,660	9,119,874	23,964,741	81.95876000	7,846,303	21,790,340	1,634,515	14,194,037	7,596,303
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	27,500,000	125,221,000	32,167,668	2,900,000	107,167,872	85.58298000	22,835,104	93,053,332	22,835,104	93,053,332	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,554,406,000	3,022,035,000	356,741,315	82,498,170	2,665,293,685	88.19533000	82,498,170	2,665,293,685	80,318,952	2,663,114,467	2,179,218
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	1,482,360	499,663	7,561,640	83.60947000	499,663	7,561,640	499,663	7,561,640	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	2,800,000	9,044,000	1,482,360	499,663	7,561,640	83.60947000	499,663	7,561,640	499,663	7,561,640	0
215-24-03-080-000-000	A LAS ASOCIACIONES	15,900,000	16,100,000	100,849	0	15,999,151	99.37361000	0	15,999,151	0	15,999,151	0
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	6,570,000	78,449	0	6,491,551	98.80595000	0	6,491,551	0	6,491,551	0
215-24-03-990-000-000	AL FONDO COMUN MUNICIPAL	1,229,652,000	1,660,158,000	-15,486,237	73,100,874	1,675,644,237	100.93280000	73,100,874	1,675,644,237	73,100,874	1,675,644,237	0

215-24-03-090-001-000	APORTE AÑO VIGENTE	1,219,652,000	1,627,650,000	-15,486,367	73,100,874	1,643,136,367	100,95150000	73,100,874	1,643,136,367	73,100,874	1,643,136,367	0
215-24-03-090-002-000	APORTE OTROS AÑOS	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	6,555,729	1,762,187	39,548,271	85,78056000	1,762,187	39,548,271	1,762,187	39,548,271	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	5,451,729	1,762,187	39,548,271	87,88505000	1,762,187	39,548,271	1,762,187	39,548,271	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	32,185,000	32,185,000	3,421,404	5,291,680	28,763,596	89,36957000	5,291,680	28,763,596	3,112,462	26,584,378	2,179,218
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	111,575,000	37,270,041	1,843,766	74,304,959	66,59642000	1,843,766	74,304,959	1,843,766	74,304,959	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	135,975,737	895,453	233,805,263	63,22803000	895,453	233,805,263	881,953	233,791,763	13,500
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	263,400,000	114,885,417	436,453	148,514,583	56,38367000	436,453	148,514,583	436,453	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	6,455,500	459,000	6,925,500	51,75622000	459,000	6,925,500	445,500	6,912,000	13,500
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	8,500,000	13,381,000	6,455,500	459,000	6,925,500	51,75622000	459,000	6,925,500	445,500	6,912,000	13,500
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,841,000	167,266,000	77,119,918	5,999,791	120,204,151	71,86407000	25,705,629	90,146,082	3,082,508	65,816,032	24,330,050
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	23,056,061	23,056,061	0	0	23,056,061
215-29-04-000-000-000	MOBILIARIO Y OTROS	16,213,000	46,538,000	9,610,532	428,667	39,416,568	84,69760000	795,871	36,927,468	216,456	36,188,360	739,108
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	8,064,000	18,214,000	3,184,998	2,550,987	16,892,686	92,74561000	1,296,514	15,029,002	1,009,133	14,741,621	287,381
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	2,595,000	405,891	781,926	2,283,731	88,00505000	1,009,133	2,189,109	1,009,133	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	15,619,000	2,779,107	1,769,061	14,608,955	93,53323000	287,381	12,839,893	0	12,552,512	287,381
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,664,000	18,744,000	7,631,666	3,020,137	13,827,618	73,77090000	557,183	11,112,334	1,569,127	10,864,834	247,500
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,664,000	18,744,000	7,631,666	3,020,137	13,827,618	73,77090000	557,183	11,112,334	1,569,127	10,864,834	247,500
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	0	4,021,218	26,50770000	0	4,021,217	287,792	4,021,217	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,900,000	15,170,000	11,148,783	0	4,021,218	26,50770000	0	4,021,217	287,792	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	5,015,198,000	3,174,568,905	164,913,970	2,483,673,609	49,52294000	230,686,958	1,840,629,095	218,206,697	1,827,815,913	12,813,182
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	5,015,198,000	3,174,568,905	164,913,970	2,483,673,609	49,52294000	230,686,958	1,840,629,095	218,206,697	1,827,815,913	12,813,182
215-31-02-002-000-000	CONSULTORIAS	100,000,000	595,455,000	476,579,371	53,800,000	335,089,415	56,27452000	10,184,890	118,875,629	10,184,890	118,875,629	0
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







215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCIÓN 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	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
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	0	0	0	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	0	0	0	0	0	0	0	0
215-31-02-005-000-000	EQUIPAMIENTO	2,000,000	2,000,000	1,924,293	0	75,707	3.78535000	0	75,707	75,707	75,707	0
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	2,000,000	2,000,000	1,924,293	0	75,707	3.78535000	0	75,707	75,707	75,707	0
215-31-02-007-000-000	VEHICULOS	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	24,982,577	11,486,835	95,176,115	84.38871000	7,127,715	87,800,423	7,384,929	87,800,423	0
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	24,982,577	11,486,835	95,176,115	84.38871000	7,127,715	87,800,423	7,384,929	87,800,423	0
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
	<b>TOTAL</b>	<b>12,092,915,000</b>	<b>18,684,074,000</b>	<b>6,345,946,564</b>	<b>834,862,839</b>	<b>13,350,881,624</b>	<b>71.45595000</b>	<b>1,014,238,331</b>	<b>12,338,127,436</b>	<b>929,049,067</b>	<b>12,170,009,476</b>	<b>168,117,960</b>