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

FECHA: 12/11/2018

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,092,915,000	18,684,074,000	6,646,230,220	0	0	1,413,384,659	12,037,843,780	1,488,351,347	11,675,372,666	362,471,114
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	9,736,445,000	10,368,612,000	1,652,470,109	0	0	1,106,032,359	8,716,141,891	1,197,726,548	8,377,593,853	338,548,038
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,963,008,000	2,984,458,000	202,557,686	0	0	171,847,403	2,781,900,314	187,932,349	2,460,190,219	321,710,095
115-03-01-001-000-000	PATENTES MUNICIPALES	1,135,999,000	1,135,999,000	-73,292,840	0	0	3,634,257	1,209,291,840	12,679,336	1,078,013,699	131,278,141
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,135,999,000	1,135,999,000	-73,292,840	0	0	3,634,257	1,209,291,840	12,679,336	1,078,013,699	131,278,141
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,060,999,000	1,060,999,000	-67,787,764	0	0	9,608	1,128,786,764	8,756,381	1,000,990,986	127,795,778
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-3,803,105	0	0	2,937,909	38,803,105	2,937,909	38,803,105	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	35,000,000	35,000,000	-1,803,409	0	0	12,894	36,803,409	311,200	33,321,046	3,482,363
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	101,438	0	0	673,846	4,898,562	673,846	4,898,562	0
115-03-01-002-000-000	DERECHOS DE ASEO	683,744,000	695,194,000	-10,336,748	0	0	107,358,335	705,530,748	114,398,202	515,098,794	190,431,954
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	605,154,000	609,154,000	183,452,923	0	0	106,327,628	425,701,077	106,327,628	425,701,077	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	34,003,000	34,003,000	-6,760,911	0	0	910,888	40,763,911	1,427,141	31,254,368	9,509,543
115-03-01-002-002-001	PATENTES ENROLADAS	30,003,000	30,003,000	-4,885,609	0	0	13,994	34,888,609	530,247	25,379,066	9,509,543
115-03-01-002-002-002	PATENTES FUERA DE ROL	4,000,000	4,000,000	-1,875,302	0	0	896,894	5,875,302	896,894	5,875,302	0
115-03-01-002-003-000	COBRO DIRECTO	44,587,000	52,037,000	-187,028,760	0	0	119,819	239,065,760	6,643,433	58,143,349	180,922,411
115-03-01-002-003-001	ASEO DOMICILIARIO	43,787,000	51,237,000	-187,194,082	0	0	17,857	238,431,082	6,541,471	57,508,671	180,922,411
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	165,322	0	0	101,962	634,678	101,962	634,678	0
115-03-01-003-000-000	OTROS DERECHOS	1,143,265,000	1,153,265,000	286,187,274	0	0	60,854,811	867,077,726	60,854,811	867,077,726	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	765,596,000	765,596,000	154,456,369	0	0	30,369,851	611,139,631	30,369,851	611,139,631	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	25,033,000	35,033,000	2,151,098	0	0	2,690,364	32,881,902	2,690,364	32,881,902	0
115-03-01-003-003-000	PROPAGANDA	102,300,000	102,300,000	51,574,701	0	0	1,285,550	50,725,299	1,285,550	50,725,299	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	160,236,000	160,236,000	2,782,514	0	0	25,258,139	157,453,486	25,258,139	157,453,486	0
115-03-01-003-999-000	OTROS	90,100,000	90,100,000	75,222,592	0	0	1,250,907	14,877,408	1,250,907	14,877,408	0
115-03-01-003-999-001	TRANSITO	40,000,000	40,000,000	31,757,352	0	0	1,054,710	8,242,648	1,054,710	8,242,648	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	43,365,240	0	0	196,197	6,634,760	196,197	6,634,760	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	-43,985,313	0	0	54,616,902	2,718,645,313	130,226,145	2,701,807,370	16,837,943
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1,951,443,000	2,562,160,000	-42,550,946	0	0	40,893,867	2,604,710,946	116,503,110	2,587,873,003	16,837,943
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	731,791,000	960,810,000	-15,956,876	0	0	15,335,212	976,766,876	43,688,686	970,452,681	6,314,195
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,219,652,000	1,601,350,000	-26,594,070	0	0	25,558,655	1,627,944,070	72,814,424	1,617,420,322	10,523,748
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	112,500,000	112,500,000	-1,434,367	0	0	13,723,035	113,934,367	13,723,035	113,934,367	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	1,493,897,736	0	0	879,568,054	3,215,596,264	879,568,054	3,215,596,264	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	26,808,718	179,932,123	26,808,718	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	26,808,718	175,832,123	26,808,718	175,832,123	0
115-05-03-002-000-000	DE LA SUBDERE	0	144,435,000	677	0	0	26,808,718	144,434,323	26,808,718	144,434,323	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	144,435,000	677	0	0	26,808,718	144,434,323	26,808,718	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
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	6,398,000	200	0	0	0	6,397,800	0	6,397,800	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	25,000,000	0	0	0	0	25,000,000	0	25,000,000	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	25,000,000	0	0	0	0	25,000,000	0	25,000,000	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	70,000,000	70,000,000	-10,715,000	0	0	23,150,000	80,715,000	11,090,000	68,655,000	12,060,000
115-06-03-000-000-000	INTERESES	70,000,000	70,000,000	-10,715,000	0	0	23,150,000	80,715,000	11,090,000	68,655,000	12,060,000
115-07-00-000-000-000	INGRESOS DE OPERACION	0	6,871,000	-356,924	0	0	0	7,227,924	0	7,227,924	0

115-07-01-000-000-000	VENTA DE BIENES	0	0	-245,255	0	0	0	245,255	0	245,255	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
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	6,871,000	0	0	0	0	6,871,000	0	6,871,000	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0	0	0
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-109,293	0	0	0	109,293	0	109,293	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	-2,376	0	0	0	2,376	0	2,376	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,038,270,000	2,219,451,000	402,911,737	0	0	257,334,796	1,816,539,263	252,667,295	1,804,676,187	11,863,076
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	50,600,000	50,600,000	7,591,699	0	0	7,555,207	43,008,301	3,245,870	31,874,563	11,133,738
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	50,000,000	50,000,000	6,991,699	0	0	7,555,207	43,008,301	3,245,870	31,874,563	11,133,738
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	7,555,207	43,008,301	3,245,870	31,874,563	11,133,738
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	427,000,000	462,000,000	15,553,428	0	0	41,023,248	446,446,572	40,665,084	445,717,234	729,338
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	225,500,000	245,500,000	-10,530,091	0	0	28,713,560	256,030,091	28,855,748	255,801,105	228,986
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	190,000,000	210,000,000	3,754,586	0	0	20,273,982	206,245,414	20,273,982	206,245,414	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	0	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	35,500,000	35,500,000	-14,284,677	0	0	8,439,578	49,784,677	8,581,766	49,555,691	228,986
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	-3,088,584	0	0	8,155,202	33,088,584	8,155,202	33,088,584	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	1,500,000	1,500,000	-1,848,074	0	0	284,376	3,348,074	426,564	3,119,088	228,986
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
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-7,966,084	0	0	0	11,966,084	0	11,966,084	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	6,555,199	0	0	1,762,187	38,444,801	1,762,187	38,444,801	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	6,555,199	0	0	1,762,187	38,444,801	1,762,187	38,444,801	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	4,200,000	13,200,000	2,223,240	0	0	749,502	10,976,760	749,502	10,976,760	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	2,800,000	8,800,000	1,482,171	0	0	499,663	7,317,829	499,663	7,317,829	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	7,500,000	7,500,000	-1,040,003	0	0	144,950	8,540,003	144,950	8,540,003	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	9,557,348	0	0	2,322,779	72,442,652	2,322,779	72,442,652	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	7,305,564	0	0	6,830,607	52,694,436	6,330,255	52,194,084	500,352
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,486,170,000	1,582,170,000	350,260,317	0	0	204,701,787	1,231,909,683	204,701,787	1,231,909,683	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,486,170,000	1,582,170,000	350,260,317	0	0	204,701,787	1,231,909,683	204,701,787	1,231,909,683	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	8,500,000	8,500,000	1,820,446	0	0	246,062	6,679,554	246,062	6,679,554	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	8,500,000	8,500,000	1,820,446	0	0	246,062	6,679,554	246,062	6,679,554	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	8,500,000	8,500,000	1,820,446	0	0	246,062	6,679,554	246,062	6,679,554	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	27,685,847	0	0	3,808,492	88,495,153	3,808,492	88,495,153	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	54,481,000	40,160,972	0	0	614,128	14,320,028	614,128	14,320,028	0
115-08-99-999-000-000	OTROS	41,000,000	61,700,000	-12,475,125	0	0	3,194,364	74,175,125	3,194,364	74,175,125	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-14,035,244	0	0	3,022	15,035,244	3,022	15,035,244	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	15,000,000	15,000,000	6,806,565	0	0	458,321	8,193,435	458,321	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	171,871	3,072,549	171,871	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	286,450	5,120,886	286,450	5,120,886	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	10,000,000	30,700,000	-3,994,317	0	0	1,702,366	34,694,317	1,702,366	34,694,317	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	15,000,000	15,000,000	-1,252,129	0	0	1,030,655	16,252,129	1,030,655	16,252,129	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	52,000,000	55,342,000	303	0	0	0	55,341,697	0	55,341,697	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	52,000,000	55,342,000	303	0	0	0	55,341,697	0	55,341,697	0
115-12-10-001-000-000	ASEO DOMICILIARIO	7,000,000	9,118,000	166	0	0	0	9,117,834	0	9,117,834	0
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	5,839,000	-929	0	0	0	5,839,929	0	5,839,929	0
115-12-10-003-000-000	PERMISOS DE CIRCULACION	20,000,000	33,251,000	661	0	0	0	33,250,339	0	33,250,339	0
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	7,500,000	12,469,000	118	0	0	0	12,468,882	0	12,468,882	0
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	12,500,000	20,782,000	543	0	0	0	20,781,457	0	20,781,457	0
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	0	7,134,000	405	0	0	0	7,133,595	0	7,133,595	0
115-12-10-005-000-000	ING. POR PERCIBIR I.P.C. PERM. CIRCULACION	0	0	0	0	0	0	0	0	0	0

115-12-10-005-001-000	ING. POR PERC. I.P.C. P.C.V. BEN. MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-12-10-005-002-000	ING. POR PERC. I.P.C. BENEF. F.C.M.	0	0	0	0	0	0	0	0	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,047,399,000	-134,546,882	0	0	58,786	1,181,945,882	58,786	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	58,786	1,181,945,882	58,786	1,181,945,882	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO 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	58,786	675,325	58,786	675,325	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	524,675	0	0	58,786	675,325	58,786	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
	TOTAL	**12,092,915,000**	**18,684,074,000**	**6,646,230,220**	**0**	**0**	**1,413,384,659**	**12,037,843,780**	**1,488,351,347**	**11,675,372,666**	**362,471,114**

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

FECHA: 12/11/2018

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	12,092,915,000	18,666,474,000	7,342,584,895	1,136,411,212	12,516,018,785	67.05079000	1,112,879,964	11,323,889,105	1,536,780,334	11,240,960,409	82,928,696
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	2,795,065,000	2,835,294,000	630,834,978	221,851,957	2,357,070,708	83.13320000	277,106,838	2,204,459,022	321,559,477	2,201,267,517	3,191,505
215-21-01-000-000-000	PERSONAL DE PLANTA	1,372,489,000	1,372,489,000	289,337,628	142,628,013	1,083,151,372	78.91876000	142,628,013	1,083,151,372	142,628,013	1,083,151,372	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,105,444,000	1,102,744,000	224,615,385	96,012,765	878,128,615	79.63123000	96,012,765	878,128,615	96,012,765	878,128,615	0
215-21-01-001-001-000	SUELDOS BASE	225,531,000	222,831,000	38,313,158	18,375,675	184,517,842	82.80618000	18,375,675	184,517,842	18,375,675	184,517,842	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	22,551,000	22,551,000	4,126,163	1,884,846	18,424,837	81.70297000	1,884,846	18,424,837	1,884,846	18,424,837	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	4,126,163	1,884,846	18,424,837	81.70297000	1,884,846	18,424,837	1,884,846	18,424,837	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	104,147,000	104,147,000	18,622,823	8,566,540	85,524,177	82.11871000	8,566,540	85,524,177	8,566,540	85,524,177	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104,147,000	104,147,000	18,622,823	8,566,540	85,524,177	82.11871000	8,566,540	85,524,177	8,566,540	85,524,177	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	411,989,000	411,989,000	75,603,237	33,455,547	336,385,763	81.64921000	33,455,547	336,385,763	33,455,547	336,385,763	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411,989,000	411,989,000	75,603,237	33,455,547	336,385,763	81.64921000	33,455,547	336,385,763	33,455,547	336,385,763	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	17,756,000	17,756,000	2,914,770	1,479,512	14,841,230	83.58431000	1,479,512	14,841,230	1,479,512	14,841,230	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17,756,000	17,756,000	2,914,770	1,479,512	14,841,230	83.58431000	1,479,512	14,841,230	1,479,512	14,841,230	0
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171,000	171,000	33,306	14,079	137,694	80.52280000	14,079	137,694	14,079	137,694	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171,000	171,000	33,306	14,079	137,694	80.52280000	14,079	137,694	14,079	137,694	0
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	166,348,000	161,348,000	35,172,590	14,297,254	126,175,410	78.20079000	14,297,254	126,175,410	14,297,254	126,175,410	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69,394,000	64,394,000	17,324,455	6,438,196	47,069,545	73.09617000	6,438,196	47,069,545	6,438,196	47,069,545	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	28,798,000	28,798,000	5,291,491	2,336,808	23,506,509	81.62549000	2,336,808	23,506,509	2,336,808	23,506,509	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68,156,000	68,156,000	12,556,644	5,522,250	55,599,356	81.57661000	5,522,250	55,599,356	5,522,250	55,599,356	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	17,529,000	17,529,000	3,147,382	1,435,315	14,381,618	82.04472000	1,435,315	14,381,618	1,435,315	14,381,618	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	17,529,000	17,529,000	3,147,382	1,435,315	14,381,618	82.04472000	1,435,315	14,381,618	1,435,315	14,381,618	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	9,958,000	14,958,000	2,626,583	1,237,351	12,331,417	82.44028000	1,237,351	12,331,417	1,237,351	12,331,417	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	7,627,000	12,627,000	2,171,060	1,045,594	10,455,940	82.80621000	1,045,594	10,455,940	1,045,594	10,455,940	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,331,000	2,331,000	455,523	191,757	1,875,477	80.45805000	191,757	1,875,477	191,757	1,875,477	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	100,585,000	100,585,000	38,930,663	12,891,217	61,654,337	61.29576000	12,891,217	61,654,337	12,891,217	61,654,337	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	28,879,000	28,879,000	5,124,710	2,375,429	23,754,290	82.25455000	2,375,429	23,754,290	2,375,429	23,754,290	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	34,371,000	34,371,000	8,579,282	2,066,464	25,791,718	75.03918000	2,066,464	25,791,718	2,066,464	25,791,718	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	8,445,550	2,066,464	17,704,450	67.70345000	2,066,464	17,704,450	2,066,464	17,704,450	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPENO	109,694,000	109,694,000	26,463,244	34,627,817	83,230,756	75.87540000	34,627,817	83,230,756	34,627,817	83,230,756	0
215-21-01-003-001-000	DESEMPENO INSTITUCIONAL	56,048,000	56,048,000	8,335,822	22,788,291	47,712,178	85.12735000	22,788,291	47,712,178	22,788,291	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	22,788,291	47,712,178	85.12735000	22,788,291	47,712,178	22,788,291	47,712,178	0
215-21-01-003-002-000	DESEMPENO COLECTIVO	53,646,000	53,646,000	18,127,422	11,839,526	35,518,578	66.20918000	11,839,526	35,518,578	11,839,526	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	11,839,526	35,518,578	66.20918000	11,839,526	35,518,578	11,839,526	35,518,578	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	117,000,000	117,000,000	26,930,026	9,920,967	90,069,974	76.98289000	9,920,967	90,069,974	9,920,967	90,069,974	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	102,000,000	102,000,000	14,894,054	8,790,441	87,105,946	85.39799000	8,790,441	87,105,946	8,790,441	87,105,946	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	10,000,000	10,000,000	7,752,574	413,924	2,247,426	22.47426000	413,924	2,247,426	413,924	2,247,426	0
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	5,000,000	5,000,000	4,283,398	716,602	716,602	14.33204000	716,602	716,602	716,602	716,602	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	5,980,000	8,680,000	2,749,691	0	5,930,309	68.32153000	0	5,930,309	0	5,930,309	0
215-21-01-005-001-000	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
215-21-01-005-002-000	BONO DE ESCOLARIDAD	2,080,000	2,080,000	785,890	0	1,294,110	62.21683000	0	1,294,110	0	1,294,110	0
215-21-01-005-003-000	BONOS ESPECILAES	0	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	113,091,096	59,439,541	435,904,904	79.40038000	59,439,541	435,904,904	59,439,541	435,904,904	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441,293,000	432,293,000	85,323,630	44,369,094	346,969,370	80.26254000	44,369,094	346,969,370	44,369,094	346,969,370	0
215-21-02-001-001-000	SUELDOS BASES	140,066,000	133,466,000	23,145,244	11,145,655	110,320,756	82.65833000	11,145,655	110,320,756	11,145,655	110,320,756	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984,000	3,384,000	799,677	259,539	2,584,323	76.36888000	259,539	2,584,323	259,539	2,584,323	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	2,984,000	3,384,000	799,677	259,539	2,584,323	76.36888000	259,539	2,584,323	259,539	2,584,323	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892,000	24,892,000	4,417,430	2,047,457	20,474,570	82.25362000	2,047,457	20,474,570	2,047,457	20,474,570	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975,000	108,175,000	18,598,605	9,016,327	89,576,395	82.80693000	9,016,327	89,576,395	9,016,327	89,576,395	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	109,975,000	108,175,000	18,598,605	9,016,327	89,576,395	82.80693000	9,016,327	89,576,395	9,016,327	89,576,395	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,199,000	20,199,000	3,604,995	1,686,718	16,594,005	82.15260000	1,686,718	16,594,005	1,686,718	16,594,005	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,199,000	20,199,000	3,604,995	1,686,718	16,594,005	82.15260000	1,686,718	16,594,005	1,686,718	16,594,005	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	19,265,280	7,507,228	54,667,720	73.94225000	7,507,228	54,667,720	7,507,228	54,667,720	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	47,860,000	45,860,000	14,030,795	5,208,238	31,829,205	69.40516000	5,208,238	31,829,205	5,208,238	31,829,205	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	7,983,000	7,983,000	1,486,704	653,766	6,496,296	81.37663000	653,766	6,496,296	653,766	6,496,296	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,090,000	20,090,000	3,747,781	1,645,224	16,342,219	81.34504000	1,645,224	16,342,219	1,645,224	16,342,219	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	23,918,000	23,918,000	4,423,400	1,982,247	19,494,600	81.50598000	1,982,247	19,494,600	1,982,247	19,494,600	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	23,918,000	23,918,000	4,423,400	1,982,247	19,494,600	81.50598000	1,982,247	19,494,600	1,982,247	19,494,600	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	10,723,923	33,257,001	75.31876000	10,723,923	33,257,001	10,723,923	33,257,001	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	18,337,000	18,337,000	2,247,517	1,250,412	16,089,483	87.74327000	1,250,412	16,089,483	1,250,412	16,089,483	0
215-21-02-002-001-000	A SERVICO DE BIENESTAR	7,074,000	7,074,000	115,188	0	6,958,812	98.37167000	0	6,958,812	0	6,958,812	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	11,263,000	11,263,000	2,132,329	1,250,412	9,130,671	81.06784000	1,250,412	9,130,671	1,250,412	9,130,671	0
215-21-02-003-000-000	ASIGNACION POR DESEMPENO	44,881,000	44,881,000	13,092,631	10,631,462	31,788,369	70.82812000	10,631,462	31,788,369	10,631,462	31,788,369	0
215-21-02-003-001-000	DESEMPENO INSTITUCIONAL	21,865,000	21,865,000	5,834,160	5,433,454	16,030,840	73.31736000	5,433,454	16,030,840	5,433,454	16,030,840	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICPAL ART 1 LEY 20008	21,865,000	21,865,000	5,834,160	5,433,454	16,030,840	73.31736000	5,433,454	16,030,840	5,433,454	16,030,840	0
215-21-02-003-002-000	DESEMPENO COLECTIVO	23,016,000	23,016,000	7,258,471	5,198,008	15,757,529	68.46337000	5,198,008	15,757,529	5,198,008	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	5,198,008	15,757,529	68.46337000	5,198,008	15,757,529	5,198,008	15,757,529	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	38,000,000	43,400,000	9,609,975	3,188,573	33,790,025	77.85720000	3,188,573	33,790,025	3,188,573	33,790,025	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	30,000,000	35,400,000	2,446,756	2,998,733	32,953,244	93.08826000	2,998,733	32,953,244	2,998,733	32,953,244	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	8,000,000	8,000,000	7,163,219	189,840	836,781	10.45976000	189,840	836,781	189,840	836,781	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	34,867,549	1,464,540	155,015,300	90.21539000	9,993,625	136,960,451	19,599,977	136,024,384	936,067
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	47,492,000	47,492,000	8,904,327	-28,849	46,426,373	97.75620000	4,755,968	38,587,673	7,809,851	38,587,673	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	89,757,000	89,757,000	11,890,081	0	88,023,868	98.06908000	3,744,268	77,866,919	10,296,737	76,930,852	936,067
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	21,289,000	21,289,000	2,311,540	1,493,389	18,977,460	89.14209000	1,493,389	18,977,460	1,493,389	18,977,460	0
215-21-03-004-001-000	SUELDOS	20,667,000	20,517,000	2,167,929	1,452,713	18,349,071	89.43350000	1,452,713	18,349,071	1,452,713	18,349,071	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	622,000	772,000	143,611	40,676	628,389	81.39754000	40,676	628,389	40,676	628,389	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	1,418,450	0	1,418,450	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	702,042,000	741,981,000	193,538,705	18,319,863	682,999,132	92.05076000	65,045,659	548,442,295	99,891,946	546,186,857	2,255,438
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	69,566,000	70,946,000	21,946,644	6,366,255	50,588,434	71.30555000	6,157,177	48,999,356	5,451,307	48,293,486	705,870
215-21-04-003-001-000	DIETAS DE CONCEJALES	57,566,000	57,566,000	10,236,672	4,565,152	47,329,328	82.21751000	4,565,152	47,329,328	4,565,152	47,329,328	0
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	6,000,000	5,283,398	716,602	716,602	11.94337000	716,602	716,602	716,602	716,602	0
215-21-04-003-003-000	OTROS GASTOS	6,000,000	7,380,000	6,426,574	1,084,501	2,542,504	34.45127000	875,423	953,426	169,553	247,556	705,870
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	632,476,000	671,035,000	171,592,061	11,953,608	632,410,698	94.24407000	58,888,482	499,442,939	94,440,639	497,893,371	1,549,568
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	5,499,139,000	6,574,412,000	2,292,992,098	509,670,197	4,525,857,450	68.84049000	457,272,552	4,281,419,902	611,458,659	4,205,307,076	76,112,826
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	75,436,000	92,761,000	26,711,016	6,315,379	68,843,729	74.21624000	7,130,451	66,049,984	7,707,240	65,190,678	859,306
215-22-01-001-000-000	PARA PERSONAS	75,436,000	92,501,000	26,710,517	6,315,379	68,584,228	74.14431000	7,130,451	65,790,483	7,707,240	64,931,177	859,306
215-22-01-002-000-000	PARA ANIMALES	0	260,000	499	0	259,501	99.80807000	0	259,501	0	259,501	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	39,375,000	42,540,000	8,463,561	194,922	35,338,714	83.07173000	1,944,567	34,076,439	2,173,047	30,933,054	3,143,385
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	4,235,000	6,235,000	2,477,375	0	3,757,625	60.26664000	500,000	3,757,625	642,800	642,800	3,114,825
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	24,905,000	25,800,000	4,910,922	194,922	22,151,353	85.85796000	1,444,567	20,889,078	1,530,247	20,860,518	28,560
215-22-02-003-000-000	CALZADO	10,235,000	10,505,000	1,075,264	0	9,429,736	89.76427000	0	9,429,736	0	9,429,736	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	31,500,000	31,500,000	12,220,000	5,868,000	25,148,000	79.83492000	0	19,280,000	0	19,280,000	0
215-22-03-001-000-000	PARA VEHICULOS	30,500,000	30,500,000	11,220,000	5,868,000	25,148,000	82.45246000	0	19,280,000	0	19,280,000	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	105,972,842	23,514,684	225,549,607	71.58373000	19,476,671	209,112,158	15,856,374	202,041,733	7,070,425
215-22-04-001-000-000	MATERIALES DE OFICINA	53,000,000	62,518,000	10,923,709	6,573,477	52,849,335	84.53459000	11,338,634	51,594,291	6,885,831	46,552,112	5,042,179
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSENANZA	13,470,000	14,257,000	3,232,145	-70,196	11,185,313	78.45489000	758,126	11,024,855	758,126	11,024,855	0
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	1,800,400	1,501,024	13,132,478	90.16463000	1,136,944	12,764,600	940,568	12,296,835	467,765
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	572,992	0	27,008	4.50133300	0	27,008	0	27,008	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	43,525,000	43,880,000	10,934,613	2,029,629	33,444,410	76.21789000	1,760,873	32,945,387	1,788,427	32,851,164	94,223
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,392,000	31,595,000	11,833,893	2,554,067	21,026,679	66.55065000	3,734,790	19,761,107	3,895,587	18,889,036	872,071

215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	500,000	338,511	338,511	67.70220000	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	4,993,000	2,998,880	187,336	2,593,684	51.94640000	73,867	1,994,120	73,867	1,994,120	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	115,850,000	59,175,262	10,400,836	68,626,137	59.23706000	673,437	56,674,738	1,513,968	56,080,551	594,187
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	781,107,000	177,376,402	84,738,888	604,070,675	77.33521000	84,398,862	603,730,598	102,869,993	603,730,598	0
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	657,393,000	136,960,812	77,354,078	520,432,188	79.16607000	77,354,078	520,432,188	95,090,451	520,432,188	0
215-22-05-002-000-000	AGUA	27,682,000	38,305,000	13,939,733	3,428,238	24,705,344	64.49639000	3,088,212	24,365,267	3,822,970	24,365,267	0
215-22-05-003-000-000	GAS	3,500,000	3,500,000	127,848	283,149	3,372,152	96.34720000	283,149	3,372,152	283,149	3,372,152	0
215-22-05-004-000-000	CORREO	14,000,000	14,000,000	1,905,509	1,954,416	12,094,491	86.38922000	1,954,416	12,094,491	1,954,416	12,094,491	0
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	12,009,000	6,354,936	568,768	5,654,064	47.08189000	568,768	5,654,064	568,768	5,654,064	0
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	3,642,354	874,170	8,857,646	70.86117000	874,170	8,857,646	874,170	8,857,646	0
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	14,369,836	243,200	28,630,164	66.58178000	243,200	28,630,164	243,200	28,630,164	0
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	75,374	32,869	324,626	81.15650000	32,869	324,626	32,869	324,626	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	138,570,000	105,933,340	2,169,787	71,519,423	51.61249000	1,646,420	32,636,660	90,000	22,287,425	10,349,235
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	18,400,000	92,170,000	88,996,667	-110,575	41,422,154	44.94104000	0	3,173,333	0	3,173,333	0
215-22-06-002-000-000	MANTENIMNIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	14,844,039	1,556,420	28,155,961	65.47898000	1,556,420	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	90,000	900,000	81.81818000	90,000	900,000	90,000	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	1,000,000	633,942	633,942	63.39420000	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	78,891,126	3,059,008	95,383,985	68.53775000	5,702,144	60,278,874	4,434,315	58,042,923	2,235,951
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	56,318,000	34,714,633	2,152,986	52,811,260	93.77332000	1,880,200	21,603,367	648,684	19,937,367	1,666,000
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	79,852,000	41,901,203	906,022	41,848,015	52.40697000	3,821,944	37,950,797	3,785,631	37,380,846	569,951
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	3,838,609,000	1,282,249,387	273,011,293	2,574,456,082	67.06742000	272,792,581	2,556,359,613	382,140,702	2,508,295,185	48,064,428
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,408,589,000	574,197,940	50,068,359	835,034,907	59.28166000	49,996,959	834,391,060	69,081,006	797,138,821	37,252,239
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	148,894,957	67,962,576	303,068,543	67.34856000	65,999,076	301,105,043	65,999,076	299,992,393	1,112,650
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	126,560,759	57,572,664	533,439,241	80.82413000	57,572,664	533,439,241	109,596,643	533,439,241	0
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	39,186,634	23,955,652	129,354,366	76.74950000	23,955,652	129,354,366	23,955,652	129,354,366	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	85,050,000	69,360,193	2,864,402	15,689,807	18.44774000	2,864,402	15,689,807	1,432,201	14,257,606	1,432,201
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	36,973,000	36,973,000	6,979,420	2,999,358	29,993,580	81.12292000	2,999,358	29,993,580	2,999,358	29,993,580	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	11,469,000	3,560,663	2,384,017	8,410,441	73.33195000	2,044,681	7,908,337	2,287,203	7,745,569	162,768
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	8,000,000	5,671,500	260,000	2,328,500	29.10625000	260,000	2,328,500	260,000	2,328,500	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	4,194,217	3,459,234	13,819,783	76.71690000	3,459,234	13,819,783	3,459,234	13,819,783	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	1,220,076	325,554	5,779,924	82.57034000	325,554	5,779,924	325,554	5,779,924	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	131,848,482	-210,000	119,239,374	48.38573000	1,966,524	114,586,518	1,966,524	114,586,518	0
215-22-08-999-000-000	OTROS	674,212,000	738,538,000	170,574,546	61,369,477	578,297,616	78.30302000	61,348,477	567,963,454	100,778,251	559,858,884	8,104,570
215-22-09-000-000-000	ARRIENDOS	511,128,000	697,471,000	272,143,422	34,562,655	451,316,058	64.70750000	37,254,296	425,327,578	63,684,554	421,848,593	3,478,985
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	116,781,000	10,567,011	9,948,786	106,329,959	91.05074000	9,832,816	106,213,989	19,512,211	106,172,211	41,778
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	318,869,000	129,442,443	16,737,005	196,008,441	61.46989000	15,868,271	189,426,557	31,861,201	188,886,611	539,946
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	89,372,000	65,197,560	0	27,387,440	30.64432000	632,604	24,174,440	1,229,627	24,174,440	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,140,000	131,999,000	59,197,718	4,692,828	81,338,768	61.62075000	5,392,429	72,801,282	5,554,801	70,490,057	2,311,225
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	7,738,690	3,184,036	40,251,450	99.50915000	5,528,176	32,711,310	5,526,714	32,125,274	586,036
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	69,320,000	97,082,000	20,017,342	12,339	77,419,358	79.74635000	12,339	77,064,658	12,339	77,064,658	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	29,842,000	3,526,875	0	26,669,825	89.37010000	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	67,240,000	16,490,467	12,339	50,749,533	75.47521000	12,339	50,749,533	12,339	50,749,533	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	127,490,000	299,332,000	180,065,022	59,487,314	210,307,278	70.25887000	6,651,073	119,266,978	9,516,629	118,355,867	911,111
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	29,557,322	18,496,358	28,718,377	71.87141000	968,659	10,400,678	968,659	10,400,678	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	136,060,703	40,990,956	175,548,148	72.54655000	5,682,414	105,919,297	8,547,970	105,008,186	911,111
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	20,850,000	101,185,000	22,948,638	16,735,928	86,504,541	85.49147000	20,263,148	78,236,362	22,973,466	78,236,362	0
215-22-12-002-000-000	GASTOS MENORES	8,850,000	6,600,000	2,794,522	402,272	3,955,478	59.93148000	402,272	3,805,478	402,272	3,805,478	0
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	8,000,000	27,185,000	12,137,589	803,250	23,165,590	85.21461000	4,330,470	15,047,411	7,040,788	15,047,411	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,000,000	1,000,000	696,864	0	303,136	30.31360000	0	303,136	0	303,136	0
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	66,400,000	7,319,663	15,530,406	59,080,337	88.97641000	15,530,406	59,080,337	15,530,406	59,080,337	0

215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,863,064,000	3,547,186,000	713,469,850	216,173,704	2,868,756,624	80.87415000	217,651,020	2,833,716,150	219,657,424	2,832,131,635	1,584,515
215-24-01-000-000-000	AL SECTOR PRIVADO	308,658,000	525,151,000	274,230,365	47,345,028	285,961,109	54.45312000	48,822,344	250,920,635	49,578,859	249,336,120	1,584,515
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	162,510,267	40,210,000	94,974,733	36.88554000	40,210,000	94,974,733	40,210,000	94,974,733	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	10,920,645	4,937,687	22,322,355	67.33133000	5,027,687	22,232,355	6,041,697	22,032,355	200,000
215-24-01-008-000-000	PREMIOS Y OTROS	23,180,000	29,240,000	15,295,963	1,597,341	14,844,867	50.76904000	2,984,657	13,944,037	2,727,162	12,559,522	1,384,515
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	27,500,000	125,221,000	55,002,772	600,000	104,267,872	83.26708000	600,000	70,218,228	600,000	70,218,228	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,554,406,000	3,022,035,000	439,239,485	168,828,676	2,582,795,515	85.46544000	168,828,676	2,582,795,515	170,078,565	2,582,795,515	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	9,044,000	1,982,023	243,304	7,061,977	78.08466000	243,304	7,061,977	243,304	7,061,977	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	2,800,000	9,044,000	1,982,023	243,304	7,061,977	78.08466000	243,304	7,061,977	243,304	7,061,977	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
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,229,652,000	1,660,158,000	57,614,637	108,981,646	1,602,543,363	96.52957000	108,981,646	1,602,543,363	108,981,646	1,602,543,363	0
215-24-03-090-001-000	APORTE ANO VIGENTE	1,219,652,000	1,627,650,000	57,614,507	108,981,646	1,570,035,493	96.46027000	108,981,646	1,570,035,493	108,981,646	1,570,035,493	0
215-24-03-090-002-000	APORTE OTROS ANOS	10,000,000	32,508,000	130	0	32,507,870	99.99960000	0	32,507,870	0	32,507,870	0
215-24-03-090-003-000	INTERESES Y REAJUSTE PAGADOS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-092-000-000	AL F.C.M. MULTAS	45,000,000	46,104,000	8,317,916	3,569,540	37,786,084	81.95837000	3,569,540	37,786,084	3,569,540	37,786,084	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	7,213,916	3,569,540	37,786,084	83.96908000	3,569,540	37,786,084	3,569,540	37,786,084	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	32,185,000	32,185,000	8,713,084	2,207,751	23,471,916	72.92812000	2,207,751	23,471,916	3,457,640	23,471,916	0
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	111,575,000	39,113,807	2,337,935	72,461,193	64.94393000	2,337,935	72,461,193	2,337,935	72,461,193	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	1,146,869,000	1,146,869,000	323,397,169	51,488,500	823,471,831	71.80173000	51,488,500	823,471,831	51,488,500	823,471,831	0
215-24-03-101-001-000	A EDUCACION	617,863,000	617,863,000	102,978,000	51,488,500	514,885,000	83.33320000	51,488,500	514,885,000	51,488,500	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	136,871,190	688,500	232,909,810	62.98588000	688,500	232,909,810	688,500	232,909,810	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	263,400,000	115,321,870	0	148,078,130	56.21797000	0	148,078,130	0	148,078,130	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	6,914,500	688,500	6,466,500	48.32598000	688,500	6,466,500	688,500	6,466,500	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	8,500,000	13,381,000	6,914,500	688,500	6,466,500	48.32598000	688,500	6,466,500	688,500	6,466,500	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,841,000	149,666,000	85,225,547	27,829,344	114,204,360	76.30614000	2,758,651	64,440,453	1,553,908	62,733,524	1,706,929
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	23,056,061	46,046,061	90.28639000	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	16,213,000	46,538,000	10,406,403	2,006,166	38,987,901	83.77649000	382,699	36,131,597	223,006	35,971,904	159,693
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	8,064,000	18,214,000	4,481,512	385,236	14,341,699	78.73997000	0	13,732,488	0	13,732,488	0
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	3,095,000	1,915,024	97,854	1,501,805	48.52359000	0	1,179,976	0	1,179,976	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	15,119,000	2,566,488	287,382	12,839,894	84.92555000	0	12,552,512	0	12,552,512	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,664,000	18,744,000	8,188,849	1,826,402	10,807,481	57.65835000	1,820,473	10,555,151	814,520	9,295,707	1,259,444
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,664,000	18,744,000	8,188,849	1,826,402	10,807,481	57.65835000	1,820,473	10,555,151	814,520	9,295,707	1,259,444
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	555,479	4,021,218	26.50770000	555,479	4,021,217	516,382	3,733,425	287,792
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,900,000	15,170,000	11,148,783	555,479	4,021,218	26.50770000	555,479	4,021,217	516,382	3,733,425	287,792
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	3,405,255,863	160,197,510	2,318,759,639	46.23466000	157,402,403	1,609,942,137	381,862,366	1,609,609,216	332,921
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	3,405,255,863	160,197,510	2,318,759,639	46.23466000	157,402,403	1,609,942,137	381,862,366	1,609,609,216	332,921
215-31-02-002-000-000	CONSULTORIAS	100,000,000	595,455,000	486,764,261	44,800,000	281,289,415	47.23941000	3,550,000	108,690,739	4,850,000	108,690,739	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	1,300,000	55,591,840	0
215-31-02-002-216-000	ITO CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS	0	717,000	717,000	0	717,000	100.00000000	0	0	0	0	0
215-31-02-002-217-000	ITO REP. PAV. ASFALT. PAS. 1, 2 Y 3 PPBLACION LOS	0	652,000	652,000	0	652,000	100.00000000	0	0	0	0	0
215-31-02-002-225-000	P.M.B. EST. PROTECC. ALCANT. Y A. LLUVIAS SC. LAS	0	2,563,000	40	0	2,562,960	99.99844000	0	2,562,960	0	2,562,960	0
215-31-02-002-226-000	ITO REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-228-000	ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.	0	522,000	0	0	522,000	100.00000000	0	522,000	0	522,000	0
215-31-02-002-229-000	ITO REP. CUBIERTAS Y NORMAL. ELECTRICA J.I.S.C. PT	0	639,000	0	0	639,000	100.00000000	0	639,000	0	639,000	0
215-31-02-002-230-000	ESTUDIOS AÑO 2017	0	34,669,000	19,570,420	0	34,668,580	99.99879000	0	15,098,580	0	15,098,580	0
215-31-02-002-231-000	INSPECCIONES TECNICAS DE OBRAS 2017	0	23,040,000	8,255,898	0	20,888,730	90.66289000	2,000,000	14,784,102	2,000,000	14,784,102	0
215-31-02-002-234-000	I.T.O. CONST. SEGUDNA ETAPA ESCALA SANTA LAURA	0	522,000	522,000	0	522,000	100.00000000	0	0	0	0	0
215-31-02-002-235-000	ITO CONST. MURO CONTENC. AV. CONCON REÑACA CRUZ RO	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	1,110,000	1,110,000	0	1,109,250	99.93243000	0	0	0	0	0
215-31-02-002-237-000	ITO REPARAC. AREAS MIRADORES COSTA DE MONTEMAR	0	2,043,000	2,043,000	0	1,043,000	51.05238000	0	0	0	0	0
215-31-02-002-239-000	ITO MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	821,000	0	821,000	100.00000000	0	0	0	0	0
215-31-02-002-241-000	ITO MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	912,000	912,000	0	912,000	100.00000000	0	0	0	0	0
215-31-02-002-243-000	I.T.O. PAV. CALLE 13 ENTRE AV. VERGARA Y SAN AGUST	0	2,639,000	650	0	2,638,350	99.97537000	0	2,638,350	0	2,638,350	0
215-31-02-002-244-000	ITO PAVIMENTACIN CALLE 11, ENTRE CHAÑARCILLO Y VER	0	11,386,000	3,721,829	0	11,386,000	100.00000000	1,550,000	7,664,171	1,550,000	7,664,171	0
215-31-02-002-245-000	DISEÑO MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE	0	35,000,000	35,000,000	0	0	0	0	0	0	0	0
215-31-02-002-246-000	MEJORAMIENTO Y CONSERVACION ESPACIO PUBLICO VISTA	0	35,000,000	28,500,220	0	32,498,900	92.85400000	0	6,499,780	0	6,499,780	0
215-31-02-002-247-000	DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE	0	25,000,000	25,000,000	0	0	0	0	0	0	0	0
215-31-02-002-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	945,000	945,000	945,000	0	0	0	0	0	0	0	0
215-31-02-002-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	315,000	315,000	315,000	0	0	0	0	0	0	0	0
215-31-02-002-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	1,575,000	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	1,260,000	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-255-000	REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO	1,008,000	1,008,000	1,008,000	0	0	0	0	0	0	0	0
215-31-02-002-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	1,050,000	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	1,575,000	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-258-000	DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI	6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON	30,000,000	30,000,000	30,000,000	29,800,000	29,800,000	99.33334000	0	0	0	0	0
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	30,000,000	30,000,000	30,000,000	15,000,000	22,000,000	73.33334000	0	0	0	0	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	23,252,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0
215-31-02-002-265-000	ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON	0	18,000,000	18,000,000	0	0	0	0	0	0	0	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	210,000	210,000	0	0	0	0	0	0	0	0
215-31-02-002-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	357,000	357,000	0	0	0	0	0	0	0	0
215-31-02-002-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	272,000	272,000	0	0	0	0	0	0	0	0
215-31-02-002-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0

215-31-02-002-275-000	DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A.	0	17,000,000	17,000,000	0	17,000,000	100.00000000	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	486,523,000	4,304,960,000	2,884,457,017	108,798,783	1,953,705,237	45.38266000	144,900,879	1,420,502,983	365,584,995	1,420,502,983	0
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA. MARGARITA	0	1,506,000	1,506,000	0	1,505,792	99.98619000	0	0	0	0	0
215-31-02-004-084-000	CONST. PAVIMENTO CALLE COSTANERA	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-102-000	FONDEVE 2011 - 2012	0	29,392,000	25,802,394	0	6,595,120	22.43849000	0	3,589,606	0	3,589,606	0
215-31-02-004-112-000	PROGRAMA DE BACHEOS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-133-000	FONDO SEGURIDAD CIUDADANA 2013	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-135-000	NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO	0	7,094,000	7,094,000	0	7,093,711	99.99593000	0	0	0	0	0
215-31-02-004-142-000	MEJOR. ACC. A LA COMUNA, HUMEDAL Y SEÑAL CAMPO DUN	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-193-000	PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015	0	13,063,000	6,240,318	0	11,674,027	89.36712000	0	6,822,682	0	6,822,682	0
215-31-02-004-210-000	AMPLIACION CONSTRUCCION ACERAS BALNEARIO	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-214-000	PLAN GENERACION DE EMPLEO 2016	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-216-000	CONST. SISTEMA PARTICULAR ALCANTARILLADO V. ILUSIO	0	100,740,000	100,740,000	0	0	0	0	0	0	0	0
215-31-02-004-217-000	REP. PAV. ASFALTICO PASAJE 1, 2 Y 3 POBL. LOS TRON	0	42,000,000	42,000,000	0	0	0	0	0	0	0	0
215-31-02-004-223-000	ADQUISICION JUEGOS INFANTILES Y MOB. URBANO ETAPA	0	33,679,000	333	0	33,678,667	99.99901000	0	33,678,667	0	33,678,667	0
215-31-02-004-226-000	REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS	0	66,000,000	66,000,000	0	0	0	0	0	0	0	0
215-31-02-004-227-000	OBRAS DE REP. Y MEJOR. JARDIN INFANTIL MAUQUITO	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-004-228-000	REP. MUROS CONTENC.Y REP. SOCAVON J.I.S.C. CONCONC	0	27,996,000	0	0	27,996,000	100.00000000	0	27,996,000	0	27,996,000	0
215-31-02-004-229-000	REPOS. CUBIERTA Y NORM. ELECTRICA J.I.S.C. PUENTE	0	28,322,000	0	0	28,322,000	100.00000000	0	28,322,000	0	28,322,000	0
215-31-02-004-232-000	PLAN GENERACION EMPLEO 2017	0	7,935,000	331,215	0	7,603,785	95.82590000	0	7,603,785	0	7,603,785	0
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA. LAURA	0	22,000,000	22,000,000	0	0	0	0	0	0	0	0
215-31-02-004-235-000	CONST. MUROS DE CONTENCION ACC. AV. CONCON REÑACA	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0
215-31-02-004-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	90,000,000	90,000,000	0	0	0	0	0	0	0	0
215-31-02-004-237-000	REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-238-000	BACHEO DE CALLES AREA URBANA DE LA COMUNA	0	60,000,000	0	0	60,000,000	100.00000000	0	60,000,000	0	60,000,000	0
215-31-02-004-239-000	MEJOR. EXT. SECTOR SUR RECORRIDO PEATONAL PYA. AMA	0	45,000,000	45,000,000	40,798,793	40,798,793	90.66399000	0	0	0	0	0
215-31-02-004-241-000	MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0
215-31-02-004-242-000	INSTALACION CAMARAS TELEVIGILANCIA ETAPA III	0	389,543,000	194	0	389,542,806	99.99995000	0	389,542,806	0	389,542,806	0
215-31-02-004-243-000	PAVIMENTACION CALLE 13, ENTRE VERGARA Y SAN AGUSTI	0	148,971,000	676,257	0	148,294,744	99.54605000	0	148,294,743	0	148,294,743	0
215-31-02-004-244-000	PAVIMENTACION CALLE 11, ENTRE CHAÑARCILLO Y AV. VE	0	1,244,733,000	607,528,206	0	1,045,151,902	83.96595000	144,900,879	637,204,794	365,584,995	637,204,794	0
215-31-02-004-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	45,000,000	45,000,000	45,000,000	0	0	0	0	0	0	0	0
215-31-02-004-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	75,000,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0
215-31-02-004-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-255-000	REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO	48,000,000	48,000,000	48,000,000	0	0	0	0	0	0	0	0
215-31-02-004-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	73,523,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCION VEHICULAR SC.	0	59,431,000	9,431,000	0	50,000,000	84.13118000	0	50,000,000	0	50,000,000	0
215-31-02-004-268-000	P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA	0	29,580,000	2,132,100	0	27,447,900	92.79209000	0	27,447,900	0	27,447,900	0
215-31-02-004-269-000	CONSTRUCCION CENTRO CULTURAL DE CONCON	0	575,418,000	575,418,000	0	0	0	0	0	0	0	0
215-31-02-004-270-000	MEJOR. ILUMINACION DIVERSOS SECTORES DE LA COMUNA	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	10,000,000	10,000,000	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	67,999,990	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	75,707	75,707	3.78535000	75,707	75,707	0	0	75,707
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	2,000,000	2,000,000	1,924,293	75,707	75,707	3.78535000	75,707	75,707	0	0	75,707
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	32,110,292	6,523,020	83,689,280	74.20380000	8,875,817	80,672,708	11,427,371	80,415,494	257,214
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	32,110,292	6,523,020	83,689,280	74.20380000	8,875,817	80,672,708	11,427,371	80,415,494	257,214
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0	0
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	77,867,000	0	1,458,563	1.87314700	0	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	180,000,000	97,070,000	68,369	0	97,001,631	99.92957000	0	97,001,631	0	97,001,631	0
215-34-07-000-000-000	DEUDA FLOTANTE	180,000,000	97,070,000	68,369	0	97,001,631	99.92957000	0	97,001,631	0	97,001,631	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**12,092,915,000**	**18,666,474,000**	**7,342,584,895**	**1,136,411,212**	**12,516,018,785**	**67.05079000**	**1,112,879,964**	**11,323,889,105**	**1,536,780,334**	**11,240,960,409**	**82,928,696**