

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 2018

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	DEVENGADO	PERCIBIDO	POR PERCIBIR		
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	PARCIAL	PARCIAL	A LA FECHA		
		(1)	(2)	(1-2)	(3)	(4)	(5)	(6) - (8)		
115-00-00-000-000	DEUDORES PRESUPUESTARIOS	12.092.915.000	18.028.817.000	7.404.357.879	0	724.338.676	10.624.459.121	831.331.660	10.187.021.319	437.437.802
115-03-00-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	9.736.445.000	10.148.612.000	2.538.502.468	0	151.473.249	7.610.109.532	250.331.234	7.179.867.305	430.242.227
115-03-01-000-000	PATENTES Y TASAS POR DERECHO	2.963.008.000	2.984.458.000	374.405.089	0	51.868.301	2.610.052.911	65.783.322	2.272.257.870	337.795.041
115-03-01-001-000	PATENTES MUNICIPALES	1.135.999.000	1.135.999.000	-69.658.583	0	6.605.372	1.205.657.583	14.195.402	1.065.334.363	140.323.220
115-03-01-001-001	DE BENEFICIO MUNICIPAL	1.135.999.000	1.135.999.000	-69.658.583	0	6.605.372	1.205.657.583	14.195.402	1.065.334.363	140.323.220
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1.060.999.000	1.060.999.000	-67.778.156	0	135.550	1.128.777.156	6.572.232	992.234.605	136.542.551
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35.000.000	35.000.000	-865.196	0	6.043.390	35.865.196	6.043.390	35.865.196	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	35.000.000	35.000.000	-1.790.515	0	21.619	36.790.515	1.174.967	33.009.846	3.780.669
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5.000.000	5.000.000	775.284	0	404.813	4.224.716	404.813	4.224.716	0
115-03-01-002-000-000	DERECHOS DE ASEO	683.744.000	695.194.000	97.021.587	0	926.648	598.172.413	7.251.639	400.700.592	197.471.821
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	605.154.000	609.154.000	289.780.551	0	0	319.373.449	0	319.373.449	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	34.003.000	34.003.000	-5.850.023	0	843.904	39.853.023	2.094.713	29.827.227	10.025.796
115-03-01-002-002-001	PATENTES ENROLADAS	30.003.000	30.003.000	-4.871.615	0	24.207	34.874.615	1.275.016	24.848.819	10.025.796
115-03-01-002-002-002	PATENTES FUERA DE ROL	4.000.000	4.000.000	-978.408	0	819.697	4.978.408	819.697	4.978.408	0
115-03-01-002-003-000	COBRO DIRECTO	44.587.000	52.037.000	-186.908.941	0	82.744	238.945.941	5.156.926	51.499.916	187.446.025
115-03-01-002-003-001	ASEO DOMICILIARIO	43.787.000	51.237.000	-187.176.225	0	32.412	238.413.225	5.106.594	50.967.200	187.446.025
115-03-01-002-003-002	FERIA Y OTROS	800.000	800.000	267.284	0	50.332	532.716	50.332	532.716	0
115-03-01-003-000-000	OTROS DERECHOS	1.143.265.000	1.153.265.000	347.042.085	0	44.336.281	806.222.915	44.336.281	806.222.915	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	765.596.000	765.596.000	184.826.220	0	26.445.963	580.769.780	26.445.963	580.769.780	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	25.033.000	35.033.000	4.841.462	0	1.963.002	30.191.538	1.963.002	30.191.538	0
115-03-01-003-003-000	PROPAGANDA	102.300.000	102.300.000	52.860.251	0	1.070.203	49.439.749	1.070.203	49.439.749	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	160.236.000	160.236.000	28.040.653	0	13.674.857	132.195.347	13.674.857	132.195.347	0
115-03-01-003-999-000	OTROS	90.100.000	90.100.000	76.473.499	0	1.182.256	13.626.501	1.182.256	13.626.501	0
115-03-01-003-999-001	TRANSITO	40.000.000	40.000.000	32.812.062	0	440.864	7.187.938	440.864	7.187.938	0
115-03-01-003-999-002	SECLAC	100.000	100.000	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	50.000.000	50.000.000	43.561.437	0	741.392	6.438.563	741.392	6.438.563	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	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
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2.063.943.000	2.454.660.000	-209.368.411	0	99.604.948	2.664.028.411	184.547.912	2.571.581.225	92.447.186
115-03-02-001-000-000	PERMISOS DE CIRCULACION	1.951.443.000	2.342.160.000	-221.657.079	0	89.167.972	2.563.817.079	174.110.936	2.471.369.893	92.447.186
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	731.791.000	878.310.000	-83.121.664	0	33.438.003	961.431.664	65.291.624	926.763.995	34.667.669
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1.219.652.000	1.463.850.000	-138.535.415	0	55.729.969	1.602.385.415	108.819.312	1.544.605.898	57.779.517
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	112.500.000	112.500.000	12.288.668	0	10.436.976	100.211.332	10.436.976	100.211.332	0
115-03-02-999-000-000	OTROS	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	2.373.465.790	0	0	2.336.028.210	0	2.336.028.210	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	15.000.000	190.833.000	37.709.595	0	0	153.123.405	0	153.123.405	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	15.000.000	15.000.000	10.900.000	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
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	15.000.000	15.000.000	10.900.000	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
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	175.833.000	26.809.595	0	0	149.023.405	0	149.023.405	0
115-05-03-002-000-000	DE LA SUBDERE	0	144.435.000	26.809.395	0	0	117.625.605	0	117.625.605	0
115-05-03-002-001-000	FORTALEZAMIENTO DE LA GESTION MUNICIPAL	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
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	144.435.000	26.809.395	0	0	117.625.605	0	117.625.605	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	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
115-05-03-007-000-000	DEL TESORO PUBLICO	0	6.398.000	200	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
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	6.398.000	200	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	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
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	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
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	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
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	25.000.000	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	12.435.000	0	0	57.565.000	7.500.000	57.565.000	0
115-06-03-000-000-000	INTERESES	70.000.000	70.000.000	12.435.000	0	0	57.565.000	7.500.000	57.565.000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	6.871.000	-356.924	0	0	111.228	7.227.924	111.228	7.227.924



115-12-10-005-001-000	ING. POR PERC. I.P.C. P.C.V. BEN. MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-12-10-005-002-000	ING. POR PERC. I.P.C. BENEF. F.C.M.	0	0	0	0	0	0	0	0	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	612,142,000	-569,745,096	0	0	435,257,326	1,181,887,096	435,257,326	1,181,887,096	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA-NITAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	612,142,000	-569,745,096	0	0	435,257,326	1,181,887,096	435,257,326	1,181,887,096	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	583,461	0	0	0	616,539	0	616,539	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	583,461	0	0	0	616,539	0	616,539	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	575,418,000	-435,257,326	0	0	435,257,326	1,010,675,326	435,257,326	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>18,028,817,000</b>	<b>7,404,357,879</b>	<b>0</b>	<b>0</b>	<b>724,338,676</b>	<b>10,624,459,121</b>	<b>831,331,660</b>	<b>10,187,021,319</b>	<b>437,437,802</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	18,028,817.000	7,817,807.859	611,475.178	11,379,607.573	63,11899000	880,882,286	10,211,009.141	533,558,038	9,704,180,075	506,829,066
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	2,795,965.000	2,835,294.000	907,941.816	137,076.525	2,135,218.751	75,30855000	197,309,577	1,927,352,184	159,745,275	1,879,708,040	47,644,144
215-21-01-000-000-000	PERSONAL DE PLANTA	1,372,489.000	1,372,489.000	431,965.641	92,153.619	940,523,359	68,52684000	92,153,619	940,523,359	92,185,067	940,523,359	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,105,444.000	1,102,744.000	320,628.150	80,619.948	782,115,850	70,92451000	80,619,948	782,115,850	80,619,948	782,115,850	0
215-21-01-001-001-000	SUELDOS BASE	225,531.000	222,831.000	56,688.833	18,375.675	166,142,167	74,55972000	18,375,675	166,142,167	18,375,675	166,142,167	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	22,551.000	22,551.000	6,011.009	1,884,846	16,539,991	73,34483000	1,884,846	16,539,991	1,884,846	16,539,991	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	6,011.009	1,884,846	16,539,991	73,34483000	1,884,846	16,539,991	1,884,846	16,539,991	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	104,147.000	104,147.000	27,189,363	8,566,540	76,957,637	73,89328000	8,566,540	76,957,637	8,566,540	76,957,637	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104,147.000	104,147.000	27,189,363	8,566,540	76,957,637	73,89328000	8,566,540	76,957,637	8,566,540	76,957,637	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	411,989.000	411,989.000	109,058,784	33,455,547	302,930,216	73,52872000	33,455,547	302,930,216	33,455,547	302,930,216	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411,989.000	411,989.000	109,058,784	33,455,547	302,930,216	73,52872000	33,455,547	302,930,216	33,455,547	302,930,216	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	17,756.000	17,756.000	4,394,282	1,479,512	13,361,718	75,25185000	1,479,512	13,361,718	1,479,512	13,361,718	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17,756.000	17,756.000	4,394,282	1,479,512	13,361,718	75,25185000	1,479,512	13,361,718	1,479,512	13,361,718	0
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171.000	171.000	47,385	13,735	123,615	72,28947000	13,735	123,615	13,735	123,615	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171.000	171.000	47,385	13,735	123,615	72,28947000	13,735	123,615	13,735	123,615	0
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	166,348.000	166,348.000	54,469,844	11,800,675	111,878,156	67,25549000	11,800,675	111,878,156	11,800,675	111,878,156	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69,394.000	69,394.000	28,762,651	3,941,617	40,631,349	58,55167000	3,941,617	40,631,349	3,941,617	40,631,349	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART 3 LEY 18566	28,798.000	28,798.000	7,628,299	2,336,808	21,169,701	73,51101000	2,336,808	21,169,701	2,336,808	21,169,701	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68,156.000	68,156.000	18,078,894	5,522,250	50,077,106	73,47424000	5,522,250	50,077,106	5,522,250	50,077,106	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	17,529.000	17,529.000	4,582,697	1,435,315	12,946,303	73,85648000	1,435,315	12,946,303	1,435,315	12,946,303	0
215-21-01-001-015-001	ASIG. UNICA ART. 4 LEY 1817	17,529.000	17,529.000	4,582,697	1,435,315	12,946,303	73,85648000	1,435,315	12,946,303	1,435,315	12,946,303	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	9,958.000	9,958.000	-1,136,066	1,232,674	11,094,066	72,21699000	1,232,674	11,094,066	1,232,674	11,094,066	0
215-21-01-001-019-001	ASIG. RESPON. JUDICIAL ART. 2 LEY 20.008	7,627.000	7,627.000	-1,783,346	1,045,594	9,410,346	123,38200000	1,045,594	9,410,346	1,045,594	9,410,346	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,331.000	2,331.000	647,280	187,080	1,683,720	72,31660000	187,080	1,683,720	187,080	1,683,720	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	100,585.000	100,585.000	51,821,880	0	48,763,120	48,47952000	0	48,763,120	0	48,763,120	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	28,879.000	28,879.000	7,500,139	2,375,429	21,378,861	74,02990000	2,375,429	21,378,861	2,375,429	21,378,861	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	34,371.000	34,371.000	10,645,746	1,692,811	23,725,254	69,02695000	1,692,811	23,725,254	1,692,811	23,725,254	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	10,512,014	1,692,811	15,637,986	59,80109000	1,692,811	15,637,986	1,692,811	15,637,986	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	109,694.000	109,694.000	61,091,061	0	48,602,939	44,30775000	0	48,602,939	0	48,602,939	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	56,048.000	56,048.000	31,124,113	0	24,923,887	44,46883000	0	24,923,887	0	24,923,887	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	56,048.000	56,048.000	31,124,113	0	24,923,887	44,46883000	0	24,923,887	0	24,923,887	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	53,646.000	53,646.000	29,966,948	0	23,679,052	44,13945000	0	23,679,052	0	23,679,052	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	53,646.000	53,646.000	29,966,948	0	23,679,052	44,13945000	0	23,679,052	0	23,679,052	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	117,000.000	117,000.000	36,850,993	8,103,933	80,149,007	68,50343000	8,103,933	80,149,007	8,135,381	80,149,007	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	102,000.000	102,000.000	23,684,495	8,022,573	78,315,505	76,77991000	8,022,573	78,315,505	8,022,573	78,315,505	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	10,000.000	10,000.000	8,166,498	81,360	1,833,502	18,33502000	81,360	1,833,502	112,808	1,833,502	0
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	5,000.000	5,000.000	5,000,000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	5,980.000	5,980.000	2,749,691	1,736,927	5,930,309	68,32153000	1,736,927	5,930,309	1,736,927	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	1,736,927	1,736,927	1,736,927	1,736,927	0
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	1,935.000	1,935.000	198,073	1,736,927	1,736,927	89,76367000	1,736,927	1,736,927	1,736,927	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 ESPECIALES	0	2,700.000	2,132	0	2,697,868	99,92104000	0	2,697,868	0	2,697,868	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	0	2,700.000	2,132	0	2,697,868	99,92104000	0	2,697,868	0	2,697,868	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	385.000	385.000	183,596	0	201,404	52,31273000	0	201,404	0	201,404	0
215-21-02-000-000-000	PERSONAL A CONTRATA	548,996.000	548,996.000	172,530,637	37,009,072	376,465,363	68,57343000	37,009,072	376,465,363	37,009,072	376,465,363	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441,293.000	432,293.000	129,692,724	30,792,052	302,600,276	69,99890000	30,792,052	302,600,276	30,792,052	302,600,276	0
215-21-02-001-001-000	SUELDOS BASES	140,066.000	133,466.000	34,290,899	11,137,583	74,307,390	74,30739000	11,137,583	99,175,101	11,137,583	99,175,101	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984.000	3,384.000	1,059,216	259,055	2,324,784	68,69929000	259,055	2,324,784	259,055	2,324,784	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883, 19180,19280	2,984.000	3,384.000	1,059,216	259,055	2,324,784	68,69929000	259,055	2,324,784	259,055	2,324,784	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892.000	24,892.000	6,464,887	2,047,457	18,427,113	74,02825000	2,047,457	18,427,113	2,047,457	18,427,113	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975.000	108,175.000	27,614,932	9,012,753	80,560,068	74,47198000	9,012,753	80,560,068	9,012,753	80,560,068	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	109,975.000	108,175.000	27,614,932	9,012,753	80,560,068	74,47198000	9,012,753	80,560,068	9,012,753	80,560,068	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,199.000	20,199.000	5,291,713	1,685,032	14,907,287	73,80210000	1,685,032	14,907,287	1,685,032	14,907,287	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,19										



215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	5,233,000	3,312,747	73,867	2,406,348	45,984,10000	0	1,920,253	0	1,920,253	0	1,920,253	0	1,920,253	0	1,920,253	0	1,920,253	0
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	812,000	643	0	811,357	99,920810000	0	811,357	0	811,357	0	811,357	0	811,357	0	811,357	0	811,357	0
215-22-04-999-000-000	OTROS	106,245,000	115,850,000	59,848,699	739,228	58,225,301	50,259220000	1,512,728	56,001,301	3,771,856	54,566,583	1,434,718	54,566,583	1,434,718	54,566,583	1,434,718	54,566,583	1,434,718	54,566,583	1,434,718
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	778,107,000	258,775,264	6,811,423	519,331,787	66,742980000	6,811,423	519,331,736	13,747,450	500,860,603	18,471,131	500,860,603	18,471,131	500,860,603	18,471,131	500,860,603	18,471,131	500,860,603	18,471,131
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	664,393,000	221,314,890	1,004,455	443,078,110	66,689160000	1,004,455	443,078,110	6,890,029	425,341,737	17,736,373	425,341,737	17,736,373	425,341,737	17,736,373	425,341,737	17,736,373	425,341,737	17,736,373
215-22-05-002-000-000	AGUA	27,882,000	28,305,000	7,027,945	2,155,750	21,277,106	75,170840000	2,155,750	21,277,055	2,022,384	20,542,297	734,758	20,542,297	734,758	20,542,297	734,758	20,542,297	734,758	20,542,297	734,758
215-22-05-003-000-000	GAS	3,500,000	3,500,000	410,997	0	3,089,003	88,257230000	0	3,089,003	0	3,089,003	0	3,089,003	0	3,089,003	0	3,089,003	0	3,089,003	0
215-22-05-004-000-000	CORREO	14,000,000	14,000,000	3,859,925	378,655	10,140,075	72,429110000	378,655	10,140,075	378,655	10,140,075	378,655	10,140,075	378,655	10,140,075	378,655	10,140,075	378,655	10,140,075	378,655
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	12,009,000	6,923,704	257,052	5,085,296	42,345710000	257,052	5,085,296	543,701	5,085,296	543,701	5,085,296	543,701	5,085,296	543,701	5,085,296	543,701	5,085,296	543,701
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	4,516,524	0	7,983,476	63,867810000	0	7,983,476	897,170	7,983,476	897,170	7,983,476	897,170	7,983,476	897,170	7,983,476	897,170	7,983,476	897,170
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	14,613,036	2,982,642	28,386,964	66,016200000	2,982,642	28,386,964	2,982,642	28,386,964	2,982,642	28,386,964	2,982,642	28,386,964	2,982,642	28,386,964	2,982,642	28,386,964	2,982,642
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	108,243	32,869	291,757	72,939250000	32,869	291,757	32,869	291,757	32,869	291,757	32,869	291,757	32,869	291,757	32,869	291,757	32,869
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	138,570,000	107,579,760	7,056,831	69,349,636	50,046650000	7,287,288	30,990,240	320,457	22,197,425	8,792,815	22,197,425	8,792,815	22,197,425	8,792,815	22,197,425	8,792,815	22,197,425	8,792,815
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	18,400,000	93,170,000	89,996,667	0	41,532,729	44,577360000	0	3,173,333	0	3,173,333	0	3,173,333	0	3,173,333	0	3,173,333	0	3,173,333	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	16,400,459	6,966,831	26,599,541	61,859400000	7,197,288	26,599,541	230,457	17,806,726	8,792,815	17,806,726	8,792,815	17,806,726	8,792,815	17,806,726	8,792,815	17,806,726	8,792,815
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS	800,000	800,000	480,984	0	319,016	39,877000000	0	319,016	0	319,016	0	319,016	0	319,016	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	290,000	90,000	810,000	73,636360000	90,000	810,000	90,000	810,000	90,000	810,000	90,000	810,000	90,000	810,000	90,000	810,000	90,000
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	500,000	500,000	411,650	0	88,350	17,670000000	0	88,350	0	88,350	0	88,350	0	88,350	0	88,350	0	88,350	0
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-06-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUCION	114,045,000	139,170,000	84,593,270	1,958,711	92,324,977	66,339710000	2,133,418	54,576,730	6,304,753	53,608,608	968,122	53,608,608	968,122	53,608,608	968,122	53,608,608	968,122	53,608,608	968,122
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	56,318,000	36,594,833	220,284	50,688,274	89,950420000	1,267,484	19,723,167	1,515,425	19,288,683	434,484	19,288,683	434,484	19,288,683	434,484	19,288,683	434,484	19,288,683	434,484
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	79,852,000	45,723,147	1,738,427	40,941,993	51,272350000	865,934	34,128,853	4,789,328	33,595,215	533,638	33,595,215	533,638	33,595,215	533,638	33,595,215	533,638	33,595,215	533,638
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	2,275,290	0	724,710	24,157000000	0	724,710	0	724,710	0	724,710	0	724,710	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	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	3,485,188,000	3,838,609,000	1,555,041,968	173,699,963	2,301,444,789	59,955180000	159,581,521	2,283,567,032	71,030,550	2,126,154,483	157,412,549	2,126,154,483	157,412,549	2,126,154,483	157,412,549	2,126,154,483	157,412,549	2,126,154,483	157,412,549
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,408,589,000	624,194,899	55,478,629	784,966,548	55,727150000	55,478,629	784,394,101	39,590,242	728,057,815	56,336,286	728,057,815	56,336,286	728,057,815	56,336,286	728,057,815	56,336,286	728,057,815	56,336,286
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	214,894,033	73,140	235,105,967	52,245770000	73,140	235,105,967	73,140	233,993,317	1,112,650	233,993,317	1,112,650	233,993,317	1,112,650	233,993,317	1,112,650	233,993,317	1,112,650
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	184,133,423	52,023,979	475,866,577	72,101000000	52,023,979	475,866,577	0	423,842,598	52,023,979	423,842,598	52,023,979	423,842,598	52,023,979	423,842,598	52,023,979	423,842,598	52,023,979
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	63,142,286	0	105,398,714	62,335950000	0	105,398,714	0	105,398,714	0	105,398,714	0	105,398,714	0	105,398,714	0	105,398,714	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	85,050,000	72,224,595	0	12,825,405	15,079840000	0	12,825,405	1,432,201	12,825,405	1,432,201	12,825,405	1,432,201	12,825,405	1,432,201	12,825,405	1,432,201	12,825,405	1,432,201
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	36,973,000	36,973,000	9,978,776	2,999,358	26,994,222	73,010640000	2,999,358	26,994,222	5,998,716	26,994,222	5,998,716	26,994,222	5,998,716	26,994,222	5,998,716	26,994,222	5,998,716	26,994,222	5,998,716
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	9,469,000	3,605,344	730,699	6,026,424	63,643720000	567,931	5,863,656	312,977	5,458,366	405,290	5,458,366	405,290	5,458,366	405,290	5,458,366	405,290	5,458,366	405,290
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	10,000,000	7,931,500	260,000	2,068,500	20,885000000	260,000	2,068,500	260,000	2,068,500	260,000	2,068,500	260,000	2,068,500	260,000	2,068,500	260,000	2,068,500	260,000
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	7,653,451	0	10,360,549	57,513870000	0	10,360,549	1,765,646	10,360,549	0	10,360,549	0	10,360,549	0	10,360,549	0	10,360,549	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	1,545,630	324,722	5,454,370	77,919570000	3,511,590	5,454,370	3,511,590	5,454,370	0	5,454,370	0	5,454,370	0	5,454,370	0	5,454,370	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	133,815,006	6,829,380	119,449,374	48,470940000	0	112,619,994	0	112,619,994	0	112,619,994	0	112,619,994	0	112,619,994	0	112,619,994	0
215-22-08-999-000-000	OTROS	674,212,000	738,538,000	231,923,023	54,980,056	516,928,139	69,993440000	44,666,894	506,614,977	18,086,038	459,080,633	47,534,344	459,080,633	47,534,344	459,080,633	47,534,344	459,080,633	47,534,344	459,080,633	47,534,344
215-22-09-000-000-000	ARRIENDOS	511,128,000	697,471,000	309,397,718	35,760,155	416,753,403	59,752080000	40,567,458	388,073,282	34,079,012	358,164,039	29,909,243	358,164,039	29,909,243	358,164,039	29,909,243	358,164,039	29,909,243	358,164,039	29,909,243
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	116,781,000	20,399,827	9,734,365	96,381,173	82,531560000	9,734,365	96,381,173	561,736	86,660,000	9,721,173	86,660,000	9,721,173	86,660,000	9,721,173	86,660,000	9,721,173	86,660,000	9,721,173
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	318,449,000	144,890,714	18,855,676	179,271,436	56,295180000	21,612,576	173,558,286	19,193,014	157,025,410	16,532,876	157,025,410	16,532,876	157,025,410	16,532,876	157,025,410	16,532,876	157,025,410	16,532,876
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	95,221,000	71,679,164	906,423	27,387,440	28,761970000	3,171,178	23,541,836	4,004,297	22,944,813	597,023	22,944,813	597,023	22,944,813	597,023	22,944,813	597,		









215-31-02-004-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	68,000,000	68,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-004-276-000	INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE	0	71,000,000	71,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-005-000-000	EQUIPAMIENTO	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-999-000-000	OTROS GASTOS	112,783,000	112,783,000	40,986,109	10,769,552	77,166,260	68,420,12000	9,771,258	71,796,891	7,497,402	68,988,123	2,808,768		
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	40,986,109	10,769,552	77,166,260	68,420,12000	9,771,258	71,796,891	7,497,402	68,988,123	2,808,768		
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	77,867,000	77,867,000	0	1,458,563	1,873,14700	0	0	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	1,873,14700	0	0	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	0	0
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS	0	0	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	0	0
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	77,867,000	0	1,458,563	1,873,14700	0	0	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	0	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	0	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>12,092,915,000</b>	<b>18,028,817,000</b>	<b>7,817,807,859</b>	<b>611,475,178</b>	<b>11,379,607,573</b>	<b>63,11899000</b>	<b>880,882,286</b>	<b>10,211,009,141</b>	<b>533,558,038</b>	<b>9,704,180,075</b>	<b>506,829,066</b>		