

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

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 2018

ESTABLECIMIENTO MUNICIPAL											
CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1.6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	10,795,003,000	15,650,999,000	3,963,550,997	0	0	784,033,275	11,687,448,003	805,683,330	11,452,700,354	234,747,649
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	8,463,533,000	8,795,901,000	601,124,223	0	0	620,242,772	8,194,776,777	639,519,418	7,964,682,298	230,094,479
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,608,509,000	2,699,986,000	-364,865,906	0	0	87,549,973	3,064,851,906	95,988,983	2,937,811,435	127,040,471
115-03-01-001-000-000	PATENTES MUNICIPALES	1,081,343,000	1,081,343,000	-4,428,679	0	0	2,602,156	1,085,771,679	6,863,089	1,088,537,717	-2,766,038
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,081,343,000	1,081,343,000	-4,428,679	0	0	2,602,156	1,085,771,679	6,863,089	1,088,537,717	-2,766,038
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,016,343,000	1,016,343,000	12,593,992	0	0	30,598	1,003,749,008	4,165,846	1,007,857,830	-4,108,822
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	30,000,000	30,000,000	-15,456,697	0	0	2,192,145	45,456,697	2,192,145	45,456,697	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	30,000,000	30,000,000	-2,146,300	0	0	3,658	32,146,300	129,343	30,803,516	1,342,784
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	580,326	0	0	375,755	4,419,674	375,755	4,419,674	0
115-03-01-002-000-000	DERECHOS DE ASEO	574,857,000	603,052,000	-24,167,621	0	0	54,407,245	627,219,621	58,585,322	497,413,112	129,806,509
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	499,921,000	528,116,000	91,316,325	0	0	53,715,000	436,799,675	53,715,000	436,799,675	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	32,066,000	32,066,000	-1,357,745	0	0	600,830	33,423,745	1,058,999	26,637,576	6,786,169
115-03-01-002-002-001	PATENTES ENROLADAS	31,437,000	31,437,000	1,665,399	0	0	18,470	29,771,601	476,639	22,985,432	6,786,169
115-03-01-002-002-002	PATENTES FUERA DE ROL	629,000	629,000	-3,023,144	0	0	582,360	3,652,144	582,360	3,652,144	0
115-03-01-002-003-000	COBRO DIRECTO	42,870,000	42,870,000	-114,126,201	0	0	91,415	156,996,201	3,811,323	33,975,861	123,020,340
115-03-01-002-003-001	ASEO DOMICILIARIO	42,181,000	42,181,000	-114,256,296	0	0	5,889	156,437,296	3,725,797	33,416,956	123,020,340
115-03-01-002-003-002	FERIA Y OTROS	689,000	689,000	130,095	0	0	85,526	558,905	85,526	558,905	0
115-03-01-003-000-000	OTROS DERECHOS	952,309,000	1,015,591,000	-336,269,606	0	0	30,540,572	1,351,860,606	30,540,572	1,351,860,606	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	739,418,000	739,418,000	-363,952,683	0	0	21,690,246	1,103,370,683	21,690,246	1,103,370,683	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	24,959,000	24,959,000	3,788,385	0	0	2,565,908	21,170,615	2,565,908	21,170,615	0
115-03-01-003-003-000	PROPAGANDA	44,869,000	99,869,000	7,879,204	0	0	5,497,114	91,989,796	5,497,114	91,989,796	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	128,803,000	137,085,000	19,656,164	0	0	0	117,428,836	0	117,428,836	0
115-03-01-003-999-000	OTROS	14,260,000	14,260,000	-3,640,676	0	0	787,304	17,900,676	787,304	17,900,676	0

115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	25,000,000	0	0	0	0	25,000,000	0	25,000,000	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	70,000,000	70,000,000	16,785,333	0	0	0	53,214,667	0	53,214,667	0	0
115-06-03-000-000-000	INTERESES	70,000,000	70,000,000	16,785,333	0	0	0	53,214,667	0	53,214,667	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-7,343,853	0	0	14,034	7,343,853	14,034	7,343,853	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-146,695	0	0	14,034	146,695	14,034	146,695	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-7,197,158	0	0	0	7,197,158	0	7,197,158	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	-7,191,000	0	0	0	7,191,000	0	7,191,000	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0	0	0	0
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-6,158	0	0	0	6,158	0	6,158	0	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	0	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	1,784,412,000	1,879,233,000	306,481,251	0	0	163,606,631	1,572,751,749	165,659,236	1,567,777,775	4,973,974	0
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LIC. MEDICAS	30,600,000	30,600,000	11,579,123	0	0	0	19,020,877	1,943,465	13,937,763	5,083,114	0
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	30,000,000	30,000,000	10,979,123	0	0	0	19,020,877	1,943,465	13,937,763	5,083,114	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	30,000,000	30,000,000	10,979,123	0	0	0	19,020,877	1,943,465	13,937,763	5,083,114	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	339,726,000	389,726,000	43,589,042	0	0	31,638,969	346,136,958	31,748,109	346,246,098	-109,140	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	163,000,000	213,000,000	50,612,379	0	0	14,016,129	162,387,621	14,296,848	162,668,340	-280,719	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	140,000,000	170,000,000	38,187,682	0	0	8,351,112	131,812,318	8,351,112	131,812,318	0	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	-23,184	0	0	0	23,184	0	23,184	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	23,000,000	43,000,000	12,447,881	0	0	5,665,017	30,552,119	5,945,736	30,832,838	-280,719	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	19,500,000	36,500,000	14,715,095	0	0	2,665,017	21,784,905	2,665,017	21,784,905	0	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	1,500,000	4,500,000	515,616	0	0	0	3,984,384	280,719	4,265,103	-280,719	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-114,998	0	0	0	114,998	0	114,998	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	2,000,000	2,000,000	-2,667,832	0	0	3,000,000	4,667,832	3,000,000	4,667,832	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	42,076,000	42,076,000	-958,609	0	0	4,853,790	43,034,609	4,853,790	43,034,609	0	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	42,076,000	42,076,000	-958,609	0	0	4,853,790	43,034,609	4,853,790	43,034,609	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	3,162,000	3,162,000	-1,568,837	0	0	975,337	4,730,837	975,337	4,730,837	0	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	2,108,000	2,108,000	-1,045,887	0	0	650,222	3,153,887	650,222	3,153,887	0	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	6,515,000	6,515,000	1,755,506	0	0	374,800	4,759,494	374,800	4,759,494	0	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	67,066,000	67,066,000	4,135,635	0	0	6,352,986	62,930,365	6,352,986	62,930,365	0	0
115-08-02-008-000-000	INTERESES	55,799,000	55,799,000	-9,341,145	0	0	4,415,705	65,140,145	4,244,126	64,968,566	171,579	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,387,845,000	1,402,666,000	237,724,815	0	0	126,377,049	1,164,941,185	126,377,049	1,164,941,185	0	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,387,845,000	1,402,666,000	237,724,815	0	0	126,377,049	1,164,941,185	126,377,049	1,164,941,185	0	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	7,262,000	7,262,000	974,855	0	0	602,100	6,287,145	602,100	6,287,145	0	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	7,262,000	7,262,000	974,855	0	0	602,100	6,287,145	602,100	6,287,145	0	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	7,262,000	7,262,000	974,855	0	0	602,100	6,287,145	602,100	6,287,145	0	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	0	0	0	0	0	0	0	0	0	0	0
115-08-99-000-000-000	OTROS	18,979,000	48,979,000	12,613,416	0	0	4,988,513	36,365,584	4,988,513	36,365,584	0	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	0	4,000,000	-1,276,591	0	0	1,541,768	5,276,591	1,541,768	5,276,591	0	0
115-08-99-999-000-000	OTROS	18,979,000	44,979,000	13,890,007	0	0	3,446,745	31,088,993	3,446,745	31,088,993	0	0
115-08-99-999-001-000	OTROS INGRESOS	18,979,000	18,979,000	11,280,747	0	0	140,363	7,698,253	140,363	7,698,253	0	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION B. MUNICIPAL (C. JUD	0	1,875,000	1,320,776	0	0	0	554,224	0	554,224	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	0	15,000,000	1,810,210	0	0	1,378,530	13,189,790	1,378,530	13,189,790	0	0

115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	6,000,000	-2,723,021	0	0	1,927,852	8,723,021	1,927,852	8,723,021	0
115-08-99-999-005-000	OTROS INGRESOS P. CIRCULACION F.C.M. (COB. JUDICIA	0	3,125,000	2,201,295	0	0	0	923,705	0	923,705	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	99,400,000	113,400,000	-46,018	0	0	1,338	113,446,018	322,142	113,766,822	-320,804
115-12-10-000-000-000	INGRESOS POR PERCIBIR	99,400,000	113,400,000	-46,018	0	0	1,338	113,446,018	322,142	113,766,822	-320,804
115-12-10-001-000-000	ASEO DOMICILIARIO	29,500,000	14,526,000	-67	0	0	0	14,526,067	57,005	14,583,072	-57,005
115-12-10-002-000-000	PATENTES MUNICIPALES	24,000,000	27,260,000	-29,354	0	0	1,338	27,289,354	74,205	27,362,221	-72,867
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,900,000	71,614,000	3,067	0	0	0	71,610,933	190,932	71,801,865	-190,932
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	17,212,000	26,856,000	1,890	0	0	0	26,854,110	71,599	26,925,709	-71,599
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	28,688,000	44,758,000	1,177	0	0	0	44,756,823	119,333	44,876,156	-119,333
115-12-10-004-000-000	INGRESOS POR PERCIBIR I.P.C. A-NOS ANTERIORES	0	0	0	0	0	0	0	0	0	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	-19,664	0	0	0	19,664	0	19,664	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	900,000	1,539,896,000	-173,545	0	0	168,500	1,540,069,545	168,500	1,540,069,545	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	-294,431,185	0	0	168,500	294,431,185	168,500	294,431,185	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	-294,431,185	0	0	168,500	294,431,185	168,500	294,431,185	0
115-13-01-999-001-000	FONDEVE	0	0	-168,500	0	0	168,500	168,500	168,500	168,500	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	-294,262,685	0	0	0	294,262,685	0	294,262,685	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	900,000	1,539,896,000	294,257,640	0	0	0	1,245,638,360	0	1,245,638,360	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0	0	0
115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	900,000	900,000	-5,724	0	0	0	905,724	0	905,724	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	900,000	900,000	-5,724	0	0	0	905,724	0	905,724	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	1,538,996,000	294,263,364	0	0	0	1,244,732,636	0	1,244,732,636	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	200,000,000	2,869,965,000	2,869,965,000	0	0	0	0	0	0	0
	TOTAL	10,795,003,000	15,650,999,000	3,963,550,997	0	0	784,033,275	11,687,448,003	805,683,330	11,452,700,354	234,747,649

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CON CON DIRECCION DE FINANZAS													
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DE 2018													
ESTABLECIMIENTO MUNICIPAL	Cuentas Codigo	Denominacion	Presupuesto Inicial	Presupuesto Vigente	Saldo Presupues.	Obligado Parcial	Acumulado	% Obligado a la fecha	Devengado Parcial	Acumulado	Pagado Parcial	Acumulado	Por pagar Parcial
				(1)	(1-4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
	215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	12,092,915.000	17,896,600.000	7,089,607.019	930,986.970	10,806,992.981	60,38573000	937,766.098	9,365,861.138	1,215,081.622	9,170,622.037	1,636,370.944
	215-21-00-000-000-000	C X P GASTOS EN PERSONAL	2,795,065.000	2,825,277.000	827,134.774	159,823.893	1,998,142.226	70,72376000	200,982.113	1,730,042.607	208,960.272	1,719,962.765	278,179.461
	215-21-01-000-000-000	PERSONAL DE PLANTA	1,372,489.000	1,372,489.000	524,119.260	90,620.150	848,369.740	61,81250000	90,620.150	848,369.740	90,588.702	848,338.292	31,448
	215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,105,444.000	1,102,744.000	401,248.098	81,517.514	701,495.902	63,61367000	81,517.514	701,495.902	81,517.514	701,495.902	0
	215-21-01-001-001-000	SUELDOS BASE	225,531.000	222,831.000	75,064.508	18,445.726	147,766.492	66,31326000	18,445.726	147,766.492	18,445.726	147,766.492	0
	215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	22,551.000	22,551.000	7,895.855	2,471.439	14,655.145	64,98667000	2,471.439	14,655.145	2,471.439	14,655.145	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	7,895.855	2,471.439	14,655.145	64,98667000	2,471.439	14,655.145	2,471.439	14,655.145	0
	215-21-01-001-003-000	ASIGNACION PROFESIONAL	104,147.000	104,147.000	35,755.903	8,566.540	68,391.097	65,66785000	8,566.540	68,391.097	8,566.540	68,391.097	0
	215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	104,147.000	104,147.000	35,755.903	8,566.540	68,391.097	65,66785000	8,566.540	68,391.097	8,566.540	68,391.097	0
	215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	411,989.000	411,989.000	142,514.331	33,628.420	269,474.669	65,40822000	33,628.420	269,474.669	33,628.420	269,474.669	0
	215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	411,989.000	411,989.000	142,514.331	33,628.420	269,474.669	65,40822000	33,628.420	269,474.669	33,628.420	269,474.669	0
	215-21-01-001-009-000	ASIGNACIONES ESPECIALES	17,756.000	17,756.000	5,873.794	1,483.595	11,882.206	66,91939000	1,483.595	11,882.206	1,483.595	11,882.206	0
	215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	17,756.000	17,756.000	5,873.794	1,483.595	11,882.206	66,91939000	1,483.595	11,882.206	1,483.595	11,882.206	0
	215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	171.000	171.000	61.120	13.735	109.880	64,25731000	13.735	109.880	13.735	109.880	0
	215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	171.000	171.000	61.120	13.735	109.880	64,25731000	13.735	109.880	13.735	109.880	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	66,270.519	11,862.053	100,077.481	60,16152000	11,862.053	100,077.481	11,862.053	100,077.481	0
	215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	69,394.000	69,394.000	32,704.268	3,956.678	36,689.732	52,87162000	3,956.678	36,689.732	3,956.678	36,689.732	0
	215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	28,798.000	28,798.000	9,965.107	2,349.588	18,832.893	65,39653000	2,349.588	18,832.893	2,349.588	18,832.893	0
	215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	68,156.000	68,156.000	23,601.144	5,555.787	44,554.856	65,37188000	5,555.787	44,554.856	5,555.787	44,554.856	0
	215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	17,529.000	17,529.000	6,018.012	1,437.903	11,510.988	65,66825000	1,437.903	11,510.988	1,437.903	11,510.988	0
	215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	17,529.000	17,529.000	6,018.012	1,437.903	11,510.988	65,66825000	1,437.903	11,510.988	1,437.903	11,510.988	0
	215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	9,958.000	9,958.000	96.080	1,232.674	9,861.392	99,02985000	1,232.674	9,861.392	1,232.674	9,861.392	0
	215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	7,627.000	7,627.000	-737.752	1,045.594	8,364.752	109,67290000	1,045.594	8,364.752	1,045.594	8,364.752	0
	215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,331.000	2,331.000	834.360	187.080	1,496.640	64,20592000	187.080	1,496.640	187.080	1,496.640	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	9,875.568	2,375.429	19,003.432	65,80363000	2,375.429	19,003.432	2,375.429	19,003.432	0
	215-21-01-002-000-000	APORTES DEL EMPLEADOR	34,371.000	34,371.000	12,338.557	1,790.316	22,032.443	64,10184000	1,790.316	22,032.443	1,790.316	22,032.443	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	12,204.825	1,790.316	13,945.175	53,32763000	1,790.316	13,945.175	1,790.316	13,945.175	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	44,954.926	7,312.320	72,045.074	61,57699000	7,312.320	72,045.074	7,280.872	72,013.626	31,448
	215-21-01-004-005-000	TRABAJO EXTRAORDINARIOS	102,000.000	102,000.000	31,707.068	6,857.656	68,91464000	6,857.656	70,292.932	6,857.656	6,857.656	70,292.932	0
	215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	10,000.000	10,000.000	8,247.858	454.664	1,752.142	17,52142000	454.664	1,752.142	423.216	1,720.694	31,448
	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	4,486.618	0	4,193.382	48,31085000	0	4,193.382	0	4,193.382	0
	215-21-01-005-001-000	AGUINALDOS	3,515.000	3,515.000	3,515.000	0	0	0	0	0	0	0	0
	215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	1,935.000	1,935.000	1,935.000	0	0	0	0	0	0	0	0
	215-21-01-005-001-002	AGUINALDO DE NAVIDAD	1,580.000	1,580.000	1,580.000	0	0	0	0	0	0	0	0
	215-21-01-005-002-000	BONO DE ESCOLARIDAD	2,080.000	2,080.000	785.890	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	209,539.709	34,813.835	339,456.291	61,83220000	34,813.835	339,456.291	34,813.835	339,456.291	0
	215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	441,293.000	432,293.000	160,484.776	30,870.501	271,808.224	62,87593000	30,870.501	271,808.224	30,870.501	271,808.224	0
	215-21-02-001-001-000	SUELDOS BASES	140,066.000	133,466.000	45,428.482	11,145.655	88,037.518	65,96251000	11,145.655	88,037.518	11,145.655	88,037.518	0
	215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	2,984.000	3,384.000	1,318.271	319.539	2,065.729	61,04400000	319.539	2,065.729	319.539	2,065.729	0
	215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883, 19180,19280	2,984.000	3,384.000	1,318.271	319.539	2,065.729	61,04400000	319.539	2,065.729	319.539	2,065.729	0
	215-21-02-001-003-000	ASIGNACION PROFESIONAL	24,892.000	24,892.000	8,512.344	2,047.457	16,379.656	65,80289000	2,047.457	16,379.656	2,047.457	16,379.656	0
	215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	109,975.000	108,175.000	36,627.685	9,016.327	71,547.315	66,14034000	9,016.327	71,547.315	9,016.327	71,547.315	0

215-22-03-999-000-000	PARA OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	274,910,000	311,085,000	122,332,324	25,597,737	188,752,676	60,67559000	29,864,811	180,746,771	36,351,404	174,970,343	13,782,333
215-22-04-001-000-000	MATERIALES DE OFICINA	64,000,000	64,000,000	23,596,131	1,967,199	40,403,869	63,13105000	723,535	38,442,536	693,639	38,412,640	1,991,229
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	13,470,000	14,257,000	3,691,096	-297,553	10,565,904	74,11029000	0	10,130,662	2,896,071	10,130,662	435,242
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	11,000,000	14,000,000	0	14,000,000	14,000,000	100,00000000	14,000,000	14,000,000	14,000,000	14,000,000	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	0	7,515,000	305	0	7,514,695	99,99940000	0	7,514,695	0	7,514,695	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	12,853,000	13,063,000	1,702,922	1,036,502	11,360,078	86,96378000	818,921	11,138,699	818,921	11,138,699	221,379
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	572,992	27,008	27,008	4,50133300	0	0	0	0	27,008
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	43,525,000	44,180,000	16,703,361	1,756,199	27,476,639	62,19248000	1,875,539	27,309,082	1,756,197	27,189,740	286,899
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,392,000	31,075,000	14,300,428	490,082	16,774,572	53,98092000	2,307,141	14,990,914	729,017	13,057,570	3,717,002
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	4,325,000	5,233,000	2,900,519	436,699	2,332,481	44,57254000	601,633	1,920,253	601,633	1,920,253	412,228
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	58,363,927	6,181,601	57,486,073	49,62112000	9,538,042	54,488,573	14,855,926	50,794,727	6,691,346
215-22-05-000-000-000	SERVICIOS BASICOS	686,697,000	688,107,000	175,586,636	80,419,775	512,520,364	74,48266000	80,419,775	512,520,313	72,376,624	487,113,155	25,407,209
215-22-05-001-000-000	ELECTRICIDAD	573,673,000	574,393,000	132,319,345	71,311,823	442,073,655	76,96362000	71,311,823	442,073,655	64,506,352	418,451,708	23,621,947
215-22-05-002-000-000	AGUA	27,682,000	28,305,000	9,183,644	2,185,373	19,121,356	67,55470000	2,185,373	19,121,305	1,583,981	18,519,913	601,443
215-22-05-003-000-000	GAS	3,500,000	3,500,000	410,997	788,970	3,089,003	88,25723000	788,970	3,089,003	1,336,501	3,089,003	0
215-22-05-004-000-000	CORREO	14,000,000	14,000,000	4,238,580	818,815	9,761,420	69,72443000	818,815	9,761,420	818,815	9,761,420	0
215-22-05-005-000-000	TELEFONIA FIJA	11,942,000	12,009,000	7,180,756	493,522	4,828,244	40,20521000	493,522	4,828,244	206,873	4,541,595	286,649
215-22-05-006-000-000	TELEFONIA CELULAR	12,500,000	12,500,000	4,516,524	1,702,545	7,983,476	63,86781000	1,702,545	7,983,476	805,375	7,086,306	897,170
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,000,000	17,595,678	3,086,327	25,404,322	59,07982000	3,086,327	25,404,322	3,086,327	25,404,322	0
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	400,000	400,000	141,112	32,400	258,888	64,72200000	32,400	258,888	32,400	258,888	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	63,200,000	138,570,000	76,277,195	320,457	62,292,805	44,95403000	90,000	23,702,952	6,171,281	21,876,968	40,415,837
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	18,400,000	93,170,000	51,637,271	0	41,532,729	44,57736000	0	3,173,333	0	3,173,333	38,359,396
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	43,000,000	43,000,000	23,367,290	230,457	19,632,710	45,65747000	0	19,402,253	6,081,281	17,576,269	2,056,441
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	380,000	90,000	720,000	65,45454000	90,000	720,000	90,000	720,000	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	0	0	0	0	0	0	0	0	0	0
215-22-06-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	114,045,000	139,170,000	48,795,166	3,050,144	90,374,834	64,93845000	4,822,721	52,443,312	1,455,323	47,303,855	43,070,979
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	56,318,000	5,880,010	682,425	50,437,990	89,55927000	682,425	18,455,683	0	17,773,258	32,664,732
215-22-07-002-000-000	SERVICIOS DE IMPRESION	66,045,000	79,852,000	40,639,866	2,367,719	39,212,134	49,10601000	4,140,296	33,262,919	1,455,323	28,805,887	10,406,247
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	2,275,290	0	724,710	24,15700000	0	724,710	0	724,710	0
215-22-07-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	3,485,188,000	3,888,609,000	1,725,129,891	189,569,673	2,163,479,109	55,63633000	186,382,805	2,159,719,794	251,353,419	2,055,123,933	108,355,176
215-22-08-001-000-000	SERVICIOS DE ASEO	1,366,869,000	1,408,589,000	643,366,798	94,060,484	765,222,202	54,32544000	94,060,484	764,649,755	35,545,091	688,467,573	76,754,629
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	394,000,000	450,000,000	214,967,173	74,232	235,032,827	74,232	235,032,827	74,232	233,920,177	233,920,177	1,112,650
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	660,000,000	660,000,000	236,157,402	51,414,824	423,842,598	64,21857000	51,414,824	423,842,598	51,414,824	423,842,598	0
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	156,135,000	168,541,000	63,142,286	11,061,339	105,398,714	62,53595000	11,061,339	105,398,714	22,122,678	105,398,714	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	133,650,000	135,050,000	122,224,595	2,864,402	12,825,405	9,49678200	2,864,402	12,825,405	1,432,201	11,393,204	1,432,201
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	36,973,000	36,973,000	12,978,136	2,999,358	23,994,864	64,89634000	2,999,358	23,994,864	0	20,995,506	2,999,358
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	8,535,000	9,469,000	4,173,275	345,322	5,295,725	55,92697000	345,322	5,295,725	287,492	5,145,389	150,336
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	10,000,000	8,191,500	520,000	1,808,500	18,08500000	520,000	1,808,500	520,000	1,808,500	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	18,014,000	18,014,000	7,653,451	1,765,646	10,360,549	57,51378000	1,765,646	10,360,549	0	8,594,903	1,765,646
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	7,000,000	7,000,000	1,870,352	3,510,578	5,129,648	73,28069000	323,710	1,942,780	323,710	1,942,780	3,186,868
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	19,800,000	246,435,000	133,815,006	0	112,619,994	45,69968000	0	112,619,994	0	112,619,994	0
215-22-08-999-000-000	OTROS	674,212,000	738,538,000	276,589,917	20,953,488	461,948,083	62,54899000	20,953,488	461,948,083	139,633,191	440,994,595	20,953,488
215-22-09-000-000-000	ARRIENDOS	511,128,000	647,471,000	266,477,752	36,183,434	380,993,248	58,84329000	38,457,089	347,505,824	26,493,681	324,085,027	56,908,221
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	116,247,000	116,781,000	30,134,192	86,646,808	7,937,136	74,19698000	86,646,808	86,646,808	86,098,264	86,098,264	548,544
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	251,110,000	318,449,000	158,033,240	19,283,014	160,415,760	50,37408000	16,413,314	151,945,710	2,759,976	137,832,396	22,583,364
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	24,181,000	45,221,000	18,739,983	2,071,687	26,481,017	58,55911000	1,430,142	20,370,658	0	18,940,516	7,540,501
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,140,000	126,570,000	55,020,482	5,091,597	71,549,518	56,52960000	10,696,497	64,997,853	5,207,413	57,669,056	13,880,462
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0

215-29-03-000-000-000	VEHICULOS	0	51,000,000	28,010,000	22,990,000	22,990,000	45,07843000	0	0	0	0	22,990,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	16,213,000	46,538,000	7,014,317	751,952	39,523,683	84,92776000	1,349,084	35,635,931	468,412	34,755,259	4,768,424
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	8,064,000	18,214,000	4,386,890	107,100	13,827,110	75,91473000	1,817,095	13,732,488	1,911,616	13,638,513	188,597
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	3,095,000	1,820,402	107,100	1,274,598	41,18249000	201,075	1,179,976	295,596	1,086,001	188,597
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	0	12,552,512	83,02475000	1,616,020	12,552,512	1,616,020	12,552,512	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,664,000	18,744,000	10,262,808	1,332,200	8,481,192	45,24750000	1,332,200	8,481,187	2,085,210	8,386,925	94,267
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,664,000	18,744,000	10,262,808	1,332,200	8,481,192	45,24750000	1,332,200	8,481,187	2,085,210	8,386,925	94,267
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	11,952,956	289,792	3,217,044	21,20662000	289,792	3,217,043	449,944	3,217,043	1
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,900,000	15,170,000	11,952,956	289,792	3,217,044	21,20662000	289,792	3,217,043	449,944	3,217,043	1
215-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0	0	0	0	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	701,306,000	4,587,271,000	2,456,478,423	46,011,646	2,130,792,577	46,45012000	22,013,285	1,222,084,360	227,869,697	1,212,199,668	918,592,909
215-31-01-000-000-000	ESTUDIOS BASICOS	0	0	0	0	0	0	0	0	0	0	0
215-31-01-002-000-000	CONSULTORIAS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-000-000-000	PROYECTOS	701,306,000	4,587,271,000	2,456,478,423	46,011,646	2,130,792,577	46,45012000	22,013,285	1,222,084,360	227,869,697	1,212,199,668	918,592,909
215-31-02-002-000-000	CONSULTORIAS	100,000,000	595,455,000	375,965,585	39,498,900	219,489,415	36,86079000	14,773,563	105,140,739	5,423,783	95,790,959	123,698,456
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	0	0	10,395,000	100,00000000	0	0	0	0	10,395,000
215-31-02-002-094-000	ESTUDIOS AÑO 2011	0	1,746,000	0	0	1,746,000	100,00000000	0	0	0	0	1,746,000
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	19,000,000	0	18,590,000	49,45464000	0	0	0	0	18,590,000
215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	14,413,000	8,240,930	0	6,172,070	42,82294000	0	2,689,956	0	2,689,956	3,482,114
215-31-02-002-200-000	INSPECCIONES TECNICAS DE OBRAS 2015	0	1,401,000	625	0	1,400,375	99,95539000	0	0	0	0	1,400,375
215-31-02-002-208-000	P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR	0	11,932,000	11,932,000	0	0	0	0	0	0	0	0
215-31-02-002-213-000	ESTUDIOS AÑO 2016	0	61,954,000	800	0	61,953,200	99,99871000	1,300,000	55,591,840	0	54,291,840	7,661,360
215-31-02-002-216-000	ITO CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS	0	717,000	0	0	717,000	100,00000000	0	0	0	0	717,000
215-31-02-002-217-000	ITO REP. PAV. ASFALT. PAS. 1, 2 Y 3 PPBLACION LOS	0	652,000	0	0	652,000	100,00000000	0	0	0	0	652,000
215-31-02-002-225-000	P.M.B. EST. PROTECC. ALCANT. Y A. LLUVIAS SC. LAS	0	2,563,000	40	0	2,562,960	99,99844000	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	0	0	326,000	100,00000000	0	0	0	0	326,000
215-31-02-002-228-000	ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.	0	522,000	0	0	522,000	100,00000000	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	420	0	34,668,580	99,99879000	2,824,290	15,098,580	2,824,290	15,098,580	19,570,000
215-31-02-002-231-000	INSPECCIONES TECNICAS DE OBRAS 2017	0	23,040,000	2,151,270	0	20,888,730	90,66289000	2,599,493	12,784,102	2,599,493	12,784,102	8,104,628
215-31-02-002-234-000	I.T.O. CONST. SEGUNDA ETAPA ESCALA SANTA LAURA	0	522,000	0	0	522,000	100,00000000	0	0	0	0	522,000
215-31-02-002-235-000	ITO CONST. MURO CONTEN. AV. CONCON RENACA CRUZ RO	0	326,000	0	0	326,000	100,00000000	0	0	0	0	326,000
215-31-02-002-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	1,110,000	750	0	1,109,250	99,93243000	0	0	0	0	1,109,250
215-31-02-002-237-000	ITO REPARAC. AREAS MIRADORES COSTA DE MONTEMAR	0	2,043,000	1,000,000	0	1,043,000	51,05238000	0	0	0	0	1,043,000
215-31-02-002-239-000	ITO MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	0	0	821,000	100,00000000	0	0	0	0	821,000
215-31-02-002-241-000	ITO MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	912,000	0	0	912,000	100,00000000	0	0	0	0	912,000
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 PAVIMENTACION CALLE 11, ENTRE CHANARILLO Y VER	0	11,386,000	0	0	11,386,000	100,00000000	1,550,000	6,114,171	0	4,564,171	6,821,829
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	2,501,100	32,498,900	32,498,900	92,85400000	6,499,780	6,499,780	0	0	32,498,900
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 BORGONO	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	REPARACION 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 PININELAS 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	MEJORAMIENTO CANCHA POBLACION EL CARMEN	1,575,000	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-258-000	DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI	6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON	30,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	30,000,000	30,000,000	23,000,000	7,000,000	7,000,000	23,33333000	0	0	0	0	7,000,000
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 FRONTERAS 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 BANOS 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	0	0	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	486,523,000	3,877,033,000	2,032,126,546	0	1,844,906,454	47,58553000	0	1,054,917,988	215,741,104	1,054,917,988	789,988,466
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA. MARGARITA	0	1,506,000	208	0	1,505,792	99,98619000	0	0	0	0	1,505,792
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	39,992,000	33,396,880	0	6,595,120	16,49110000	0	3,589,606	0	3,589,606	3,005,514
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	6,530,000	6,530,000	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	289	0	7,093,711	99,99593000	0	0	0	0	7,093,711
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	18,763,000	7,088,973	0	11,674,027	62,21834000	0	6,822,682	0	6,822,682	4,851,345
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	85,240,000	85,240,000	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 CONTENEC.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 CONTENECION ACC. AV. CONCON RENACA	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	0	0	0	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	194	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	676,256	0	148,294,744	99,54605000	0	148,294,743	29,380,860	148,294,743	1
215-31-02-004-244-000	PAVIMENTACION CALLE 11, ENTRE CHANARCILLO Y AV. VE	0	1,244,733,000	199,581,098	0	1,045,151,902	83,96595000	0	271,619,799	136,360,244	271,619,799	773,532,103
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 BORGONO	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	REPARACION 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	MEJORAMIENTO 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	50,000,000	50,000,000	0
215-31-02-004-268-000	P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA	0	29,580,000	2,132,100	0	27,447,900	92,79209000	0	27,447,900	0	27,447,900	0
215-31-02-004-269-000	CONSTRUCCION CENTRO CULTURAL DE CONCON	0	575,418,000	575,418,000	0	0	0	0	0	0	0	0
215-31-02-004-270-000	MEJOR. ILUMINACION DIVERSOS SECTORES DE LA COMUNA	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0
215-31-02-004-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	17,000,000	17,000,000	0	0	0	0	0	0	0	0
215-31-02-004-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	6,800,000	6,800,000	0	0	0	0	0	0	0	0
215-31-02-004-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	68,000,000	68,000,000	0	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
215-31-02-005-000-000	EQUIPAMIENTO	2,000,000	2,000,000	2,000,000	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
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	46,386,292	6,512,746	66,396,708	58,87120000	7,239,722	62,025,633	6,704,810	61,490,721	4,905,987
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	112,783,000	112,783,000	46,386,292	6,512,746	66,396,708	58,87120000	7,239,722	62,025,633	6,704,810	61,490,721	4,905,987
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	77,867,000	76,408,437	0	1,458,563	1,87314700	0	0	0	0	1,458,563
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	76,408,437	0	1,458,563	1,87314700	0	0	0	0	1,458,563
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0	0
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	77,867,000	76,408,437	0	1,458,563	1,87314700	0	0	0	0	1,458,563
215-34-00-000-000-000	SERVICIO DE LA DEUDA	180,000,000	97,070,000	68,369	0	97,001,631	99,92957000	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	17,896,600,000	7,089,607,019	930,986,970	10,806,992,981	60,38573000	937,766,098	9,365,861,138	1,215,081,622	9,170,622,037	1,636,370,944