

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 2019

ESTABLECIMIENTO MUNICIPAL

CUENTAS		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	13,684,060,000	18,869,617,000	1,460,277,712	0	0	303,659,652	17,409,339,288	383,999,125	15,049,819,445	2,359,519,843
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE	10,714,990,000	10,777,390,000	909,029,738	0	0	73,199,253	9,868,360,262	148,723,919	7,957,513,310	1,910,846,952
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-1,644,916,086	0	0	48,261,543	4,759,564,086	87,855,038	3,143,860,288	1,615,703,798
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-2,109,195,023	0	0	4,111,817	3,339,872,023	36,719,069	1,963,778,583	1,376,093,440
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-2,109,195,023	0	0	4,111,817	3,339,872,023	36,719,069	1,963,778,583	1,376,093,440
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-71,130,448	0	0	13,113	1,221,807,448	28,525,619	960,852,639	260,954,809
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-88,484,209	0	0	2,042,678	123,484,209	2,042,678	123,484,209	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,596,250	0	0	12,698	105,596,250	4,107,444	87,639,575	17,956,675
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-5,181,380	0	0	1,479,783	10,181,380	1,479,783	10,181,380	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO	0	0	-1,878,649,198	0	0	563,545	1,878,649,198	563,545	781,467,242	1,097,181,956
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO	0	0	-153,538	0	0	0	153,538	0	153,538	0
	REGULADA										
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	91,956,357	0	0	986,793	638,514,643	7,973,036	398,904,285	239,610,358
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	321,402,943	0	0	0	307,097,057	0	307,097,057	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	-22,919,773	0	0	775,181	61,588,773	3,026,639	45,422,005	16,166,768
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	-11,233,370	0	0	6,237	43,902,370	2,257,695	27,452,502	16,449,868
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-10,480,764	0	0	656,370	16,480,764	656,370	16,480,764	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,205,639	0	0	112,574	1,205,639	112,574	1,488,739	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,526,813	0	0	211,612	269,828,813	4,946,397	46,385,223	223,443,590
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,875,571	0	0	196,902	269,377,571	4,931,687	45,933,981	223,443,590
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	348,758	0	0	14,710	451,242	14,710	451,242	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	372,322,580	0	0	43,162,933	781,177,420	43,162,933	781,177,420	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	285,684,708	0	0	18,195,100	579,415,292	18,195,100	579,415,292	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	7,419,131	0	0	1,311,585	25,380,869	1,311,585	25,380,869	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	5,745,905	0	0	9,049,813	45,504,095	9,049,813	45,504,095	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	58,285,196	0	0	13,742,590	115,964,804	13,742,590	115,964,804	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	15,187,640	0	0	863,845	14,912,360	863,845	14,912,360	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	4,287,563	0	0	730,556	5,712,437	730,556	5,712,437	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	20,000,000	20,000,000	10,800,077	0	0	133,289	9,199,923	133,289	9,199,923	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO	0	0	0	0	0	0	0	0	0	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	2,743,995,000	2,806,395,000	101,824,606	0	0	24,937,710	2,704,570,394	60,868,881	2,409,427,240	295,143,154
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	71,158,633	0	0	14,823,059	2,611,136,367	50,754,230	2,315,993,213	295,143,154
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	26,684,615	0	0	5,558,651	979,176,385	19,032,844	868,497,706	110,678,679
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	44,474,018	0	0	9,264,408	1,631,959,982	31,721,386	1,447,495,507	184,464,475
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	30,665,973	0	0	10,114,651	93,434,027	10,114,651	93,434,027	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)	4,856,347,000	4,856,347,000	2,452,121,218	0	0	0	2,404,225,782	0	2,404,225,782	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	198,350,000	401,125,000	49,235,811	0	0	18,911,375	351,889,189	18,911,375	351,889,189	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,000,000	0	0	0	60,000	0	60,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	60,000	60,000	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES EMPRESA	0	0	0	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	-60,000	0	0	0	60,000	0	60,000	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	396,065,000	44,235,811	0	0	18,911,375	351,829,189	18,911,375	351,829,189	0
115-05-03-002-000-000	DE LA SUBDERE	0	162,172,000	-390	0	0	0	162,172,390	0	162,172,390	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES	0	162,172,000	-390	0	0	0	162,172,390	0	162,172,390	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES	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	19,940,000	19,940,000	13,177,000	0	0	0	6,763,000	0	6,763,000	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	19,940,000	19,940,000	13,177,000	0	0	0	6,763,000	0	6,763,000	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	213,953,000	31,059,201	0	0	18,911,375	182,893,799	18,911,375	182,893,799	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	0	0	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB.	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS	0	1,144,000	-656	0	0	0	1,144,656	0	1,144,656	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	24,411,000	25,147,000	-200	0	0	0	25,147,200	0	25,147,200	0

115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS	72,112,000	72,144,000	461,550	0	0	0	71,682,450	0	71,682,450	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	39,679,000	-2,260,788	0	0	15,000,000	41,939,788	15,000,000	41,939,788	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	19,338,179	0	0	3,911,375	29,802,821	3,911,375	29,802,821	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	26,698,000	13,521,116	0	0	0	13,176,884	0	13,176,884	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	85,000,000	-236,000	0	0	0	85,236,000	0	68,696,000	16,540,000
115-06-03-000-000-000	INTERESES	60,000,000	85,000,000	-236,000	0	0	0	85,236,000	0	68,696,000	16,540,000
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,207,527	0	0	22,348	10,807,527	22,348	10,807,527	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-31,681	0	0	2,452	31,681	2,452	31,681	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,175,846	0	0	19,896	10,775,846	19,896	10,775,846	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	7,600,000	-3,124,000	0	0	0	10,724,000	0	10,724,000	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	C. TRANSPARENCIA INST. N°6	0	0	-10,015	0	0	490	10,015	490	10,015	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-41,831	0	0	19,406	41,831	19,406	41,831	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,509,642,000	942,038,473	0	0	90,425,551	1,567,603,527	92,007,207	1,562,188,526	5,415,001
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	30,970,388	0	0	0	9,629,612	1,610,511	4,330,573	5,299,039
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.	40,000,000	40,000,000	30,370,388	0	0	0	9,629,612	1,610,511	4,330,573	5,299,039
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED.	40,000,000	40,000,000	30,370,388	0	0	0	9,629,612	1,610,511	4,330,573	5,299,039
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	687,122,000	208,333,906	0	0	22,012,306	478,788,094	21,983,451	478,672,132	115,962
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	301,000,000	140,193,441	0	0	15,787,967	160,806,559	15,787,967	160,806,559	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	137,482,200	0	0	10,837,232	102,517,800	10,837,232	102,517,800	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695	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	36,000,000	61,000,000	2,711,241	0	0	4,950,735	58,288,759	4,950,735	58,288,759	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	2,610,177	0	0	4,950,735	52,389,823	4,950,735	52,389,823	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-69,274	0	0	0	69,274	0	69,274	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	0	0	5,829,662	0	5,829,662	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN	45,000,000	45,000,000	16,022,897	0	0	261,579	28,977,103	261,579	28,977,103	0

115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	45,000,000	45,000,000	16,022,897	0	0	261,579	28,977,103	261,579	28,977,103	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO	10,800,000	10,800,000	5,776,817	0	0	956,146	5,023,183	956,146	5,023,183	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO	7,200,000	7,200,000	3,851,222	0	0	637,429	3,348,778	637,429	3,348,778	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS	10,000,000	10,000,000	-300,206	0	0	118,343	10,300,206	118,343	10,300,206	0
	DE BEN. MUNICIPAL										
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS	82,000,000	82,000,000	12,253,470	0	0	734,950	69,746,530	734,950	69,746,530	0
	DE BEN. OTRAS MUN										
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	30,536,265	0	0	3,515,892	200,585,735	3,487,037	200,469,773	115,962
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL	1,692,920,000	1,692,920,000	649,358,366	0	0	66,962,889	1,043,561,634	66,962,889	1,043,561,634	0
	ART. 38 DL. 3063										
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	649,358,366	0	0	66,962,889	1,043,561,634	66,962,889	1,043,561,634	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN	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	15,000,000	23,000,000	14,751,204	0	0	505,520	8,248,796	505,520	8,248,796	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS	9,000,000	9,000,000	2,275,804	0	0	80,270	6,724,196	80,270	6,724,196	0
	TRANS. NO PAGADAS										
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	2,275,804	0	0	80,270	6,724,196	80,270	6,724,196	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	12,475,400	0	0	425,250	1,524,600	425,250	1,524,600	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L.	6,000,000	14,000,000	12,475,400	0	0	425,250	1,524,600	425,250	1,524,600	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	38,624,609	0	0	944,836	27,375,391	944,836	27,375,391	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO	25,000,000	25,000,000	17,989,314	0	0	923,538	7,010,686	923,538	7,010,686	0
	PROV. DE IMPUESTOS										
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,635,295	0	0	21,298	20,364,705	21,298	20,364,705	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,588,249	0	0	1,636	6,588,249	1,636	6,588,249	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB.	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	8,162,582	0	0	19,605	11,837,418	19,605	11,837,418	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C.	0	0	-1,939,038	0	0	57	1,939,038	57	1,939,038	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	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	3,233,151	102,509,388	426,717,890
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	3,233,151	102,509,388	426,717,890
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	0	0	170,668,399	2,450,338	26,047,565	144,620,834
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	0	0	324,813,617	133,879	34,408,624	290,404,993
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	0	0	27,623,011	648,934	34,681,617	-7,058,606

115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	0	0	10,358,592	243,351	13,005,615	-2,647,023
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	0	0	17,264,419	405,583	21,676,002	-4,411,583
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	1,877,749	0	0	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	0	0	21,677	-21,677
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	1,200,000	30,878,000	-90,955,505	0	0	121,101,125	121,833,505	121,101,125	121,833,505	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	30,878,000	-90,955,505	0	0	121,101,125	121,833,505	121,101,125	121,833,505	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	29,678,000	-91,325,643	0	0	121,003,643	121,003,643	121,003,643	121,003,643	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	29,678,000	29,678,000	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	0	0	-121,003,643	0	0	121,003,643	121,003,643	121,003,643	121,003,643	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO	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	370,138	0	0	97,482	829,862	97,482	829,862	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	370,138	0	0	97,482	829,862	97,482	829,862	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,000,000	4,874,382,000	0	0	0	0	4,874,382,000	0	4,874,382,000	0
	TOTAL	13,684,060,000	18,869,617,000	1,460,277,712	0	0	303,659,652	17,409,339,288	383,999,125	15,049,819,445	2,359,519,843

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DE 2019

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO		SALDO	OBLIGADO		% OBLIGADO	DEVENGADO		PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	13,684,060,000	18,869,617,000	9,589,391,365	845,901,802	11,115,341,900	58.90603000	954,083,483	9,280,225,635	959,304,325	9,101,519,647
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	4,154,346,000	4,205,343,000	2,351,428,195	150,546,360	2,216,977,336	52.71811000	217,256,158	1,853,914,805	216,537,168	1,845,466,219
215-21-01-000-000-000	PERSONAL DE PLANTA	2,456,674,000	2,456,674,000	1,586,235,765	90,460,644	870,438,235	35.43157000	90,460,644	870,438,235	91,568,930	870,451,838
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,985,115,000	1,985,115,000	1,265,633,037	81,574,661	719,481,963	36.24384000	81,574,661	719,481,963	81,574,661	719,481,963
215-21-01-001-001-000	SUELDOS BASE	474,977,000	474,977,000	322,412,862	18,544,234	152,564,138	32.12032000	18,544,234	152,564,138	18,544,234	152,564,138
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	25,382,000	25,382,000	8,978,943	2,055,695	16,403,057	64.62476000	2,055,695	16,403,057	2,055,695	16,403,057
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48	0	0	0	0	0	0	0	0	0	0
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART. 97 L 18883, 19180	25,382,000	25,382,000	8,978,943	2,055,695	16,403,057	64.62476000	2,055,695	16,403,057	2,055,695	16,403,057
215-21-01-001-003-000	ASIGNACION PROFESIONAL	175,310,000	175,310,000	104,735,038	8,510,365	70,574,962	40.25724000	8,510,365	70,574,962	8,510,365	70,574,962
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479,	175,310,000	175,310,000	104,735,038	8,510,365	70,574,962	40.25724000	8,510,365	70,574,962	8,510,365	70,574,962
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	650,162,000	650,162,000	371,737,123	33,847,618	278,424,877	42.82393000	33,847,618	278,424,877	33,847,618	278,424,877
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650,162,000	650,162,000	371,737,123	33,847,618	278,424,877	42.82393000	33,847,618	278,424,877	33,847,618	278,424,877
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	54,865,000	54,865,000	42,596,218	1,497,870	12,268,782	22.36176000	1,497,870	12,268,782	1,497,870	12,268,782
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54,865,000	54,865,000	42,596,218	1,497,870	12,268,782	22.36176000	1,497,870	12,268,782	1,497,870	12,268,782
215-21-01-001-010-000	ASIGNACION DE PERDIDA DE CAJA	175,000	175,000	160,428	0	14,572	8.32685800	0	14,572	0	14,572
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97	175,000	175,000	160,428	0	14,572	8.32685800	0	14,572	0	14,572
215-21-01-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0
215-21-01-001-011-001	ASIGNACION DE MOVILIZACION ART 97	0	0	0	0	0	0	0	0	0	0
	LETRA B 18883										
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	315,649,000	315,649,000	212,459,532	11,916,619	103,189,468	32.69121000	11,916,619	103,189,468	11,916,619	103,189,468
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158,229,000	158,229,000	120,504,728	3,977,540	37,724,272	23.84157000	3,977,540	37,724,272	3,977,540	37,724,272
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY	46,092,000	46,092,000	26,638,096	2,361,686	19,453,904	42.20668000	2,361,686	19,453,904	2,361,686	19,453,904
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	111,328,000	111,328,000	65,316,708	5,577,393	46,011,292	41.32949000	5,577,393	46,011,292	5,577,393	46,011,292
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	60,667,000	60,667,000	48,772,363	1,463,033	11,894,637	19.60644000	1,463,033	11,894,637	1,463,033	11,894,637
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	60,667,000	60,667,000	48,772,363	1,463,033	11,894,637	19.60644000	1,463,033	11,894,637	1,463,033	11,894,637
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	15,274,000	15,274,000	5,028,736	1,280,658	10,245,264	67.07649000	1,280,658	10,245,264	1,280,658	10,245,264
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY	12,956,000	12,956,000	4,298,480	1,082,190	8,657,520	66.82248000	1,082,190	8,657,520	1,082,190	8,657,520
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,318,000	2,318,000	730,256	198,468	1,587,744	68.49629000	198,468	1,587,744	198,468	1,587,744

215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE	183,220,000	183,220,000	138,986,346	0	44,233,654	24.14237000	0	44,233,654	0	44,233,654
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	29,434,000	29,434,000	9,765,448	2,458,569	19,668,552	66.82256000	2,458,569	19,668,552	2,458,569	19,668,552
215-21-01-002-000-000	APORTES DEL EMPLEADOR	76,911,000	76,911,000	54,203,356	1,650,996	22,707,644	29.52457000	1,650,996	22,707,644	1,664,599	22,721,247
215-21-01-002-001-000	A SERVICIO DE BIENESTAR	21,069,000	21,069,000	12,752,284	0	8,316,716	39.47371000	0	8,316,716	0	8,316,716
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	55,842,000	55,842,000	41,451,072	1,650,996	14,390,928	25.77080000	1,650,996	14,390,928	1,664,599	14,404,531
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	190,548,000	190,548,000	138,956,211	0	51,591,789	27.07548000	0	51,591,789	0	51,591,789
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	92,831,000	92,831,000	66,845,813	0	25,985,187	27.99193000	0	25,985,187	0	25,985,187
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1	92,831,000	92,831,000	66,845,813	0	25,985,187	27.99193000	0	25,985,187	0	25,985,187
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	97,717,000	97,717,000	72,110,398	0	25,606,602	26.20486000	0	25,606,602	0	25,606,602
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1	97,717,000	97,717,000	72,110,398	0	25,606,602	26.20486000	0	25,606,602	0	25,606,602
215-21-01-004-000-000	REMUNERACIONES VARIABLES	173,000,000	173,000,000	100,708,128	7,234,987	72,291,872	41.78721000	7,234,987	72,291,872	8,329,670	72,291,872
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	150,000,000	150,000,000	78,929,374	6,958,719	71,070,626	47.38042000	6,958,719	71,070,626	8,021,954	71,070,626
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	15,000,000	15,000,000	13,778,754	276,268	1,221,246	8.14164000	276,268	1,221,246	307,716	1,221,246
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL	8,000,000	8,000,000	8,000,000	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	31,100,000	31,100,000	26,735,033	0	4,364,967	14.03526000	0	4,364,967	0	4,364,967
215-21-01-005-001-000	AGUINALDOS	11,885,000	11,885,000	11,885,000	0	0	0	0	0	0	0
215-21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	6,735,000	6,735,000	6,735,000	0	0	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5,150,000	5,150,000	5,150,000	0	0	0	0	0	0	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	6,080,000	6,080,000	4,881,602	0	1,198,398	19.71049000	0	1,198,398	0	1,198,398
215-21-01-005-003-000	BONOS ESPECILAES	10,680,000	10,680,000	7,841,000	0	2,839,000	26.58240000	0	2,839,000	0	2,839,000
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	10,680,000	10,680,000	7,841,000	0	2,839,000	26.58240000	0	2,839,000	0	2,839,000
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	2,455,000	2,455,000	2,127,431	0	327,569	13.34293000	0	327,569	0	327,569
215-21-02-000-000-000	PERSONAL A CONTRATA	586,280,000	586,280,000	229,006,226	36,743,925	357,273,774	60.93910000	36,743,925	357,273,774	37,151,667	357,273,774
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	447,310,000	447,310,000	159,932,972	32,739,086	287,377,028	64.24561000	32,739,086	287,377,028	32,739,086	287,377,028
215-21-02-001-001-000	SUELDOS BASES	138,005,000	138,005,000	44,482,856	11,693,400	93,522,144	67.76721000	11,693,400	93,522,144	11,693,400	93,522,144
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	5,282,000	5,282,000	2,459,824	372,342	2,822,176	53.43007000	372,342	2,822,176	372,342	2,822,176
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	5,282,000	5,282,000	2,459,824	372,342	2,822,176	53.43007000	372,342	2,822,176	372,342	2,822,176
215-21-02-001-003-000	ASIGNACION PROFESIONAL	25,370,000	25,370,000	8,417,056	2,119,118	16,952,944	66.82280000	2,119,118	16,952,944	2,119,118	16,952,944
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	111,676,000	111,676,000	35,414,028	9,904,596	76,261,972	68.28860000	9,904,596	76,261,972	9,904,596	76,261,972
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551	111,676,000	111,676,000	35,414,028	9,904,596	76,261,972	68.28860000	9,904,596	76,261,972	9,904,596	76,261,972
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,879,000	20,879,000	6,878,861	1,699,887	14,000,139	67.05369000	1,699,887	14,000,139	1,699,887	14,000,139
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,879,000	20,879,000	6,878,861	1,699,887	14,000,139	67.05369000	1,699,887	14,000,139	1,699,887	14,000,139
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	175,000	175,000	175,000	0	0	0	0	0	0	0
215-21-02-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97	175,000	175,000	175,000	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

215-21-02-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	77,233,000	77,233,000	32,178,272	5,007,491	45,054,728	58.33611000	5,007,491	45,054,728	5,007,491	45,054,728
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL	48,757,000	48,757,000	23,101,079	2,494,554	25,655,921	52.61998000	2,494,554	25,655,921	2,494,554	25,655,921
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3	8,098,000	8,098,000	2,575,118	717,216	5,522,882	68.20057000	717,216	5,522,882	717,216	5,522,882
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,378,000	20,378,000	6,502,075	1,795,721	13,875,925	68.09267000	1,795,721	13,875,925	1,795,721	13,875,925
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24,536,000	24,536,000	8,261,422	1,942,252	16,274,578	66.32938000	1,942,252	16,274,578	1,942,252	16,274,578
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24,536,000	24,536,000	8,261,422	1,942,252	16,274,578	66.32938000	1,942,252	16,274,578	1,942,252	16,274,578
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	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
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE	44,154,000	44,154,000	21,665,653	0	22,488,347	50.93162000	0	22,488,347	0	22,488,347
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20,695,000	20,695,000	5,592,216	849,475	15,102,784	72.97794000	849,475	15,102,784	849,475	15,102,784
215-21-02-002-001-000	A SERVICIO DE BIENESTAR	7,485,000	7,485,000	135,344	0	7,349,656	98.19180000	0	7,349,656	0	7,349,656
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	13,210,000	13,210,000	5,456,872	849,475	7,753,128	58.69136000	849,475	7,753,128	849,475	7,753,128
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	45,920,000	45,920,000	23,002,992	0	22,917,008	49.90638000	0	22,917,008	0	22,917,008
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	22,371,000	22,371,000	10,976,915	0	11,394,085	50.93239000	0	11,394,085	0	11,394,085
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1	22,371,000	22,371,000	10,976,915	0	11,394,085	50.93239000	0	11,394,085	0	11,394,085
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,549,000	23,549,000	12,026,077	0	11,522,923	48.93169000	0	11,522,923	0	11,522,923
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN.ART 1 LEY	23,549,000	23,549,000	12,026,077	0	11,522,923	48.93169000	0	11,522,923	0	11,522,923
215-21-02-004-000-000	REMUNERACIONES VARIABLES	56,000,000	56,000,000	29,521,362	3,155,364	26,478,638	47.28328000	3,155,364	26,478,638	3,563,106	26,478,638
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	50,000,000	50,000,000	24,154,263	2,955,204	25,845,737	51.69147000	2,955,204	25,845,737	3,362,946	25,845,737
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6,000,000	6,000,000	5,367,099	200,160	632,901	10.54835000	200,160	632,901	200,160	632,901
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL	0	0	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	16,355,000	16,355,000	10,956,684	0	5,398,316	33.00713000	0	5,398,316	0	5,398,316
215-21-02-005-001-000	AGUINALDOS	4,730,000	4,730,000	4,730,000	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	2,650,000	2,650,000	2,650,000	0	0	0	0	0	0	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	2,080,000	2,080,000	2,080,000	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,700,000	1,700,000	642,590	0	1,057,410	62.20059000	0	1,057,410	0	1,057,410
215-21-02-005-003-000	BONOS ESPECIALES	9,260,000	9,260,000	5,336,000	0	3,924,000	42.37581000	0	3,924,000	0	3,924,000
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	9,260,000	9,260,000	5,336,000	0	3,924,000	42.37581000	0	3,924,000	0	3,924,000
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	665,000	665,000	248,094	0	416,906	62.69263000	0	416,906	0	416,906
215-21-03-000-000-000	OTRAS REMUNERACIONES	200,575,000	200,761,000	85,250,310	4,572,147	162,846,878	81.11480000	12,405,354	115,510,690	12,962,723	115,482,690
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48,443,000	56,443,000	21,265,501	0	56,428,964	99.97514000	5,025,357	35,177,499	5,025,357	35,177,499
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97,920,000	89,920,000	26,376,285	2,906,490	89,522,298	99.55772000	5,764,740	63,543,715	5,764,740	63,543,715

215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41,212,000	41,212,000	26,013,793	1,545,657	15,198,207	36.87811000	1,545,657	15,198,207	1,645,217	15,198,207
215-21-03-004-001-000	SUELDOS	40,936,000	40,636,000	26,023,488	1,503,558	14,612,512	35.95952000	1,503,558	14,612,512	1,600,406	14,612,512
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276,000	576,000	-9,695	42,099	585,695	101.68320000	42,099	585,695	44,811	585,695
215-21-03-004-004-000	AGUINALDOS Y BONOS	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	9,514,191	0	485,809	4.85809000	0	485,809	485,809	485,809
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,186,000	2,080,540	120,000	1,211,600	38.02888000	69,600	1,105,460	41,600	1,077,460
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910,817,000	961,628,000	450,935,894	18,769,644	826,418,449	85.93951000	77,646,235	510,692,106	74,853,848	502,257,917
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71,040,000	71,820,000	38,586,340	4,671,180	34,013,660	47.35959000	4,671,180	33,233,660	4,671,180	33,233,660
215-21-04-003-001-000	DIETAS DE CONCEJALES	59,040,000	59,040,000	26,674,954	4,671,180	32,365,046	54.81884000	4,671,180	32,365,046	4,671,180	32,365,046
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	6,000,000	5,575,447	0	424,553	7.07588300	0	424,553	0	424,553
215-21-04-003-003-000	OTROS GASTOS	6,000,000	6,780,000	6,335,939	0	1,224,061	18.05400000	0	444,061	0	444,061
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS	839,777,000	889,808,000	412,349,554	14,098,464	792,404,789	89.05346000	72,975,055	477,458,446	70,182,668	469,024,257
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDOS	701,704,000	747,989,000	344,882,006	14,098,464	667,721,595	89.26891000	63,795,573	403,106,994	61,003,186	394,672,805
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22,708,000	23,504,000	9,793,800	0	23,503,200	99.99660000	1,958,600	13,710,200	1,958,600	13,710,200
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS	11,354,000	11,752,000	4,896,900	0	11,751,600	99.99660000	979,300	6,855,100	979,300	6,855,100
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS	11,354,000	11,752,000	4,896,900	0	11,751,600	99.99660000	979,300	6,855,100	979,300	6,855,100
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67,621,000	67,782,000	32,991,168	0	58,734,831	86.65255000	4,748,598	34,790,832	4,748,598	34,790,832
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE	51,713,000	51,673,000	26,279,038	0	42,625,911	82.49165000	3,406,188	25,393,962	3,406,188	25,393,962
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE	15,908,000	16,109,000	6,712,130	0	16,108,920	99.99950000	1,342,410	9,396,870	1,342,410	9,396,870
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O.P.D.	30,552,000	30,852,000	12,951,567	0	30,261,853	98.08717000	2,472,284	17,900,433	2,472,284	17,900,433
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDESO	17,192,000	19,681,000	11,731,013	0	12,183,310	61.90392000	0	7,949,987	0	7,949,987
215-21-04-004-005-001	PREST. DE S. COMUNITARIOS REG. SOCIAL HOGARES	600,000	0	0	0	0	0	0	0	0	0
215-21-04-004-005-002	PREST. DE S. COMUNITARIOS	6,092,000	3,200,000	1,066,668	0	3,200,000	100.00000000	0	2,133,332	0	2,133,332
215-21-04-004-005-003	PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL	4,500,000	7,250,000	4,600,000	0	2,650,000	36.55172000	0	2,650,000	0	2,650,000
215-21-04-004-005-004	PREST. DE S. COMUNITARIOS F.I.A.D.I.	6,000,000	9,231,000	6,064,345	0	6,333,310	68.60915000	0	3,166,655	0	3,166,655
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	5,815,195,000	7,055,241,000	2,884,741,438	562,256,524	4,489,694,186	63.63630000	530,078,814	4,170,499,562	553,633,762	4,057,839,306
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	89,411,000	94,720,000	49,238,756	7,214,415	50,055,666	52.84593000	8,798,518	45,481,244	7,640,099	44,176,217
215-22-01-001-000-000	PARA PERSONAS	88,811,000	93,520,000	48,038,756	7,214,415	50,055,666	53.52402000	8,798,518	45,481,244	7,640,099	44,176,217
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	87,255,000	91,815,000	46,997,288	7,214,415	49,392,134	53.79528000	8,798,518	44,817,712	7,640,099	43,512,685
215-22-01-001-002-000	PARA PERSONAS FOSIS	116,000	116,000	116,000	0	0	0	0	0	0	0
215-22-01-001-002-001	PARA PERSONAS PSICOSOCIAL	62,000	62,000	62,000	0	0	0	0	0	0	0
215-22-01-001-002-002	PARA PERSONAS SOCIOLABORAL	54,000	54,000	54,000	0	0	0	0	0	0	0

215-22-01-001-003-000	PARA PERSONAS SERNAMEG	440,000	300,000	17,542	0	282,458	94.15266000	0	282,458	0	282,458
215-22-01-001-003-001	PARA PERSONAS CENTRO DE LA MUJER	440,000	300,000	17,542	0	282,458	94.15266000	0	282,458	0	282,458
215-22-01-001-003-002	PARA PERSONAS JEFAS DE HOGAR	0	0	0	0	0	0	0	0	0	0
215-22-01-001-004-000	PARA PERSONAS O.P.D.	1,000,000	1,289,000	907,926	0	381,074	29.56354000	0	381,074	0	381,074
215-22-01-002-000-000	PARA ANIMALES	600,000	1,200,000	1,200,000	0	0	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	45,434,000	47,614,000	15,436,606	1,223,933	33,165,183	69.65427000	278,984	32,177,394	42,840	31,941,250
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,456,000	5,120,344	0	1,335,656	20.68860000	42,840	1,335,656	42,840	1,335,656
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDOS.	5,335,000	6,206,000	5,050,272	0	1,155,728	18.62275000	42,840	1,155,728	42,840	1,155,728
215-22-02-001-004-000	TEXTILES, ACABADOS TEXTILES O.P.D.	0	250,000	70,072	0	179,928	71.97120000	0	179,928	0	179,928
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS	26,999,000	27,098,000	6,154,834	1,223,933	21,930,955	80.93201000	236,144	20,943,166	0	20,707,022
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	24,699,000	25,348,000	5,240,146	1,223,933	21,095,643	83.22409000	236,144	20,107,854	0	19,871,710
215-22-02-002-004-000	VESTUARIO, ACC Y P.D. O.P.D.	2,000,000	1,750,000	914,688	0	835,312	47.73211000	0	835,312	0	835,312
215-22-02-002-005-000	VESTUARIO, ACC Y P.D MIDESO	300,000	0	0	0	0	0	0	0	0	0
215-22-02-002-005-001	VESTUARIO, ACC Y P.D REG. SOCIAL	300,000	0	0	0	0	0	0	0	0	0
215-22-02-003-000-000	CALZADO	13,100,000	14,060,000	4,161,428	0	9,898,572	70.40236000	0	9,898,572	0	9,898,572
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	22,282,000	0	14,233,000	38.97850000	0	14,233,000	0	14,233,000
215-22-03-001-000-000	PARA VEHICULOS	35,515,000	35,515,000	21,282,000	0	14,233,000	40.07602000	0	14,233,000	0	14,233,000
215-22-03-003-000-000	PARA CALEFACCION	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
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	293,749,000	295,787,000	134,766,683	27,686,153	179,967,640	60.84366000	21,551,787	161,020,317	26,005,036	158,424,823
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	58,281,066	16,555,152	5,636,780	46,039,698	78.99598000	6,575,390	41,725,914	6,349,043	41,499,567
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	55,401,000	56,198,066	15,769,769	5,485,838	44,742,081	79.61498000	6,424,448	40,428,297	6,349,043	40,352,892
215-22-04-001-002-000	MATERIALES DE OFICINA FOSIS	128,000	158,000	7,058	150,942	150,942	95.53291000	150,942	150,942	0	0
215-22-04-001-002-001	MATERIALES DE OFICINA PSICOSOCIAL	128,000	158,000	7,058	150,942	150,942	95.53291000	150,942	150,942	0	0
215-22-04-001-002-002	MATERIALES DE OFICINA SOCIOLABORAL	0	0	0	0	0	0	0	0	0	0
215-22-04-001-003-000	MATERIALES DE OFICINA SERNAMEG	350,000	300,000	300,000	0	0	0	0	0	0	0
215-22-04-001-003-001	MATERIALES DE OFICINA CENTRO DE LA	350,000	300,000	300,000	0	0	0	0	0	0	0
215-22-04-001-004-000	MATERIALES DE OFICINA O.,P.D.	800,000	675,000	366	0	674,634	99.94578000	0	674,634	0	674,634
215-22-04-001-005-000	MATERIALES DE OFICINA MIDESO	2,400,000	950,000	477,959	0	472,041	49.68853000	0	472,041	0	472,041
215-22-04-001-005-001	MATERIALES DE OFICINA REG. SOCIAL	2,400,000	950,000	477,959	0	472,041	49.68853000	0	472,041	0	472,041
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	18,027,000	19,603,934	9,217,160	764,537	11,203,227	57.14785000	523,989	10,386,774	652,199	10,278,233
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDOS.	17,727,000	18,843,934	9,162,388	764,537	10,497,999	55.71023000	361,550	9,681,546	489,760	9,573,005
215-22-04-002-004-000	TEXTOS Y MAT. ENSEÑANZA O.P.D.	300,000	460,000	5,282	0	454,718	98.85174000	162,439	454,718	162,439	454,718
215-22-04-002-005-000	TEXTOS Y MAT. ENSEÑANZA MIDESO	0	300,000	49,490	0	250,510	83.50333000	0	250,510	0	250,510
215-22-04-002-005-001	TEXTOS Y MAT. ENSEÑANZA REG SOCIAL	0	0	0	0	0	0	0	0	0	0
215-22-04-002-005-004	TEXTOS Y MAT. ENSEÑANZA F.I.A.D.I.	0	300,000	49,490	0	250,510	83.50333000	0	250,510	0	250,510
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	16,000,000	22,000,000	6,000,010	0	15,999,990	72.72723000	0	15,999,990	0	15,999,990

215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	0	0	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	15,815,000	16,080,000	2,660,231	2,076,047	13,476,262	83.80760000	2,245,310	13,419,769	2,460,593	13,389,657
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	15,315,000	15,315,000	2,591,639	2,076,047	12,779,854	83.44665000	2,245,310	12,723,361	2,460,593	12,693,249
215-22-04-007-003-000	MAT. Y UTILES DE ASEO SERNAMEG	300,000	380,000	7,119	0	372,881	98.12658000	0	372,881	0	372,881
215-22-04-007-003-001	MAT. Y UTILES DE ASEO CENTRO DE LA	300,000	380,000	7,119	0	372,881	98.12658000	0	372,881	0	372,881
215-22-04-007-004-000	MAT. Y UTILES DE ASEO O.P.D.	200,000	385,000	61,473	0	323,527	84.03299000	0	323,527	0	323,527
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	576,969	23,031	23,031	3.83850000	23,031	23,031	23,031	23,031
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	50,201,000	51,046,000	11,190,179	9,069,769	39,874,835	78.11549000	9,061,364	39,855,821	9,208,978	39,407,278
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS	48,651,000	49,362,000	10,466,078	9,069,769	38,914,936	78.83582000	9,061,364	38,895,922	9,208,978	38,447,379
215-22-04-009-003-000	INS. REP. Y ACC. COMPUTACIONALES	350,000	270,000	42,899	0	227,101	84.11148000	0	227,101	0	227,101
215-22-04-009-003-001	INS. REP. Y ACC. COMPUTACIONALES CENTRO DE LA MUJE	350,000	270,000	42,899	0	227,101	84.11148000	0	227,101	0	227,101
215-22-04-009-004-000	INS. REP. Y ACC. COMPUTACIONALES	1,200,000	880,000	680,554	0	199,446	22.66432000	0	199,446	0	199,446
215-22-04-009-005-000	INS. REP. Y ACC. COMPUTACIONALES	0	534,000	648	0	533,352	99.87865000	0	533,352	0	533,352
215-22-04-009-005-001	INS. REP. Y ACC. COMPUTACIONALES REG. SOCIAL HOGAR	0	534,000	648	0	533,352	99.87865000	0	533,352	0	533,352
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	39,292,000	42,234,000	31,960,897	0	10,829,151	25.64084000	77,389	10,273,103	681,175	10,273,103
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS.	34,820,000	37,358,000	27,323,897	0	10,590,151	28.34775000	77,389	10,034,103	681,175	10,034,103
215-22-04-010-004-000	MAT. MANT. Y REPAR. DE IN FDOS. OPD	0	300,000	61,000	0	239,000	79.66666000	0	239,000	0	239,000
215-22-04-010-005-000	MAT. MANT. Y REPAR. DE IN MIDESO	4,472,000	4,576,000	4,576,000	0	0	0	0	0	0	0
215-22-04-010-005-002	MAT. MANT. Y REPAR. DE IN	4,472,000	4,576,000	4,576,000	0	0	0	0	0	0	0
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	500,000	635,000	532,273	0	237,328	37.37449000	0	102,727	0	102,727
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	18,000,000	18,334,000	14,346,183	724,989	4,934,950	26.91693000	1,245,479	3,987,817	1,281,555	3,620,581
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	76,235,000	66,973,000	41,727,629	9,391,000	37,349,168	55.76750000	1,799,835	25,245,371	5,348,462	23,830,656
215-22-05-000-000-000	SERVICIOS BASICOS	732,790,000	733,160,000	178,509,910	74,489,074	554,650,117	75.65199000	74,489,074	554,650,090	70,457,645	550,063,533
215-22-05-001-000-000	ELECTRICIDAD	611,180,000	596,180,000	130,064,372	66,131,701	466,115,628	78.18371000	66,131,701	466,115,628	61,911,069	461,894,996
215-22-05-002-000-000	AGUA	34,220,000	49,220,000	13,974,936	923,680	35,245,091	71.60725000	923,680	35,245,064	1,112,883	34,879,139
215-22-05-002-001-000	AGUA FDOS. PROPIOS	33,520,000	48,520,000	13,496,306	923,680	35,023,721	72.18409000	923,680	35,023,694	1,112,883	34,657,769
215-22-05-002-004-000	AGUA O.P.D.	700,000	700,000	478,630	0	221,370	31.62429000	0	221,370	0	221,370
215-22-05-003-000-000	GAS	5,000,000	5,000,000	3,203,232	507,426	1,796,768	35.93536000	507,426	1,796,768	507,426	1,796,768

215-22-05-004-000-000	CORREO	16,000,000	16,000,000	4,408,356	1,674,838	11,591,644	72.44778000	1,674,838	11,591,644	1,674,838	11,591,644
215-22-05-005-000-000	TELEFONIA FIJA	9,790,000	9,440,000	5,588,804	493,914	3,851,196	40.79657000	493,914	3,851,196	493,914	3,851,196
215-22-05-006-000-000	TELEFONIA CELULAR	13,000,000	13,000,000	6,218,811	887,848	6,781,189	52.16299000	887,848	6,781,189	887,848	6,781,189
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,720,000	14,684,503	3,835,907	29,035,497	66.41239000	3,835,907	29,035,497	3,835,907	29,035,497
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	600,000	600,000	366,896	33,760	233,104	38.85067000	33,760	233,104	33,760	233,104
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	72,392,000	158,722,000	134,938,033	1,726,779	78,018,721	49.15432000	1,236,779	23,783,967	176,899	22,724,087
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	100,552,000	93,778,814	535,999	60,781,340	60.44767000	45,999	6,773,186	45,999	6,773,186
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE MOBILIARIO Y OTROS	47,000,000	47,000,000	31,462,733	1,059,880	15,537,267	33.05801000	1,059,880	15,537,267	0	14,477,387
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES DE EQUIPOS DE OFI.	10,800,000	8,370,000	7,784,282	0	585,718	6.99782600	0	585,718	0	585,718
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI.	500,000	1,300,000	540,204	130,900	759,796	58.44585000	130,900	759,796	130,900	759,796
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	0	1,000,000	1,000,000	0	226,600	22.66000000	0	0	0	0
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	1,000,000	500,000	372,000	0	128,000	25.60000000	0	128,000	0	128,000
215-22-06-007-001-000	MANT. Y REP. EQ. INFORMATICOS FDOS.	500,000	500,000	372,000	0	128,000	25.60000000	0	128,000	0	128,000
215-22-06-007-005-000	MANT. Y REP. EQ. INFORMATICOS MIDESO	500,000	0	0	0	0	0	0	0	0	0
215-22-06-007-005-001	MANT. Y REP. EQ. INFORMATICOS REG. SOCIAL HOGARES	500,000	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
215-22-07-000-000-000	PUBLICIDAD Y DIFUCION	113,964,000	156,800,000	87,358,138	22,858,212	98,195,095	62.62442000	6,398,619	69,441,862	5,636,013	67,673,591
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	77,663,000	37,427,777	19,276,095	61,649,273	79.38049000	1,759,295	40,235,223	2,196,652	40,235,223
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,137,000	46,930,361	3,453,597	36,417,302	47.83128000	4,639,324	29,206,639	3,439,361	27,438,368
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS.	64,730,000	75,153,000	46,124,790	3,453,597	36,238,873	48.22013000	4,639,324	29,028,210	3,439,361	27,259,939
215-22-07-002-003-000	SERVICIOS DE IMPRESION SERNAMEG	600,000	350,000	350,000	0	0	0	0	0	0	0
215-22-07-002-003-001	SERVICIOS DE IMPRESION CENTRO DE LA	600,000	350,000	350,000	0	0	0	0	0	0	0
215-22-07-002-004-000	SERVICIOS DE IMPRESION O.P.D.	634,000	634,000	455,571	0	178,429	28.14338000	0	178,429	0	178,429
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y	3,000,000	3,000,000	3,000,000	128,520	128,520	4.28400000	0	0	0	0
215-22-07-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	3,652,198,000	4,350,100,000	1,657,046,162	336,998,058	2,800,351,178	64.37441000	341,491,971	2,693,053,838	362,409,118	2,597,950,799
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,739,305,000	599,677,093	139,836,211	1,158,448,781	66.60412000	140,395,011	1,139,627,907	80,152,133	1,079,385,029
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	528,000,000	177,970,097	37,412,878	350,029,903	66.29354000	37,412,878	350,029,903	149,426,419	350,029,903
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE	696,090,000	751,090,000	300,690,517	55,541,844	450,399,483	59.96611000	55,541,844	450,399,483	55,541,844	450,399,483
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	100,000,000	207,138,000	105,457,709	29,380,638	124,376,388	60.04518000	29,380,638	101,680,291	9,643,326	81,942,979

215-22-08-005-000-000	SERVICIOS DE MANTENCION DE	17,705,000	20,505,000	7,354,546	1,469,436	13,150,454	64.13291000	1,469,436	13,150,454	1,469,436	11,681,018
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE	37,800,000	37,800,000	13,805,136	2,999,358	23,994,864	63.47848000	2,999,358	23,994,864	2,999,358	23,994,864
	SENALIZAC DE TRANSITO										
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	5,455,475	102,432	4,737,525	46.47822000	102,432	4,737,525	102,432	4,737,525
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS.	9,585,000	9,585,000	5,055,475	102,432	4,529,525	47.25639000	102,432	4,529,525	102,432	4,529,525
	MUNICIPALES										
215-22-08-007-002-000	PASAJES, FLETES Y BODEGAJES FOSIS	207,000	208,000	0	0	208,000	100.00000000	0	208,000	0	208,000
215-22-08-007-002-001	PASAJES, FLETES Y BODEGAJES	100,000	100,000	0	0	100,000	100.00000000	0	100,000	0	100,000
215-22-08-007-002-002	PASAJES, FLETES Y BODEGAJES	107,000	108,000	0	0	108,000	100.00000000	0	108,000	0	108,000
215-22-08-007-003-000	PASAJES, FLETES Y BODEGAJES	101,000	100,000	100,000	0	0	0	0	0	0	0
215-22-08-007-003-002	PASAJES, FLETES Y BODEGAJES JEFAS	101,000	100,000	100,000	0	0	0	0	0	0	0
215-22-08-007-005-000	PASAJES, FLETES Y BODEGAJES MIDESO	300,000	300,000	300,000	0	0	0	0	0	0	0
215-22-08-007-005-004	PASAJES, FLETES Y BODEGAJES F.I.A.D.I.	300,000	300,000	300,000	0	0	0	0	0	0	0
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	20,000,000	20,000,000	5,351,464	905,776	14,648,536	73.24268000	905,776	14,648,536	905,776	14,648,536
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	8,000,000	8,000,000	917,227	665,763	7,082,773	88.53466000	4,600,876	7,082,773	4,267,758	6,749,655
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y	34,605,000	261,277,000	196,661,852	0	130,395,517	49.90700000	0	64,615,148	0	64,615,148
	DESARROLLO DE EVENTOS										
215-22-08-011-001-000	SS. DE PROD. Y DES. DE EVENTOS FDOS.	34,155,000	260,727,000	196,111,852	0	130,395,517	50.01228000	0	64,615,148	0	64,615,148
215-22-08-011-003-000	SS. DE PROD. Y DES. DE EVENTOS	450,000	550,000	550,000	0	0	0	0	0	0	0
215-22-08-011-003-001	SS. DE PROD. Y DES. DE EVENTOS	450,000	550,000	550,000	0	0	0	0	0	0	0
	CENTRO DE LA MUJER										
215-22-08-999-000-000	OTROS	705,990,000	756,792,000	233,705,046	68,683,722	523,086,954	69.11899000	68,683,722	523,086,954	57,900,636	509,766,659
215-22-09-000-000-000	ARRIENDOS	548,396,000	750,855,000	360,274,692	43,165,603	423,591,563	56.41456000	46,909,442	390,580,308	49,437,652	387,207,303
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	129,286,000	37,265,250	10,602,454	92,020,750	71.17612000	10,602,454	92,020,750	16,290,519	92,020,750
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS.	123,120,000	123,520,000	35,828,839	10,122,840	87,691,161	70.99349000	10,122,840	87,691,161	15,331,291	87,691,161
215-22-09-002-004-000	ARRIENDOS DE EDIFICIOS O.P.D.	5,766,000	5,766,000	1,436,411	479,614	4,329,589	75.08826000	479,614	4,329,589	959,228	4,329,589
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	269,632,000	281,941,000	133,566,467	19,791,640	154,718,559	54.87622000	19,678,740	148,374,533	18,235,890	146,879,183
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS.	265,880,000	278,379,000	130,264,467	19,651,640	153,846,559	55.26514000	19,538,740	148,114,533	18,235,890	146,759,183
215-22-09-003-002-000	ARRIENDO DE VEHICULOS FOSIS	1,252,000	1,162,000	1,162,000	0	0	0	0	0	0	0
215-22-09-003-002-001	ARRIENDO DE VEHICULOS PSICOSOCIAL	700,000	700,000	700,000	0	0	0	0	0	0	0
215-22-09-003-002-002	ARRIENDO DE VEHICULOS	552,000	462,000	462,000	0	0	0	0	0	0	0
215-22-09-003-003-000	ARRIENDO DE VEHICULOS SERNAMEG	500,000	400,000	400,000	0	0	0	0	0	0	0
215-22-09-003-003-001	ARRIENDO DE VEHICULOS CENTRO DE LA	500,000	400,000	400,000	0	0	0	0	0	0	0
215-22-09-003-004-000	ARRIENDO DE VEHICULOS O.P.D.	1,000,000	1,000,000	740,000	140,000	872,000	87.20000000	140,000	260,000	0	120,000
215-22-09-003-005-000	ARRIENDO DE VEHICULOS MIDESO	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
215-22-09-003-005-003	ARRIENDO DE VEHICULOS FORT. G.	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0

215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	26,698,000	165,380,000	84,276,385	5,412,001	85,658,519	51.79497000	7,048,702	81,103,615	7,048,702	81,103,615
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	82,280,000	118,378,000	80,138,422	6,760,745	44,779,480	37.82753000	5,142,683	38,239,578	4,024,441	36,960,686
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS.	80,780,000	116,078,000	78,206,132	6,760,745	44,411,770	38.26028000	5,142,683	37,871,868	4,024,441	36,592,976
215-22-09-005-002-000	ARRIENDO DE MAQ. Y EQUIPOS FOSIS	0	0	0	0	0	0	0	0	0	0
215-22-09-005-004-000	ARRIENDO DE MAQ. Y EQUIPOS O.P.D.	1,500,000	2,300,000	1,932,290	0	367,710	15.98739000	0	367,710	0	367,710
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	40,900,000	55,870,000	25,028,168	598,763	46,414,255	83.07545000	4,436,863	30,841,832	3,838,100	30,243,069
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,500,000	113,910,000	56,446,098	0	57,760,102	50.70679000	0	57,463,902	0	57,463,902
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
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	26,000,000	38,410,000	16,582,666	0	22,123,534	57.59837000	0	21,827,334	0	21,827,334
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS	0	0	0	0	0	0	0	0	0	0
215-22-10-999-000-000	OTROS	70,500,000	75,500,000	39,863,432	0	35,636,568	47.20075000	0	35,636,568	0	35,636,568
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	92,396,000	263,928,000	166,921,586	23,805,795	158,817,075	60.17439000	8,921,929	97,006,414	12,133,040	94,679,866
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	3,200,000	5,050,000	5,050,000	0	0	0	0	0	0	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	37,486,000	51,726,000	37,838,401	0	14,406,889	27.85232000	0	13,887,599	0	13,887,599
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS.	37,486,000	50,726,000	37,838,301	0	13,406,989	26.43021000	0	12,887,699	0	12,887,699
215-22-11-002-005-000	CURSOS DE CAPACITACION MIDESO	0	1,000,000	100	0	999,900	99.99000000	0	999,900	0	999,900
215-22-11-002-005-003	CURSOS DE CAPACITACION FORT.	0	1,000,000	100	0	999,900	99.99000000	0	999,900	0	999,900
215-22-11-003-000-000	GESTION MUNICIPAL										
215-22-11-003-000-000	SERVICIOS INFORMATICOS	18,710,000	23,060,000	18,463,615	0	7,203,596	31.23849000	0	4,596,385	0	4,596,385
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS.	18,310,000	23,060,000	18,463,615	0	7,203,596	31.23849000	0	4,596,385	0	4,596,385
215-22-11-003-005-000	SERVICIOS INFORMATICOS MIDESO	400,000	0	0	0	0	0	0	0	0	0
215-22-11-003-005-001	SERVICIOS INFORMATICOS REG. SOCIAL DE HOGARES	400,000	0	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	33,000,000	184,092,000	105,569,570	23,805,795	137,206,590	74.53153000	8,921,929	78,522,430	12,133,040	76,195,882
215-22-11-999-001-000	OTROS FDOS. PROPIOS	33,000,000	181,070,000	102,547,570	23,805,795	137,206,590	75.77544000	8,921,929	78,522,430	12,133,040	76,195,882
215-22-11-999-003-000	OTROS SERNAMEG	0	802,000	802,000	0	0	0	0	0	0	0
215-22-11-999-003-001	OTROS SERNAMEG CENTRO DE LA	0	202,000	202,000	0	0	0	0	0	0	0
215-22-11-999-003-002	OTROS SERNAMEG JEFAS DE HOGAR	0	600,000	600,000	0	0	0	0	0	0	0
215-22-11-999-005-000	OTROS MIDESO	0	2,220,000	2,220,000	0	0	0	0	0	0	0
215-22-11-999-005-002	OTROS HABITABILIDAD	0	2,220,000	2,220,000	0	0	0	0	0	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	41,450,000	53,130,000	21,522,774	23,088,502	40,888,846	76.96000000	20,001,711	31,607,226	19,695,420	31,300,935
215-22-12-002-000-000	GASTOS MENORES	9,450,000	9,750,000	6,644,948	394,610	3,105,052	31.84669000	394,610	3,105,052	394,610	3,105,052
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	8,850,000	8,850,000	6,191,718	394,610	2,658,282	30.03708000	394,610	2,658,282	394,610	2,658,282
215-22-12-002-003-000	GASTOS MENORES SERNAMEG	600,000	300,000	0	0	300,000	100.00000000	0	300,000	0	300,000

215-22-12-002-003-001	GASTOS MENORES CENTRO DE LA MUJER	600,000	300,000	0	0	300,000	100.00000000	0	300,000	0	300,000
215-22-12-002-004-000	GASTOS MENORES O.P.D.	0	600,000	453,230	0	146,770	24.46167000	0	146,770	0	146,770
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	23,000,000	29,380,000	19,468,216	4,220,002	19,193,404	65.32812000	1,133,211	9,911,784	826,920	9,605,493
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	8,000,000	13,000,000	-5,590,390	18,473,890	18,590,390	143.00300000	18,473,890	18,590,390	18,473,890	18,590,390
215-22-12-999-000-000	OTROS	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
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	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
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL	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
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,876,280,000	3,230,772,000	1,048,358,252	96,901,813	2,189,663,741	67.77525000	97,310,132	2,182,413,748	79,513,382	2,142,603,027
215-24-01-000-000-000	AL SECTOR PRIVADO	307,396,000	541,013,000	310,441,960	21,896,897	237,821,033	43.95847000	21,641,308	230,571,040	33,915,845	229,368,671
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	137,000,000	272,000,000	220,673,870	0	51,326,130	18.86990000	0	51,326,130	0	51,326,130
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	26,000,000	26,000,000	3,427,000	11,573,000	22,573,000	86.81923000	11,573,000	22,573,000	22,573,000	22,573,000
215-24-01-006-000-000	VOLUNTARIADO	26,000,000	26,000,000	7,800,000	0	18,200,000	70.00000000	0	18,200,000	0	18,200,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS	40,253,000	40,593,000	14,451,858	5,294,274	29,766,142	73.32826000	2,054,274	26,141,142	1,745,665	25,832,533
215-24-01-008-000-000	PREMIOS Y OTROS	28,471,000	33,396,000	21,692,093	2,429,623	13,115,808	39.27359000	5,414,034	11,703,907	4,547,180	10,810,147
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27,471,000	32,396,000	20,692,093	2,429,623	13,115,808	40.48589000	5,414,034	11,703,907	4,547,180	10,810,147
215-24-01-008-004-000	PREMIOS Y OTROS O.P.D.	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR	29,672,000	123,024,000	22,397,139	2,600,000	102,839,953	83.59341000	2,600,000	100,626,861	5,050,000	100,626,861
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,568,884,000	2,689,759,000	737,916,292	75,004,916	1,951,842,708	72.56571000	75,668,824	1,951,842,708	45,597,537	1,913,234,356
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
215-24-03-002-000-000	A LOS SERVICIOS DE SALUD	7,200,000	7,200,000	4,488,651	215,688	2,711,349	37.65762000	215,688	2,711,349	215,688	2,711,349
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	7,200,000	7,200,000	4,488,651	215,688	2,711,349	37.65762000	215,688	2,711,349	215,688	2,711,349
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	20,000,000	3,411,952	0	16,588,048	82.94024000	0	16,588,048	0	16,588,048
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE	10,000,000	10,000,000	329,400	0	9,670,600	96.70600000	0	9,670,600	0	9,670,600
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,000,000	10,000,000	3,082,552	0	6,917,448	69.17448000	0	6,917,448	0	6,917,448
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,772,434,000	1,811,434,000	374,406,736	16,617,900	1,437,027,264	79.33092000	16,617,900	1,437,027,264	16,617,900	1,437,027,264
215-24-03-090-001-000	APORTE AÑO VIGENTE	1,737,434,000	1,776,434,000	339,406,736	16,617,900	1,437,027,264	80.89393000	16,617,900	1,437,027,264	16,617,900	1,437,027,264
215-24-03-090-002-000	APORTE OTROS AÑOS	35,000,000	35,000,000	35,000,000	0	0	0	0	0	0	0
215-24-03-090-003-000	INTERESES Y REAJUSTE PAGADOS	0	0	0	0	0	0	0	0	0	0
215-24-03-092-000-000	AL F.C.M. MULTAS	45,000,000	45,000,000	15,894,548	1,370,586	29,105,452	64.67878000	1,370,586	29,105,452	1,370,586	29,105,452

215-24-03-092-001-000	ART. 14 NO.6 INC 1 LEY NO.19.695	0	0	0	0	0	0	0	0	0	0
	EQUIPOS DE REGIST										
215-24-03-092-002-000	MULTAS ART. 14 N°6 INC 2 LEY 18695	45,000,000	45,000,000	15,894,548	1,370,586	29,105,452	64.67878000	1,370,586	29,105,452	1,370,586	29,105,452
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	31,000,000	31,000,000	5,024,870	3,507,279	25,975,130	83.79074000	4,171,187	25,975,130	6,019,574	25,866,778
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	110,875,000	65,939,535	2,293,463	44,935,465	40.52804000	2,293,463	44,935,465	8,873,789	44,935,465
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU	614,250,000	664,250,000	268,750,000	51,000,000	395,500,000	59.54084000	51,000,000	395,500,000	12,500,000	357,000,000
215-24-03-101-001-000	A EDUCACION	464,250,000	464,250,000	156,250,000	38,500,000	308,000,000	66.34357000	38,500,000	308,000,000	0	269,500,000
215-24-03-101-002-000	A SALUD	150,000,000	200,000,000	112,500,000	12,500,000	87,500,000	43.75000000	12,500,000	87,500,000	12,500,000	87,500,000
215-25-00-000-000-000	INTEGROS AL FISCO	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
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,000,000	183,635,000	173,265,768	400,604	10,369,232	5.64665400	400,604	10,369,232	1,433,704	10,236,926
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	158,000,000	154,412,048	55,094	3,587,952	2.27085600	55,094	3,587,952	55,094	3,455,646
215-26-01-001-000-000	DEVOLUCIONES FDOS. PROPIOS	3,000,000	158,000,000	154,639,556	55,094	3,360,444	2.12686300	55,094	3,360,444	55,094	3,228,138
215-26-01-005-000-000	DEVOLUCIONES MIDESO	0	0	-227,508	0	227,508	0	0	227,508	0	227,508
215-26-01-005-001-000	DEVOLUCIONES REG. SOCIAL DE	0	0	-227,508	0	227,508	0	0	227,508	0	227,508
215-26-02-000-000-000	COMPENSACION POR DA~NOS TERCEROS Y/O LA PROPIEDAD	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,000,000	22,635,000	15,853,720	345,510	6,781,280	29.95927000	345,510	6,781,280	1,378,610	6,781,280
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	9,000,000	14,635,000	8,013,320	345,510	6,621,680	45.24551000	345,510	6,621,680	1,378,610	6,621,680
215-26-04-999-000-000	APLICACION OTROS FONDOS DE	0	8,000,000	7,840,400	0	159,600	1.99500000	0	159,600	0	159,600
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO	42,221,000	135,985,000	62,040,173	5,097,234	75,485,172	55.50993000	6,989,345	73,944,827	4,893,292	71,567,178
215-29-01-000-000-000	TERRENOS	0	0	0	0	0	0	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	0	35,000,000	20,000,000	0	15,000,000	42.85714000	0	15,000,000	0	15,000,000
215-29-03-000-000-000	VEHICULOS	0	22,990,000	0	0	22,990,000	100.00000000	0	22,990,000	0	22,990,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	17,831,000	20,917,000	9,563,946	3,103,125	12,725,464	60.83790000	3,880,192	11,353,054	1,741,508	8,975,405
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	16,560,000	19,651,000	9,540,136	2,005,915	11,483,274	58.43608000	2,782,982	10,110,864	1,741,508	8,830,425
215-29-04-004-000-000	MOBILIARIO Y OTROS O.P.D.	0	150,000	5,020	0	144,980	96.65334000	0	144,980	0	144,9

215-29-05-999-003-002	OTRAS JEFAS DE HOGAR	0	0	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,400,000	19,862,000	13,390,797	73,312	6,544,516	32.94994000	1,037,762	6,471,203	1,080,393	6,471,203
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y	10,400,000	19,862,000	13,390,797	73,312	6,544,516	32.94994000	1,037,762	6,471,203	1,080,393	6,471,203
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS.	8,000,000	11,270,000	5,271,748	73,312	6,071,565	53.87369000	1,037,762	5,998,252	1,080,393	5,998,252
215-29-06-001-003-000	EQ. COMPUT. Y PERIFERICOS SERNAMEG	0	440,000	440,000	0	0	0	0	0	0	0
215-29-06-001-003-001	EQ. COMPUT. Y PERIFERICOS CENTRO DE	0	440,000	440,000	0	0	0	0	0	0	0
215-29-06-001-004-000	EQ. COMPUT. Y PERIFERICOS O.P.D.	0	150,000	26,812	0	123,188	82.12534000	0	123,188	0	123,188
215-29-06-001-005-000	EQ. COMPUT. Y PERIFERICOS MIDESO	2,400,000	8,002,000	7,652,237	0	349,763	4.37094500	0	349,763	0	349,763
215-29-06-001-005-001	EQ. COMPUT. Y PERIFERICOS REG.	1,400,000	6,520,000	6,520,000	0	0	0	0	0	0	0
	SOCIAL DE HOGARES										
215-29-06-001-005-003	EQ. COMPUT. Y PERIFERICOS FORT. G.	1,000,000	1,482,000	1,132,237	0	349,763	23.60074000	0	349,763	0	349,763
215-29-06-002-000-000	EQUIPOS COMUNICACION PARA REDES	0	0	0	0	0	0	0	0	0	0
	INFORMATICAS										
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,000,000	16,860,000	1,585,608	-1	15,274,392	90.59544000	150,593	15,274,392	150,593	15,274,392
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	16,860,000	1,585,608	-1	15,274,392	90.59544000	150,593	15,274,392	150,593	15,274,392
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS.	6,000,000	16,690,000	1,415,608	-1	15,274,392	91.51823000	150,593	15,274,392	150,593	15,274,392
215-29-07-001-003-000	PROGRAMAS COMPUTACIONALES	0	170,000	170,000	0	0	0	0	0	0	0
215-29-07-001-003-001	PROGRAMAS COMPUTACIONALES	0	170,000	170,000	0	0	0	0	0	0	0
	CENTRO DE LA MUJER										
215-29-07-002-000-000	SISTEMAS DE INFORMACION	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
215-31-00-000-000-000	INICIATIVAS DE INVERSION	451,018,000	3,986,156,000	3,069,550,148	30,699,267	2,060,674,624	51.69579000	102,048,430	916,605,852	103,293,017	901,329,382
215-31-01-000-000-000	ESTUDIOS BASICOS	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
215-31-02-000-000-000	PROYECTOS	451,018,000	3,986,156,000	3,069,550,148	30,699,267	2,060,674,624	51.69579000	102,048,430	916,605,852	103,293,017	901,329,382
215-31-02-002-000-000	CONSULTORIAS	96,020,000	544,074,000	444,649,756	0	349,205,028	64.18337000	7,500,000	99,424,244	2,400,000	94,324,244
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS	0	10,395,000	10,395,000	0	10,395,000	100.00000000	0	0	0	0
	V. INDEPEND										
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
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO	0	37,590,000	37,590,000	0	37,590,000	100.00000000	0	0	0	0
215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	3,483,000	2,749,375	0	3,482,114	99.97456000	0	733,625	0	733,625
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
215-31-02-002-208-000	P.M.B. ASISTENCIA TECNICA PARA LA	0	11,932,000	11,932,000	0	0	0	0	0	0	0
	GENERACION DE PR										
215-31-02-002-213-000	ESTUDIOS AÑO 2016	0	6,362,000	346,640	0	6,361,360	99.98994000	0	6,015,360	0	6,015,360
215-31-02-002-216-000	CONST. SIST. PARTICULAR	0	717,000	717,000	0	717,000	100.00000000	0	0	0	0
	ALCANTARILLADO V. ILUS										

[illegible]

215-31-02-002-258-000	DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI	0	6,500,000	6,500,000	0	0	0	0	0	0	0
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON	0	29,800,000	20,860,000	0	29,800,000	100.00000000	0	8,940,000	0	8,940,000
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	0	6,400,000	1,500,000	0	6,400,000	100.00000000	0	4,900,000	0	4,900,000
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0	60,000,000	39,000,000	0	60,000,000	100.00000000	0	21,000,000	0	21,000,000
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA	0	1,050,000	1,050,000	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	44,000,000	0	20,000,000	40.00000000	0	6,000,000	0	6,000,000
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,400,000	0	0	2,400,000	100.00000000	2,400,000	2,400,000	2,400,000	2,400,000
215-31-02-002-265-000	ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON	0	17,000,000	8,500,000	0	17,000,000	100.00000000	5,100,000	8,500,000	0	3,400,000
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	35,000,000	22,750,000	0	35,000,000	100.00000000	0	12,250,000	0	12,250,000
215-31-02-002-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	203,000	203,000	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
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
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
215-31-02-002-275-000	DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A.	0	17,000,000	13,600,000	0	17,000,000	100.00000000	0	3,400,000	0	3,400,000
215-31-02-002-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA	0	6,900,000	6,900,000	0	0	0	0	0	0	0
215-31-02-002-282-000	RECUPERACION ESPACIO ZOCALO PLAYA	0	750,000	750,000	0	0	0	0	0	0	0
215-31-02-002-283-000	PAVIMENTACION CALLE 2 NORTE.	0	11,612,000	11,612,000	0	0	0	0	0	0	0
215-31-02-002-286-000	ESTUDIO PLAN MUNICIPAL DE ACCESIBILIDAD UNIVERSAL	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0
215-31-02-002-288-000	DISEÑO URBANO MEJORAMIENTO SECTOR HIGUERILLAS	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0
215-31-02-002-289-000	TOPOGRAFIA MECANICA DE SUELO VALIDACION TERRENO PO	3,500,000	3,500,000	3,500,000	0	3,419,440	97.69829000	0	0	0	0
215-31-02-002-292-000	MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL	2,520,000	2,520,000	2,520,000	0	0	0	0	0	0	0
215-31-02-002-293-000	P.M.U. CONSTRUCCION MUROS DE CONTENCION CONDOMINIO	0	900,000	900,000	0	0	0	0	0	0	0

215-31-02-002-294-000	DISEÑO SOLUCION A. LLUVIAS SECTOR LOS PINOS, CONCO	0	25,000,000	25,000,000	0	0	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	239,998,000	3,292,411,000	2,569,426,056	-1	1,588,684,387	48.25292000	86,800,533	722,984,944	87,640,249	713,457,100
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA.	0	1,506,000	1,506,000	0	1,505,792	99.98619000	0	0	0	0
215-31-02-004-102-000	FONDEVE 2011 - 2012	0	19,208,000	16,415,485	0	2,898,568	15.09042000	0	2,792,515	0	2,792,515
215-31-02-004-135-000	NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO	0	7,094,000	7,094,000	0	0	0	0	0	0	0
215-31-02-004-193-000	PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015	0	6,241,000	6,241,000	0	4,851,345	77.73346000	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
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
215-31-02-004-226-000	REP. PAV. Y AGUAS LLUVIAS CALLE LAS	0	66,000,000	66,000,000	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
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA.	0	4,469,000	201	0	4,468,800	99.99552000	0	4,468,799	0	4,468,799
215-31-02-004-235-000	CONST. MUROS DE CONTENCION ACC. AV. CONCON REÑACA	0	20,000,000	49	-1	19,999,951	99.99976000	9,632,391	19,999,951	19,999,951	19,999,951
215-31-02-004-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	82,346,000	19,135,309	0	82,345,153	99.99897000	0	63,210,691	0	63,210,691
215-31-02-004-237-000	REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA	0	50,000,000	17,799,871	0	38,145,306	76.29061000	14,282,235	32,200,129	14,282,235	32,200,129
215-31-02-004-239-000	MEJOR. EXT. SECTOR SUR RECORRIDO PEATONAL PYA. AMA	0	25,542,000	232	0	25,541,768	99.99909000	0	25,541,768	0	25,541,768
215-31-02-004-241-000	MEJOR. CAMINOS SECTOR	0	45,000,000	45,000,000	0	0	0	0	0	0	0
215-31-02-004-244-000	PAVIMENTACION CALLE 11, ENTRE CHANARCILLO Y AV. VE	0	322,940,000	186,560,087	0	322,939,528	99.99986000	0	136,379,913	0	136,379,913
215-31-02-004-249-000	BACHEO CALLES URBANAS 2018 DE LA	0	60,000,000	4,491	0	59,995,509	99.99252000	0	59,995,509	0	59,995,509
215-31-02-004-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	0	45,000,000	45,000,000	0	0	0	0	0	0	0
215-31-02-004-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	0	60,000,000	60,000,000	0	0	0	0	0	0	0
215-31-02-004-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	0	15,000,000	2,500,000	0	12,500,000	83.33334000	12,500,000	12,500,000	12,500,000	12,500,000
215-31-02-004-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	0	49,996,000	531	0	49,995,470	99.99894000	0	49,995,469	0	49,995,469

215-31-02-004-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	0	60,000,000	60,000,000	0	0	0	0	0	0	0
215-31-02-004-255-000	REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO	0	48,000,000	48,000,000	0	0	0	0	0	0	0
215-31-02-004-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0	46,100,000	123,122	0	46,099,348	99.99859000	0	45,976,878	0	45,976,878
215-31-02-004-257-000	MEJORAMIENO CANCHA POBLACION EL	0	75,000,000	883	0	74,999,118	99.99883000	0	74,999,117	0	74,999,117
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA	0	50,000,000	40,472,156	0	46,085,160	92.17032000	9,527,844	9,527,844	0	0
215-31-02-004-269-000	CONSTRUCCION CENTRO CULTURAL DE	0	575,418,000	575,418,000	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	14,666,405	97.77603000	0	0	0	0
215-31-02-004-271-000	CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	9,657,000	9,657,000	0	9,656,770	99.99762000	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
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
215-31-02-004-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	68,000,000	68,000,000	0	67,999,990	99.99998000	0	0	0	0
215-31-02-004-276-000	INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE	0	71,000,000	3,410	0	70,996,590	99.99519000	0	70,996,590	0	70,996,590
215-31-02-004-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA Y AG	0	435,257,000	376,715,292	0	434,971,354	99.93437000	0	58,541,708	0	58,541,708
215-31-02-004-278-000	INSTALACION CAMARAS DE TELEVIGILANCIA ETAPA IV	0	150,000,000	109,141,937	0	149,999,462	99.99964000	40,858,063	40,858,063	40,858,063	40,858,063
215-31-02-004-279-000	PAV. PRIMARIA DE LA CALZADA NORTE DE AV. MAROTO EN	0	40,000,000	40,000,000	0	0	0	0	0	0	0
215-31-02-004-281-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN II ETAPA	0	15,000,000	0	0	15,000,000	100.00000000	0	15,000,000	0	15,000,000
215-31-02-004-282-000	RECUPERACION ZOCALO PLAYA	0	33,023,000	33,023,000	0	33,023,000	100.00000000	0	0	0	0
215-31-02-004-283-000	PAVIMENTACION CALLE 2 NORTE.	0	234,181,000	234,181,000	0	0	0	0	0	0	0
215-31-02-004-285-000	BACHEO CALLES URBANAS DE LA COMUNA DE CONCON	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0
215-31-02-004-287-000	REPOSICION BARANDAS PEATONALES METALICAS REFORZADA	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0
215-31-02-004-290-000	CONSTRUCCION ACCESO PCD ESCUELA PUENTE COLMO	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0

215-31-02-004-291-000	CONSTRUCCION BURLADEROS ESCUELA QUILLAGUA Y LICEO	35,000,000	35,000,000	35,000,000	0	0	0	0	0	0	0	0
215-31-02-004-292-000	MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL	104,998,000	120,000,000	120,000,000	0	0	0	0	0	0	0	0
215-31-02-004-293-000	P.M.U. CONST. MUROS DE CONTENCION COND. HORIZONTE	0	28,715,000	28,715,000	0	0	0	0	0	0	0	0
215-31-02-004-295-000	P.M.U. CONSTRUCCION Y REPOSICION DE VALLAS PEATONA	0	29,678,000	29,678,000	0	0	0	0	0	0	0	0
215-31-02-005-000-000	EQUIPAMIENTO	0	0	0	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	32,000,000	812,480	0	31,187,520	97.46100000	0	31,187,520	0	31,187,520	0
215-31-02-007-280-000	ADQUISICION VEHICULO CARABINEROS	0	32,000,000	812,480	0	31,187,520	97.46100000	0	31,187,520	0	31,187,520	0
215-31-02-999-000-000	OTROS GASTOS	115,000,000	117,671,000	54,661,856	30,699,268	91,597,689	77.84219000	7,747,897	63,009,144	13,252,768	62,360,518	0
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO	0	2,671,000	474,585	0	2,196,415	82.23193000	0	2,196,415	0	2,196,415	0
215-31-02-999-284-000	PROYECTOS MENORES DE EJEC. DIRECTA APOYO A LA COMU	115,000,000	115,000,000	54,187,271	30,699,268	89,401,274	77.74024000	7,747,897	60,812,729	13,252,768	60,164,103	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	0	0	0	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
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS	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	0	0	0	0	0	0	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	72,485,000	7,391	0	72,477,609	99.98981000	0	72,477,609	0	72,477,609	0
215-34-07-000-000-000	DEUDA FLOTANTE	330,000,000	72,485,000	7,391	0	72,477,609	99.98981000	0	72,477,609	0	72,477,609	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	13,684,060,000	18,869,617,000	9,589,391,365	845,901,802	11,115,341,900	58.90603000	954,083,483	9,280,225,635	959,304,325	9,101,519,647	

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