

FECHA: 15/05/2019

ESTABLECIMIENTO MUNICIPAL

Cuentas		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,684,060,000	18,248,412,000	11,115,936,569	0	0	1,744,706,377	7,132,475,431	1,497,549,213	5,132,779,794	1,999,695,637
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,714,990,000	5,015,912,374	0	0	1,520,820,025	5,699,077,626	1,260,019,466	4,254,573,186	1,444,504,440
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-208,152,425	0	0	1,211,819,065	3,322,800,425	951,018,506	1,878,295,985	1,444,504,440
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-1,275,163,732	0	0	752,954,357	2,505,840,732	759,293,369	1,334,947,137	1,170,893,595
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-1,275,163,732	0	0	752,954,357	2,505,840,732	759,293,369	1,334,947,137	1,170,893,595
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	599,775,818	0	0	11,235	550,901,182	5,934,267	484,063,727	66,837,455
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-8,589,075	0	0	13,439,444	43,589,075	13,439,444	43,589,075	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-10,469,650	0	0	2,426	50,469,650	418,406	43,595,466	6,874,184
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-371,288	0	0	972,254	5,371,288	972,254	5,371,288	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,855,491,429	0	0	738,510,890	1,855,491,429	738,510,890	758,309,473	1,097,181,956
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-18,108	0	0	18,108	18,108	18,108	18,108	0
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	368,816,330	0	0	284,438,966	361,654,670	17,299,395	88,043,825	273,610,845
115-03-01-002-000-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	560,629,223	0	0	14,468,471	67,870,777	14,468,471	67,870,777	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	13,761,712	0	0	1,587,374	24,907,288	2,028,746	18,877,386	6,029,902
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	12,358,337	0	0	1,235	20,310,663	442,607	13,997,661	6,313,002
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	2,275,032	0	0	743,125	3,724,968	743,125	3,724,968	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-871,657	0	0	843,014	871,657	843,014	1,154,757	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-205,574,605	0	0	268,383,121	268,876,605	802,178	1,295,662	267,580,943
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,138,918	0	0	268,338,072	268,640,918	757,129	1,059,975	267,580,943
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	564,313	0	0	45,049	235,687	45,049	235,687	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	698,194,977	0	0	174,425,742	455,305,023	174,425,742	455,305,023	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	491,003,703	0	0	163,015,244	374,096,297	163,015,244	374,096,297	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	15,230,995	0	0	2,209,476	17,569,005	2,209,476	17,569,005	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	25,403,041	0	0	593,458	25,846,959	593,458	25,846,959	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	144,717,251	0	0	7,738,696	29,532,749	7,738,696	29,532,749	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	21,839,987	0	0	868,868	8,260,013	868,868	8,260,013	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	7,058,449	0	0	519,768	2,941,551	519,768	2,941,551	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	14,681,538	0	0	349,100	5,318,462	349,100	5,318,462	0
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	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	2,743,995,000	746,918,500	0	0	218,979,562	1,997,076,500	218,979,562	1,997,076,500	0
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,619,895,000	671,487,936	0	0	206,833,082	1,948,407,064	206,833,082	1,948,407,064	0
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	982,461,000	251,808,139	0	0	77,562,428	730,652,861	77,562,428	730,652,861	0
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,637,434,000	419,679,797	0	0	129,270,654	1,217,754,203	129,270,654	1,217,754,203	0
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	75,430,564	0	0	12,146,480	48,669,436	12,146,480	48,669,436	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	4,477,146,299	0	0	90,021,398	379,200,701	90,021,398	379,200,701	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	210,720,000	49,194,731	0	0	11,411,375	161,525,269	11,411,375	161,525,269	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,060,000	0	0	0	0	0	0	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 TELECOMUNICACIONES	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 AGUA RURAL	0	0	0	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	205,660,000	44,134,731	0	0	11,411,375	161,525,269	11,411,375	161,525,269	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	-76,234,351	0	0	0	76,234,351	0	76,234,351	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	0	-76,234,351	0	0	0	76,234,351	0	76,234,351	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940,000	19,940,000	19,940,000	0	0	0	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940,000	19,940,000	19,940,000	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	185,720,000	100,429,082	0	0	11,411,375	85,290,918	11,411,375	85,290,918	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	1,144,000	1,144,000	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	24,411,000	25,147,000	10,232,800	0	0	0	14,914,200	0	14,914,200	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	72,112,000	71,683,000	27,437,275	0	0	0	44,245,725	0	44,245,725	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	38,605,000	20,496,758	0	0	7,500,000	18,108,242	7,500,000	18,108,242	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	41,118,249	0	0	3,911,375	8,022,751	3,911,375	8,022,751	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	60,000,000	31,542,667	0	0	0	28,457,333	8,060,000	19,860,000	8,597,333
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	31,542,667	0	0	0	28,457,333	8,060,000	19,860,000	8,597,333
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,140,774	0	0	0	10,740,774	0	10,740,774	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-7,249	0	0	0	7,249	0	7,249	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,133,525	0	0	0	10,733,525	0	10,733,525	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	DERECHOS LEY DE TRANSPARENCIA	0	0	-9,525	0	0	0	9,525	0	9,525	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,305,520,000	1,677,760,132	0	0	212,474,977	627,759,868	212,390,985	627,675,876	83,992
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	40,600,000	0	0	0	0	0	0	0
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	491,000,000	161,085,747	0	0	181,278,655	329,914,253	181,194,663	329,830,261	83,992
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	276,000,000	191,956,205	0	0	22,109,465	84,043,795	22,109,465	84,043,795	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	184,688,391	0	0	10,553,091	55,311,609	10,553,091	55,311,609	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	0	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	36,000,000	7,267,814	0	0	11,556,374	28,732,186	11,556,374	28,732,186	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	7,097,476	0	0	10,299,196	22,902,524	10,299,196	22,902,524	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	0	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	0	1,257,178	5,829,662	1,257,178	5,829,662	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	23,521,158	0	0	4,842,335	21,478,842	4,842,335	21,478,842	0
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	45,000,000	45,000,000	23,521,158	0	0	4,842,335	21,478,842	4,842,335	21,478,842	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	7,435,778	0	0	899,302	3,364,222	899,302	3,364,222	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	4,957,190	0	0	599,535	2,242,810	599,535	2,242,810	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	3,163,056	0	0	1,360,800	6,836,944	1,360,800	6,836,944	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	33,195,411	0	0	10,285,529	48,804,589	10,285,529	48,804,589	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	-103,143,051	0	0	141,181,689	163,143,051	141,097,697	163,059,059	83,992
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	1,418,934,759	0	0	26,201,775	273,985,241	26,201,775	273,985,241	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	1,418,934,759	0	0	26,201,775	273,985,241	26,201,775	273,985,241	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	15,000,000	10,522,972	0	0	1,193,828	4,477,028	1,193,828	4,477,028	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	4,522,972	0	0	1,193,828	4,477,028	1,193,828	4,477,028	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	4,522,972	0	0	1,193,828	4,477,028	1,193,828	4,477,028	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	46,616,654	0	0	3,800,719	19,383,346	3,800,719	19,383,346	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	20,913,059	0	0	1,808,379	4,086,941	1,808,379	4,086,941	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	25,703,595	0	0	1,992,340	15,296,405	1,992,340	15,296,405	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,574,839	0	0	-661,246	6,574,839	-661,246	6,574,839	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	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 (COB. JUD)	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	12,901,870	0	0	2,589,557	7,098,130	2,589,557	7,098,130	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,623,436	0	0	64,029	1,623,436	64,029	1,623,436	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 PRETAMOS	74,000,000	74,000,000	-530,914,561	0	0	0	604,914,561	5,667,387	58,404,689	546,509,872
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	74,000,000	-530,914,561	0	0	0	604,914,561	5,667,387	58,404,689	546,509,872
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	9,000,000	-161,668,399	0	0	0	170,668,399	1,691,525	10,671,423	159,996,976
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	-375,500,900	0	0	0	400,500,900	242,216	10,645,609	389,855,291
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	7,376,989	0	0	0	27,623,011	3,733,646	29,716,075	-2,093,064
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	2,766,408	0	0	0	10,358,592	1,400,118	11,143,535	-784,943
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	21,875,000	4,610,581	0	0	0	17,264,419	2,333,528	18,572,540	-1,308,121
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	5,000,000	-1,122,251	0	0	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	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 CAPITAL	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0

115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO 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	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	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	4,874,382,000	0	0	0	0	0	0	0
	TOTAL	13,684,060,000	18,248,412,000	11,115,936,569	0	0	1,744,706,377	7,132,475,431	1,497,549,213	5,132,779,794	1,999,695,637

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DE 2019

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIGADO	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	13,684,060,000	18,248,412,000	13,322,656,158	2,061,942,328	6,959,910,687	38.13982000	2,180,395,833	4,925,755,842	1,859,500,653	4,440,362,407	485,393,435
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	4,154,346,000	4,174,769,000	3,354,984,623	191,443,289	1,468,931,311	35.18593000	155,696,873	819,784,377	168,588,078	819,333,749	450,628
215-21-01-000-000-000	PERSONAL DE PLANTA	2,456,674,000	2,456,674,000	2,059,287,514	99,717,244	397,386,486	16.17579000	99,717,244	397,386,486	99,623,054	397,255,506	130,980
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,985,115,000	1,985,115,000	1,648,575,224	83,676,754	336,539,776	16.95316000	83,676,754	336,539,776	83,676,754	336,539,776	0
215-21-01-001-001-000	SUELDOS BASE	474,977,000	474,977,000	398,357,946	19,055,072	76,619,054	16.13111000	19,055,072	76,619,054	19,055,072	76,619,054	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	25,382,000	25,382,000	17,196,558	2,034,366	8,185,442	32.24900000	2,034,366	8,185,442	2,034,366	8,185,442	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	25,382,000	25,382,000	17,196,558	2,034,366	8,185,442	32.24900000	2,034,366	8,185,442	2,034,366	8,185,442	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	175,310,000	175,310,000	139,844,516	8,866,371	35,465,484	20.23015000	8,866,371	35,465,484	8,866,371	35,465,484	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	175,310,000	175,310,000	139,844,516	8,866,371	35,465,484	20.23015000	8,866,371	35,465,484	8,866,371	35,465,484	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	650,162,000	650,162,000	510,314,105	34,715,954	139,847,895	21.50970000	34,715,954	139,847,895	34,715,954	139,847,895	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650,162,000	650,162,000	510,314,105	34,715,954	139,847,895	21.50970000	34,715,954	139,847,895	34,715,954	139,847,895	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	54,865,000	54,865,000	48,708,080	1,533,420	6,156,920	11.22194000	1,533,420	6,156,920	1,533,420	6,156,920	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54,865,000	54,865,000	48,708,080	1,533,420	6,156,920	11.22194000	1,533,420	6,156,920	1,533,420	6,156,920	0
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	0
215-21-01-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	175,000	175,000	160,428	0	14,572	8.32685800	0	14,572	0	14,572	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	315,649,000	315,649,000	266,317,755	12,245,463	49,331,245	15.62851000	12,245,463	49,331,245	12,245,463	49,331,245	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158,229,000	158,229,000	141,793,790	4,087,369	16,435,210	10.38698000	4,087,369	16,435,210	4,087,369	16,435,210	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	46,092,000	46,092,000	36,318,405	2,425,211	9,773,595	21.20454000	2,425,211	9,773,595	2,425,211	9,773,595	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	111,328,000	111,328,000	88,205,560	5,732,883	23,122,440	20.76965000	5,732,883	23,122,440	5,732,883	23,122,440	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	60,667,000	60,667,000	54,704,744	1,486,881	5,962,256	9.82784100	1,486,881	5,962,256	1,486,881	5,962,256	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	60,667,000	60,667,000	54,704,744	1,486,881	5,962,256	9.82784100	1,486,881	5,962,256	1,486,881	5,962,256	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	15,274,000	15,274,000	10,151,368	1,280,658	5,122,632	33.53825000	1,280,658	5,122,632	1,280,658	5,122,632	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	12,956,000	12,956,000	8,627,240	1,082,190	4,328,760	33.41124000	1,082,190	4,328,760	1,082,190	4,328,760	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,318,000	2,318,000	1,524,128	198,468	793,872	34.24815000	198,468	793,872	198,468	793,872	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	183,220,000	183,220,000	183,220,000	0	0	0	0	0	0	0	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	29,434,000	29,434,000	19,599,724	2,458,569	9,834,276	33.41128000	2,458,569	9,834,276	2,458,569	9,834,276	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	76,911,000	76,911,000	61,743,815	1,698,310	15,167,185	19.72044000	1,698,310	15,167,185	1,698,310	15,167,185	0
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	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	55,842,000	55,842,000	48,991,531	1,698,310	6,850,469	12.26759000	1,698,310	6,850,469	1,698,310	6,850,469	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	190,548,000	190,548,000	190,548,000	0	0	0	0	0	0	0	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	92,831,000	92,831,000	92,831,000	0	0	0	0	0	0	0	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	92,831,000	92,831,000	92,831,000	0	0	0	0	0	0	0	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	97,717,000	97,717,000	97,717,000	0	0	0	0	0	0	0	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	97,717,000	97,717,000	97,717,000	0	0	0	0	0	0	0	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	173,000,000	173,000,000	131,086,243	14,206,660	41,913,757	24.22761000	14,206,660	41,913,757	14,112,470	41,782,777	130,980
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	150,000,000	150,000,000	108,524,497	13,997,452	41,475,503	27.65034000	13,997,452	41,475,503	13,997,452	41,475,503	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	15,000,000	15,000,000	14,561,746	209,208	438,254	2.92169300	209,208	438,254	115,018	307,274	130,980
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	8,000,000	8,000,000	8,000,000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	31,100,000	31,100,000	27,334,232	135,520	3,765,768	12.10858000	135,520	3,765,768	135,520	3,765,768	0
215-21-01-005-001-000	AGUINALDOS	11,885,000	11,885,000	11,885,000	0	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	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	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	6,080,000	6,080,000	5,480,801	105,741	599,199	9.85524700	105,741	599,199	105,741	599,199	0
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	0

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	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	2,455,000	2,455,000	2,127,431	29,779	327,569	13.34293000	29,779	327,569	29,779	327,569	0
215-21-02-000-000-000	PERSONAL A CONTRATA	586,280,000	586,280,000	427,961,753	37,921,514	158,318,247	27.00386000	37,921,514	158,318,247	37,921,514	158,318,247	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	447,310,000	447,310,000	318,689,028	32,429,511	128,620,972	28.75433000	32,429,511	128,620,972	32,429,511	128,620,972	0
215-21-02-001-001-000	SUELDOS BASES	138,005,000	138,005,000	91,614,588	11,713,649	46,390,412	33.61502000	11,713,649	46,390,412	11,713,649	46,390,412	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	5,282,000	5,282,000	3,894,556	350,978	1,387,444	26.26740000	350,978	1,387,444	350,978	1,387,444	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	5,282,000	5,282,000	3,894,556	350,978	1,387,444	26.26740000	350,978	1,387,444	350,978	1,387,444	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	25,370,000	25,370,000	16,893,528	2,119,118	8,476,472	33.41140000	2,119,118	8,476,472	2,119,118	8,476,472	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	111,676,000	111,676,000	73,995,402	9,540,240	37,680,598	33.74100000	9,540,240	37,680,598	9,540,240	37,680,598	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	111,676,000	111,676,000	73,995,402	9,540,240	37,680,598	33.74100000	9,540,240	37,680,598	9,540,240	37,680,598	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,879,000	20,879,000	13,903,411	1,751,281	6,975,589	33.40959000	1,751,281	6,975,589	1,751,281	6,975,589	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,879,000	20,879,000	13,903,411	1,751,281	6,975,589	33.40959000	1,751,281	6,975,589	1,751,281	6,975,589	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	175,000	175,000	175,000	0	0	0	0	0	0	0	0
215-21-02-001-010-001	ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883	175,000	175,000	175,000	0	0	0	0	0	0	0	0
215-21-02-001-011-000	ASIGNACION DE MOVILIZACION	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-011-001	ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	77,233,000	77,233,000	57,737,984	4,922,435	19,495,016	25.24182000	4,922,435	19,495,016	4,922,435	19,495,016	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	48,757,000	48,757,000	38,855,908	2,496,777	9,901,092	20.30702000	2,496,777	9,901,092	2,496,777	9,901,092	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	8,098,000	8,098,000	5,367,943	690,672	2,730,057	33.71273000	690,672	2,730,057	690,672	2,730,057	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,378,000	20,378,000	13,514,133	1,734,986	6,863,867	33.68273000	1,734,986	6,863,867	1,734,986	6,863,867	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24,536,000	24,536,000	16,390,022	2,031,810	8,145,978	33.20011000	2,031,810	8,145,978	2,031,810	8,145,978	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24,536,000	24,536,000	16,390,022	2,031,810	8,145,978	33.20011000	2,031,810	8,145,978	2,031,810	8,145,978	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DERECTIVA	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	44,154,000	44,154,000	44,084,537	0	69,463	0.15731980	0	69,463	0	69,463	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20,695,000	20,695,000	9,948,156	857,598	10,746,844	51.92966000	857,598	10,746,844	857,598	10,746,844	0
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	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	13,210,000	13,210,000	9,812,812	857,598	3,397,188	25.71679000	857,598	3,397,188	857,598	3,397,188	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	45,920,000	45,920,000	45,884,806	0	35,194	0.07664198	0	35,194	0	35,194	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	22,371,000	22,371,000	22,335,806	0	35,194	0.15731970	0	35,194	0	35,194	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008	22,371,000	22,371,000	22,335,806	0	35,194	0.15731970	0	35,194	0	35,194	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,549,000	23,549,000	23,549,000	0	0	0	0	0	0	0	0
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN.ART 1 LEY 20008	23,549,000	23,549,000	23,549,000	0	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	56,000,000	56,000,000	41,954,374	4,634,405	14,045,626	25.08147000	4,634,405	14,045,626	4,634,405	14,045,626	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	50,000,000	50,000,000	36,220,039	4,456,629	13,779,961	27.55992000	4,456,629	13,779,961	4,456,629	13,779,961	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6,000,000	6,000,000	5,734,335	177,776	265,665	4.42775000	177,776	265,665	177,776	265,665	0
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	0	0	0	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	16,355,000	16,355,000	11,485,389	0	4,869,611	29.77445000	0	4,869,611	0	4,869,611	0
215-21-02-005-001-000	AGUINALDOS	4,730,000	4,730,000	4,730,000	0	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	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	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,700,000	1,700,000	1,171,295	0	528,705	31.10029000	0	528,705	0	528,705	0
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	0
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	0
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	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	200,575,000	200,761,000	147,796,375	1,545,657	150,089,632	74.76035000	3,435,078	52,964,625	5,341,050	52,964,625	0
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48,443,000	56,443,000	41,366,929	0	56,428,964	99.97514000	0	15,076,071	1,905,972	15,076,071	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97,920,000	89,920,000	60,999,826	0	84,678,148	94.17054000	1,889,421	28,920,174	1,889,421	28,920,174	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41,212,000	41,212,000	33,042,680	1,545,657	8,169,320	19.82267000	1,545,657	8,169,320	1,545,657	8,169,320	0
215-21-03-004-001-000	SUELDOS	40,936,000	40,636,000	32,860,928	1,503,558	7,775,072	19.13346000	1,503,558	7,775,072	1,503,558	7,775,072	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276,000	576,000	181,752	42,099	394,248	68.44583000	42,099	394,248	42,099	394,248	0

215-21-03-004-004-000	AGUINALDOS Y BONOS	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,186,000	2,386,940	0	813,200	25.52417000	0	799,060	0	799,060	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910,817,000	931,054,000	719,938,981	52,258,874	763,136,946	81.96484000	14,623,037	211,115,019	25,702,460	210,795,371	319,648
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71,040,000	71,820,000	57,293,994	4,606,404	15,306,006	21.31162000	4,606,404	14,526,006	4,606,404	14,526,006	0
215-21-04-003-001-000	DIETAS DE CONCEJALES	59,040,000	59,040,000	45,225,366	4,606,404	13,814,634	23.39877000	4,606,404	13,814,634	4,606,404	13,814,634	0
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000,000	6,000,000	5,732,689	0	267,311	4.45518400	0	267,311	0	267,311	0
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	0
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	839,777,000	859,234,000	662,644,987	47,652,470	747,830,940	87.03461000	10,016,633	196,589,013	21,096,056	196,269,365	319,648
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDOS PROPIOS	701,704,000	714,767,000	550,858,199	39,640,800	617,215,509	86.35199000	8,691,527	163,908,801	16,364,762	163,589,153	319,648
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22,708,000	23,504,000	17,628,200	0	23,503,200	99.99660000	0	5,875,800	0	5,875,800	0
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS PSICOSOCIAL	11,354,000	11,752,000	8,814,100	0	11,751,600	99.99660000	0	2,937,900	0	2,937,900	0
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS SOCIOLABORAL	11,354,000	11,752,000	8,814,100	0	11,751,600	99.99660000	0	2,937,900	0	2,937,900	0
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67,621,000	67,321,000	52,816,766	8,011,670	64,994,846	96.54469000	258,440	14,504,234	3,664,628	14,504,234	0
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER	51,713,000	51,212,000	40,734,996	8,011,670	48,885,926	95.45795000	258,440	10,477,004	3,664,628	10,477,004	0
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE HOGAR	15,908,000	16,109,000	12,081,770	0	16,108,920	99.99950000	0	4,027,230	0	4,027,230	0
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O.P.D.	30,552,000	30,852,000	23,018,481	0	30,084,075	97.51094000	0	7,833,519	0	7,833,519	0
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDESO	17,192,000	22,790,000	18,323,341	0	12,033,310	52.80083000	1,066,666	4,466,659	1,066,666	4,466,659	0
215-21-04-004-005-001	PREST. DE S. COMUNITARIOS REG. SOCIAL HOGARES	600,000	600,000	600,000	0	0	0	0	0	0	0	0
215-21-04-004-005-002	PREST. DE S. COMUNITARIOS HABITABILIDAD	6,092,000	5,709,000	4,642,334	0	3,200,000	56.05185000	1,066,666	1,066,666	1,066,666	1,066,666	0
215-21-04-004-005-003	PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL	4,500,000	7,250,000	5,750,000	0	2,500,000	34.48276000	0	1,500,000	0	1,500,000	0
215-21-04-004-005-004	PREST. DE S. COMUNITARIOS F.I.A.D.I.	6,000,000	9,231,000	7,331,007	0	6,333,310	68.60915000	0	1,899,993	0	1,899,993	0
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	5,815,195,000	6,904,509,000	4,805,448,101	667,835,017	2,389,694,109	34.61063000	711,771,618	2,099,060,899	394,041,421	1,654,166,013	444,894,886
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	89,411,000	94,720,000	70,789,616	4,318,337	24,386,338	25.74571000	5,539,878	23,930,384	4,502,123	22,892,629	1,037,755
215-22-01-001-000-000	PARA PERSONAS	88,811,000	94,120,000	70,189,616	4,318,337	24,386,338	25.90984000	5,539,878	23,930,384	4,502,123	22,892,629	1,037,755
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	87,255,000	92,415,000	68,998,148	4,035,879	23,872,806	25.83218000	5,257,420	23,416,852	4,502,123	22,661,555	755,297
215-22-01-001-002-000	PARA PERSONAS FOSIS	116,000	116,000	116,000	0	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	0
215-22-01-001-002-002	PARA PERSONAS SOCIOLABORAL	54,000	54,000	54,000	0	0	0	0	0	0	0	0
215-22-01-001-003-000	PARA PERSONAS SERNAMEG	440,000	300,000	17,542	282,458	282,458	94.15266000	282,458	282,458	0	0	282,458
215-22-01-001-003-001	PARA PERSONAS CENTRO DE LA MUJER	440,000	300,000	17,542	282,458	282,458	94.15266000	282,458	282,458	0	0	282,458
215-22-01-001-003-002	PARA PERSONAS JEFAS DE HOGAR	0	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	1,057,926	0	231,074	17.92661000	0	231,074	0	231,074	0
215-22-01-002-000-000	PARA ANIMALES	600,000	600,000	600,000	0	0	0	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	45,434,000	47,474,000	16,395,104	2,370,991	31,078,896	65.46509000	3,540,201	31,078,896	2,934,187	29,798,643	1,280,253
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,275,000	5,162,112	513,128	1,112,888	17.73527000	513,128	1,112,888	513,128	1,112,888	0
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDOS. PROPIOS	5,335,000	6,275,000	5,162,112	513,128	1,112,888	17.73527000	513,128	1,112,888	513,128	1,112,888	0
215-22-02-001-004-000	TEXTILES, ACABADOS TEXTILES O.P.D.	0	0	0	0	0	0	0	0	0	0	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	26,999,000	27,199,000	7,071,564	1,857,863	20,127,436	74.00065000	2,410,303	20,127,436	1,524,289	18,847,183	1,280,253
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	24,699,000	24,899,000	5,606,876	1,022,551	19,292,124	77.48152000	1,574,991	19,292,124	1,524,289	18,847,183	444,941
215-22-02-002-004-000	VESTUARIO, ACC Y P.D. O.P.D.	2,000,000	2,000,000	1,164,688	835,312	835,312	41.76560000	835,312	835,312	0	0	835,312
215-22-02-002-005-000	VESTUARIO, ACC Y P.D MIDESO	300,000	300,000	300,000	0	0	0	0	0	0	0	0
215-22-02-002-005-001	VESTUARIO, ACC Y P.D REG. SOCIAL HOGARES	300,000	300,000	300,000	0	0	0	0	0	0	0	0
215-22-02-003-000-000	CALZADO	13,100,000	14,000,000	4,161,428	0	9,838,572	70.27551000	616,770	9,838,572	896,770	9,838,572	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	31,124,000	0	5,391,000	14.76380000	0	5,391,000	0	5,391,000	0
215-22-03-001-000-000	PARA VEHICULOS	35,515,000	35,515,000	30,124,000	0	5,391,000	15.17950000	0	5,391,000	0	5,391,000	0
215-22-03-003-000-000	PARA CALEFACCION	0	0	0	0	0	0	0	0	0	0	0
215-22-03-999-000-000	PARA OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	293,749,000	292,200,000	183,340,709	5,852,828	118,065,179	40.40561000	35,699,120	108,859,291	26,557,238	98,650,432	10,208,859
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	59,876,000	30,055,426	-1,611,139	30,117,170	50.29924000	3,767,409	29,820,574	2,263,300	28,210,807	1,609,767
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	55,401,000	56,620,000	27,602,559	-1,611,139	29,314,037	51.77329000	3,767,409	29,017,441	2,263,300	27,407,674	1,609,767
215-22-04-001-002-000	MATERIALES DE OFICINA FOSIS	128,000	158,000	158,000	0	0	0	0	0	0	0	0
215-22-04-001-002-001	MATERIALES DE OFICINA PSICOSOCIAL	128,000	158,000	158,000	0	0	0	0	0	0	0	0

215-22-04-001-002-002	MATERIALES DE OFICINA SOCIOLABORAL	0	0	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	0	0
215-22-04-001-003-001	MATERIALES DE OFICINA CENTRO DE LA MUJER	350,000	300,000	300,000	0	0	0	0	0	0	0	0	0
215-22-04-001-004-000	MATERIALES DE OFICINA O.P.D.	800,000	800,000	468,908	0	331,092	41.38650000	0	331,092	0	331,092	0	0
215-22-04-001-005-000	MATERIALES DE OFICINA MIDESO	2,400,000	1,998,000	1,525,959	0	472,041	23.62568000	0	472,041	0	472,041	0	0
215-22-04-001-005-001	MATERIALES DE OFICINA REG. SOCIAL HOGARES	2,400,000	1,998,000	1,525,959	0	472,041	23.62568000	0	472,041	0	472,041	0	0
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	18,027,000	19,562,000	10,626,402	231,590	9,327,645	47.68247000	354,157	8,935,598	324,804	8,857,513	78,085	0
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS	17,727,000	18,962,000	10,569,191	231,590	8,784,856	46.32874000	29,353	8,392,809	0	8,314,724	78,085	0
215-22-04-002-004-000	TEXTOS Y MAT. ENSEÑANZA O.P.D.	300,000	300,000	7,721	0	292,279	97.42633000	74,294	292,279	74,294	292,279	0	0
215-22-04-002-005-000	TEXTOS Y MAT. ENSEÑANZA MIDESO	0	300,000	49,490	0	250,510	83.50333000	250,510	250,510	250,510	250,510	0	0
215-22-04-002-005-001	TEXTOS Y MAT. ENSEÑANZA REG SOCIAL HOGARES	0	0	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	250,510	250,510	250,510	250,510	0	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	16,000,000	16,000,000	10	0	15,999,990	99.99994000	15,999,990	15,999,990	15,999,990	15,999,990	0	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	15,815,000	16,115,000	7,177,897	1,777,719	8,937,122	55.45840000	6,556,921	8,937,103	4,576,278	6,830,937	2,106,166	0
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	15,315,000	15,315,000	7,074,305	1,404,838	8,240,714	53.80812000	6,184,040	8,240,695	4,472,314	6,507,410	1,733,285	0
215-22-04-007-003-000	MAT. Y UTILES DE ASEO SERNAMEG	300,000	380,000	7,119	372,881	372,881	98.12658000	372,881	372,881	0	0	372,881	0
215-22-04-007-003-001	MAT. Y UTILES DE ASEO CENTRO DE LA MUJER	300,000	380,000	7,119	372,881	372,881	98.12658000	372,881	372,881	0	0	372,881	0
215-22-04-007-004-000	MAT. Y UTILES DE ASEO O.P.D.	200,000	420,000	96,473	0	323,527	77.03024000	0	323,527	103,964	323,527	0	0
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	600,000	600,000	600,000	0	0	0	0	0	0	0	0	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	50,201,000	52,123,000	28,272,866	287,152	23,850,386	45.75789000	1,150,967	23,850,134	1,122,473	23,300,935	549,199	0
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS	48,651,000	49,538,000	26,647,765	287,152	22,890,487	46.20794000	1,045,120	22,890,235	789,525	22,341,036	549,199	0
215-22-04-009-003-000	INS. REP. Y ACC. COMPUTACIONALES SERNAMEG	350,000	270,000	42,899	0	227,101	84.11148000	0	227,101	227,101	227,101	0	0
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	227,101	227,101	0	0
215-22-04-009-004-000	INS. REP. Y ACC. COMPUTACIONALES O.P.D.	1,200,000	880,000	680,554	0	199,446	22.66432000	105,847	199,446	105,847	199,446	0	0
215-22-04-009-005-000	INS. REP. Y ACC. COMPUTACIONALES MIDESO	0	1,435,000	901,648	0	533,352	37.16739000	0	533,352	0	533,352	0	0
215-22-04-009-005-001	INS. REP. Y ACC. COMPUTACIONALES REG. SOCIAL HOGAR	0	1,435,000	901,648	0	533,352	37.16739000	0	533,352	0	533,352	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	39,292,000	41,770,000	34,231,647	3,511,142	8,179,837	19.58304000	4,316,798	7,538,353	874,319	3,893,839	3,644,514	0
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	34,820,000	36,970,000	29,670,647	3,511,142	7,940,837	21.47914000	4,077,798	7,299,353	635,319	3,654,839	3,644,514	0
215-22-04-010-004-000	MAT. MANT. Y REPAR. DE IN FDOS. OPD	0	300,000	61,000	0	239,000	79.66666000	239,000	239,000	239,000	239,000	0	0
215-22-04-010-005-000	MAT. MANT. Y REPAR. DE IN MIDESO	4,472,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0
215-22-04-010-005-002	MAT. MANT. Y REPAR. DE IN HABITABILIDAD	4,472,000	4,500,000	4,500,000	0	0	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	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	18,000,000	18,546,000	16,783,638	749,080	2,261,346	12.19317000	1,007,499	1,762,362	893,134	1,647,997	114,365	0
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	76,235,000	66,973,000	55,060,550	907,284	19,154,355	28.60011000	2,545,379	11,912,450	502,940	9,805,687	2,106,763	0
215-22-05-000-000-000	SERVICIOS BASICOS	732,790,000	732,790,000	468,745,554	65,580,446	264,391,156	36.08007000	65,376,573	264,044,446	60,719,143	257,239,403	6,805,043	0
215-22-05-001-000-000	ELECTRICIDAD	611,180,000	611,180,000	382,751,181	57,182,553	228,428,819	37.37505000	57,182,553	228,428,819	51,189,076	222,391,783	6,037,036	0
215-22-05-002-000-000	AGUA	34,220,000	34,220,000	23,390,148	2,528,179	10,829,879	31.64781000	2,528,179	10,829,852	3,043,621	10,391,844	438,008	0
215-22-05-002-001-000	AGUA FDOS. PROPIOS	33,520,000	33,520,000	22,827,858	2,506,939	10,692,169	31.89788000	2,506,939	10,692,142	2,992,071	10,254,134	438,008	0
215-22-05-002-004-000	AGUA O.P.D.	700,000	700,000	562,290	21,240	137,710	19.67286000	21,240	137,710	51,550	137,710	0	0
215-22-05-003-000-000	GAS	5,000,000	5,000,000	5,000,000	346,683	346,683	6.93366000	0	0	0	0	0	0
215-22-05-004-000-000	CORREO	16,000,000	16,000,000	11,005,290	1,058,750	4,994,710	31.21694000	1,201,560	4,994,710	1,201,560	4,994,710	0	0
215-22-05-005-000-000	TELEFONIA FIJA	9,790,000	9,440,000	7,529,420	488,128	1,910,580	20.23919000	488,128	1,910,580	768,906	1,910,580	0	0
215-22-05-006-000-000	TELEFONIA CELULAR	13,000,000	13,000,000	9,093,306	0	3,906,694	30.05149000	0	3,906,694	869,826	3,906,694	0	0
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,350,000	29,508,963	3,942,858	13,841,037	31.92857000	3,942,858	13,841,037	3,612,859	13,511,038	329,999	0
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	600,000	600,000	467,246	33,295	132,754	22.12567000	33,295	132,754	33,295	132,754	0	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	72,392,000	161,852,000	147,654,449	5,899,555	51,577,818	31.86727000	6,622,325	14,197,551	2,404,500	9,979,726	4,217,825	0

215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	101,352,000	96,630,119	2,317,597	41,582,368	41.02768000	3,333,547	4,721,881	2,314,500	3,702,834	1,019,047
215-22-06-002-000-000	MANTENIMNIENTO Y REPARACIONES DE VEHICULOS	47,000,000	47,000,000	38,598,048	3,363,958	8,695,132	18.50028000	3,070,778	8,401,952	0	5,331,174	3,070,778
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS	10,800,000	10,800,000	10,214,282	0	585,718	5.42331500	0	585,718	0	585,718	0
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI.	500,000	500,000	140,000	90,000	360,000	72.00000000	90,000	360,000	90,000	360,000	0
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	0
215-22-06-007-000-000	MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	1,000,000	1,200,000	1,072,000	128,000	128,000	10.66667000	128,000	128,000	0	0	128,000
215-22-06-007-001-000	MANT. Y REP. EQ. INFORMATICOS FDOS. PROPIOS	500,000	500,000	372,000	128,000	128,000	25.60000000	128,000	128,000	0	0	128,000
215-22-06-007-005-000	MANT. Y REP. EQ. INFORMATICOS MIDESO	500,000	700,000	700,000	0	0	0	0	0	0	0	0
215-22-06-007-005-001	MANT. Y REP. EQ. INFORMATICOS REG. SOCIAL HOGARES	500,000	700,000	700,000	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 DIFUCION	113,964,000	156,214,000	112,144,022	5,763,806	69,079,351	44.22097000	12,437,286	44,069,978	4,722,317	34,857,245	9,212,733
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	76,950,000	48,408,779	223,157	42,373,173	55.06585000	9,628,199	28,541,221	1,339,200	20,252,222	8,288,999
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,264,000	60,735,243	5,540,649	26,706,178	35.01807000	2,809,087	15,528,757	3,383,117	14,605,023	923,734
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	64,730,000	75,280,000	59,751,243	5,540,649	26,706,178	35.47580000	2,809,087	15,528,757	3,383,117	14,605,023	923,734
215-22-07-002-003-000	SERVICIOS DE IMPRESION SERNAMEG	600,000	350,000	350,000	0	0	0	0	0	0	0	0
215-22-07-002-003-001	SERVICIOS DE IMPRESION CENTRO DE LA MUJER	600,000	350,000	350,000	0	0	0	0	0	0	0	0
215-22-07-002-004-000	SERVICIOS DE IMPRESION O.P.D.	634,000	634,000	634,000	0	0	0	0	0	0	0	0
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	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	3,652,198,000	4,264,670,000	2,970,780,951	530,007,340	1,417,337,864	33.23441000	534,749,548	1,293,889,049	274,310,049	913,709,143	380,179,906
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,759,305,000	1,241,513,882	283,142,324	537,170,792	30.53312000	283,345,219	517,791,118	116,174,610	290,932,715	226,858,403
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	505,000,000	351,291,787	79,556,291	167,334,850	33.13561000	84,175,962	153,708,213	84,175,962	153,708,213	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	696,090,000	751,090,000	527,093,667	56,777,931	223,996,333	29.82284000	56,777,931	223,996,333	0	167,218,402	56,777,931
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	100,000,000	127,138,000	91,204,522	0	60,407,255	47.51314000	0	35,933,478	11,977,826	35,933,478	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	17,705,000	20,505,000	13,232,290	1,469,436	7,272,710	35.46798000	1,469,436	7,272,710	1,469,436	5,803,274	1,469,436
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	37,800,000	37,800,000	25,802,568	2,999,358	11,997,432	31.73924000	2,999,358	11,997,432	2,999,358	11,997,432	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	6,226,073	404,658	4,155,285	40.76606000	216,300	3,966,927	291,374	3,966,927	0
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES	9,585,000	9,585,000	5,826,073	196,658	3,947,285	41.18190000	8,300	3,758,927	83,374	3,758,927	0
215-22-08-007-002-000	PASAJES, FLETES Y BODEGAJES FOSIS	207,000	208,000	0	208,000	208,000	100.00000000	208,000	208,000	208,000	208,000	0
215-22-08-007-002-001	PASAJES, FLETES Y BODEGAJES PSICOSOCIAL	100,000	100,000	0	100,000	100,000	100.00000000	100,000	100,000	100,000	100,000	0
215-22-08-007-002-002	PASAJES, FLETES Y BODEGAJES SOCIOLABORAL	107,000	108,000	0	108,000	108,000	100.00000000	108,000	108,000	108,000	108,000	0
215-22-08-007-003-000	PASAJES, FLETES Y BODEGAJES SERNAMEG	101,000	100,000	100,000	0	0	0	0	0	0	0	0
215-22-08-007-003-002	PASAJES, FLETES Y BODEGAJES JEFAS DE HOGAR	101,000	100,000	100,000	0	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	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	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	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	20,000,000	20,000,000	11,234,811	1,811,552	8,765,189	43.82595000	1,811,552	8,765,189	905,776	7,859,413	905,776
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	8,000,000	8,000,000	7,016,007	983,993	983,993	12.29991000	983,993	983,993	327,927	327,927	656,066
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	34,605,000	258,847,000	194,231,852	0	130,395,517	50.37552000	0	64,615,148	0	64,615,148	0
215-22-08-011-001-000	SS. DE PROD. Y DES. DE EVENTOS FDOS. PROPIOS	34,155,000	258,297,000	193,681,852	0	130,395,517	50.48278000	0	64,615,148	0	64,615,148	0
215-22-08-011-003-000	SS. DE PROD. Y DES. DE EVENTOS SERNAMEG	450,000	550,000	550,000	0	0	0	0	0	0	0	0
215-22-08-011-003-001	SS. DE PROD. Y DES. DE EVENTOS CENTRO DE LA MUJER	450,000	550,000	550,000	0	0	0	0	0	0	0	0
215-22-08-999-000-000	OTROS	705,990,000	756,792,000	491,933,492	102,861,797	264,858,508	34.99753000	102,969,797	264,858,508	55,987,780	171,346,214	93,512,294
215-22-09-000-000-000	ARRIENDOS	548,396,000	730,426,000	505,983,442	34,314,477	239,479,490	32.78628000	42,607,849	224,442,558	13,105,406	194,940,115	29,502,443
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	128,886,000	76,868,513	10,543,387	52,017,487	40.35930000	10,543,387	52,017,487	588,816	42,062,916	9,954,571
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	123,120,000	123,120,000	73,513,646	10,063,773	49,606,354	40.29106000	10,063,773	49,606,354	588,816	40,131,397	9,474,957

[illegible]

215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,876,280,000	3,039,225,000	1,634,075,584	1,127,582,696	1,408,202,130	46,334,25000	1,129,337,670	1,405,149,416	1,139,422,397	1,402,640,575	2,508,841
215-24-01-000-000-000	AL SECTOR PRIVADO	307,396,000	441,466,000	393,868,748	3,805,153	50,649,966	11.47313000	5,560,127	47,597,252	5,037,638	47,024,763	572,489
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	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	137,000,000	247,000,000	233,600,000	0	13,400,000	5.42510100	0	13,400,000	0	13,400,000	0
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	26,000,000	26,000,000	26,000,000	0	0	0	0	0	0	0	0
215-24-01-006-000-000	VOLUNTARIADO	26,000,000	26,000,000	26,000,000	0	0	0	0	0	0	0	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	40,253,000	40,593,000	32,184,009	1,811,082	8,458,991	20.83855000	2,010,082	8,408,991	1,947,392	8,296,301	112,690
215-24-01-008-000-000	PREMIOS Y OTROS	28,471,000	32,551,000	27,638,561	644,071	5,702,061	17.51731000	2,200,045	4,912,439	1,740,246	4,452,640	459,799
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27,471,000	31,551,000	26,638,561	644,071	5,702,061	18.07252000	2,200,045	4,912,439	1,740,246	4,452,640	459,799
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	0
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	29,672,000	49,322,000	28,446,178	1,350,000	23,088,914	46.81261000	1,350,000	20,875,822	1,350,000	20,875,822	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,568,884,000	2,597,759,000	1,240,206,836	1,123,777,543	1,357,552,164	52.25859000	1,123,777,543	1,357,552,164	1,134,384,759	1,355,615,812	1,936,352
215-24-03-001-000-000	A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-002-000-000	A LOS SERVICIOS DE SALUD	7,200,000	7,200,000	5,556,725	464,005	1,643,275	22.82326000	464,005	1,643,275	464,005	1,643,275	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	7,200,000	7,200,000	5,556,725	464,005	1,643,275	22.82326000	464,005	1,643,275	464,005	1,643,275	0
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	17,000,000	411,952	0	16,588,048	97.57675000	0	16,588,048	0	16,588,048	0
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	10,000,000	10,000,000	329,400	0	9,670,600	96.70600000	0	9,670,600	0	9,670,600	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,000,000	7,000,000	82,552	0	6,917,448	98.82069000	0	6,917,448	0	6,917,448	0
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,772,434,000	1,772,434,000	667,711,438	1,054,569,876	1,104,722,562	62.32800000	1,054,569,876	1,104,722,562	1,054,569,876	1,104,722,562	0
215-24-03-090-001-000	APORTE AÑO VIGENTE	1,737,434,000	1,737,434,000	632,711,438	1,054,569,876	1,104,722,562	63.58357000	1,054,569,876	1,104,722,562	1,054,569,876	1,104,722,562	0
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	0
215-24-03-090-003-000	INTERESES Y REAJUSTE PAGADOS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-092-000-000	AL F.C.M. MULTAS	45,000,000	45,000,000	28,363,493	13,119,994	16,636,507	36.97002000	13,119,994	16,636,507	13,119,994	16,636,507	0
215-24-03-092-001-000	ART. 14 NO.6 INC 1 LEY NO.19.695 EQUIPOS DE REGIST	0	0	0	0	0	0	0	0	0	0	0
215-24-03-092-002-000	MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG	45,000,000	45,000,000	28,363,493	13,119,994	16,636,507	36.97002000	13,119,994	16,636,507	13,119,994	16,636,507	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	31,000,000	31,000,000	16,268,328	3,120,660	14,731,672	47.52152000	3,120,660	14,731,672	1,227,876	12,795,320	1,936,352
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	110,875,000	86,644,900	14,003,008	24,230,100	21.85353000	14,003,008	24,230,100	14,003,008	24,230,100	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	614,250,000	614,250,000	435,250,000	38,500,000	179,000,000	29.14123000	38,500,000	179,000,000	51,000,000	179,000,000	0
215-24-03-101-001-000	A EDUCACION	464,250,000	464,250,000	310,250,000	38,500,000	154,000,000	33.17178000	38,500,000	154,000,000	38,500,000	154,000,000	0
215-24-03-101-002-000	A SALUD	150,000,000	150,000,000	125,000,000	0	25,000,000	16.66667000	0	25,000,000	12,500,000	25,000,000	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,000,000	35,635,000	29,310,680	2,191,968	6,324,320	17.74750000	2,191,968	6,324,320	2,191,968	6,324,320	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	18,000,000	14,734,780	256,068	3,265,220	18.14011000	256,068	3,265,220	256,068	3,265,220	0
215-26-01-001-000-000	DEVOLUCIONES FDOS. PROPIOS	3,000,000	18,000,000	14,962,288	28,560	3,037,712	16.87618000	28,560	3,037,712	28,560	3,037,712	0
215-26-01-005-000-000	DEVOLUCIONES MIDESO	0	0	-227,508	227,508	227,508	0	227,508	227,508	227,508	227,508	0
215-26-01-005-001-000	DEVOLUCIONES REG. SOCIAL DE HOGARES	0	0	-227,508	227,508	227,508	0	227,508	227,508	227,508	227,508	0
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	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,000,000	14,635,000	11,575,900	1,935,900	3,059,100	20.90263000	1,935,900	3,059,100	1,935,900	3,059,100	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	9,000,000	14,635,000	11,575,900	1,935,900	3,059,100	20.90263000	1,935,900	3,059,100	1,935,900	3,059,100	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,221,000	108,703,000	55,662,486	16,538,499	61,975,724	57.01381000	16,405,491	53,040,514	16,315,491	52,043,874	996,640
215-29-01-000-000-000	TERRENOS	0	0	0	0	0	0	0	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	0	15,000,000	0	15,000,000	15,000,000	100.00000000	15,000,000	15,000,000	15,000,000	15,000,000	0
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	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	17,831,000	20,801,000	14,659,673	389,064	7,232,479	34.76986000	1,351,141	6,141,327	704,514	5,144,687	996,640
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	16,560,000	19,651,000	13,654,653	389,064	7,087,499	36.06686000	1,206,161	5,996,347	559,534	4,999,707	996,640
215-29-04-004-000-000	MOBILIARIO Y OTROS O.P.D.	0	150,000	5,020	0	144,980	96.65334000	144,980	144,980	144,980	144,980	0
215-29-04-005-000-000	MOBILIARIO Y OTROS MIDESO	1,271,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-29-04-005-001-000	MOBILIARIO Y OTROS REG. SOCIAL DE HOGARES	600,000	600,000	600,000	0	0	0	0	0	0	0	0
215-29-04-005-002-000	MOBILIARIO Y OTROS HABITABILIDAD	671,000	400,000	400,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,990,000	18,310,000	17,374,620	0	1,030,002	5.62535200	0	935,380	556,627	935,380	0

215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	3,320,000	2,490,637	0	923,985	27.83087000	0	829,363	450,610	829,363	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	4,990,000	14,990,000	14,883,983	0	106,017	0.70725150	0	106,017	106,017	106,017	0
215-29-05-999-001-000	OTRAS FDOS. PROPIOS	4,990,000	14,990,000	14,883,983	0	106,017	0.70725150	0	106,017	106,017	106,017	0
215-29-05-999-003-000	OTRAS SERNAMEG	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-003-002	OTRAS JEFAS DE HOGAR	0	0	0	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,400,000	14,742,000	10,852,673	0	3,889,328	26.38264000	54,350	3,889,327	54,350	3,889,327	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,400,000	14,742,000	10,852,673	0	3,889,328	26.38264000	54,350	3,889,327	54,350	3,889,327	0
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	8,000,000	11,270,000	7,853,624	0	3,416,377	30.31390000	54,350	3,416,376	54,350	3,416,376	0
215-29-06-001-003-000	EQ. COMPUT. Y PERIFERICOS SERNAMEG	0	440,000	440,000	0	0	0	0	0	0	0	0
215-29-06-001-003-001	EQ. COMPUT. Y PERIFERICOS CENTRO DE LA MUJER	0	440,000	440,000	0	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	0
215-29-06-001-005-000	EQ. COMPUT. Y PERIFERICOS MIDESO	2,400,000	2,882,000	2,532,237	0	349,763	12.13612000	0	349,763	0	349,763	0
215-29-06-001-005-001	EQ. COMPUT. Y PERIFERICOS REG. SOCIAL DE HOGARES	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0
215-29-06-001-005-003	EQ. COMPUT. Y PERIFERICOS FORT. G. MUNICIPAL	1,000,000	1,482,000	1,132,237	0	349,763	23.60074000	0	349,763	0	349,763	0
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	6,000,000	16,860,000	12,775,520	1,149,435	11,833,915	70.18929000	0	4,084,480	0	4,084,480	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	16,860,000	12,775,520	1,149,435	11,833,915	70.18929000	0	4,084,480	0	4,084,480	0
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS. PROPIOS	6,000,000	16,690,000	12,605,520	1,149,435	11,833,915	70.90422000	0	4,084,480	0	4,084,480	0
215-29-07-001-003-000	PROGRAMAS COMPUTACIONALES SERNAMEG	0	170,000	170,000	0	0	0	0	0	0	0	0
215-29-07-001-003-001	PROGRAMAS COMPUTACIONALES CENTRO DE LA MUJER	0	170,000	170,000	0	0	0	0	0	0	0	0
215-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0	0	0	0	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	451,018,000	3,913,086,000	3,443,167,293	56,350,859	1,552,305,484	39.66960000	164,992,213	469,918,707	137,828,648	433,376,267	36,542,440
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	451,018,000	3,913,086,000	3,443,167,293	56,350,859	1,552,305,484	39.66960000	164,992,213	469,918,707	137,828,648	433,376,267	36,542,440
215-31-02-002-000-000	CONSULTORIAS	96,020,000	522,277,000	477,944,220	19,000,000	325,785,588	62.37793000	14,643,000	44,332,780	18,683,000	39,432,780	4,900,000
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	10,395,000	0	10,395,000	100.00000000	0	0	0	0	0
215-31-02-002-094-000	ESTUDIOS AÑO 2011	0	1,746,000	1,746,000	0	1,746,000	100.00000000	0	0	0	0	0
215-31-02-002-163-000	ESTUDIOS AÑO 2014	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL	0	37,590,000	37,590,000	19,000,000	37,590,000	100.00000000	0	0	0	0	0
215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	3,483,000	3,483,000	0	3,482,114	99.97456000	0	0	0	0	0
215-31-02-002-200-000	INSPECCIONES TECNICAS DE OBRAS 2015	0	1,401,000	1,401,000	0	1,400,375	99.95539000	0	0	0	0	0
215-31-02-002-208-000	P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR	0	11,932,000	11,932,000	0	0	0	0	0	0	0	0
215-31-02-002-213-000	ESTUDIOS AÑO 2016	0	6,362,000	6,362,000	0	6,361,360	99.98994000	0	0	0	0	0
215-31-02-002-216-000	CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS	0	717,000	717,000	0	717,000	100.00000000	0	0	0	0	0
215-31-02-002-217-000	REP. PAV. ASFALT. PAS. 1, 2 Y 3 POBLACION LOS TRO	0	652,000	652,000	0	652,000	100.00000000	0	0	0	0	0
215-31-02-002-225-000	P.M.B. EST. PROTECC. ALCANT. Y A. LLUVIAS SC. LAS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-226-000	REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-228-000	ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-229-000	ITO REP. CUBIERTAS Y NORMAL. ELECTRICA J.I.S.C. PT	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-230-000	ESTUDIOS AÑO 2017	0	19,570,000	19,570,000	0	19,570,000	100.00000000	0	0	0	0	0
215-31-02-002-231-000	INSPECCIONES TECNICAS DE OBRAS 2017	0	2,692,000	2,692,000	0	2,691,540	99.98291000	0	0	0	0	0
215-31-02-002-234-000	CONST. SEGUDNA ETAPA ESCALA SANTA LAURA	0	522,000	0	0	522,000	100.00000000	522,000	522,000	522,000	522,000	0
215-31-02-002-235-000	CONST. MURO CONTENC. AV. CONCON REÑACA CRUZ RO	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0

215-31-02-002-236-000	CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C	0	1,110,000	1,110,000	0	1,109,250	99.93243000	0	0	0	0	0
215-31-02-002-237-000	REPARAC. AREAS MIRADORES COSTA DE MONTEMAR	0	1,043,000	1,043,000	0	1,043,000	100.00000000	0	0	0	0	0
215-31-02-002-239-000	MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	0	0	821,000	100.00000000	821,000	821,000	821,000	821,000	0
215-31-02-002-241-000	MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	912,000	912,000	0	912,000	100.00000000	0	0	0	0	0
215-31-02-002-243-000	I.T.O. PAV. CALLE 13 ENTRE AV. VERGARA Y SAN AGUST	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-244-000	PAVIMENTACIN CALLE 11, ENTRE CHAÑARCILLO Y VER	0	1,722,000	1,722,000	0	1,721,829	99.99007000	0	0	0	0	0
215-31-02-002-245-000	DISEÑO MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE	0	21,000,000	21,000,000	0	21,000,000	100.00000000	0	0	0	0	0
215-31-02-002-246-000	MEJORAMIENTO Y CONSERVACION ESPACIO PUBLICO VISTA	0	26,000,000	19,500,220	0	25,999,120	99.99661000	0	6,499,780	0	6,499,780	0
215-31-02-002-247-000	DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE	0	19,800,000	14,800,000	0	19,800,000	100.00000000	5,000,000	5,000,000	5,000,000	5,000,000	0
215-31-02-002-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	0	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	0	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	0	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	0	315,000	315,000	0	0	0	0	0	0	0	0
215-31-02-002-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	0	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	0	1,008,000	1,008,000	0	0	0	0	0	0	0	0
215-31-02-002-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0	968,000	968,000	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	0	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	0	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	0	29,800,000	20,860,000	0	29,800,000	100.00000000	0	8,940,000	8,940,000	8,940,000	0
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	0	6,400,000	1,500,000	0	6,400,000	100.00000000	4,900,000	4,900,000	0	0	4,900,000
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0	60,000,000	51,000,000	0	60,000,000	100.00000000	0	9,000,000	0	9,000,000	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,400,000	2,400,000	0	2,400,000	100.00000000	0	0	0	0	0
215-31-02-002-265-000	ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON	0	17,000,000	13,600,000	0	17,000,000	100.00000000	3,400,000	3,400,000	3,400,000	3,400,000	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	35,000,000	29,750,000	0	35,000,000	100.00000000	0	5,250,000	0	5,250,000	0
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	0
215-31-02-002-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	357,000	357,000	0	0	0	0	0	0	0	0
215-31-02-002-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	272,000	272,000	0	0	0	0	0	0	0	0
215-31-02-002-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-31-02-002-275-000	DIS. DE SISTEMA PARTICULAR DE ALcantarillado Y A.	0	17,000,000	17,000,000	0	17,000,000	100.00000000	0	0	0	0	0
215-31-02-002-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA	0	6,900,000	6,900,000	0	0	0	0	0	0	0	0
215-31-02-002-283-000	PAVIMENTACION CALLE 2 NORTE. CONCON	0	11,612,000	11,612,000	0	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	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	0
215-31-02-002-289-000	TOPOGRAFIA MECANICA DE SUELO VALIDACION TERRENO PO	3,500,000	3,500,000	3,500,000	0	0	0	0	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	0
215-31-02-004-000-000	OBRAS CIVILES	239,998,000	3,241,138,000	2,877,181,380	-106,946	1,160,965,821	35.81970000	112,912,164	363,956,620	112,912,164	363,956,620	0
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA. MARGARITA	0	1,506,000	1,506,000	0	1,505,792	99.98619000	0	0	0	0	0
215-31-02-004-084-000	CONST. PAVIMENTO CALLE COSTANERA	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-102-000	FONDEVE 2011 - 2012	0	19,208,000	19,208,000	-106,946	2,898,568	15.09042000	0	0	0	0	0
215-31-02-004-112-000	PROGRAMA DE BACHEOS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-133-000	FONDO SEGURIDAD CIUDADANA 2013	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-135-000	NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO	0	7,094,000	7,094,000	0	7,093,711	99.99593000	0	0	0	0	0
215-31-02-004-142-000	MEJOR. ACC. A LA COMUNA, HUMEDAL Y SEÑAL CAMPO DUN	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-193-000	PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015	0	6,241,000	6,241,000	0	4,851,345	77.73346000	0	0	0	0	0
215-31-02-004-210-000	AMPLIACION CONSTRUCCION ACERAS BALNEARIO	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-214-000	PLAN GENERACION DE EMPLEO 2016	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-216-000	CONST. SISTEMA PARTICULAR ALCANTARILLADO V. ILUSIO	0	100,740,000	100,740,000	0	0	0	0	0	0	0	0
215-31-02-004-217-000	REP. PAV. ASFALTICO PASAJE 1, 2 Y 3 POBL. LOS TRON	0	42,000,000	42,000,000	0	0	0	0	0	0	0	0
215-31-02-004-223-000	ADQUISICION JUEGOS INFANTILES Y MOB. URBANO ETAPA	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-226-000	REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS	0	66,000,000	66,000,000	0	0	0	0	0	0	0	0
215-31-02-004-227-000	OBRAS DE REP. Y MEJOR. JARDIN INFANTIL MAUQUITO	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-004-228-000	REP. MUROS CONTENC.Y REP. SOCAVON J.I.S.C. CONCONC	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-229-000	REPOS. CUBIERTA Y NORM. ELECTRICA J.I.S.C. PUENTE	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-232-000	PLAN GENERACION EMPLEO 2017	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA. LAURA	0	4,469,000	201	0	4,468,800	99.99552000	0	4,468,799	0	4,468,799	0
215-31-02-004-235-000	CONST. MUROS DE CONTENCIÓN 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	82,346,000	19,135,309	0	82,345,153	99.99897000	63,210,691	63,210,691	63,210,691	63,210,691	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	0	0	0	0	0	0	0	0	0	0
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	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	0	0	0	0	0	0	0	0	0	0
215-31-02-004-243-000	PAVIMENTACION CALLE 13, ENTRE VERGARA Y SAN AGUSTI	0	0	0	0	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	0
215-31-02-004-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	0	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	0	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	0	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	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-253-000	REPARACACION ESCALERAS BLOCKS VILLA COMERCIO	0	49,996,000	49,996,000	0	49,995,470	99.99894000	0	0	0	0	0
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	0
215-31-02-004-255-000	REP. PAV. ACERAS CALLE LAS PININELAS ENTRE AV. CO	0	48,000,000	48,000,000	0	0	0	0	0	0	0	0
215-31-02-004-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0	46,100,000	46,100,000	0	46,099,348	99.99859000	0	0	0	0	0
215-31-02-004-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	0	75,000,000	11,641,141	0	74,999,118	99.99883000	49,701,473	63,358,859	49,701,473	63,358,859	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	0	0	0	0	0	0	0	0	0	0
215-31-02-004-268-000	P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA	0	0	0	0	0	0	0	0	0	0	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	9,657,000	9,657,000	0	9,656,770	99.99762000	0	0	0	0	0
215-31-02-004-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	17,000,000	17,000,000	0	0	0	0	0	0	0	0
215-31-02-004-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	6,800,000	6,800,000	0	0	0	0	0	0	0	0
215-31-02-004-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	68,000,000	68,000,000	0	67,999,990	99.99998000	0	0	0	0	0
215-31-02-004-276-000	INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE	0	71,000,000	3,410	0	70,996,590	99.99519000	0	70,996,590	0	70,996,590	0
215-31-02-004-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA Y AG	0	435,257,000	435,257,000	0	389,573,870	89.50433000	0	0	0	0	0
215-31-02-004-278-000	INSTALACION CAMARAS DE TELEVIGILANCIA ETAPA IV	0	150,000,000	150,000,000	0	0	0	0	0	0	0	0
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	0
215-31-02-004-281-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN II ETAPA	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-282-000	RECUPERACION ZOCALO PLAYA AMARILLA	0	40,000,000	40,000,000	0	0	0	0	0	0	0	0
215-31-02-004-283-000	PAVIMENTACION CALLE 2 NORTE. CONCON	0	220,611,000	220,611,000	0	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	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	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	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	104,998,000	104,998,000	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
215-31-02-005-000-000	EQUIPAMIENTO	0	0	0	0	0	0	0	0	0	0	0
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	0	0	0	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	32,000,000	812,480	31,187,520	31,187,520	97.46100000	31,187,520	31,187,520	0	0	31,187,520
215-31-02-007-280-000	ADQUISICION VEHICULO CARABINEROS DE CHILE	0	32,000,000	812,480	31,187,520	31,187,520	97.46100000	31,187,520	31,187,520	0	0	31,187,520
215-31-02-999-000-000	OTROS GASTOS	115,000,000	117,671,000	87,229,213	6,270,285	34,366,555	29.20563000	6,249,529	30,441,787	6,233,484	29,986,867	454,920
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	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	86,754,628	6,270,285	32,170,140	27.97404000	6,249,529	28,245,372	6,233,484	27,790,452	454,920
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 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	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	1,112,650	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	1,112,650	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	18,248,412,000	13,322,656,158	2,061,942,328	6,959,910,687	38.13982000	2,180,395,833	4,925,755,842	1,859,500,653	4,440,362,407	485,393,435