

FECHA: 12/03/2019

ESTABLECIMIENTO MUNICIPAL

ESTABLECIMIENTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CUENTAS	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
CODIGO			(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	15,173,872,743	0	0	1,618,573,977	3,074,539,257	288,438,316	1,301,277,387	1,773,261,870
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,714,990,000	8,556,229,344	0	0	1,212,241,715	2,158,760,656	138,198,179	965,075,934	1,193,684,722
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	1,231,348,634	0	0	1,148,510,357	1,883,299,366	74,466,821	689,614,644	1,193,684,722
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-505,083,735	0	0	1,128,332,210	1,735,760,735	51,913,310	549,093,095	1,186,667,640
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-505,083,735	0	0	1,128,332,210	1,735,760,735	51,913,310	549,093,095	1,186,667,640
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	599,796,633	0	0	340,731	550,880,367	19,148,129	469,284,367	81,596,000
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	21,034,132	0	0	9,784,081	13,965,868	9,784,081	13,965,868	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-10,466,860	0	0	7,889	50,466,860	2,219,953	42,833,582	7,633,278
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	1,349,295	0	0	1,402,574	3,650,705	1,402,574	3,650,705	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,116,796,935	0	0	1,116,796,935	1,116,796,935	19,358,573	19,358,573	1,097,438,362
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	672,910,764	0	0	1,257,204	57,560,236	3,632,568	50,543,154	7,017,082
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	594,153,249	0	0	0	34,346,751	0	34,346,751	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	15,847,869	0	0	947,223	3,322,587	3,322,587	15,804,049	7,017,082
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	12,360,897	0	0	14,269	20,308,103	2,106,533	13,007,921	7,300,182
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	3,493,656	0	0	926,270	2,506,344	926,270	2,506,344	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-6,684	0	0	6,684	6,684	289,784	289,784	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	62,909,646	0	0	309,981	392,354	309,981	392,354	0
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	62,227,378	0	0	242,968	274,622	242,968	274,622	0
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	682,268	0	0	67,013	117,732	67,013	117,732	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	1,063,521,605	0	0	18,920,943	89,978,395	18,920,943	89,978,395	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	819,136,698	0	0	8,025,358	45,963,302	8,025,358	45,963,302	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	22,189,681	0	0	5,437,352	10,610,319	5,437,352	10,610,319	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	31,164,980	0	0	4,137,084	20,085,020	4,137,084	20,085,020	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	166,826,672	0	0	0	7,423,328	0	7,423,328	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	24,203,574	0	0	1,321,149	5,896,426	1,321,149	5,896,426	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	8,726,563	0	0	574,774	1,273,437	574,774	1,273,437	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	15,377,011	0	0	746,375	4,622,989	746,375	4,622,989	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	2,655,259,107	0	0	63,731,358	88,735,893	63,731,358	88,735,893	0
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,619,895,000	2,556,671,902	0	0	52,879,440	63,223,098	52,879,440	63,223,098	0
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	982,461,000	958,752,322	0	0	19,829,798	23,708,678	19,829,798	23,708,678	0
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,637,434,000	1,597,919,580	0	0	33,049,642	39,514,420	33,049,642	39,514,420	0
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	98,587,205	0	0	10,851,918	25,512,795	10,851,918	25,512,795	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	4,669,621,603	0	0	0	186,725,397	0	186,725,397	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	161,625,558	0	0	16,809,000	49,094,442	16,809,000	49,094,442	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	156,565,558	0	0	16,809,000	49,094,442	16,809,000	49,094,442	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	-6,763,000	0	0	0	6,763,000	0	6,763,000	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	-6,763,000	0	0	0	6,763,000	0	6,763,000	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
115-05-03-999-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	185,720,000	143,388,558	0	0	16,809,000	42,331,442	16,809,000	42,331,442	0
115-05-03-999-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0	0	0	0
115-05-03-999-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0	0	0	0	0
115-05-03-999-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0
115-05-03-999-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0
115-05-03-999-005-000	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	54,874,000	0	0	16,809,000	16,809,000	16,809,000	16,809,000	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	38,605,000	27,996,758	0	0	0	10,608,242	0	10,608,242	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	49,141,000	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	60,000,000	40,140,000	0	0	19,860,000	19,860,000	4,000,000	4,000,000	15,860,000
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	40,140,000	0	0	19,860,000	19,860,000	4,000,000	4,000,000	15,860,000
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,133,763	0	0	7,345	10,733,763	7,345	10,733,763	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-7,249	0	0	4,831	7,249	4,831	7,249	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,126,514	0	0	2,514	10,726,514	2,514	10,726,514	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	-2,514	0	0	2,514	2,514	2,514	2,514	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	2,074,344,165	0	0	106,808,771	231,175,835	107,131,103	231,175,835	0
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS 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	422,836,330	0	0	36,361,113	68,163,670	36,683,445	68,163,670	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	276,000,000	237,306,197	0	0	16,079,813	38,693,803	16,079,813	38,693,803	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	211,001,282	0	0	13,664,487	28,998,718	13,664,487	28,998,718	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	26,304,915	0	0	2,415,326	9,695,085	2,415,326	9,695,085	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	24,007,045	0	0	2,415,326	5,992,955	2,415,326	5,992,955	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	297,870	0	0	0	3,702,130	0	3,702,130	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	41,483,487	0	0	2,946,605	3,516,513	2,946,605	3,516,513	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	41,483,487	0	0	2,946,605	3,516,513	2,946,605	3,516,513	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	9,031,089	0	0	826,030	1,768,911	826,030	1,768,911	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	6,020,730	0	0	550,683	1,179,270	550,683	1,179,270	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	9,582,040	0	0	266,307	417,960	266,307	417,960	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	76,811,653	0	0	4,011,829	5,188,347	4,011,829	5,188,347	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	42,601,134	0	0	11,679,846	17,398,866	12,002,178	17,398,866	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	1,536,744,135	0	0	66,962,597	156,175,865	66,962,597	156,175,865	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	1,536,744,135	0	0	66,962,597	156,175,865	66,962,597	156,175,865	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	14,468,100	0	0	415,800	531,900	415,800	531,900	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	8,468,100	0	0	415,800	531,900	415,800	531,900	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	8,468,100	0	0	415,800	531,900	415,800	531,900	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	59,695,600	0	0	3,069,261	6,304,400	3,069,261	6,304,400	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	23,348,968	0	0	455,835	1,651,032	455,835	1,651,032	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	36,346,632	0	0	2,613,426	4,653,368	2,613,426	4,653,368	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	992,234	0	0	7,766	7,766	7,766	7,766	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	16,481,557	0	0	1,478,501	3,518,443	1,478,501	3,518,443	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,127,159	0	0	1,127,159	1,127,159	1,127,159	1,127,159	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	74,000,000	-530,914,561	0	0	262,847,146	604,914,561	22,292,689	41,197,413	563,717,148

115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	74,000,000	-530,914,561	0	0	262,847,146	604,914,561	22,292,689	41,197,413	563,717,148
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	9,000,000	-161,668,399	0	0	0	170,668,399	2,969,489	7,057,279	163,611,120
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	-375,500,900	0	0	262,847,146	400,500,900	4,272,094	9,997,915	390,502,985
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	7,376,989	0	0	0	27,623,011	7,545,107	17,021,230	10,601,781
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	2,766,408	0	0	0	10,358,592	2,829,416	6,382,964	3,975,628
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	4,715,691	10,638,266	6,626,153
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	7,484,322	7,099,312	-977,061
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	0	0	0	0	0	21,677	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. DESARROLLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0	0	0
115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	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	15,173,872,743	0	0	1,618,573,977	3,074,539,257	288,438,316	1,301,277,387	1,773,261,870

FECHA: 12/03/2019

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	ACREEDORES PRESUPUESTARIOS	13,684,060.000	18,248,412.000	16,380,476.435	1,064,322.377	4,084,253.871	22.38142000	1,128,618.409	1,867,935.565	1,047,570.052	1,743,876.050	124,059.515
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	4,154,346.000	4,174,769.000	3,742,324.976	418,025.427	1,047,843.208	25.09943000	238,838.220	432,444.024	243,859.330	340,324.260	28,119.764
215-21-01-000-000-000	PERSONAL DE PLANTA	2,456,674.000	2,456,674.000	2,254,160.485	96,337.616	202,513.515	8.24340200	96,337.616	202,513.515	96,337.616	202,513.515	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,985,115.000	1,985,115.000	1,816,624.504	84,158.885	168,490.496	8.48769500	84,158.885	168,490.496	84,158.885	168,490.496	0
215-21-01-001-001-000	SUELDOS BASE	474,977.000	474,977.000	436,613.096	19,163.826	38,363.904	8.07700300	19,163.826	38,363.904	19,163.826	38,363.904	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	25,382.000	25,382.000	21,317.349	2,033.713	4,064.651	16.01391000	2,033.713	4,064.651	2,033.713	4,064.651	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	21,317.349	2,033.713	4,064.651	16.01391000	2,033.713	4,064.651	2,033.713	4,064.651	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	175,310.000	175,310.000	157,577.258	8,866.371	17,732.742	10.11508000	8,866.371	17,732.742	8,866.371	17,732.742	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	175,310.000	175,310.000	157,577.258	8,866.371	17,732.742	10.11508000	8,866.371	17,732.742	8,866.371	17,732.742	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	650,162.000	650,162.000	580,103.860	34,984.339	70,058.140	10.77549000	34,984.339	70,058.140	34,984.339	70,058.140	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650,162.000	650,162.000	580,103.860	34,984.339	70,058.140	10.77549000	34,984.339	70,058.140	34,984.339	70,058.140	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	54,865.000	54,865.000	51,783.371	1,539.758	3,081.629	5.61674800	1,539.758	3,081.629	1,539.758	3,081.629	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54,865.000	54,865.000	51,783.371	1,539.758	3,081.629	5.61674800	1,539.758	3,081.629	1,539.758	3,081.629	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	290,935.733	12,340.752	24,713.267	7.82935000	12,340.752	24,713.267	12,340.752	24,713.267	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158,229.000	158,229.000	149,999.704	4,110.751	8,229.296	5.20087700	4,110.751	8,229.296	4,110.751	8,229.296	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART 3 LEY 18566	46,092.000	46,092.000	41,195.282	2,445.052	4,896.718	10.62379000	2,445.052	4,896.718	2,445.052	4,896.718	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	111,328.000	111,328.000	99,740.747	5,784.949	11,587.253	10.40821000	5,784.949	11,587.253	5,784.949	11,587.253	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	60,667.000	60,667.000	57,683.863	1,490.899	2,983.137	4.91723200	1,490.899	2,983.137	1,490.899	2,983.137	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	60,667.000	60,667.000	57,683.863	1,490.899	2,983.137	4.91723200	1,490.899	2,983.137	1,490.899	2,983.137	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	15,274.000	15,274.000	12,712.684	1,280.658	2,561.316	16.78912000	1,280.658	2,561.316	1,280.658	2,561.316	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	12,956.000	12,956.000	10,791.620	1,082.190	2,164.380	16.70562000	1,082.190	2,164.380	1,082.190	2,164.380	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,318.000	2,318.000	1,921.064	198.468	396.936	17.12407000	198.468	396.936	198.468	396.936	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
215-21-001-043-000	ASIGNACION INHERENTE AL CARGO	29,434.000	29,434.000	24,516.862	2,458.569	4,917.138	16.70564000	2,458.569	4,917.138	2,458.569	4,917.138	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	76,911.000	76,911.000	65,137.265	1,728.236	11,773.735	15.30826000	1,728.236	11,773.735	1,728.236	11,773.735	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	52,384.981	1,728.236	3,457.019	6.19071500	1,728.236	3,457.019	1,728.236	3,457.019	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 2008	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 2008	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	153,589.716	10,450.495	19,410.284	11.21982000	10,450.495	19,410.284	10,450.495	19,410.284	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	150,000.000	150,000.000	130,781.972	10,258.239	19,218.028	12.81202000	10,258.239	19,218.028	10,258.239	19,218.028	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	15,000.000	15,000.000	14,807.744	192.256	192.256	1.28107000	192.256	192.256	192.256	192.256	0
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	28,261.000	0	2,839.000	9.12861700	0	2,839.000	0	2,839.000	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	6,080.000	0	0	0	0	0	0	0	0
215-21-01-005-003-000	BONO ESPECIAL	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	2,455.000	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	586,280.000	586,280.000	504,046.784	35,915.954	82,233.216	14.02627000	35,915.954	82,233.216	35,897.241	82,214.503	18,713
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	447,310.000	447,310.000	383,634.757	31,993.490	63,675.243	14.23515000	31,893.490	63,675.243	31,893.490	63,675.243	0
215-21-02-001-001-000	SUELDOS BASES	138,005.000	138,005.000	115,083.660	11,511.933	22,921.340	16.60906000	11,511.933	22,921.340	11,511.933	22,921.340	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	5,282.000	5,282.000	4,591.499	344.536	690.501	13.07272000	344.536	690.501	344.536	690.501	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883, 19180, 19280	5,282.000	5,282.000	4,591.499	344.536	690.501	13.07272000	344.536	690.501	344.536	690.501	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	25,370.000	25,370.000	21,131.764	2,119.118	4,238.236	16.70570000	2,119.118	4,238.236	2,119.118	4,238.236	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	111,676.000	111,676.000	93,094.379	9,302.452	18,581.621	16.63887000	9,302.452	18,581.621	9,302.452	18,581.621	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	111,676.000	111,676.000	93,094.379	9,302.452	18,581.621	16.63887000	9,302.452	18,581.621	9,302.452	18,581.621	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,879.000	20,879.000	17,414.699	1,742.967	3,464.301	16.59227000	1,742.967	3,464.301	1,742.967	3,464.301	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,879.000	20,879.000	17,414.699	1,742.967	3,464.301	16.59227000	1,742.967	3,464.301	1,742.967	3,464.301	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	0	0	0
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	77,233.000	77,233.000	67,594.694	4,823.708	9,638.306	12,47952000	4,823.708	9,638.306	4,823.708	9,638.306	4,823.708	9,638.306	0	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	48,757.000	48,757.000	43,856.563	2,451.653	4,900.437	10,05074000	2,451.653	4,900.437	2,451.653	4,900.437	2,451.653	4,900.437	0	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	8,098.000	8,098.000	6,750.580	674.503	1,347.420	16,63892000	674.503	1,347.420	674.503	1,347.420	674.503	1,347.420	0	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,378.000	20,378.000	16,987.551	1,697.552	3,390.449	16,63779000	1,697.552	3,390.449	1,697.552	3,390.449	1,697.552	3,390.449	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24,536.000	24,536.000	20,464.525	2,048.776	4,071.475	16,59388000	2,048.776	4,071.475	2,048.776	4,071.475	2,048.776	4,071.475	0	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24,536.000	24,536.000	20,464.525	2,048.776	4,071.475	16,59388000	2,048.776	4,071.475	2,048.776	4,071.475	2,048.776	4,071.475	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	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	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	69.463	0	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20,695.000	20,695.000	11,665.780	842.589	9,029.220	43,62996000	842.589	9,029.220	842.589	9,029.220	842.589	9,029.220	0	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	7,349.656	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	13,210.000	13,210.000	11,530.436	842.589	1,679.564	12,71434000	842.589	1,679.564	842.589	1,679.564	842.589	1,679.564	0	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	35.194	0	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	35.194	0	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	35.194	0	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	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	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	56,000.000	56,000.000	50,430.441	3,179.875	5,569.559	9,94564200	3,179.875	5,569.559	3,161.162	5,550.846	3,161.162	5,550.846	18.713	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	50,000.000	50,000.000	44,495.272	3,115.044	5,504.728	11,00946000	3,115.044	5,504.728	3,115.044	5,504.728	3,115.044	5,504.728	0	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6,000.000	6,000.000	5,935.169	64.831	64.831	1.08051700	64.831	64.831	64.831	64.831	64.831	64.831	18.713	0
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL EXTRANJERO	0	0	0	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	12,431.000	0	3,924.000	23,99266000	0	3,924.000	0	3,924.000	0	3,924.000	0	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	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	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	0	0	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,700.000	1,700.000	1,700.000	0	0	0	0	0	0	0	0	0	0	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	3,924.000	0	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	3,924.000	0	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	665.000	665.000	665.000	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	200,575.000	200,761.000	165,695.504	6,450.331	146,855.918	73.14963000	19,221.707	35,065.496	19,413.972	21,336.071	13,729.425	13,729.425	0	0
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48,443.000	56,443.000	46,392.286	0	56,428.964	99.97514000	5,025.357	10,050.714	5,994.187	5,994.187	4,056.527	4,056.527	0	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97,920.000	89,920.000	70,639.884	3,875.320	84,678.148	94.17054000	11,529.479	19,280.116	9,640.058	9,640.058	9,640.058	9,640.058	0	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41,212.000	41,212.000	36,133.994	2,186.211	5,078.006	12,32167000	2,186.211	5,078.006	3,331.907	5,078.006	5,078.006	5,078.006	0	0
215-21-03-004-001-000	SUELDOS	40,936.000	40,636.000	35,868.044	2,133.070	4,767.956	11,73333000	2,133.070	4,767.956	3,264.398	4,767.956	4,767.956	4,767.956	0	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276.000	576.000	265.950	53.141	310.050	53,82812000	53.141	310.050	67.509	310.050	310.050	310.050	0	0
215-21-03-004-004-000	AGUINALDOS Y BONOS	0	0	0	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	0	0	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000.000	3,186.000	2,529.340	388.800	670.800	21,05461000	480.660	656.660	447.820	623.820	32.840	32.840	0	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910,817.000	931,054.000	818,422.203	279,321.526	616,240.559	66,18742000	87,362.943	112,631.797	92,210.501	98,260.171	14,371.626	14,371.626	0	0
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71,040.000	71,820.000	66,502.224	5,273.715	6,097.776	8,49039900	5,273.715	5,317.776	4,873.715	4,917.776	400.000	400.000	0	0
215-21-04-003-001-000	DIETAS DE CONCEJALES	59,040.000	59,040.000	54,433.596	4,606.404	4,606.404	7.80217500	4,606.404	4,606.404	4,606.404	4,606.404	4,606.404	4,606.404	0	0
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP	6,000.000	6,000.000	5,732.689	267.311	267.311	4,45518400	267.311	267.311	267.311	267.311	267.311	267.311	0	0
215-21-04-003-003-000	OTROS GASTOS	6,000.000	6,780.000	6,335.939	400.000	1,224.061	18,05400000	400.000	444.061	0	44.061	400.000	400.000	0	0
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	839,777.000	859,234.000	751,919.979	274,047.811	610,142.783	71,01009000	82,089.228	107,314.021	87,336.786	93,342.395	13,971.626	13,971.626	0	0
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDOS PROPIOS	701,704.000	714,767.000	618,998.076	241,913.404	546,122.198	76,40562000	72,957.143	95,768.924	76,827.712	82,083.321	13,685.603	13,685.603	0	0
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22,708.000	23,504.000	19,586.800	23,503.200	23,503.200	99,99660000	3,917.200	3,917.200	3,917.200	3,917.200	3,917.200	3,917.200	0	0
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS PSICOSOCIAL	11,354.000	11,752.000	9,793.400	11,751.600	11,751.600	99,99660000	1,958.600	1,958.600	1,958.600	1,958.600	1,958.600	1,958.600	0	0
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS SOCIOLABORAL	11,354.000	11,752.000	9,793.400	11,751.600	11,751.600	99,99660000	1,958.600	1,958.600	1,958.600	1,958.600	1,958.600	1,958.600	0	0
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67,621.000	67,321.000	67,321.000	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER	51,713.000	51,212.000	51,212.000	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE HOGAR	15,908.000	16,109.000	16,109.000	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O.P.D.	30,552.000	30,852.000	25,490.765	7,031.207	30,084.075	97,51094000	4,081.554	5,361.235	4,825.212	5,075.212	286.023	286.023	0	0
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDEOS	17,192.000	22,790.000	20,523.338	1,600.000	10,433.310	45,78021000	1,133.331	2,266.662	1,766.662	2,266.662	0	0	0	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	0	0	0
215-21-04-004-005-002	PREST. DE S. COMUNITARIOS HABITABILIDAD	6,092.000	5,709.000	5,709.000	1,600.000	1,600.000	28,02592000	0	0	0	0	0	0	0	0
215-21-04-004-005-003	PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL	4,500.000	7,250.000	6,250.000	0	2,500.000	34,48276000	500.000	1,000.000	500.000	1,000.000	0	0	0	0
215-21-04-004-005-004	PREST. DE S. COMUNITARIOS F.I.A.D.I.	6,000.000	9,231.000	7,964.338	0	6,333.310	68,60915000	633.331	1,266.662	1,266.662	1,266.662	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,815.195.000	6,911,409.000	5,986,219.313	548,725.152	1,258,691.219	684,948.917	925,189.687	671,716.294	907,507.492	17,682.195	17,682.195	17,682.195	0	0
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	89,411.000	94,720.000	80,207.725	4,685.296	15,548.786	16,41553000	9,285.897	14,512.275	8,996.266	10,961.530	3,550.745	3,550.745	0	0
215-22-01-001-000-000	PARA PERSONAS	88,811.000	94,120.000	79,607.725	4,685.296	15,548.786	16,52017000	9,285.897	14,512.275	8,996.266	10,961.530	3,550.745	3,550.745	0	0
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	87,255.000	92,415.000	77,90											

215-22-01-001-003-002	PARA PERSONAS JEFAS DE HOGAR	0	0	0	0	0	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	1,289,000	483,535	483,535	37,512,410	0	0	0	0	0	0	0	0	0	0
215-22-01-002-000-000	PARA ANIMALES	600,000	600,000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	45,434,000	47,474,000	42,070,849	25,520,453	27,157,991	57,206,030	5,245,904	5,403,151	5,245,904	5,403,151	5,245,904	5,403,151	5,245,904	5,403,151	5,245,904	5,403,151
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,335,000	5,735,240	0	599,760	9,467,403	599,760	599,760	599,760	599,760	599,760	599,760	599,760	599,760	599,760	599,760
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	26,999,000	27,979,000	26,635,011	16,578,651	17,616,429	62,963,040	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDS. PROPIOS	24,699,000	25,679,000	24,335,011	16,578,651	17,616,429	68,602,470	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989	1,186,742	1,343,989
215-22-02-002-004-000	VESTUARIO, ACC Y P.D. O.P.D.	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0	0	0	0	0
215-22-02-003-000-000	CALZADO	13,100,000	13,160,000	9,700,598	8,941,802	8,941,802	67,946,820	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402	3,459,402
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	31,124,000	0	5,391,000	14,763,800	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000
215-22-03-001-000-000	PARA VEHICULOS	35,515,000	35,515,000	30,124,000	0	5,391,000	15,179,500	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000	5,391,000
215-22-03-003-000-000	PARA CALEFACCION	0	0	0	0	0	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	0	0	0	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	293,749,000	292,200,000	244,383,600	23,997,170	82,428,255	28,209,530	21,644,106	47,816,400	17,256,533	43,191,545	4,624,855	4,624,855	4,624,855	4,624,855	4,624,855	4,624,855
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	59,882,000	51,589,165	15,727,861	30,388,894	50,747,960	6,292,364	8,292,835	5,723,229	7,633,681	659,154	659,154	659,154	659,154	659,154	659,154
215-22-04-001-001-000	MATERIALES DE OFICINA FDS. PROPIOS	55,401,000	56,626,000	49,136,298	15,255,823	29,585,761	52,247,660	5,611,148	7,489,702	5,042,013	6,830,548	659,154	659,154	659,154	659,154	659,154	659,154
215-22-04-001-002-000	MATERIALES DE OFICINA FOSIS	128,000	158,000	158,000	0	0	0	0	0	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	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	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	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	0	0	0	0
215-22-04-001-004-000	MATERIALES DE OFICINA O.P.D.	800,000	800,000	468,908	-3	331,092	41,386,500	209,175	331,092	209,175	331,092	331,092	331,092	331,092	331,092	331,092	331,092
215-22-04-001-005-000	MATERIALES DE OFICINA MIDESO	2,400,000	1,998,000	1,525,959	472,041	472,041	23,625,680	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041
215-22-04-001-005-001	MATERIALES DE OFICINA REG. SOCIAL HOGARES	2,400,000	1,998,000	1,525,959	472,041	472,041	23,625,680	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041	472,041
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	18,027,000	19,907,000	11,325,559	728,153	8,771,251	44,061,140	6,864,382	8,581,441	6,545,075	8,262,134	319,307	319,307	319,307	319,307	319,307	319,307
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDS. PROPIOS	17,727,000	19,307,000	10,943,544	609,128	8,553,266	44,301,370	6,745,357	8,363,456	6,426,050	8,044,149	319,307	319,307	319,307	319,307	319,307	319,307
215-22-04-002-004-000	TEXTOS Y MAT. ENSEÑANZA O.P.D.	300,000	300,000	82,015	119,025	217,985	72,661,670	119,025	217,985	119,025	217,985	217,985	217,985	217,985	217,985	217,985	217,985
215-22-04-002-005-000	TEXTOS Y MAT. ENSEÑANZA MIDESO	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0
215-22-04-002-005-004	TEXTOS Y MAT. ENSEÑANZA F.I.A.D.I.	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	16,000,000	16,000,000	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	0	0	0	0	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	16,035,000	14,854,863	1,317,139	6,333,088	39,495,400	535,894	1,180,137	381,555	1,025,798	154,339	154,339	154,339	154,339	154,339	154,339
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDS. PROPIOS	15,315,000	15,315,000	14,354,426	1,312,259	6,113,525	39,918,540	531,014	960,574	376,675	806,235	154,339	154,339	154,339	154,339	154,339	154,339
215-22-04-007-003-000	MAT. Y UTILES DE ASEO SERNAMEG	300,000	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-007-003-001	MAT. Y UTILES DE ASEO CENTRO DE LA MUJER	300,000	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-007-004-000	MAT. Y UTILES DE ASEO O.P.D.	200,000	420,000	200,437	4,880	219,563	52,276,910	4,880	219,563	4,880	219,563	219,563	219,563	219,563	219,563	219,563	219,563
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	0	0	0	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	50,201,000	52,208,000	32,914,499	2,433,491	20,877,782	39,989,620	1,319,780	19,293,501	1,319,780	19,293,501	19,293,501	19,293,501	19,293,501	19,293,501	19,293,501	19,293,501
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDS. PROPIOS	48,651,000	49,243,000	30,482,851	1,900,139	20,344,430	41,314,360	786,428	18,760,149	786,428	18,760,149	18,760,149	18,760,149	18,760,149	18,760,149	18,760,149	18,760,149
215-22-04-009-003-000	INS. REP. Y ACC. COMPUTACIONALES SERNAMEG	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-009-003-001	INS. REP. Y ACC. COMPUTACIONALES CENTRO DE LA MUJER	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-009-004-000	INS. REP. Y ACC. COMPUTACIONALES O.P.D.	1,200,000	1,180,000	1,180,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-009-005-000	INS. REP. Y ACC. COMPUTACIONALES MIDESO	0	1,435,000	901,648	533,352	533,352	37,167,390	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352
215-22-04-009-005-001	INS. REP. Y ACC. COMPUTACIONALES REG. SOCIAL HOGAR	0	1,435,000	901,648	533,352	533,352	37,167,390	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352	533,352
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	39,292,000	40,970,000	38,157,822	2,096,542	3,801,996	9,279,951	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDS. PROPIOS	34,820,000	36,470,000	33,657,822	2,096,542	3,801,996	10,425,000	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178	2,201,817	2,812,178
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	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	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	37,374,900	102,727	102,727	102,727	102,727	102,727	102,727	102,727	102,727	102,727	102,727
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	18,000,000	18,990,000	18,615,947	431,420	1,206,991	6,355,920	94,402	374,053	241,665	374,053	374,053	374,053	374,053	374,053	374,053	374,053
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	0	0	0	0
215-22-04-999-000-000	OTROS	76,235,000	66,973,000	59,793,472	1,262,564	10,810,925	16,142,210	4,232,740	7,179,528	740,885	3,687,473	3,492,055	3,492,055	3,492,055	3,492,055	3,492,055	3,492,055
215-22-05-000-000-000	SERVICIOS BASICOS	732,790,000	732,790,000	590,836,804	62,126,593	141,951,223	19,371,340	62,126,593	141,951,196	62,136,913	141,902,176	49,020	49,020	49,020	49,020	49,020	49,020
215-22-05-001-000-000	ELECTRICIDAD	611,180,000	611,180,000	485,759,932	51,152,501	125,420,068	20,520,970	51,152,501	125,420,068	51,152,501	125,420,068	125,420,068	125,420,068	125,420,068	125,420,068	125,420,068	125,420,068
215-22-05-002-000-000	AGUA	34,220,000	34,220,000	27,682,306	3,726,741	6,537,721	19,104,970	3,726,741	6,537,694	3,737,061	6,488,674	49,020</					

215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	102,352,000	100,963,666	0	38,248,821	37,36988000	0	1,388,334	0	1,388,334	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	47,000,000	47,000,000	46,731,550	0	268,450	0,57117020	0	268,450	0	268,450	0
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	585,718	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	320,000	90,000	180,000	36,00000000	90,000	180,000	90,000	180,000	0
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	0	0	0	226,600	226,600	0	0	0	0	0	0
215-22-06-007-000-000	MANTENIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC	1,000,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-06-007-001-000	MANT. Y REP. EQ. INFORMATICOS FDOS. PROPIOS	500,000	500,000	500,000	0	0	0	0	0	0	0	0
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	143,596,328	1,410,785	46,446,680	29,73273000	4,855,518	12,617,672	5,818,754	12,617,672	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	76,950,000	74,296,964	0	32,749,180	42,55904000	642,600	2,653,036	1,605,836	2,653,036	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,264,000	66,299,364	1,410,785	13,697,500	17,96064000	4,212,918	9,964,636	4,212,918	9,964,636	0
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	64,730,000	75,280,000	65,315,364	1,410,785	13,697,500	18,19540000	4,212,918	9,964,636	4,212,918	9,964,636	0
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	3,769,552,724	359,001,128	603,211,943	14,14440000	467,743,902	495,117,276	467,662,329	495,035,703	81,573
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,759,305,000	1,662,426,069	96,592,587	116,787,144	6,63825500	96,592,587	96,878,931	96,592,587	96,878,931	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	505,000,000	435,541,604	69,933,148	87,704,704	17,36727000	69,384,520	69,458,396	69,384,520	69,458,396	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	696,090,000	751,090,000	639,912,696	52,920,806	111,177,304	14,80213000	111,177,304	111,177,304	111,177,304	111,177,304	0
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	100,000,000	127,138,000	103,182,348	11,977,826	28,115,429	22,11410000	11,977,826	23,955,652	11,977,826	23,955,652	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	17,705,000	20,505,000	17,640,598	1,432,201	2,864,402	13,96929000	1,432,201	2,864,402	1,432,201	2,864,402	0
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	37,800,000	37,800,000	31,801,284	5,998,716	5,998,716	15,86962000	5,998,716	5,998,716	5,998,716	5,998,716	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	10,027,197	108,431	165,803	1,62663600	108,431	165,803	26,858	84,230	81,573
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES	9,585,000	9,585,000	9,419,197	108,431	165,803	1,72981700	108,431	165,803	26,858	84,230	81,573
215-22-08-007-002-000	PASAJES, FLETES Y BODEGAJES FOSIS	207,000	208,000	208,000	0	0	0	0	0	0	0	0
215-22-08-007-002-001	PASAJES, FLETES Y BODEGAJES PSICOSOCIAL	100,000	100,000	100,000	0	0	0	0	0	0	0	0
215-22-08-007-002-002	PASAJES, FLETES Y BODEGAJES SOCIOLABORAL	107,000	108,000	108,000	0	0	0	0	0	0	0	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	13,046,363	6,953,637	6,953,637	34,76818000	6,953,637	6,953,637	6,953,637	6,953,637	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	8,000,000	8,000,000	8,000,000	0	0	0	0	0	0	0	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	34,605,000	258,847,000	194,231,852	4,072,000	130,395,517	50,37552000	51,069,393	64,615,148	51,069,393	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	4,072,000	130,395,517	50,48278000	51,069,393	64,615,148	51,069,393	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	643,742,713	109,011,776	113,049,287	14,93796000	113,049,287	113,049,287	113,049,287	113,049,287	0
215-22-09-000-000-000	ARRIENDOS	548,396,000	730,426,000	596,608,239	66,128,172	160,675,951	21,99757000	63,414,950	133,817,761	59,995,246	130,469,457	3,348,304
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	128,886,000	97,930,777	20,446,588	30,955,223	24,01752000	20,446,588	30,955,223	20,446,588	30,955,223	0
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	123,120,000	123,120,000	93,616,682	19,487,360	29,503,318	23,96306000	19,487,360	29,503,318	19,487,360	29,503,318	0
215-22-09-002-004-000	ARRIENDOS DE EDIFICIOS O.P.D.	5,766,000	5,766,000	4,314,095	959,228	1,451,905	25,18045000	959,228	1,451,905	959,228	1,451,905	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	269,632,000	281,752,000	260,715,943	21,328,981	28,498,812	10,11486000	20,077,181	21,036,057	19,848,581	20,736,057	300,000
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS. PROPIOS	265,880,000	278,190,000	257,153,943	20,716,981	27,886,812	10,02438000	20,077,181	21,036,057	19,848,581	20,736,057	300,000
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	0
215-22-09-003-002-001	ARRIENDO DE VEHICULOS PSICOSOCIAL	700,000	700,000	700,000	0	0	0	0	0	0	0	0
215-22-09-003-002-002	ARRIENDO DE VEHICULOS SOCIOLABORAL	552,000	462,000	462,000	0	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	0
215-22-09-003-003-001	ARRIENDO DE VEHICULOS CENTRO DE LA MUJER	500,000	400,000	400,000	0	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	1,000,000	612,000	612,000	61,20000000	0	0	0	0	0
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	0
215-22-09-003-005-003	ARRIENDO DE VEHICULOS FORT. G. MUNCIIPAL	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	26,698,000	165,573,000	98,243,192	5,684,000	71,941,949	43,45029000	10,412,108	67,329,808	10,412,108	67,329,808	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	82,280,000	111,345,000	100,399,856	8,193,864	16,835,228	15,11988000	9,112,544	10,945,144	5,921,440	7,896,840	3,048,304
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	80,780,000	109,045,000	98,195,056	8,098,664	16,740,028	15,35149000	9,017,344	10,849,944	5,826,240	7,801,640	3,048,304
215-22-09-005-002-000	ARRIENDO DE MAQ. Y EQUIPOS FOSIS	0	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	2,204,800	95,200	95,200	4,13913100	95,200	95,200	95,200	95,200	0
215-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	40,900,000	42,870,000	39,318,471	10,474,739	12,444,739	29,02902000	3,366,529	3,551,529	3,366,529	3,551,529	0

215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96.500,000	113.910,000	98.438.571	-429	15.826.129	13.89354000	12.640.192	15.471.429	12.049.733	14.880.970	590.459
215-22-10-001-000-000	GASTOS FINAC. POR COMPRA Y VENTA DE TITULOS Y VALO	0	0	0	0	0	0	0	0	0	0	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	26.000,000	38.410,000	25.769.808	-429	12.994.892	33.83205000	12.640.192	12.640.192	12.049.733	12.049.733	590.459
215-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS	0	0	0	0	0	0	0	0	0	0	0
215-22-10-999-000-000	OTROS	70.500,000	75.500,000	72.668.763	0	2.831.237	3.74998300	0	2.831.237	0	2.831.237	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	92.396,000	227.508,000	179.744.079	4.894.445	111.344.029	48.94071000	29.020.033	47.763.921	24.347.811	43.091.699	4.672.222
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	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	37.486,000	51.726,000	39.058.301	0	13.237.699	25.59196000	8.567.700	12.667.699	8.567.700	12.667.699	0
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS. PROPIOS	37.486,000	50.726,000	38.058.301	0	13.237.699	26.09648000	8.567.700	12.667.699	8.567.700	12.667.699	0
215-22-11-002-005-000	CURSOS DE CAPACITACION MIDESO	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-11-002-005-003	CURSOS DE CAPACITACION FORT. GESTION MUNICIPAL	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-11-003-000-000	SERVICIOS INFORMATICOS	18.710,000	23.460,000	21.010,000	2.450,000	7.203.596	30.70587000	2.450,000	2.450,000	0	0	2.450,000
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	18.310,000	23.060,000	20.610,000	2.450,000	7.203.596	31.23849000	2.450,000	2.450,000	0	0	2.450,000
215-22-11-003-005-000	SERVICIOS INFORMATICOS MIDESO	400,000	400,000	400,000	0	0	0	0	0	0	0	0
215-22-11-003-005-001	SERVICIOS INFORMATICOS REG. SOCIAL DE HOGARES	400,000	400,000	400,000	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	33.000,000	147.272,000	114.625.778	2.444.445	90.902.734	61.72438000	18.002.333	32.646.222	15.780.111	30.424.000	2.222.222
215-22-11-999-001-000	OTROS FDOS. PROPIOS	33.000,000	146.470,000	113.823.778	2.444.445	90.902.734	62.06236000	18.002.333	32.646.222	15.780.111	30.424.000	2.222.222
215-22-11-999-003-000	OTROS SERNAMEG	0	802,000	802,000	0	0	0	0	0	0	0	0
215-22-11-999-003-001	OTROS SERNAMEG CENTRO DE LA MUJER	0	202,000	202,000	0	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	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	41.450,000	53.130,000	50.224.896	644.939	9.199.643	17.31535000	2.905.104	2.905.104	2.725.805	2.725.805	179.299
215-22-12-002-000-000	GASTOS MENORES	9.450,000	9.750,000	9.204.771	545.229	545.229	5.59209300	545.229	545.229	365.930	365.930	179.299
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	8.850,000	8.850,000	8.451.541	398.459	398.459	4.50236200	398.459	398.459	219.160	219.160	179.299
215-22-12-002-003-000	GASTOS MENORES SERNAMEG	600,000	300,000	300,000	0	0	0	0	0	0	0	0
215-22-12-002-003-001	GASTOS MENORES CENTRO DE LA MUJER	600,000	300,000	300,000	0	0	0	0	0	0	0	0
215-22-12-002-004-000	GASTOS MENORES O.P.D.	0	600,000	453.230	146.770	146.770	24.46167000	146.770	146.770	146.770	146.770	0
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	23.000,000	29.380,000	27.020.125	99.710	8.654.414	29.45682000	2.359.875	2.359.875	2.359.875	2.359.875	0
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	0
215-22-12-005-000-000	DERECHOS Y TASAS	8.000,000	13.000,000	13.000,000	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-001-000-000	INDEMNIZACION DE CARGO FISCAL	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2.876.280,000	3.039.225,000	2.885.332.105	88.123,000	168.485.282	5.54369200	89.448.276	153.892.895	87.848.196	151.768.095	2.124.800
215-24-01-000-000-000	AL SECTOR PRIVADO	307.396,000	441.466,000	412.402.573	6.431.625	43.655.814	9.88882800	7.756.901	29.063.427	6.156.821	26.938.627	2.124.800
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	2.000,000	13.400,000	5.42510100	2.000,000	13.400,000	2.000,000	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	36.773.615	2.438.200	4.068.385	10.02238000	2.528.200	3.819.385	2.228.120	2.994.585	824.800
215-24-01-008-000-000	PREMIOS Y OTROS	28.471,000	32.551,000	29.838.606	693.425	4.448.515	13.66629000	1.928.701	2.712.394	1.928.701	2.712.394	0
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27.471,000	31.551,000	28.838.606	693.425	4.448.515	14.09944000	1.928.701	2.712.394	1.928.701	2.712.394	0
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	40.190.352	1.300,000	21.738.914	44.07549000	1.300,000	9.131.648	0	7.831.648	1.300,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2.568.884,000	2.597.759,000	2.472.929.532	81.691.375	124.829.468	4.80527500	81.691.375	124.829.468	81.691.375	124.829.468	0
215-24-03-001-000-000	A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-002-000-000	A LOS SERVICIOS DE SALUD	7.200,000	7.200,000	6.571.413	628.587	628.587	8.73037500	628.587	628.587	628.587	628.587	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	7.200,000	7.200,000	6.571.413	628.587	628.587	8.73037500	628.587	628.587	628.587	628.587	0
215-24-03-080-000-000	A LAS ASOCIACIONES	17.000,000	17.000,000	10.082.552	6.031.948	6.917.448	40.69087000	6.031.948	6.917.448	6.031.948	6.917.448	0
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	10.000,000	10.000,000	10.000,000	0	0	0	0	0	0	0	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7.000,000	7.000,000	82.552	6.031.948	6.917.448	98.82069000	6.031.948	6.917.448	6.031.948	6.917.448	0
215-24-03-990-000-000	AL FONDO COMUN MUNICIPAL	1.772.434,000	1.772.434,000	1.760.046.647	12.387.353	12.387.353	0.69888940	12.387.353	12.387.353	12.387.353	12.387.353	0
215-24-03-990-001-000	APORTE AÑO VIGENTE	1.737.434,000	1.737.434,000	1.725.046.647	12.387.353	12.387.353	0.71296830	12.387.353	12.387.353	12.387.353	12.387.353	0
215-24-03-990-002-000	APORTE OTROS ANOS	35.000,000	35.000,000	35.000,000	0	0	0	0	0	0	0	0
215-24-03-990-003-000	INTERESES Y REAJUSTE PAGADOS	0	0	0	0	0	0	0	0	0	0	0
215-24-03-992-000-000	AL F.C.M. MULTAS	45.000,000	45.000,000	44.430.092	569.908	569.908	1.26646200	569.908	569.908	569.908	569.908	0
215-24-03-992-001-000	ART. 14 NO.6 INC 1 LEY NO.16.995 EQUIPOS DE REGIST	0	0	0	0	0	0	0	0	0	0	0
215-24-03-992-002-000	MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG	45.000,000	45.000,000	44.430.092	569.908	569.908	1.26646200	569.908	569.908	569.908	569.908	0
215-24-03-999-000-000	A OTRAS ENTIDADES PUBLICAS	31.000,000	31.000,000	22.031.518	5.351.277	8.968.482	28.93059000	5.351.277	8.968.482	5.351.277	8.968.482	0
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82.000,000	110.875,000	105.017.310	5.722.302	5.857.690	5.28314800	5.722.302	5.857.690	5.722.302	5.857.690	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	614.250,000	614.250,000	524.750,000	51.000,000	89.500,000	14.57061000	51.000,000	89.500,000	51.000,000	89.500,000	0
215-24-03-101-001-000	A EDUCACION	464.250,000	464.250,000	387.250,000	38.500,000	77.000,000	16.58589000	38.500,000	77.000,000	38.500,000	77.000,000	0
215-24-03-101-002-000	A SALUD	150.000,000	150.000,000	137.500,000	12.500,000	12.500,000	8.33333300	12.500,000	12.500,000	12.500,000	12.500,000	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	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,000,000	35,635,000	33,032,965	129,792	2,602,035	7,30190800	129,792	2,602,035	181,450	2,602,035	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	18,000,000	15,557,265	19,092	2,442,735	13,57075000	19,092	2,442,735	70,750	2,442,735	0	0	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	0	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,000,000	14,635,000	14,475,700	110,700	159,300	1,08848700	110,700	159,300	110,700	159,300	0	0	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	9,000,000	14,635,000	14,475,700	110,700	159,300	1,08848700	110,700	159,300	110,700	159,300	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,221,000	108,703,000	75,378,892	3,328,550	43,923,140	40,40656000	31,230,692	33,324,108	29,571,106	31,664,522	1,659,586	0	0
215-29-01-000-000-000	TERRENOS	0	0	0	0	0	0	0	0	0	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	22,990,000	0	0	22,990,000	100,00000000	22,990,000	22,990,000	22,990,000	22,990,000	0	0	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	17,831,000	20,801,000	16,474,388	2,621,810	5,964,518	28,67419000	2,233,196	4,326,612	573,610	2,667,026	1,659,586	0	0
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	16,560,000	19,651,000	15,324,388	2,621,810	5,964,518	30,35224000	2,233,196	4,326,612	573,610	2,667,026	1,659,586	0	0
215-29-04-004-000-000	MOBILIARIO Y OTROS O.P.D.	0	150,000	150,000	0	0	0	0	0	0	0	0	0	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	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	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	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,990,000	18,310,000	18,093,087	612,450	923,985	5,04634100	216,913	216,913	216,913	216,913	0	0	0
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	3,000,000	3,320,000	3,103,087	612,450	923,985	27,83087000	216,913	216,913	216,913	216,913	0	0	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	4,990,000	14,990,000	14,990,000	0	0	0	0	0	0	0	0	0	0
215-29-05-999-001-000	OTRAS FDOS. PROPIOS	4,990,000	14,990,000	14,990,000	0	0	0	0	0	0	0	0	0	0
215-29-05-999-003-000	OTRAS SERNAMEG	0	0	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	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	10,400,000	14,742,000	11,474,268	94,294	3,362,027	22,80577000	3,267,732	3,267,732	3,267,732	3,267,732	0	0	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,400,000	14,742,000	11,474,268	94,294	3,362,027	22,80577000	3,267,732	3,267,732	3,267,732	3,267,732	0	0	0
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	8,000,000	11,270,000	8,002,268	94,294	3,362,027	29,83165000	3,267,732	3,267,732	3,267,732	3,267,732	0	0	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	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	0	0
215-29-06-001-004-000	EQ. COMPUT. Y PERIFERICOS O.P.D.	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0
215-29-06-001-005-000	EQ. COMPUT. Y PERIFERICOS MIDESO	2,400,000	2,882,000	2,882,000	0	0	0	0	0	0	0	0	0	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	0	0
215-29-06-001-005-003	EQ. COMPUT. Y PERIFERICOS FORT. G. MUNICIPAL	1,000,000	1,482,000	1,482,000	0	0	0	0	0	0	0	0	0	0
215-29-06-002-000-000	EQUIPOS COMUNICACION PARA REDES INFORMATICAS	0	0	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	14,337,149	-4	10,682,610	63,36068000	2,522,851	2,522,851	2,522,851	2,522,851	0	0	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	16,860,000	14,337,149	-4	10,682,610	63,36068000	2,522,851	2,522,851	2,522,851	2,522,851	0	0	0
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS. PROPIOS	6,000,000	16,690,000	14,167,149	-4	10,682,610	64,00605000	2,522,851	2,522,851	2,522,851	2,522,851	0	0	0
215-29-07-001-003-000	PROGRAMAS COMPUTACIONALES SERNAMEG	0	170,000	170,000	0	0	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	0	0
215-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	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	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	451,018,000	3,906,186,000	3,658,770,814	5,400,435	1,489,641,357	38,13544000	83,432,491	247,415,186	13,071,024	176,418,596	70,996,590	0	0
215-31-01-000-000-000	ESTUDIOS BASICOS	0	0	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	0	0
215-31-02-000-000-000	PROYECTOS	451,018,000	3,906,186,000	3,658,770,814	5,400,435	1,489,641,357	38,13544000	83,432,491	247,415,186	13,071,024	176,418,596	70,996,590	0	0
215-31-02-002-000-000	CONSULTORIAS	96,020,000	545,377,000	545,377,000	0	306,785,588	56,25202000	0	0	0	0	0	0	0
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	10,395,000	0	10,395,000	100,00000000	0	0	0	0	0	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	0	0
215-31-02-002-163-000	ESTUDIOS AÑO 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL	0	37,590,000	37,590,000	0	18,590,000	49,45464000	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	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	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	0	0
215-31-02-002-234-000	CONST. SEGUDNA ETAPA ESCALA SANTA LAURA	0	522,000	522,000	0	522,000	100,00000000	0	0	0	0	0	0	0

215-31-02-002-235-000	CONST. MURO CONTENC. AV. CONCON RENACA 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
215-31-02-002-238-000	MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	821,000	0	821,000	100.00000000	0	0	0	0	0
215-31-02-002-241-000	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	PAVIMENTACION CALLE 11, ENTRE CHANARCILLO 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	26,000,000	0	25,999,120	99.99661000	0	0	0	0	0
215-31-02-002-247-000	DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE	0	19,800,000	19,800,000	0	19,800,000	100.00000000	0	0	0	0	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 BORGOÑO	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	REPARACION 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	MEJORAMIENTO 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	29,800,000	0	29,800,000	100.00000000	0	0	0	0	0
215-31-02-002-260-000	DIS. MEJORMIENTO PLAYA AMARILLA	0	6,400,000	6,400,000	0	6,400,000	100.00000000	0	0	0	0	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0	60,000,000	60,000,000	0	60,000,000	100.00000000	0	0	0	0	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,400,000	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	17,000,000	0	17,000,000	100.00000000	0	0	0	0	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	35,000,000	35,000,000	0	35,000,000	100.00000000	0	0	0	0	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	30,000,000	30,000,000	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	3,211,138,000	2,980,735,704	0	1,161,072,767	36,15767000	74,601,290	230,402,296	3,604,700	159,405,706	70,996,590
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	0	3,005,514	15.64720000	0	0	0	0	0
215-31-02-004-112-000	PROGRAMA DE BACHIEOS	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 MAUKUITO	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	864,300	0	4,468,800	99.99552000	3,604,700	3,604,700	3,604,700	3,604,700	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	82,346,000	0	82,345,153	99.99897000	0	0	0	0	0
215-31-02-004-237-000	REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-238-000	BACHEO DE CALLES AREA URBANA DE LA COMUNA	0	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	6,120,907	0	25,541,768	99.99909000	0	19,421,093	0	19,421,093	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 TELEVISIONANCIA 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	99.99966000	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 BORGOÑO	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	REPARACION 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 PINPINELAS 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	MEJORAMIEÑO CANCHA POBLACION EL CARMEN	0	75,000,000	75,000,000	0	74,999,118	99.99883000	0	0	0	0	0
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCIÓN 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	70,996,590	70,996,590	0	0	70,996,590
215-31-02-004-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA Y AG	0	405,257,000	405,257,000	0	389,573,870	96.13008000	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	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	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	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	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	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	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	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	0	0
215-31-02-004-293-000	P.M.U. CONST. MUROS DE CONTENCIÓN COND. HORIZONTE	0	28,715,000	28,715,000	0	0	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	0	0
215-31-02-005-248-000	PROGRAMA GENERACION DE EMPLEO 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	32,000,000	32,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-007-280-000	ADQUISICION VEHICULO CARABINEROS DE CHILE	0	32,000,000	32,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-999-000-000	OTROS GASTOS	115,000,000	117,671,000	100,658,110	5,400,435	21,783,002	18,51178000	8,831,201	17,012,890	9,466,324	17,012,890	0	0	0
215-31-02-999-248-000	PROGRAMA GENERACION DE EMPLEO 2018	0	2,671,000	474,585	-473,958	2,196,415	82,23193000	1,286,065	2,196,415	1,286,065	2,196,415	0	0	0
215-31-02-999-284-000	PROYECTOS MENORES DE EJEC. DIRECTA APOYO A LA COMU	115,000,000	115,000,000	100,183,525	5,874,393	19,586,587	17,03181000	7,545,136	14,816,475	8,180,259	14,816,475	0	0	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	0	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	0	0
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC	0	0	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-001-000	PROGRAMAS PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0	0	0	0
215-33-03-999-000-000	A OTRAS ENTIDADES PUBLICAS	0	0	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	-582,630	590,021	73,067,630	100,80380000	590,021	73,067,630	1,322,652	69,591,050	3,476,580	0	0
215-34-07-000-000-000	DEUDA FLOTANTE	330,000,000	72,485,000	-582,630	590,021	73,067,630	100,80380000	590,021	73,067,630	1,322,652	69,591,050	3,476,580	0	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	13,684,060,000	18,248,412,000	16,380,476,435	1,064,322,377	4,084,253,871	22,38142000	1,128,618,409	1,867,935,565	1,047,570,052	1,743,876,050	124,059,515	0	0