

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DE 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	18,726,004,000	8,603,987,932	0	0	1,038,176,833	10,122,016,068	728,851,816	7,931,998,741	2,190,017,327
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,714,990,000	2,725,020,721	0	0	854,870,692	7,989,969,279	536,510,874	6,250,447,090	1,739,522,189
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-608,320,850	0	0	182,833,031	3,722,968,850	196,224,466	2,315,197,914	1,407,770,936
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-1,320,936,067	0	0	14,313,488	2,551,613,067	14,936,340	1,385,539,212	1,166,073,855
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-1,320,936,067	0	0	14,313,488	2,551,613,067	14,936,340	1,385,539,212	1,166,073,855
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	601,814,180	0	0	284,245	548,862,820	886,789	486,595,217	62,267,603
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-50,428,644	0	0	10,767,453	85,428,644	10,767,453	85,428,644	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-10,478,342	0	0	6,293	50,478,342	26,601	43,854,046	6,624,296
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-1,384,708	0	0	657,867	6,384,708	657,867	6,384,708	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,860,331,504	0	0	2,530,008	1,860,331,504	2,530,008	763,149,548	1,097,181,956
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-127,049	0	0	67,622	127,049	67,622	127,049	0
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	190,200,193	0	0	41,600,922	540,270,807	54,369,505	298,573,726	241,697,081
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	393,195,840	0	0	30,918,993	235,304,160	30,918,993	235,304,160	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	3,022,860	0	0	10,351,606	35,646,140	10,524,593	29,999,589	5,646,551
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	12,350,771	0	0	5,628	20,318,229	178,615	14,388,578	5,929,651
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-8,301,698	0	0	10,235,600	14,301,698	10,235,600	14,301,698	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,026,213	0	0	110,378	1,026,213	110,378	1,309,313	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,018,507	0	0	330,323	269,320,507	12,925,919	33,269,977	236,050,530
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,471,890	0	0	277,695	268,973,890	12,873,291	32,923,360	236,050,530
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	453,383	0	0	52,628	346,617	52,628	346,617	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	522,415,024	0	0	126,918,621	631,084,976	126,918,621	631,084,976	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	380,924,105	0	0	85,538,149	484,175,895	85,538,149	484,175,895	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	11,010,779	0	0	2,161,282	21,789,221	2,161,282	21,789,221	0
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	25,242,102	0	0	0	26,007,898	0	26,007,898	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	87,980,169	0	0	35,335,294	86,269,831	35,335,294	86,269,831	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	17,257,869	0	0	3,883,896	12,842,131	3,883,896	12,842,131	0
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	5,949,340	0	0	584,386	4,050,660	584,386	4,050,660	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	11,208,529	0	0	3,299,510	8,791,471	3,299,510	8,791,471	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	101,153,359	0	0	514,225,466	2,642,841,641	182,474,213	2,311,090,388	331,751,253
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,619,895,000	48,065,198	0	0	503,531,529	2,571,829,802	171,780,276	2,240,078,549	331,751,253
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	982,461,000	18,024,578	0	0	188,824,341	964,436,422	64,417,621	840,029,702	124,406,720
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,637,434,000	30,040,620	0	0	314,707,188	1,607,393,380	107,362,655	1,400,048,847	207,344,533
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	53,088,161	0	0	10,693,937	71,011,839	10,693,937	71,011,839	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	3,232,188,212	0	0	157,812,195	1,624,158,788	157,812,195	1,624,158,788	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	399,590,000	123,281,911	0	0	3,911,645	276,308,089	3,911,645	276,308,089	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,000,000	0	0	0	60,000	0	60,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	60,000	60,000	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES EMPRESA 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 ECORUTA	0	0	-60,000	0	0	0	60,000	0	60,000	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	394,530,000	118,281,911	0	0	3,911,645	276,248,089	3,911,645	276,248,089	0
115-05-03-002-000-000	DE LA SUBDERE	0	162,172,000	18,999,610	0	0	0	143,172,390	0	143,172,390	0

115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	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	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	162,172,000	18,999,610	0	0	0	143,172,390	0	143,172,390	0	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	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	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	0	6,763,000	0	6,763,000	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	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	13,177,000	0	0	0	6,763,000	0	6,763,000	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	212,418,000	86,105,301	0	0	3,911,645	126,312,699	3,911,645	126,312,699	0	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	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	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	1,144,000	-656	0	0	0	1,144,656	0	1,144,656	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	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	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	38,605,000	11,665,212	0	0	0	26,939,788	0	26,939,788	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	23,249,554	0	0	3,911,645	25,891,446	3,911,645	25,891,446	0	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	26,698,000	13,521,116	0	0	0	13,176,884	0	13,176,884	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	60,000,000	328,000	0	0	31,214,667	59,672,000	27,894,000	56,351,333	3,320,667	0
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	328,000	0	0	31,214,667	59,672,000	27,894,000	56,351,333	3,320,667	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,172,919	0	0	22,425	10,772,919	22,425	10,772,919	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-16,969	0	0	0	16,969	0	16,969	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,155,950	0	0	22,425	10,755,950	22,425	10,755,950	0	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	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	-9,525	0	0	0	9,525	0	9,525	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-22,425	0	0	22,425	22,425	22,425	22,425	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,484,642,000	1,229,188,777	0	0	148,092,933	1,255,453,223	145,433,909	1,247,456,090	7,997,133	0
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	30,970,388	0	0	4,170,121	9,629,612	1,511,097	1,632,479	7,997,133	0
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	40,000,000	40,000,000	30,370,388	0	0	4,170,121	9,629,612	1,511,097	1,632,479	7,997,133	0
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	30,370,388	0	0	4,170,121	9,629,612	1,511,097	1,632,479	7,997,133	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	662,122,000	245,463,136	0	0	46,794,377	416,658,864	46,794,377	416,658,864	0	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	276,000,000	150,701,263	0	0	20,631,078	125,298,737	20,631,078	125,298,737	0	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	161,796,863	0	0	12,249,093	78,203,137	12,249,093	78,203,137	0	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	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	36,000,000	-11,095,600	0	0	8,381,985	47,095,600	8,381,985	47,095,600	0	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	-11,265,938	0	0	8,381,985	41,265,938	8,381,985	41,265,938	0	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	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	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	0	5,829,662	0	5,829,662	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	17,265,134	0	0	3,678,059	27,734,866	3,678,059	27,734,866	0	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	17,265,134	0	0	3,678,059	27,734,866	3,678,059	27,734,866	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	7,056,497	0	0	146,226	3,743,503	146,226	3,743,503	0	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	4,704,339	0	0	97,482	2,495,661	97,482	2,495,661	0	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	137,422	0	0	1,752,638	9,862,578	1,752,638	9,862,578	0	0

115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	15,246,218	0	0	10,298,676	66,753,782	10,298,676	66,753,782	0
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	50,352,263	0	0	10,190,218	180,769,737	10,190,218	180,769,737	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	896,467,935	0	0	92,177,688	796,452,065	92,177,688	796,452,065	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	896,467,935	0	0	92,177,688	796,452,065	92,177,688	796,452,065	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	23,000,000	16,018,304	0	0	1,545,600	6,981,696	1,545,600	6,981,696	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	2,607,354	0	0	1,099,350	6,392,646	1,099,350	6,392,646	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	2,607,354	0	0	1,099,350	6,392,646	1,099,350	6,392,646	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	13,410,950	0	0	446,250	589,050	446,250	589,050	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	13,410,950	0	0	446,250	589,050	446,250	589,050	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	40,269,014	0	0	3,405,147	25,730,986	3,405,147	25,730,986	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	19,436,894	0	0	670,766	5,563,106	670,766	5,563,106	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,832,120	0	0	2,734,381	20,167,880	2,734,381	20,167,880	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,586,613	0	0	8,774	6,586,613	8,774	6,586,613	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	8,342,616	0	0	2,684,019	11,657,384	2,684,019	11,657,384	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,923,883	0	0	41,588	1,923,883	41,588	1,923,883	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	15,014,492	90,049,940	439,177,338
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	0	0	529,227,278	15,014,492	90,049,940	439,177,338
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	0	0	170,668,399	5,816,611	19,514,792	151,153,607
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	0	0	324,813,617	6,932,911	30,586,726	294,226,891
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	0	0	27,623,011	2,264,970	32,576,840	-4,953,829
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	0	0	10,358,592	849,365	12,216,324	-1,857,732
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	0	0	17,264,419	1,415,605	20,360,516	-3,096,097
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	1,877,749	0	0	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	0	0	0	0	0	0	21,677	-21,677
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,200,000	586,720	0	0	64,471	613,280	64,471	613,280	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	586,720	0	0	64,471	613,280	64,471	613,280	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	586,720	0	0	64,471	613,280	64,471	613,280	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	586,720	0	0	64,471	613,280	64,471	613,280	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	18,726,004,000	8,603,987,932	0	0	1,038,176,833	10,122,016,068	728,851,816	7,931,998,741	2,190,017,327

ESTABLECIMIENTO MUNICIPAL												
Cuentas		Presupuesto	Presupuesto	Saldo	Obligado		% Obligado	Devengado		Pagado		Por Pagar
Código	Denominación	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	18.726.004,000	11.609.402,596	926.819,364	9.246.346,068	49,37704000	1.098.102,918	7.116.601,404	980.644,780	6.900.112,968	216.488,436
215-21-00-000-000-000	C.X.P.GASTOS EN PERSONAL	4.154.346,000	4.184.891,000	2.851.889,434	145.506,341	1.844.214,633	44,06840000	224.371,957	1.333.001,566	223.233,533	1.331.250,414	1.751,152
215-21-01-000-000-000	PERSONAL DE PLANTA	2.456.674,000	2.456.674,000	1.821.236,225	95.285,482	635.437,775	25,86578000	95.285,482	635.437,775	95.285,482	635.437,775	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1.985.115,000	1.985.115,000	1.456.734,325	84.018,959	528.380,675	26,61713000	84.018,959	528.380,675	84.018,959	528.380,675	0
215-21-01-001-001-000	SUELDOS BASE	474.977,000	474.977,000	360.066,545	19.127,575	114.910,455	24,19285000	19.127,575	114.910,455	19.127,575	114.910,455	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	25.382,000	25.382,000	13.085,727	2.054,714	12.296,273	48,44485000	2.054,714	12.296,273	2.054,714	12.296,273	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	13.085,727	2.054,714	12.296,273	48,44485000	2.054,714	12.296,273	2.054,714	12.296,273	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	175.310,000	175.310,000	122.111,774	8.866,371	53.198,226	30,34523000	8.866,371	53.198,226	8.866,371	53.198,226	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	175.310,000	175.310,000	122.111,774	8.866,371	53.198,226	30,34523000	8.866,371	53.198,226	8.866,371	53.198,226	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	650.162,000	650.162,000	440.434,888	34.894,878	209.727,112	32,25767000	34.894,878	209.727,112	34.894,878	209.727,112	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650.162,000	650.162,000	440.434,888	34.894,878	209.727,112	32,25767000	34.894,878	209.727,112	34.894,878	209.727,112	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	54.865,000	54.865,000	45.630,677	1.537,645	9.234,323	16,83099000	1.537,645	9.234,323	1.537,645	9.234,323	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54.865,000	54.865,000	45.630,677	1.537,645	9.234,323	16,83099000	1.537,645	9.234,323	1.537,645	9.234,323	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	239.168,646	12.308,990	76.480,354	24,22956000	12.308,990	76.480,354	12.308,990	76.480,354	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158.229,000	158.229,000	131.080,715	4.102,957	27.148,285	17,15759000	27.148,285	4.102,957	4.102,957	27.148,285	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	46.092,000	46.092,000	31.434,914	2.438,439	14.657,086	31,79963000	2.438,439	14.657,086	2.438,439	14.657,086	0
215-21-01-001-014-003	BONIFICACION COM. ART 10 LEY 18675	111.328,000	111.328,000	76.653,017	5.767,594	34.674,983	31,14669000	5.767,594	34.674,983	5.767,594	34.674,983	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	60.667,000	60.667,000	51.724,286	1.489,559	8.942,714	14,74066000	1.489,559	8.942,714	1.489,559	8.942,714	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	60.667,000	60.667,000	51.724,286	1.489,559	8.942,714	14,74066000	1.489,559	8.942,714	1.489,559	8.942,714	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	15.274,000	15.274,000	7.590,052	1.280,658	7.683,948	50,30737000	1.280,658	7.683,948	1.280,658	7.683,948	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008	12.956,000	12.956,000	6.462,860	1.082,190	6.493,140	50,11686000	1.082,190	6.493,140	1.082,190	6.493,140	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2.318,000	2.318,000	1.127,192	198,468	1.190,808	51,37222000	198,468	1.190,808	198,468	1.190,808	0
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	183.220,000	183.220,000	162.078,716	0	21.141,284	11,53874000	0	21.141,284	0	21.141,284	0
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO	29.434,000	29.434,000	14.682,586	2.458,569	14.751,414	50,11692000	2.458,569	14.751,414	2.458,569	14.751,414	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	76.911,000	76.911,000	57.950,895	1.706,384	18.960,105	24,65201000	1.706,384	18.960,105	1.706,384	18.960,105	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	45.198,611	1.706,384	10.643,389	19,05983000	1.706,384	10.643,389	1.706,384	10.643,389	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	190.548,000	190.548,000	164.600,982	0	25.947,018	13,61705000	0	25.947,018	0	25.947,018	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	92.831,000	92.831,000	79.764,782	0	13.066,218	14,07527000	0	13.066,218	0	13.066,218	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	92.831,000	92.831,000	79.764,782	0	13.066,218	14,07527000	0	13.066,218	0	13.066,218	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	97.717,000	97.717,000	84.836,200	0	12.880,800	13,18174000	0	12.880,800	0	12.880,800	0
215-21-01-003-002-001	ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008	97.717,000	97.717,000	84.836,200	0	12.880,800	13,18174000	0	12.880,800	0	12.880,800	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	173.000,000	173.000,000	115.214,990	8.960,940	57.785,010	33,40174000	8.960,940	57.785,010	8.960,940	57.785,010	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	150.000,000	150.000,000	92.857,452	8.854,642	57.142,548	38,09503000	8.854,642	57.142,548	8.854,642	57.142,548	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	15.000,000	15.000,000	14.357,538	106,298	642,462	4,28308000	106,298	642,462	106,298	642,462	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	26.735,033	599,199	4.364,967	14,03526000	599,199	4.364,967	599,199	4.364,967	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	4.881,602	599,199	1.198,398	19,71049000	599,199	1.198,398	599,199	1.198,398	0
215-21-01-005-003-000	BONOS ESPECIALES	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	0	327,569	13,34293000	0	327,569	0	327,569	0
215-21-02-000-000-000	PERSONAL A CONTRATA	586.280,000	586.280,000	328.960,614	36.973,155	257.319,386	43,89019000	36.973,155	257.319,386	36.973,155	257.319,386	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	447.310,000	447.310,000	239.354,537	32.714,285	207.955,463	46,49023000	32.714,285	207.955,463	32.714,285	207.955,463	0

215-21-02-001-001-000	SUELDOS BASES	138,005,000	138,005,000	67,936,644	11,838,972	70,068,356	50,77233000	11,838,972	70,068,356	11,838,972	70,068,356	0
215-21-02-001-002-000	ASIGNACION DE ANTIGUEDAD	5,282,000	5,282,000	3,186,752	356,826	2,095,248	39,66770000	356,826	2,095,248	356,826	2,095,248	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	5,282,000	5,282,000	3,186,752	356,826	2,095,248	39,66770000	356,826	2,095,248	356,826	2,095,248	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	25,370,000	25,370,000	12,655,292	2,119,118	12,714,708	50,11710000	2,119,118	12,714,708	2,119,118	12,714,708	0
215-21-02-001-007-000	ASIGNACIONES DEL DL 3551 DE 1981	111,676,000	111,676,000	54,803,936	9,595,733	56,872,064	50,92595000	9,595,733	56,872,064	9,595,733	56,872,064	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	111,676,000	111,676,000	54,803,936	9,595,733	56,872,064	50,92595000	9,595,733	56,872,064	9,595,733	56,872,064	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,879,000	20,879,000	10,348,491	1,777,460	10,530,509	50,43589000	1,777,460	10,530,509	1,777,460	10,530,509	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,879,000	20,879,000	10,348,491	1,777,460	10,530,509	50,43589000	1,777,460	10,530,509	1,777,460	10,530,509	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	44,947,185	4,961,716	32,285,815	41,80313000	4,961,716	32,285,815	4,961,716	32,285,815	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	48,757,000	48,757,000	30,944,859	2,521,841	17,812,141	36,53248000	2,521,841	17,812,141	2,521,841	17,812,141	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	8,098,000	8,098,000	3,978,841	694,551	4,119,159	50,86637000	694,551	4,119,159	694,551	4,119,159	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,378,000	20,378,000	10,023,485	1,745,324	10,354,515	50,81223000	1,745,324	10,354,515	1,745,324	10,354,515	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24,536,000	24,536,000	12,261,102	2,064,460	12,274,898	50,02811000	2,064,460	12,274,898	2,064,460	12,274,898	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24,536,000	24,536,000	12,261,102	2,064,460	12,274,898	50,02811000	2,064,460	12,274,898	2,064,460	12,274,898	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	33,040,135	0	11,113,865	25,17069000	0	11,113,865	0	11,113,865	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20,695,000	20,695,000	7,762,541	865,572	12,932,459	62,49074000	865,572	12,932,459	865,572	12,932,459	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	7,627,197	865,572	5,582,803	42,26194000	865,572	5,582,803	865,572	5,582,803	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	45,920,000	45,920,000	34,538,102	0	11,381,898	24,78636000	0	11,381,898	0	11,381,898	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	22,371,000	22,371,000	16,739,981	0	5,631,019	25,17106000	0	5,631,019	0	5,631,019	0
215-21-02-003-001-001	ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008	22,371,000	22,371,000	16,739,981	0	5,631,019	25,17106000	0	5,631,019	0	5,631,019	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,549,000	23,549,000	17,798,121	0	5,750,879	24,42091000	0	5,750,879	0	5,750,879	0
215-21-02-003-002-001	ASIG. MEJ. GESTION MUN. ART 1 LEY 20008	23,549,000	23,549,000	17,798,121	0	5,750,879	24,42091000	0	5,750,879	0	5,750,879	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	56,000,000	56,000,000	36,348,750	2,864,593	19,651,250	35,09152000	2,864,593	19,651,250	2,864,593	19,651,250	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	50,000,000	50,000,000	30,679,243	2,864,593	19,320,757	38,64151000	2,864,593	19,320,757	2,864,593	19,320,757	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6,000,000	6,000,000	5,669,507	0	330,493	5,50821700	0	330,493	0	330,493	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	10,956,684	528,705	5,398,316	33,00713000	528,705	5,398,316	528,705	5,398,316	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	642,590	528,705	1,057,410	62,20059000	528,705	1,057,410	528,705	1,057,410	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	114,532,105	3,880,837	156,063,705	77,73607000	16,505,619	86,228,895	16,456,019	86,179,295	49,600
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48,443,000	56,443,000	31,316,215	0	56,428,964	99,97514000	5,025,357	25,126,785	5,025,357	25,126,785	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97,920,000	89,920,000	41,781,083	1,937,660	86,615,808	96,32541000	9,578,685	48,138,917	9,578,685	48,138,917	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41,212,000	41,212,000	29,204,667	1,744,777	12,007,333	29,13553000	1,744,777	12,007,333	1,744,777	12,007,333	0
215-21-03-004-001-000	SUELDOS	40,936,000	40,636,000	29,127,452	1,697,254	11,508,548	28,32107000	1,697,254	11,508,548	1,697,254	11,508,548	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276,000	576,000	77,215	47,523	498,785	86,59462000	47,523	498,785	47,523	498,785	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	2,230,140	198,400	1,011,600	31,75141000	156,800	955,860	107,200	906,260	49,600
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910,817,000	941,176,000	587,160,490	9,366,867	795,393,767	84,51063000	75,607,701	354,015,510	74,518,877	352,313,958	1,701,552
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71,040,000	71,820,000	47,900,890	4,786,700	24,699,110	34,39030000	4,786,700	23,919,110	4,786,700	23,919,110	0
215-21-04-003-001-000	DIETAS DE CONCEJALES	59,040,000	59,040,000	35,989,504	4,629,458	23,050,496	39,04217000	4,629,458	23,050,496	4,629,458	23,050,496	0
215-21-04-003-002-000	GOTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPI	6,000,000	6,000,000	5,575,447	157,242	424,553	7,07588300	157,242	424,553	157,242	424,553	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	869,356,000	539,259,600	4,580,167	770,694,657	88,65121000	70,821,001	330,096,400	69,732,177	328,394,848	1,701,552
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDO PROPIOS	701,704,000	724,889,000	450,607,310	10,840,182	646,189,241	89,14320000	60,144,117	274,281,690	59,055,293	272,580,138	1,701,552
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22,708,000	23,504,000	13,711,000	0	23,503,200	99,99660000	1,958,600	9,793,000	1,958,600	9,793,000	0
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS PSICOSOCIAL	11,354,000	11,752,000	6,855,500	0	11,751,600	99,99660000	979,300	4,896,500	979,300	4,896,500	0
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS SOCIOLABORAL	11,354,000	11,752,000	6,855,500	0	11,751,600	99,99660000	979,300	4,896,500	979,300	4,896,500	0
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67,621,000	67,321,000	42,027,364	-6,260,015	58,734,831	87,24593000	5,179,334	25,293,636	5,179,334	25,293,636	0
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER	51,713,000	51,212,000	32,630,414	-6,260,015	42,625,911	83,23422000	3,836,924	18,581,586	3,836,924	18,581,586	0
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE HOGAR	15,908,000	16,109,000	9,396,950	0	16,108,920	99,99950000	1,342,410	6,712,050	1,342,410	6,712,050	0
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O.P.D.	30,552,000	30,852,000	18,073,913	0	30,084,075	97,51094000	2,472,284	12,778,087	2,472,284	12,778,087	0
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDESO	17,192,000	22,790,000	14,840,013	0	12,183,310	53,45902000	1,066,666	7,949,987	1,066,666	7,949,987	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	3,575,668	0	3,200,000	56,05185000	1,066,666	2,133,332	1,066,666	2,133,332	0
215-21-04-004-005-003	PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL	4,500,000	7,250,000	4,600,000	0	2,650,000	36,55172000	0	2,650,000	0	2,650,000	0
215-21-04-004-005-004	PREST. DE S. COMUNITARIOS F.I.A.D.I.	6,000,000	9,231,000	6,064,345	0	6,333,310	68,60915000	0	3,166,655	0	3,166,655	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,815,195,000	7,050,994,000	3,945,996,137	514,042,343	3,400,085,693	48,22137000	565,646,310	3,104,997,863	409,048,053	2,914,472,364	190,525,499
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	89,411,000	94,720,000	59,867,102	4,123,877	35,883,870	37,88415000	4,658,408	34,852,898	2,251,791	31,473,298	3,379,600
215-22-01-001-000-000	PARA PERSONAS	88,811,000	94,120,000	59,267,102	4,123,877	35,883,870	38,12566000	4,658,408	34,852,898	2,251,791	31,473,298	3,379,600
215-22-01-001-001-000	PARA PERSONAS FDO. PROPIOS	87,255,000	92,415,000	58,225,634	4,123,877	35,220,338	38,11106000	4,658,408	34,189,366	2,101,791	30,809,766	3,379,600
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	0	282,458	94,15266000	0	282,458	0	282,458	0
215-22-01-001-003-001	PARA PERSONAS CENTRO DE LA MUJER	440,000	300,000	17,542	0	282,458	94,15266000	0	282,458	0	282,458	0
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	907,926	0	381,074	29,56354000	0	381,074	150,000	381,074	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	15,907,380	82,586	31,616,410	66,59731000	92,796	31,566,620	487,724	31,566,620	0
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,525,000	5,232,184	0	1,292,816	19,81327000	0	1,292,816	179,928	1,292,816	0
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDO. PROPIOS	5,335,000	6,275,000	5,162,112	0	1,112,888	17,73527000	0	1,112,888	0	1,112,888	0
215-22-02-001-004-000	TEXTILES, ACABADOS TEXTILES O.P.D.	0	250,000	70,072	0	179,928	71,97120000	0	179,928	179,928	179,928	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	26,999,000	26,889,000	6,513,768	82,586	20,425,022	75,96051000	32,796	20,375,232	247,796	20,375,232	0
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDO. PROPIOS	24,699,000	24,839,000	5,299,080	82,586	19,589,710	78,86674000	32,796	19,539,920	247,796	19,539,920	0
215-22-02-002-004-000	VESTUARIO, ACC Y P.D. O.P.D.	2,000,000	1,750,000	914,688	0	835,312	47,73211000	0	835,312	0	835,312	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
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	14,060,000	4,161,428	0	9,898,572	70,40236000	60,000	9,898,572	60,000	9,898,572	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	22,282,000	0	14,233,000	38,97850000	0	14,233,000	0	14,233,000	0
215-22-03-001-000-000	PARA VEHICULOS	35,515,000	35,515,000	21,282,000	0	14,233,000	40,07602000	0	14,233,000	0	14,233,000	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	298,200,000	173,401,802	6,272,525	135,395,252	45,40417000	8,746,806	124,798,198	11,274,798	124,331,193	467,005
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	59,991,000	26,124,502	1,195,895	34,492,467	57,49607000	2,968,880	33,866,498	2,980,507	33,845,038	21,460
215-22-04-001-001-000	MATERIALES DE OFICINA FDO. PROPIOS	55,401,000	56,735,000	24,015,177	1,195,895	33,345,792	58,77464000	2,968,880	32,719,823	2,980,507	32,698,363	21,460
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
215-22-04-001-003-000	MATERIALES DE OFICINA SERNAMEG	350,000	300,000	300,000	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
215-22-04-001-004-000	MATERIALES DE OFICINA O. P.D.	800,000	800,000	125,366	0	674,634	84,32925000	0	674,634	0	674,634	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
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
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	18,027,000	19,447,000	9,820,966	331,234	10,023,242	51,54133000	438,156	9,626,034	88,120	9,206,574	419,460
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDO. PROPIOS	17,727,000	18,847,000	9,763,755	331,234	9,480,453	50,30219000	438,156	9,083,245	88,120	8,663,785	419,460
215-22-04-002-004-000	TEXTOS Y MAT. ENSEÑANZA O.P.D.	300,000	300,000	7,721	0	292,279	97,42633000	0	292,279	0	292,279	0
215-22-04-002-005-000	TEXTOS Y MAT. ENSEÑANZA MIDESO	0	300,000	49,490	0	250,510	83,50333000	0	250,510	0	250,510	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
215-22-04-002-005-004	TEXTOS Y MAT. ENSEÑANZA F.I.A.D.I.	0	300,000	49,490	0	250,510	83,50333000	0	250,510	0	250,510	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	16,000,000	22,000,000	6,000,010	0	15,999,990	72,72723000	0	15,999,990	0	15,999,990	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	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	5,232,872	857,894	10,929,083	67,81932000	884,476	10,882,128	1,089,817	10,856,043	26,085

215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	15,315,000	15,315,000	5,129,280	857,894	10,232,675	66,81473000	884,476	10,185,720	1,089,817	10,159,635	26,085
215-22-04-007-003-000	MAT. Y UTILES DE ASEO SERNAMEG	300,000	380,000	7,119	0	372,881	98.12658000	0	372,881	0	372,881	0
215-22-04-007-003-001	MAT. Y UTILES DE ASEO CENTRO DE LA MUJER	300,000	380,000	7,119	0	372,881	98.12658000	0	372,881	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	0	323,527	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
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	50,201,000	51,947,000	24,874,846	344,515	27,191,071	52.34387000	225,850	27,072,154	2,674,506	27,072,154	0
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS	48,651,000	49,362,000	23,249,745	344,515	26,231,172	53.14042000	225,850	26,112,255	2,674,506	26,112,255	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	0	227,101	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	0	227,101	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	0	199,446	0	199,446	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
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
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	39,292,000	42,370,000	33,584,633	284,063	9,702,867	22.90032000	142,800	8,785,367	142,800	8,785,367	0
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	34,820,000	37,570,000	29,023,633	284,063	9,463,867	25.18996000	142,800	8,546,367	142,800	8,546,367	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	0	239,000	0	239,000	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
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
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
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	18,000,000	18,122,000	15,980,820	357,014	2,884,792	15.91873000	201,130	2,141,180	270,778	2,141,180	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
215-22-04-999-000-000	OTROS	76,235,000	66,973,000	50,650,880	2,901,910	23,934,412	35.73740000	3,885,514	16,322,120	4,028,270	16,322,120	0
215-22-05-000-000-000	SERVICIOS BASICOS	732,790,000	733,160,000	325,982,770	84,641,920	407,279,758	55.55128000	84,839,442	407,177,230	85,824,039	402,629,728	4,547,502
215-22-05-001-000-000	ELECTRICIDAD	611,180,000	596,180,000	258,843,565	60,973,095	337,336,435	56.58298000	60,973,095	337,336,435	60,973,095	337,336,435	0
215-22-05-002-000-000	AGUA	34,220,000	49,220,000	19,141,217	16,865,996	30,181,311	61.31920000	17,063,518	30,078,783	17,129,108	29,371,553	707,230
215-22-05-002-001-000	AGUA FDOS. PROPIOS	33,520,000	48,520,000	18,637,837	16,841,256	29,984,691	61.79862000	17,038,778	29,882,163	17,129,108	29,199,673	682,490
215-22-05-002-004-000	AGUA O.P.D.	700,000	700,000	503,380	24,740	196,620	28.08857000	24,740	196,620	0	171,880	24,740
215-22-05-003-000-000	GAS	5,000,000	5,000,000	4,391,279	0	608,721	12.17442000	0	608,721	0	608,721	0
215-22-05-004-000-000	CORREO	16,000,000	16,000,000	7,272,094	2,489,216	8,727,906	54.54941000	2,489,216	8,727,906	2,489,216	8,727,906	0
215-22-05-005-000-000	TELEFONIA FIJA	9,790,000	9,440,000	6,537,594	488,060	2,902,406	30.74583000	488,060	2,902,406	507,640	2,702,792	199,614
215-22-05-006-000-000	TELEFONIA CELULAR	13,000,000	13,000,000	7,106,659	0	5,893,341	45.33339000	0	5,893,341	894,686	5,893,341	0
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,720,000	22,289,706	3,792,258	21,430,294	49.01714000	3,792,258	21,430,294	3,796,999	17,789,636	3,640,658
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	600,000	600,000	400,656	33,295	199,344	33.22400000	33,295	199,344	33,295	199,344	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	72,392,000	161,852,000	139,483,708	616,973	76,067,046	46.99790000	616,973	22,368,292	9,891,186	22,368,292	0
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	101,352,000	94,624,813	616,973	60,199,341	59.39630000	616,973	6,727,187	616,973	6,727,187	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	47,000,000	47,000,000	32,522,613	0	14,477,387	30.80295000	0	14,477,387	9,146,213	14,477,387	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	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	50,000	0	450,000	90.00000000	0	450,000	0	450,000	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	0	128,000	10.66667000	0	128,000	128,000	128,000	0
215-22-06-007-001-000	MANT. Y REP. EQ. INFORMATICOS FDOS. PROPIOS	500,000	500,000	372,000	0	128,000	25.60000000	0	128,000	128,000	128,000	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	156,800,000	102,796,834	342,720	72,073,470	45.96522000	5,750,307	54,003,166	6,411,947	53,831,806	171,360
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	76,950,000	46,314,379	0	42,373,173	55.06585000	0	30,635,621	833,000	30,635,621	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,850,000	53,482,455	342,720	29,700,297	38.64710000	5,750,307	23,367,545	5,578,947	23,196,185	171,360
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	64,730,000	75,866,000	52,676,884	342,720	29,521,868	38.91317000	5,571,878	23,189,116	5,400,518	23,017,756	171,360
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	455,571	0	178,429	28.14338000	178,429	178,429	178,429	178,429	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	4,347,670,000	2,374,063,413	379,441,203	2,084,167,695	47.93758000	386,265,962	1,973,606,587	218,052,538	1,799,037,156	174,569,431
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,819,305,000	955,598,526	191,774,760	883,086,148	48.53975000	191,774,760	863,706,474	74,066,807	745,998,521	117,707,953
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	528,000,000	327,471,312	-1,535,657	200,528,688	37.97892000	7,826,311	200,528,688	7,826,311	200,528,688	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	696,090,000	751,090,000	412,528,950	114,564,717	338,561,050	45.07596000	114,564,717	338,561,050	60,176,824	284,173,157	54,387,893
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	100,000,000	127,138,000	65,249,013	0	84,585,084	66.53014000	0	61,888,987	4,159,777	61,888,987	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	17,705,000	20,505,000	10,293,418	2,938,872	10,211,582	49.80045000	2,938,872	10,211,582	1,469,436	8,742,146	1,469,436
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	37,800,000	37,800,000	19,803,852	2,999,358	17,996,148	47.60886000	2,999,358	17,996,148	2,999,358	17,996,148	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	5,646,789	126,450	4,546,211	44.60130000	126,450	4,546,211	257,890	4,489,293	56,918
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES	9,585,000	9,585,000	5,246,789	126,450	4,338,211	45.26042000	126,450	4,338,211	257,890	4,281,293	56,918
215-22-08-007-002-000	PASAJES, FLETES Y BODEGAJES FOSIS	207,000	208,000	0	0	208,000	100.00000000	0	208,000	0	208,000	0
215-22-08-007-002-001	PASAJES, FLETES Y BODEGAJES PSICOSOCIAL	100,000	100,000	0	0	100,000	100.00000000	0	100,000	0	100,000	0
215-22-08-007-002-002	PASAJES, FLETES Y BODEGAJES SOCIOLABORAL	107,000	108,000	0	0	108,000	100.00000000	0	108,000	0	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	7,163,016	905,776	12,836,984	64.18492000	905,776	12,836,984	905,776	12,836,984	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	8,000,000	8,000,000	6,180,527	178,500	1,987,232	24.84040000	178,500	1,819,473	178,500	1,819,473	0
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	359,896,158	67,488,427	399,433,051	52.77977000	64,951,218	396,895,842	66,011,859	395,948,611	947,231
215-22-09-000-000-000	ARRIENDOS	548,396,000	745,455,000	449,774,584	36,602,047	333,875,797	44.78819000	36,376,325	295,680,416	35,011,865	291,432,585	4,247,831
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	123,886,000	60,719,088	10,558,845	63,166,912	50.98793000	10,558,845	63,166,912	10,558,845	63,166,912	0
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	123,120,000	118,120,000	57,843,835	10,079,231	60,276,165	51.02960000	10,079,231	60,276,165	10,079,231	60,276,165	0
215-22-09-002-004-000	ARRIENDOS DE EDIFICIOS O.P.D	5,766,000	5,766,000	2,875,253	479,614	2,890,747	50.13436000	479,614	2,890,747	479,614	2,890,747	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	269,632,000	281,932,000	170,620,229	18,074,895	118,038,247	41.86763000	18,174,645	111,311,771	19,284,645	111,311,771	0
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS. PROPIOS	265,880,000	278,370,000	167,058,229	18,074,895	117,426,247	42.18351000	18,174,645	111,311,771	19,284,645	111,311,771	0
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	0	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	170,789,000	96,734,087	161,602	74,216,515	43.45509000	0	74,054,913	0	74,054,913	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	82,280,000	112,978,000	87,800,242	7,211,974	33,236,438	29.41850000	3,210,004	25,177,758	3,210,004	25,177,758	0
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	80,780,000	110,678,000	85,595,442	7,070,364	32,606,928	29.46107000	3,210,004	25,082,558	3,210,004	25,082,558	0
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	141,610	629,510	27.37000000	0	95,200	0	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	55,870,000	33,900,938	594,731	45,217,685	80.93375000	4,432,831	21,969,062	1,958,371	17,721,231	4,247,831
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,500,000	113,910,000	56,446,098	12,596	57,760,102	50.70679000	32,804,824	57,463,902	32,804,824	57,463,902	0
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	16,582,666	87	22,123,534	57.59837000	49,340	21,827,334	49,340	21,827,334	0
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	39,863,432	12,509	35,636,568	47.20075000	32,755,484	35,636,568	32,755,484	35,636,568	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	92,396,000	262,108,000	183,401,292	940,000	134,977,947	51.49707000	3,046,878	78,706,708	4,768,252	75,742,438	2,964,270
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	37,838,401	0	14,406,889	27,85232000	0	13,887,599	0	13,887,599	0
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS. PROPIOS	37,486,000	50,726,000	37,838,301	0	13,406,989	26,43021000	0	12,887,699	0	12,887,699	0
215-22-11-002-005-000	CURSOS DE CAPACITACION MIDESO	0	1,000,000	100	0	999,900	99,99000000	0	999,900	0	999,900	0
215-22-11-002-005-003	CURSOS DE CAPACITACION FORT. GESTION MUNICIPAL	0	1,000,000	100	0	999,900	99,99000000	0	999,900	0	999,900	0
215-22-11-003-000-000	SERVICIOS INFORMATICOS	18,710,000	23,460,000	18,863,615	0	7,203,596	30,70587000	0	4,596,385	246,385	4,596,385	0
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	18,310,000	23,060,000	18,463,615	0	7,203,596	31,23849000	0	4,596,385	246,385	4,596,385	0
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	181,872,000	121,649,276	940,000	113,367,462	62,33365000	3,046,878	60,222,724	4,521,867	57,258,454	2,964,270
215-22-11-999-001-000	OTROS FDOS. PROPIOS	33,000,000	181,070,000	120,847,276	940,000	113,367,462	62,60975000	3,046,878	60,222,724	4,521,867	57,258,454	2,964,270
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	42,589,154	965,896	16,755,346	31,53651000	2,447,589	10,540,846	2,269,089	10,362,346	178,500
215-22-12-002-000-000	GASTOS MENORES	9,450,000	9,750,000	7,334,558	708,713	2,415,442	24,77376000	708,713	2,415,442	708,713	2,415,442	0
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	8,850,000	8,850,000	6,881,328	708,713	1,968,672	22,24488000	708,713	1,968,672	708,713	1,968,672	0
215-22-12-002-003-000	GASTOS MENORES SERNAMEG	600,000	300,000	0	0	300,000	100,00000000	0	300,000	0	300,000	0
215-22-12-002-003-001	GASTOS MENORES CENTRO DE LA MUJER	600,000	300,000	0	0	300,000	100,00000000	0	300,000	0	300,000	0
215-22-12-002-004-000	GASTOS MENORES O.P.D.	0	600,000	453,230	0	146,770	24,46167000	0	146,770	0	146,770	0
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	23,000,000	29,380,000	21,371,096	257,183	14,223,404	48,41186000	1,738,876	8,008,904	1,560,376	7,830,404	178,500
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	12,883,500	0	116,500	0,89615390	0	116,500	0	116,500	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	3,166,772,000	1,281,115,277	253,574,435	1,891,430,389	59,72739000	259,487,753	1,885,656,723	252,072,989	1,877,907,479	7,749,244
215-24-01-000-000-000	AL SECTOR PRIVADO	307,396,000	516,013,000	333,730,675	103,187,780	187,392,083	36,31538000	109,000,760	182,282,325	101,573,866	174,585,431	7,696,894
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	201,651,870	25,448,130	45,348,130	18,35957000	25,448,130	45,348,130	25,448,130	45,348,130	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	11,500,000	0	14,500,000	55,76923000	0	14,500,000	0	14,500,000	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	40,253,000	40,593,000	18,862,571	1,804,540	22,165,429	54,60407000	8,806,564	21,730,429	1,109,670	14,033,535	7,696,894
215-24-01-008-000-000	PREMIOS Y OTROS	28,471,000	33,396,000	28,269,095	1,234,071	7,588,571	22,72299000	45,027	5,126,905	315,027	5,126,905	0
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27,471,000	32,396,000	27,269,095	1,234,071	7,588,571	23,42441000	45,027	5,126,905	315,027	5,126,905	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	123,024,000	27,447,139	74,701,039	97,789,953	79,48852000	74,701,039	95,576,861	74,701,039	95,576,861	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,568,884,000	2,650,759,000	947,384,602	150,386,655	1,704,038,306	64,28492000	150,486,993	1,703,374,398	150,499,123	1,703,322,048	52,350
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	4,801,821	155,369	2,398,179	33,30804000	155,369	2,398,179	155,369	2,398,179	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	7,200,000	7,200,000	4,801,821	155,369	2,398,179	33,30804000	155,369	2,398,179	155,369	2,398,179	0
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	20,000,000	3,411,952	0	16,588,048	82,94024000	0	16,588,048	0	16,588,048	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	10,000,000	3,082,552	0	6,917,448	69,17448000	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	460,802,896	75,304,360	1,311,631,104	74,00169000	75,304,360	1,311,631,104	75,304,360	1,311,631,104	0
215-24-03-090-001-000	APORTE AÑO VIGENTE	1,737,434,000	1,737,434,000	425,802,896	75,304,360	1,311,631,104	75,49242000	75,304,360	1,311,631,104	75,304,360	1,311,631,104	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	20,943,193	2,577,965	24,056,807	53,45957000	2,577,965	24,056,807	2,577,965	24,056,807	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	20,943,193	2,577,965	24,056,807	53,45957000	2,577,965	24,056,807	2,577,965	24,056,807	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	31,000,000	31,000,000	11,861,416	3,813,729	19,802,492	63,87901000	3,914,067	19,138,584	3,926,197	19,086,234	52,350
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	110,875,000	74,813,324	5,035,232	36,061,676	32,52462000	5,035,232	36,061,676	5,035,232	36,061,676	0

215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	614,250,000	664,250,000	370,750,000	63,500,000	293,500,000	44,185,17000	63,500,000	293,500,000	63,500,000	293,500,000	0
215-24-03-101-001-000	A EDUCACION	464,250,000	464,250,000	233,250,000	38,500,000	231,000,000	49,75768000	38,500,000	231,000,000	38,500,000	231,000,000	0
215-24-03-101-002-000	A SALUD	150,000,000	200,000,000	137,500,000	25,000,000	62,500,000	31,25000000	25,000,000	62,500,000	25,000,000	62,500,000	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
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,000,000	183,635,000	174,944,893	1,165,997	8,690,107	4,73227200	1,165,997	8,690,107	984,180	8,508,290	181,817
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	158,000,000	154,552,963	181,817	3,447,037	2,18166900	181,817	3,447,037	0	3,265,220	181,817
215-26-01-001-000-000	DEVOLUCIONES FDOS. PROPIOS	3,000,000	158,000,000	154,780,471	181,817	3,219,529	2,03767700	181,817	3,219,529	0	3,037,712	181,817
215-26-01-005-000-000	DEVOLUCIONES MIDESO	0	0	-227,508	0	227,508	0	0	227,508	0	227,508	0
215-26-01-005-001-000	DEVOLUCIONES REG. SOCIAL DE HOGARES	0	0	-227,508	0	227,508	0	0	227,508	0	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	22,635,000	17,391,930	984,180	5,243,070	23,16355000	984,180	5,243,070	984,180	5,243,070	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	9,000,000	14,635,000	9,391,930	984,180	5,243,070	35,82555000	984,180	5,243,070	984,180	5,243,070	0
215-26-04-999-000-000	APLICACION OTROS FONDOS DE TERCEROS	0	8,000,000	8,000,000	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,221,000	110,749,000	53,393,205	1,942,034	65,392,604	59,04577000	2,358,148	57,355,795	3,725,972	57,355,795	0
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	0	15,000,000	100,00000000	0	15,000,000	0	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	13,567,103	729,522	8,326,174	40,02776000	503,261	7,233,897	503,261	7,233,897	0
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	16,560,000	19,651,000	12,562,083	729,522	8,181,194	41,63246000	503,261	7,088,917	503,261	7,088,917	0
215-29-04-004-000-000	MOBILIARIO Y OTROS O.P.D.	0	150,000	5,020	0	144,980	96,65334000	0	144,980	0	144,980	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	20,356,000	19,420,620	0	1,030,002	5,05994300	0	935,380	0	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	0	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	17,036,000	16,929,983	0	106,017	0,62231160	0	106,017	0	106,017	0
215-29-05-999-001-000	OTRAS FDOS. PROPIOS	4,990,000	17,036,000	16,929,983	0	106,017	0,62231160	0	106,017	0	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	9,601,099	550,306	5,390,811	36,56770000	1,033,195	5,140,901	1,251,574	5,140,901	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,400,000	14,742,000	9,601,099	550,306	5,390,811	36,56770000	1,033,195	5,140,901	1,251,574	5,140,901	0
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	8,000,000	11,270,000	6,602,050	550,306	4,917,860	43,63673000	1,033,195	4,667,950	1,251,574	4,667,950	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	10,804,383	662,206	12,655,617	75,06297000	821,692	6,055,617	1,971,137	6,055,617	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	16,860,000	10,804,383	662,206	12,655,617	75,06297000	821,692	6,055,617	1,971,137	6,055,617	0
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS. PROPIOS	6,000,000	16,690,000	10,634,383	662,206	12,655,617	75,82755000	821,692	6,055,617	1,971,137	6,055,617	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	3,956,478,000	3,302,056,259	10,588,214	1,964,055,033	49,64150000	45,072,753	654,421,741	91,580,053	638,141,017	16,280,724
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	3,956,478,000	3,302,056,259	10,588,214	1,964,055,033	49,64150000	45,072,753	654,421,741	91,580,053	638,141,017	16,280,724
215-31-02-002-000-000	CONSULTORIAS	96,020,000	559,076,000	482,151,756	0	349,205,028	62,46110000	23,176,104	76,924,244	22,066,854	75,814,994	1,109,250
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
215-31-02-002-181-000	DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL	0	37,590,000	37,590,000	0	37,590,000	100,00000000	0	0	0	0	0

215-31-02-002-190-000	ESTUDIOS AÑO 2015	0	3,483,000	2,749,375	0	3,482,114	99.97456000	733,625	733,625	733,625	733,625	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	346,640	0	6,361,360	99.98994000	0	6,015,360	0	6,015,360	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
215-31-02-002-226-000	REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS	0	326,000	326,000	0	326,000	100.00000000	0	0	0	0	0
215-31-02-002-230-000	ESTUDIOS AÑO 2017	0	19,570,000	17,820,000	0	19,570,000	100.00000000	1,750,000	1,750,000	1,750,000	1,750,000	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	0	522,000	0	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	750	0	1,109,250	99.93243000	1,109,250	1,109,250	0	0	1,109,250
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	0	821,000	0	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
215-31-02-002-244-000	PAVIMENTACIN CALLE 11, ENTRE CHAÑARCILLO Y VER	0	1,722,000	1,138,771	0	1,721,829	99.99007000	583,229	583,229	583,229	583,229	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	0	5,000,000	0	5,000,000	0
215-31-02-002-249-000	BACHEO CALLES URBANAS 2018 DE LA COMUNA	0	0	0	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	0	0	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 PINPINELAS 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	0	0	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIEÑO CANCHA POBLACION EL CARMEN	0	0	0	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	0	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	0	4,900,000	0	4,900,000	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0	60,000,000	39,000,000	0	60,000,000	100.00000000	12,000,000	21,000,000	12,000,000	21,000,000	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	20,000,000	40.00000000	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTS 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	0	3,400,000	0	3,400,000	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	35,000,000	22,750,000	0	35,000,000	100.00000000	7,000,000	12,250,000	7,000,000	12,250,000	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	13,600,000	0	17,000,000	100.00000000	0	3,400,000	0	3,400,000	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
215-31-02-002-282-000	RECUPERACION ESPACIO ZOCALO PLAYA AMARILLA	0	750,000	750,000	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	3,419,440	97.69829000	0	0	0	0	0
215-31-02-002-292-000	MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL	2,520,000	17,522,000	17,522,000	0	0	0	0	0	0	0	0
215-31-02-002-293-000	P.M.U. CONSTRUCCION MUROS DE CONTENCIÓN CONDOMINIO	0	900,000	900,000	0	0	0	0	0	0	0	0
215-31-02-002-294-000	DISEÑO SOLUCION A. LLUVIAS SECTOR LOS PINOS, CONCO	0	25,000,000	25,000,000	0	0	0	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	239,998,000	3,247,731,000	2,748,369,220	0	1,530,380,663	47.12153000	15,000,000	499,361,780	62,788,024	484,361,780	15,000,000
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
215-31-02-004-102-000	FONDEVE 2011 - 2012	0	19,208,000	16,415,485	0	2,898,568	15.09042000	0	2,792,515	2,792,515	2,792,515	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
215-31-02-004-193-000	PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015	0	6,241,000	6,241,000	0	4,851,345	77.73346000	0	0	0	0	0
215-31-02-004-216-000	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
215-31-02-004-226-000	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
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA. LAURA	0	4,468,000	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 REÑACA	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	0	63,210,691	0	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	38,145,306	76.29061000	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
215-31-02-004-244-000	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	4,491	0	59,995,509	99.99252000	0	59,995,509	59,995,509	59,995,509	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	12,500,000	83.33334000	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	123,122	0	46,099,348	99.99859000	0	45,976,878	0	45,976,878	0

215-31-02-004-257-000	MEJORAMIENO CANCHA POBLACION EL CARMEN	0	75,000,000	883	0	74,999,118	99.99883000	0	74,999,117	0	74,999,117	0
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	50,000,000	50,000,000	0	46,085,160	92.17032000	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	14,666,405	97.77603000	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	149,999,462	99.99964000	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	0	0	15,000,000	100.00000000	15,000,000	15,000,000	0	0	15,000,000
215-31-02-004-282-000	RECUPERACION ZOCALO PLAYA AMARILLA	0	33,023,000	33,023,000	0	33,023,000	100.00000000	0	0	0	0	0
215-31-02-004-283-000	PAVIMENTACION CALLE 2 NORTE. CONCON	0	234,181,000	234,181,000	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 CONTENCIÓN 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
215-31-02-007-000-000	VEHICULOS	0	32,000,000	812,480	0	31,187,520	97.46100000	0	31,187,520	0	31,187,520	0
215-31-02-007-280-000	ADQUISICION VEHICULO CARABINEROS DE CHILE	0	32,000,000	812,480	0	31,187,520	97.46100000	0	31,187,520	0	31,187,520	0
215-31-02-999-000-000	OTROS GASTOS	115,000,000	117,671,000	70,722,803	10,588,214	53,281,822	45.28033000	6,896,649	46,948,197	6,725,175	46,776,723	171,474
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	70,248,218	10,588,214	51,085,407	44.42209000	6,896,649	44,751,782	6,725,175	44,580,308	171,474
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	0	72,477,609	0
215-34-07-000-000-000	DEUDA FLOTANTE	330,000,000	72,485,000	7,391	0	72,477,609	99.98981000	0	72,477,609	0	72,477,609	0
215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0
TOTAL		13,684,060,000	18,726,004,000	11,609,402,596	926,819,364	9,246,346,068	49.37704000	1,098,102,918	7,116,601,404	980,644,780	6,900,112,968	216,488,436