

FECHA: 12/04/2019

ESTABLECIMIENTO MUNICIPAL

ESTABLECIMIENTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,684,060.000	18,248,412.000	12,860,642.946	0	0	2,313,229.797	5,387,769.054	2,333,953.194	3,635,230.581	1,752,538.473
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990.000	10,714,990.000	6,536,732.399	0	0	2,019,496.945	4,178,257.601	2,029,477.786	2,994,553.720	1,183,703.881
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648.000	3,114,648.000	1,003,666.640	0	0	227,681.994	2,110,981.360	237,662.835	927,277.479	1,183,703.881
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677.000	1,230,677.000	-522,209.375	0	0	17,125.640	1,752,886.375	26,560.673	575,653.768	1,177,232.607
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677.000	1,230,677.000	-522,209.375	0	0	17,125.640	1,752,886.375	26,560.673	575,653.768	1,177,232.607
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677.000	1,150,677.000	599,787.053	0	0	9,580	550,889.947	8,845.093	478,129.460	72,760.487
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000.000	35,000.000	4,850.369	0	0	16,183.763	30,149.631	16,183.763	30,149.631	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000.000	40,000.000	-10,467.224	0	0	364	50,467.224	343.478	43,177.060	7,290.000
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000.000	5,000.000	600.966	0	0	748.329	4,399.034	748.329	4,399.034	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,116,980.539	0	0	183.604	1,116,980.539	440.010	19,798.583	1,097,181.956
115-03-01-002-000-000	DERECHOS DE ASEO	730,471.000	730,471.000	653,255.296	0	0	19,655.468	77,215.704	20,201.276	70,744.430	6,471.274
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500.000	628,500.000	575,097.694	0	0	19,055.555	53,402.306	19,055.555	53,402.306	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669.000	38,669.000	15,349.086	0	0	498.783	23,319.914	1,044.591	16,848.640	6,471.274
115-03-01-002-002-001	PATENTES ENROLADAS	32,669.000	32,669.000	12,359.572	0	0	1,325	20,309.428	547.133	13,555.054	6,754.374
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000.000	6,000.000	3,018.157	0	0	475.499	2,981.843	475.499	2,981.843	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-28.643	0	0	21.959	28.643	21.959	311.743	-283.100
115-03-01-002-003-000	COBRO DIRECTO	63,302.000	63,302.000	62,808.516	0	0	101.130	493.484	101.130	493.484	0
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502.000	62,502.000	62,199.154	0	0	28,224	302,846	28,224	302,846	0
115-03-01-002-003-002	FERIA Y OTROS	800.000	800.000	609.362	0	0	72.906	190.638	72.906	190.638	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500.000	1,153,500.000	872,620.719	0	0	190,900.886	280,879.281	190,900.886	280,879.281	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100.000	865,100.000	654,018.947	0	0	165,117.751	211,081.053	165,117.751	211,081.053	0
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800.000	32,800.000	17,440.471	0	0	4,749.210	15,359.529	4,749.210	15,359.529	0
115-03-01-003-003-000	PROPAGANDA	51,250.000	51,250.000	25,996.499	0	0	5,168.481	25,253.501	5,168.481	25,253.501	0
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250.000	174,250.000	152,455.947	0	0	14,370.725	21,794.053	14,370.725	21,794.053	0
115-03-01-003-999-000	OTROS	30,100.000	30,100.000	22,708.855	0	0	1,494.719	7,391.145	1,494.719	7,391.145	0
115-03-01-003-999-001	TRANSITO	10,000.000	10,000.000	7,578.217	0	0	1,148.346	2,421.783	1,148.346	2,421.783	0
115-03-01-003-999-002	SECPAC	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	15,030.638	0	0	346.373	4,969.362	346.373	4,969.362	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	965,898.062	0	0	1,689,361.045	1,778,096.938	1,689,361.045	1,778,096.938	0
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895.000	2,619,895.000	878,321.018	0	0	1,678,350.884	1,741,573.982	1,678,350.884	1,741,573.982	0
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461.000	982,461.000	329,370.567	0	0	629,381.755	653,090.433	629,381.755	653,090.433	0
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434.000	1,637,434.000	548,950.451	0	0	1,048,969.129	1,088,483.549	1,048,969.129	1,088,483.549	0
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100.000	124,100.000	87,577.044	0	0	11,010.161	36,522.956	11,010.161	36,522.956	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	4,567,167.697	0	0	102,453.906	289,179.303	102,453.906	289,179.303	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	60,606.106	0	0	101,019.452	150,113.894	101,019.452	150,113.894	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	55,546.106	0	0	101,019.452	150,113.894	101,019.452	150,113.894	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	-76,234.351	0	0	69,471.351	76,234.351	69,471.351	76,234.351	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	0	-76,234.351	0	0	69,471.351	76,234.351	69,471.351	76,234.351	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940.000	19,940.000	19,940.000	0	0	0	0	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940.000	19,940.000	19,940.000	0	0	0	0	0	0	0
115-05-03-999-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410.000	185,720.000	111,840.457	0	0	31,548.101	73,879.543	31,548.101	73,879.543	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 GOR. 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	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	27,436,725	44,245,725	27,436,725	44,245,725	0	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	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	45,029,624	0	0	4,111,376	4,111,376	4,111,376	4,111,376	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	60,000,000	31,542,667	0	0	8,597,333	28,457,333	7,800,000	11,800,000	16,657,333	0
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	31,542,667	0	0	8,597,333	28,457,333	7,800,000	11,800,000	16,657,333	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,140,774	0	0	7,011	10,740,774	7,011	10,740,774	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-7,249	0	0	0	7,249	0	7,249	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,133,525	0	0	7,011	10,733,525	7,011	10,733,525	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	DERECHOS LEY DE TRANSPARENCIA	0	0	-9,525	0	0	7,011	9,525	7,011	9,525	0	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	0	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,305,520,000	1,890,235,109	0	0	184,109,056	415,284,891	184,109,056	415,284,891	0	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	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	40,000,000	0	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	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	491,000,000	342,364,402	0	0	80,471,928	148,635,598	80,471,928	148,635,598	0	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	276,000,000	214,065,670	0	0	23,240,527	61,934,330	23,240,527	61,934,330	0	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	195,241,482	0	0	15,759,800	44,758,518	15,759,800	44,758,518	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	18,824,188	0	0	7,480,727	17,175,812	7,480,727	17,175,812	0	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	17,396,672	0	0	6,610,373	12,603,328	6,610,373	12,603,328	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	-572,484	0	0	870,354	4,572,484	870,354	4,572,484	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	28,363,493	0	0	13,119,994	16,636,507	13,119,994	16,636,507	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	28,363,493	0	0	13,119,994	16,636,507	13,119,994	16,636,507	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	8,335,080	0	0	696,009	2,464,920	696,009	2,464,920	0	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	5,556,725	0	0	464,005	1,643,275	464,005	1,643,275	0	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	4,523,856	0	0	5,058,184	5,476,144	5,058,184	5,476,144	0	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	43,480,940	0	0	33,330,713	38,519,060	33,330,713	38,519,060	0	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	38,038,638	0	0	4,562,496	21,961,362	4,562,496	21,961,362	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	1,445,136,534	0	0	91,607,601	247,783,466	91,607,601	247,783,466	0	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	1,445,136,534	0	0	91,607,601	247,783,466	91,607,601	247,783,466	0	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	15,000,000	11,716,800	0	0	2,751,300	3,283,200	2,751,300	3,283,200	0	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	5,716,800	0	0	2,751,300	3,283,200	2,751,300	3,283,200	0	0
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	5,716,800	0	0	2,751,300	3,283,200	2,751,300	3,283,200	0	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	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	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	50,417,373	0	0	9,278,227	15,582,627	9,278,227	15,582,627	0	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	22,721,438	0	0	627,530	2,278,562	627,530	2,278,562	0	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	27,695,935	0	0	8,650,697	13,304,065	8,650,697	13,304,065	0	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-6,236,085	0	0	7,228,319	7,236,085	7,228,319	7,236,085	0	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	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	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	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	15,491,427	0	0	990,130	4,508,573	990,130	4,508,573	0	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,559,407	0	0	432,248	1,559,407	432,248	1,559,407	0	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	0	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	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	74,000,000	-530,914,561	0	0	0	604,914,561	11,539,889	52,737,302	552,177,259	0

115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	74,000,000	-530,914,561	0	0	0	604,914,561	11,539,889	52,737,302	552,177,259
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	9,000,000	-161,668,399	0	0	0	170,668,399	1,922,619	8,979,898	161,688,501
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	-375,500,900	0	0	0	400,500,900	405,478	10,403,393	390,097,507
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	7,376,989	0	0	0	27,623,011	8,961,199	25,982,429	1,640,582
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	2,766,408	0	0	0	10,358,592	3,360,453	9,743,417	615,175
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	5,600,746	16,239,012	1,025,407
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	250,593	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	0	0	0	0	0	0	21,677	-21,677
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA-NITAS	0	0	0	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0
115-13-03-002-000-000	DE LA SUBSEC. 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	12,860,642,946	0	0	2,313,229,797	5,387,769,054	2,333,953,194	3,635,230,581	1,752,538,473

FECHA: 12/04/2019

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DE 2019

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	13,684,060.000	18,248,412.000	15,503,051.991	813,966.949	4,898,220.820	26.84190000	877,424.444	2,745,360.009	836,985.704	2,580,861.754	164,498.255
215-21-00-000-000	C X P GASTOS EN PERSONAL	4,154,346.000	4,174,769.000	3,510,681.496	229,644.814	1,277,488.022	30.60021000	231,643.480	664,087.504	246,421.411	650,745.671	13,341.833
215-21-01-000-000	PERSONAL DE PLANTA	2,456,674.000	2,456,674.000	2,159,004.758	95,155.727	297,669.242	12.11676000	95,155.727	297,669.242	95,118.937	297,632.452	36.790
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,985,115.000	1,985,115.000	1,732,251.978	84,372.526	252,863.022	12.73795000	84,372.526	252,863.022	84,372.526	252,863.022	0
215-21-01-001-001-000	SUELDOS BASE	474,977.000	474,977.000	417,413.018	19,200.078	57,563.982	12.11932000	19,200.078	57,563.982	19,200.078	57,563.982	0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	25,382.000	25,382.000	19,230.924	2,086.425	6,151.076	24.23401000	2,086.425	6,151.076	2,086.425	6,151.076	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	19,230.924	2,086.425	6,151.076	24.23401000	2,086.425	6,151.076	2,086.425	6,151.076	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	175,310.000	175,310.000	148,710.887	8,866.371	26,599.113	15.17262000	8,866.371	26,599.113	8,866.371	26,599.113	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	175,310.000	175,310.000	148,710.887	8,866.371	26,599.113	15.17262000	8,866.371	26,599.113	8,866.371	26,599.113	0
215-21-01-001-007-000	ASIGNACION DEL DL 3551 DE 1981	650,162.000	650,162.000	545,030.059	35,073.801	105,131.941	16.17011000	35,073.801	105,131.941	35,073.801	105,131.941	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650,162.000	650,162.000	545,030.059	35,073.801	105,131.941	16.17011000	35,073.801	105,131.941	35,073.801	105,131.941	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	54,865.000	54,865.000	50,241.500	1,541.871	4,623.500	8.42704900	1,541.871	4,623.500	1,541.871	4,623.500	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54,865.000	54,865.000	50,241.500	1,541.871	4,623.500	8.42704900	1,541.871	4,623.500	1,541.871	4,623.500	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	278,563.218	12,372.515	37,085.782	11.74906000	12,372.515	37,085.782	12,372.515	37,085.782	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158,229.000	158,229.000	145,881.159	4,118.545	12,347.841	7.80379000	4,118.545	12,347.841	4,118.545	12,347.841	

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	62.660.419	4.934.275	14.572.581	18.86834000	4.934.275	14.572.581	4.934.275	14.572.581	4.934.275	14.572.581	4.934.275	14.572.581
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	48.757.000	48.757.000	41.352.685	2.503.878	7.404.315	15.18616000	2.503.878	7.404.315	2.503.878	7.404.315	2.503.878	7.404.315	2.503.878	7.404.315
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	8.098.000	8.098.000	6.058.615	691.965	2.039.385	25.18381000	691.965	2.039.385	691.965	2.039.385	691.965	2.039.385	691.965	2.039.385
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20.378.000	20.378.000	15.249.119	1.738.432	5.128.881	25.16872000	1.738.432	5.128.881	1.738.432	5.128.881	1.738.432	5.128.881	1.738.432	5.128.881
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24.536.000	24.536.000	18.421.832	2.042.693	6.114.168	24.91917000	2.042.693	6.114.168	2.042.693	6.114.168	2.042.693	6.114.168	2.042.693	6.114.168
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24.536.000	24.536.000	18.421.832	2.042.693	6.114.168	24.91917000	2.042.693	6.114.168	2.042.693	6.114.168	2.042.693	6.114.168	2.042.693	6.114.168
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	69.463
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20.695.000	20.695.000	10.805.754	860.026	9.889.246	47.78568000	860.026	9.889.246	860.026	9.889.246	860.026	9.889.246	860.026	9.889.246
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	7.349.656
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	13.210.000	13.210.000	10.670.410	860.026	2.539.590	19.22475000	860.026	2.539.590	860.026	2.539.590	860.026	2.539.590	860.026	2.539.590
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	35.194
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	35.194
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	35.194
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	46.588.779	3.841.662	9.411.221	16.80575000	3.841.662	9.411.221	3.860.375	9.411.221	3.860.375	9.411.221	3.860.375	9.411.221
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	50.000.000	50.000.000	40.676.668	3.818.604	9.323.332	18.64666000	3.818.604	9.323.332	3.818.604	9.323.332	3.818.604	9.323.332	3.818.604	9.323.332
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6.000.000	6.000.000	5.912.111	23.058	87.889	1.46481700	23.058	87.889	41.771	87.889	41.771	87.889	41.771	87.889
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	11.485.389	945.611	4.869.611	29.77445000	945.611	4.869.611	945.611	4.869.611	945.611	4.869.611	945.611	4.869.611
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	1.171.295	528.705	528.705	31.10029000	528.705	528.705	528.705	528.705	528.705	528.705	528.705	528.705
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	3.924.000
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	9.260.000	9.260.000	5.336.000	0	3.924.000	42.37581000	0	3.924.000	0	3.924.000	0	3.924.000	0	3.924.000
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	665.000	665.000	248.094	416.906	416.906	62.69263000	416.906	416.906	416.906	416.906	416.906	416.906	416.906	416.906
215-21-03-000-000-000	OTRAS REMUNERACIONES	200.575.000	200.761.000	151.231.453	1.688.057	148.543.975	73.99046000	14.464.051	49.529.547	26.287.504	47.623.575	1.905.972	47.623.575	1.905.972	1.905.972
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48.443.000	56.443.000	41.366.929	0	56.428.964	99.97514000	5.025.357	15.076.071	7.175.912	13.170.099	1.905.972	13.170.099	1.905.972	1.905.972
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97.920.000	89.920.000	62.889.247	0	84.678.148	94.17054000	7.750.637	27.030.753	17.390.695	27.030.753	0	27.030.753	0	27.030.753
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41.212.000	41.212.000	34.588.337	1.545.657	6.623.663	16.07217000	1.545.657	6.623.663	1.545.657	6.623.663	0	6.623.663	0	6.623.663
215-21-03-004-001-000	SUELDOS	40.936.000	40.636.000	34.364.486	1.503.558	6.271.514	15.43339000	1.503.558	6.271.514	1.503.558	6.271.514	0	6.271.514	0	6.271.514
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276.000	576.000	223.851	42.099	352.149	61.13698000	42.099	352.149	42.099	352.149	0	352.149	0	352.149
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	2.386.940	142.400	813.200	25.52417000	142.400	799.060	175.240	799.060	0	799.060	0	799.060
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910.817.000	931.054.000	734.562.018	94.637.513	710.878.072	76.35197000	83.860.185	196.491.982	86.832.740	185.092.911	11.399.071	185.092.911	11.399.071	11.399.071
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71.040.000	71.820.000	61.900.398	4.601.826	10.699.602	14.89780000	4.601.826	9.919.602	5.001.826	9.919.602	0	9.919.602	0	9.919.602
215-21-04-003-001-000	DIETAS DE CONCEJALES	59.040.000	59.040.000	49.831.770	4.601.826	9.208.230	15.59660000	4.601.826	9.208.230	4.601.826	9.208.230	0	9.208.230	0	9.208.230
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPI	6.000.000	6.000.000	5.732.689	0	267.311	4.45518400	0	267.311	0	267.311	0	267.311	0	267.311
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	400.000	444.061	0	444.061	0	444.061
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	839.777.000	859.234.000	672.661.620	90.035.687	700.176.470	81.48869000	79.258.359	186.572.380	81.830.914	175.173.309	11.399.071	175.173.309	11.399.071	11.399.071
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDOS PROPIOS	701.704.000	714.767.000	559.549.726	31.452.511	577.574.709	80.80602000	59.448.350	155.217.274	65.141.070	147.224.391	7.992.883	147.224.391	7.992.883	7.992.883
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22.708.000	23.504.000	17.628.200	0	23.503.200	99.99660000	1.958.600	5.875.800	1.958.600	5.875.800	0	5.875.800	0	5.875.800
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS PSICOSOCIAL	11.354.000	11.752.000	8.814.100	0	11.751.600	99.99660000	979.300	2.937.900	979.300	2.937.900	0	2.937.900	0	2.937.900
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS SOCIOLABORAL	11.354.000	11.752.000	8.814.100	0	11.751.600	99.99660000	979.300	2.937.900	979.300	2.937.900	0	2.937.900	0	2.937.900
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67.621.000	67.321.000	53.075.206	56.983.176	56.983.176	84.64398000	14.245.794	14.245.794	10.839.606	10.839.606	3.406.188	10.839.606	3.406.188	3.406.188
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER	51.713.000	51.212.000	40.993.436	40.874.256	40.874.256	79.81383000	10.218.564	10.218.564	6.812.376	6.812.376	3.406.188	6.812.376	3.406.188	3.406.188
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE HOGAR	15.908.000	16.109.000	12.081.770	16.108.920	16.108.920	99.99950000	4.027.230	4.027.230	4.027.230	4.027.230	0	4.027.230	0	4.027.230
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O P D	30.552.000	30.852.000	23.018.481	0	30.084.075	97.51094000	2.472.284	7.833.519	2.758.307	7.833.519	0	7.833.519	0	7.833.519
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDESO	17.192.000	22.790.000	19.390.007	1.600.000	12.033.310	52.80083000	1.133.331	3.399.993	1.133.331	3.399.993	0	3.399.993	0	3.399.993
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	3.200.000	56.05185000	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	5.750.000	0	2.500.000	34.48276000	500.000	1.500.000	500.000	1.500.000	0	1.500.000	0	1.500.000
215-21-04-004-005-004	PREST. DE S. COMUNITARIOS F.I.A.D.I.	6.000.000	9.231.000	7.331.007	0	6.333.310	68.60915000	633.331	1.899.993	633.331	1.899.993	0	633.331	0	633.331
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.815.195.000	6.911.409.000												

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	0	0
215-22-01-001-004-000	PARA PERSONAS O.P.D.	1,000,000	1,289,000	1,057,926	0	483,535	37,51241000	231,074	231,074	231,074	231,074	231,074	231,074	231,074	231,074	231,074	231,074	231,074	231,074
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	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	45,434,000	47,474,000	19,935,305	1,549,914	28,707,905	60,47079000	22,135,544	27,538,695	21,461,305	26,864,456	674,239	674,239	674,239	674,239	674,239	674,239	674,239	674,239
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,335,000	5,735,240	0	599,760	9,46740300	599,760	599,760	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	10,261,867	653,144	18,269,573	65,29745000	16,373,144	17,717,133	15,978,905	17,322,894	394,239	394,239	394,239	394,239	394,239	394,239	394,239	394,239
215-22-02-002-001-000	VESTUARIO ACC Y P.D. FDS. PROPIOS	24,699,000	25,679,000	7,961,867	653,144	18,269,573	71,14597000	16,373,144	17,717,133	15,978,905	17,322,894	394,239	394,239	394,239	394,239	394,239	394,239	394,239	394,239
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	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	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	0	0
215-22-02-003-000-000	CALZADO	13,100,000	13,160,000	3,938,198	896,770	9,838,572	74,76118000	5,762,400	9,221,802	5,482,400	8,941,802	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	31,124,000	0	5,391,000	14,76380000	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	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	15,17950000	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	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	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	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	293,749,000	292,200,000	219,039,829	29,784,096	112,212,351	38,40258000	25,343,771	73,160,171	28,901,649	72,093,194	1,066,977	1,066,977	1,066,977	1,066,977	1,066,977	1,066,977	1,066,977	1,066,977
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	59,876,000	33,822,835	1,339,415	31,728,309	52,99003000	17,760,330	26,053,165	18,313,826	25,947,507	105,658	105,658	105,658	105,658	105,658	105,658	105,658	105,658
215-22-04-001-001-000	MATERIALES DE OFICINA FDS. PROPIOS	55,401,000	56,620,000	31,369,968	1,339,415	30,925,176	54,61882000	17,760,330	25,250,032	18,313,826	25,144,374	105,658	105,658	105,658	105,658	105,658	105,658	105,658	105,658
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	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	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	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	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	0	0
215-22-04-001-004-000	MATERIALES DE OFICINA O.P.D.	800,000	800,000	468,908	0	331,092	41,38650000	331,092	331,092	331,092	331,092	331,092	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	0	472,041	23,62568000	472,041	472,041	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	0	472,041	23,62568000	472,041	472,041	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	324,804	9,096,055	45,69275000	8,581,441	270,575	8,532,709	48,732	48,732	48,732	48,732	48,732	48,732	48,732	48,732	48,732
215-22-04-002-001-000	TEXTOS Y MAT. ENSEÑANZA FDS. PROPIOS	17,727,000	19,307,000	10,943,544	0	8,553,266	44,30137000	8,363,456	270,575	8,314,724	48,732	48,732	48,732	48,732	48,732	48,732	48,732	48,732	48,732
215-22-04-002-004-000	TEXTOS Y MAT. ENSEÑANZA O.P.D.	300,000	300,000	82,015	74,294	292,279	97,42633000	217,985	217,985	217,985	217,985	217,985	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	250,510	250,510	83,50333000	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	0	0
215-22-04-002-005-004	TEXTOS Y MAT. ENSEÑANZA F.I.A.D.I.	0	300,000	300,000	250,510	250,510	83,50333000	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	15,999,990	15,999,990	99,99994000	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	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	15,815,000	16,035,000	13,654,818	826,315	7,159,403	44,64860000	1,200,045	2,380,182	1,228,861	2,254,659	125,523	125,523	125,523	125,523	125,523	125,523	125,523	125,523
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDS. PROPIOS	15,315,000	15,315,000	13,258,345	722,351	6,835,876	44,63517000	1,096,081	2,056,655	1,228,861	2,035,086	21,559	21,559	21,559	21,559	21,559	21,559	21,559	21,559
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	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	0	0
215-22-04-007-004-000	MAT. Y UTILES DE ASEO O.P.D.	200,000	420,000	96,473	103,964	323,527	77,03024000	103,964	323,527	0	219,563	103,964	103,964	103,964	103,964	103,964	103,964	103,964	103,964
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	0	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	50,201,000	52,208,000	29,508,833	2,685,452	23,563,234	45,13338000	3,405,666	22,699,167	2,884,961	22,178,462	520,705	520,705	520,705	520,705	520,705	520,705	520,705	520,705
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDS. PROPIOS	48,651,000	49,243,000	27,397,885	2,258,905	22,603,335	45,90162000	3,084,966	21,845,115	2,791,362	21,551,511	293,604	293,604	293,604	293,604	293,604	293,604	293,604	293,604
215-22-04-009-003-000	INS. REP. Y ACC. COMPUTACIONALES SERNAMEG	350,000	350,000	122,899	227,101	227,101	64,88600000	227,101	227,101	0	227,101	227,101	227,101	227,101	227,101	227,101	227,101	227,101	227,101
215-22-04-009-003-001	INS. REP. Y ACC. COMPUTACIONALES CENTRO DE LA MUJER	350,000	350,000	122,899	227,101	227,101	64,88600000	227,101	227,101	0	227,101	227,101	227,101	227,101	227,101	227,101	227,101	227,101	227,101
215-22-04-009-004-000	INS. REP. Y ACC. COMPUTACIONALES O.P.D.	1,200,000	1,180,000	1,086,401	199,446	199,446	16,90220000	93,599	93,599	93,599	93,599	93,599	93,599	93,599	93,599	93,599	93,599	93,599	93,599
215-22-04-009-005-000	INS. REP. Y ACC. COMPUTACIONALES MIDESO	0	1,435,000	901,648	0	533,352	37,16739000	533,352	533,352	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	0	533,352	37,16739000	533,352	533,352	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	41,470,000	38,248,445	866,699	4,668,695	11,25801000	409,377	3,221,555	207,342	3,019,520	202,035	202,035	202,035	202,035	202,035	202,035	202,035	202,035
215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDS. PROPIOS	34,820,000	36,970,000	33,748,445	627,699	4,429,695	11,98186000	409,377	3,221,555	207,342	3,019,520	202,035	202,035	202,035	202,035	202,035	202,035	202,035	202,035
215-22-04-010-004-000	MAT. MANT. Y REPAR. DE IN FDS. OPD	0	0	0	239,000	239,000	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-010-005-000	MAT. MANT. Y REPAR. DE IN MIDESO	4,472,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0	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	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	102,727	102,727	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, REP																		

215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	72,392,000	161,852,000	154,276,774	6,168,674	45,678,263	28,222,240	5,152,724	7,575,226	5,738,442	7,575,226	
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	101,352,000	99,963,666	1,015,950	39,264,771	38,740,990	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	41,668,826	5,062,724	5,331,174	11,342,920	5,062,724	5,331,174	5,062,724	5,331,174	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	5,423,315	0	585,718	585,718	585,718	0
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI	500,000	500,000	230,000	90,000	270,000	54,000,000	90,000	270,000	90,000	270,000	0
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	0	1,000,000	1,000,000	0	226,600	22,660,000	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 DIFUSION	113,964,000	156,214,000	124,581,308	16,868,865	63,315,545	40,531,290	19,015,020	31,632,692	17,517,256	30,134,928	1,497,764
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	76,950,000	58,036,978	9,400,836	42,150,016	54,775,850	16,259,986	18,913,022	16,259,986	18,913,022	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,264,000	63,544,330	7,468,029	21,165,529	27,752,980	2,755,034	12,719,670	1,257,270	11,221,906	1,497,764
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	64,730,000	75,280,000	62,560,330	7,468,029	21,165,529	28,115,740	2,755,034	12,719,670	1,257,270	11,221,906	1,497,764
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	6	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	3,505,530,499	284,118,581	887,330,524	20,866,500	264,022,225	759,139,501	144,363,391	639,399,094	119,740,407
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,759,305,000	1,524,889,101	137,241,324	254,028,468	14,439,140	137,566,968	234,445,899	77,879,174	174,758,105	58,687,794
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	505,000,000	435,467,749	73,855	87,778,559	17,381,890	73,855	69,532,251	73,855	69,532,251	0
215-22-08-003-000-000	SERVICIOS DE MANTENCIÓN DE JARDINES	696,090,000	751,090,000	583,871,598	56,041,098	167,218,402	22,263,400	56,041,098	167,218,402	56,041,098	167,218,402	0
215-22-08-004-000-000	SERVICIOS DE MANTENCIÓN DE ALUMBRADO PUBLICO	100,000,000	127,138,000	91,204,522	32,291,826	60,407,265	47,513,140	11,977,826	35,933,478	0	23,955,652	11,977,826
215-22-08-005-000-000	SERVICIOS DE MANTENCIÓN DE SEMAFOROS	17,705,000	20,505,000	14,701,726	2,938,872	5,803,274	28,301,750	2,938,872	5,803,274	1,469,436	4,333,838	1,469,436
215-22-08-006-000-000	SERVICIOS DE MANTENCIÓN DE SENALIZAC DE TRANSITO	37,800,000	37,800,000	28,801,926	2,999,358	8,998,074	23,804,430	2,999,358	8,998,074	2,999,358	8,998,074	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	6,442,373	3,584,824	3,750,627	36,7961000	3,584,824	3,750,627	3,591,323	3,675,553	75,074
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES	9,585,000	9,585,000	5,834,373	3,584,824	3,750,627	39,1301700	3,584,824	3,750,627	3,591,323	3,675,553	75,074
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 SOCIO LABORAL	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	34,7681800	0	6,953,637	0	6,953,637	0	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	0	130,395,517	50,375,520	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	50,482,780	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	594,903,289	48,947,424	161,996,711	21,405,710	48,839,424	161,888,711	2,309,147	115,358,434	46,530,277
215-22-09-000-000-000	ARRIENDOS	548,396,000	730,426,000	548,591,291	44,489,062	205,165,013	28,084,100	48,016,948	181,834,709	51,365,252	181,834,709	0
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	128,886,000	87,411,900	10,518,877	41,474,100	32,178,900	10,518,877	41,474,100	10,518,877	41,474,100	0
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	123,120,000	123,120,000	83,577,419	10,039,263	39,542,581	32,117,100	10,039,263	39,542,581	10,039,263	39,542,581	0
215-22-09-002-004-000	ARRIENDOS DE EDIFICIOS O.P.D.	5,766,000	5,766,000	3,834,481	1,931,519	33,494,200	479,614	1,931,519	479,614	1,931,519	479,614	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	269,632,000	281,752,000	229,630,695	30,301,669	58,800,481	20,869,900	31,085,248	52,121,305	31,385,248	52,121,305	0
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS. PROPIOS	265,880,000	278,190,000	226,068,695	30,301,669	58,188,481	20,916,880	31,085,248	52,121,305	31,385,248	52,121,305	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 SOCIO LABORAL	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	61,200,000	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. MUNICIPAL	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	97,915,051	323,204	72,265,153	43,645,940	328,141	67,657,949	328,141	67,657,949	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	82,280,000	111,345,000	97,561,265	2,755,291	19,590,519	17,594,430	2,838,591	13,783,735	5,886,895	13,783,735	0
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	80,780,000	109,045,000	95,356,465	2,755,291	19,495,319	17,872,300	2,838,591	13,688,535	5,886,895	13,688,535	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	0	95,200	4,139,310	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	42.870.000	36.072.380	590.021	13.034.760	30.40532000	3.246.091	6.797.620	3.246.091	6.797.620	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96.500.000	113.910.000	98.413.650	144.821	15.970.950	14.02067000	24.921	15.496.350	615.380	15.496.350	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	25.769.808	119.900	13.114.792	34.14421000	0	12.640.192	590.459	12.640.192	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	72.643.842	24.921	2.856.158	3.78299100	24.921	2.856.158	24.921	2.856.158	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	92.396.000	227.508.000	162.299.086	18.273.528	129.617.557	56.97275000	17.444.993	65.208.914	20.179.556	63.271.255	1.937.659
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	0	12.667.699	0	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	0	12.667.699	0	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	19.110.000	0	7.203.596	30.70587000	1.900.000	4.350.000	4.350.000	4.350.000	0
215-22-11-003-001-000	SERVICIOS INFORMATICOS FDOS. PROPIOS	18.710.000	23.060.000	18.710.000	0	7.203.596	31.23849000	1.900.000	4.350.000	4.350.000	4.350.000	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	147.272.000	99.080.785	18.273.528	109.176.262	74.13239000	15.544.993	48.191.215	15.829.556	46.253.556	1.937.659
215-22-11-999-001-000	OTROS FDOS. PROPIOS	33.000.000	146.470.000	98.278.785	18.273.528	109.176.262	74.53831000	15.544.993	48.191.215	15.829.556	46.253.556	1.937.659
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	49.876.356	391.630	9.591.273	18.05246000	348.540	3.253.644	427.809	3.153.614	100.030
215-22-12-002-000-000	GASTOS MENORES	9.450.000	9.750.000	8.955.941	248.830	794.059	8.14419500	248.830	794.059	328.099	694.029	100.030
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	8.850.000	8.850.000	8.202.711	248.830	647.289	7.31400000	248.830	647.289	328.099	547.259	100.030
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	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	26.920.415	142.800	8.797.214	29.94287000	99.710	2.459.585	99.710	2.459.585	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	2.763.413.254	112.134.152	280.619.434	9.23325600	121.918.851	275.811.746	111.450.083	263.218.178	12.593.568
215-24-01-000-000-000	AL SECTOR PRIVADO	307.396.000	441.466.000	399.428.875	3.188.999	46.844.813	10.61119000	12.973.698	42.037.125	15.048.498	41.987.125	50.000
215-24-01-001-000-000	FONDOS DE EMERGENCIA	20.000.000	20.000.000	20.000.000	0	0	0	0	0	0	0	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	137.000.000	247.000.000	233.600.000	0	13.400.000	5.42510100	0	13.400.000	0	13.400.000	0
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	26.000.000	26.000.000	26.000.000	0	0	0	0	0	0	0	0
215-24-01-006-000-000	VOLUNTARIADO	26.000.000	26.000.000	26.000.000	0	0	0	0	0	0	0	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	40.253.000	40.593.000	34.194.091	2.579.524	6.647.909	16.37698000	2.579.524	6.398.909	3.354.324	6.348.909	50.000
215-24-01-008-000-000	PREMIOS Y OTROS	28.471.000	32.551.000	29.838.606	609.475	5.057.990	15.53866000	0	2.712.394	0	2.712.394	0
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27.471.000	31.551.000	28.838.606	609.475	5.057.990	16.03116000	0	2.712.394	0	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	29.796.178	0	21.738.914	44.07549000	10.394.174	19.525.822	11.694.174	19.525.822	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2.568.884.000	2.597.759.000	2.363.984.379	108.945.153	233.774.621	8.99908800	108.945.153	233.774.621	96.401.585	221.231.053	12.543.568
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	6.020.730	550.683	1.179.270	16.37875000	550.683	1.179.270	550.683	1.179.270	0
215-24-03-002-001-000	MULTA DE LEY DE ALCOHOL	7.200.000	7.200.000	6.020.730	550.683	1.179.270	16.37875000	550.683	1.179.270	550.683	1.179.270	0
215-24-03-080-000-000	A LAS ASOCIACIONES	17.000.000	17.000.000	411.952	9.670.600	16.588.048	97.57675000	9.670.600	16.588.048	9.670.600	16.588.048	0
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	10.000.000	10.000.000	329.400	9.670.600	9.670.600	96.70600000	9.670.600	9.670.600	9.670.600	9.670.600	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7.000.000	7.000.000	82.552	0	6.917.448	98.82069000	0	6.917.448	0	6.917.448	0
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1.772.434.000	1.772.434.000	1.722.281.314	37.765.333	50.152.686	2.82959400	37.765.333	50.152.686	37.765.333	50.152.686	0
215-24-03-090-001-000	APORTE AÑO VICENTE	1.737.434.000	1.737.434.000	1.687.281.314	37.765.333	50.152.686	2.88659500	37.765.333	50.152.686	37.765.333	50.152.686	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	41.483.487	2.946.605	3.516.513	7.81447300	2.946.605	3.516.513	2.946.605	3.516.513	0
215-24-03-092-001-000	ART. 14 N°6 INC 1 LEY N°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	41.483.487	2.946.605	3.516.513	7.81447300	2.946.605	3.516.513	2.946.605	3.516.513	0
215-24-03-999-000-000	A OTRAS ENTIDADES PUBLICAS	31.000.000	31.000.000	19.388.968	2.642.530	11.611.012	37.45488000	2.642.530	11.611.012	2.598.962	11.567.444	43.568
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82.000.000	110.875.000	100.647.908	10.227.092	4.369.402	9.22398400	4.369.402	4.369.402	4.369.402	10.227.092	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	614.250.000	614.250.000	473.750.000	51.000.000	140.500.000	22.87342000	51.000.000	140.500.000	38.500.000	128.000.000	12.500.000
215-24-03-101-001-000	A EDUCACION	464.250.000	464.250.000	348.750.000	38.500.000	115.500.000	24.87884000	38.500.000	115.500.000	38.500.000	115.500.000	0
215-24-03-101-002-000	A SALUD	150.000.000	150.000.000	125.000.000	12.500.000	25.000.000	16.66667000	12.500.000	25.000.000	0	12.500.000	12.500.000

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
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
215-31-02-002-234-000	CONST. SEGUNDA ETAPA ESCALA SANTA LAURA	0		522.000	522.000	0	522.000	100.00000000	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	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	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	0
215-31-02-002-239-000	MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0		821.000	821.000	0	821.000	100.00000000	0	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	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	0
215-31-02-002-244-000	PAVIMENTACION CALLE 11, ENTRE CHAÑARCILLO Y VER	0		1.722,000	1.722,000	0	1.721,829	99.99007000	0	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	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	6,499,780	6,499,780	6,499,780	6,499,780	6,499,780	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	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	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	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	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	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	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	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	0
215-31-02-002-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0		968.000	968.000	0	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIEO CANCHA POBLACION EL CARMEN	0		1.575.000	1.575.000	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	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	8.940,000	8.940,000	0	0	8.940,000	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	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0		60.000.000	51.000.000	0	60.000.000	100.00000000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0		1.050.000	1.050.000	0	0	0	0	0	0	0	0	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	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTERA ESC. QUILLAGUA Y LICEO P	0		2.400.000	2.400.000	0	2.400,000	100.00000000	0	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	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0		35,000,000	29.750,000	0	35,000,000	100.00000000	5.250,000	5.250,000	5.250,000	5.250,000	5.250,000	0
215-31-02-002-271-000	CONST. PAV. Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0		203,000	203,000	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	0
215-31-02-004-000-000	OBRAS CIVILES	239.998,000		3.211.138,000	2.960.093.544	0	1.161.072.767	36.15767000	20.642.160	251.044.456	91.638.750	251.044.456	251.044.456	0
215-31-02-004-083-000	CONST. ACERAS CALLE 10 Y STA. MARGARITA	0		1.506.000	1.506.000	0	1.505.792	99.98619000	0	0	0	0	0	0
215-31-02-004-084-000	CONST. PAVIMENTO CALLE COSTANERA	0		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	0
215-31-02-004-112-000	PROGRAMA DE BACHEOS	0		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	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	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	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	0	0
215-31-02-004-210-000	AMPLIACION CONSTRUCCION ACERAS BALNEARIO	0	0	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	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	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	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	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	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	0	0
215-31-02-004-228-000	REP. MUROS CONTEN.C Y REP. SOCAVON J.I.S.C. CONCONC	0	0	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	0	0
215-31-02-004-232-000	PLAN GENERACION EMPLEO 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
215-31-02-004-234-000	CONST. SEGUNDA ETAPA ESCALA STA. LAURA	0	4,469,000	201	0	4,468,800	99.99552000	864,099	4,468,799	864,099	4,468,799	0	0	0
215-31-02-004-235-000	CONST. MUROS DE CONTENCION ACC. AV. CONCON RENACA	0	20,000,000	20,000,000	0	0	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	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	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	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	6,120,675	25,541,768	6,120,675	25,541,768	0	0	0
215-31-02-004-241-000	MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0	0	0
215-31-02-004-242-000	INSTALACION CAMARAS TELEVIGILANCIA ETAPA III	0	0	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	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	0	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	0	0
215-31-02-004-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGONO	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0	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	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	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	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	0	0
215-31-02-004-255-000	REP. PAV. ACERAS CALLE LAS PINELAS ENTRE AV. CO	0	48,000,000	48,000,000	0	0	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	0	0
215-31-02-004-257-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN	0	75,000,000	61,342,614	0	74,999,118	99.99883000	13,657,386	13,657,386	13,657,386	13,657,386	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	0	0
215-31-02-004-267-000	P.M.U. REPOS. DEFENSAS DE CONTENCION VEHICULAR SC.	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	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	70,996,590	70,996,590	0	0	0
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	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	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	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	93,478,742	6,313,268	28,096,270	23,87697000	7,179,368	24,192,258	6,740,493	23,753,383	438,875		
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	93,004,157	6,313,268	25,899,855	22,52161000	7,179,368	21,995,843	6,740,493	21,556,968	438,875		
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	7,391	-590,021	72,477,609	99,98981000	-590,021	72,477,609	1,773,909	71,364,959	1,112,650		
215-34-07-000-000-000	DEUDA FLOTANTE	330,000,000	72,485,000	7,391	-590,021	72,477,609	99,98981000	-590,021	72,477,609	1,773,909	71,364,959	1,112,650		
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	15,503,051,991	813,966,949	4,898,220,820	26,84190000	877,424,444	2,745,360,009	836,985,704	2,580,861,754	164,498,255		