

FECHA: 10/06/2019

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2019

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	18,322,114,000	9,162,587,482	0	0	2,027,051,087	9,159,526,518	2,146,054,414	7,278,834,208	1,880,692,310
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,714,990,000	3,579,891,413	0	0	1,436,020,961	7,135,098,587	1,459,363,030	5,713,936,216	1,421,162,371
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-425,487,819	0	0	217,335,394	3,540,135,819	240,677,463	2,118,973,448	1,421,162,371
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-1,306,622,579	0	0	31,458,847	2,537,299,579	35,655,735	1,370,602,872	1,166,696,707
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-1,306,622,579	0	0	31,458,847	2,537,299,579	35,655,735	1,370,602,872	1,166,696,707
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	602,098,425	0	0	-2,322,607	548,578,575	1,644,701	485,708,428	62,870,147
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-39,661,191	0	0	31,072,116	74,661,191	31,072,116	74,661,191	0
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-10,472,049	0	0	2,399	50,472,049	231,979	43,827,445	6,644,604
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-726,841	0	0	355,553	5,726,841	355,553	5,726,841	0
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,857,801,496	0	0	2,310,067	1,857,801,496	2,310,067	760,619,540	1,097,181,956
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-59,427	0	0	41,319	59,427	41,319	59,427	0
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	231,801,115	0	0	137,015,215	498,669,885	156,160,396	244,204,221	254,465,664
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	424,114,833	0	0	136,514,390	204,385,167	136,514,390	204,385,167	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	13,374,466	0	0	387,246	25,294,534	597,610	14,474,996	5,819,538
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	12,356,399	0	0	1,938	20,312,601	212,302	19,209,963	6,102,638
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	1,933,902	0	0	341,130	4,066,098	341,130	4,066,098	0
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-915,835	0	0	44,178	915,835	44,178	1,198,935	-283,100
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-205,688,184	0	0	113,579	268,990,184	19,048,396	20,344,058	248,646,126
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,194,195	0	0	55,277	268,696,195	18,990,094	20,050,069	248,646,126
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	506,011	0	0	58,302	293,989	58,302	293,989	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	649,333,645	0	0	48,861,332	504,166,355	48,861,332	504,166,355	0
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	466,462,254	0	0	24,541,449	398,637,746	24,541,449	398,637,746	0
115-03-01-003-002-000											

115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	73,702,000	-69,470,390	0	0	66,938,039	143,172,390	66,938,039	143,172,390	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	13,177,000	0	0	6,763,000	6,763,000	6,763,000	6,763,000	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	6,763,000	6,763,000	6,763,000	6,763,000	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	185,720,000	63,318,946	0	0	37,110,136	122,401,054	37,110,136	122,401,054	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	1,144,000	-656	0	0	1,144,656	1,144,656	1,144,656	1,144,656	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	24,411,000	25,147,000	10,232,800	0	0	0	14,914,200	0	14,914,200	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	72,112,000	71,683,000	27,437,275	0	0	0	44,245,725	0	44,245,725	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	38,605,000	11,665,212	0	0	8,831,546	26,939,788	8,831,546	26,939,788	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	27,161,199	0	0	13,957,050	21,979,801	13,957,050	21,979,801	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	-13,176,884	0	0	13,176,884	13,176,884	13,176,884	13,176,884	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	60,000,000	31,542,667	0	0	0	28,457,333	8,597,333	28,457,333	0
115-06-03-000-000-000	INTERESES	60,000,000	60,000,000	31,542,667	0	0	0	28,457,333	8,597,333	28,457,333	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,150,494	0	0	9,720	10,750,494	9,720	10,750,494	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-16,969	0	0	9,720	16,969	9,720	16,969	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,133,525	0	0	0	10,733,525	0	10,733,525	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	7,600,000	-3,124,000	0	0	0	10,724,000	0	10,724,000	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0	0	0	0
115-07-02-005-000-000	DERECHOS LEY DE TRANSPARENCIA	0	0	-9,525	0	0	0	9,525	0	9,525	0
115-07-02-006-000-000	CIRCUITO BODYBOARD Y SURF	0	0	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,305,520,000	1,198,159,710	0	0	479,600,422	1,107,360,290	474,346,305	1,102,022,181	5,338,109
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	35,140,509	0	0	5,459,491	5,459,491	121,382	121,382	5,338,109
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.	40,000,000	40,000,000	34,540,509	0	0	5,459,491	5,459,491	121,382	121,382	5,338,109
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	34,540,509	0	0	5,459,491	5,459,491	121,382	121,382	5,338,109
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	491,000,000	121,135,513	0	0	39,950,234	369,864,487	40,034,226	369,864,487	0
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	276,000,000	171,332,341	0	0	20,623,864	104,667,659	20,623,864	104,667,659	0
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	174,045,956	0	0	10,642,435	65,954,044	10,642,435	65,954,044	0
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	0	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	36,000,000	-2,713,615	0	0	9,981,429	38,713,615	9,981,429	38,713,615	0
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	30,000,000	-2,883,953	0	0	9,981,429	32,883,953	9,981,429	32,883,953	0
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	0	0	5,829,662	0	5,829,662	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	20,943,193	0	0	2,577,965	24,056,807	2,577,965	24,056,807	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	20,943,193	0	0	2,577,965	24,056,807	2,577,965	24,056,807	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	7,202,723	0	0	233,055	3,597,277	233,055	3,597,277	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	4,801,821	0	0	155,369	2,398,179	155,369	2,398,179	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	1,890,060	0	0	1,272,996	8,109,940	1,272,996	8,109,940	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	25,544,894	0	0	7,650,517	56,455,106	7,650,517	56,455,106	0
115-08-02-008-000-000	INTERESES	60,000,000	60,000,000	-110,579,519	0	0	7,436,468	170,579,519	7,520,460	170,579,519	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	988,645,623	0	0	430,289,136	704,274,377	430,289,136	704,274,377	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	988,645,623	0	0	430,289,136	704,274,377	430,289,136	704,274,377	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	15,000,000	9,563,904	0	0	959,068	5,436,096	959,068	5,436,096	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	3,706,704	0	0	816,268	5,293,296	816,268	5,293,296	0

115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	3,706,704	0	0	816,268	5,293,296	816,268	5,293,296	0
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	5,857,200	0	0	142,800	142,800	142,800	142,800	0
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	5,857,200	0	0	142,800	142,800	142,800	142,800	0
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	43,674,161	0	0	2,942,493	22,325,839	2,942,493	22,325,839	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	20,107,660	0	0	805,399	4,892,340	805,399	4,892,340	0
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	23,566,501	0	0	2,137,094	17,433,499	2,137,094	17,433,499	0
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,577,839	0	0	3,000	6,577,839	3,000	6,577,839	0
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	11,026,635	0	0	1,875,235	8,973,365	1,875,235	8,973,365	0
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,882,295	0	0	258,859	1,882,295	258,859	1,882,295	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	74,000,000	-530,914,561	0	0	0	604,914,561	92,318,042	150,722,731	454,191,830
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	74,000,000	-530,914,561	0	0	0	604,914,561	92,318,042	150,722,731	454,191,830
115-12-10-001-000-000	ASEO DOMILIARIO	9,000,000	9,000,000	-161,668,399	0	0	0	170,668,399	3,026,758	13,698,181	156,970,218
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	25,000,000	-375,500,900	0	0	0	400,500,900	88,695,489	99,341,098	301,159,802
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	7,376,989	0	0	0	27,623,011	595,795	30,311,870	-2,688,859
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	2,766,408	0	0	0	10,358,592	223,424	11,366,959	-1,008,367
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	372,371	18,944,911	-1,680,492
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	5,000,000	-1,122,251	0	0	0	6,122,251	0	7,349,905	-1,227,654
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	0	0	0	0	0	0	21,677	-21,677
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	1,200,000	651,191	0	0	548,809	548,809	548,809	548,809	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	651,191	0	0	548,809	548,809	548,809	548,809	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	651,191	0	0	548,809	548,809	548,809	548,809	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	651,191	0	0	548,809	548,809	548,809	548,809	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	18,322,114,000	9,162,587,482	0	0	2,027,051,087	9,159,526,518	2,146,054,414	7,278,834,208	1,880,692,310

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DE 2019

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIGADO	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	13,684,060,000	18,322,114,000	12,303,615,514	1,359,712,723	8,319,623,410	45.40755000	1,092,742,644	6,018,498,486	1,479,105,781	5,919,468,188	99,030,298
215-21-00-000-000	C X P GASTOS EN PERSONAL	4,154,346,000	4,174,769,000	3,066,139,391	229,776,981	1,698,708,292	40.68988000	288,845,232	1,108,629,609	288,683,132	1,108,016,881	612,728
215-21-01-000-000	PERSONAL DE PLANTA	2,456,674,000	2,456,674,000	1,916,521,707	142,765,807	540,152,293	21.98714000	142,765,807	540,152,293	142,896,787	540,152,293	0
215-21-01-001-000	SUELDOS Y SOBRESUELDOS	1,985,115,000	1,985,115,000	1,540,753,284	107,821,940	444,361,716	22.38468000	107,821,940	444,361,716	107,821,940	444,361,716	0
215-21-01-001-001	SUELDOS BASE	474,977,000	474,977,000	379,194,120	19,163,826	95,782,880	20.16579000	19,163,826	95,782,880	19,163,826	95,782,880	0
215-21-01-001-002	ASIGNACION DE ANTIGUEDAD	25,382,000	25,382,000	15,140,441	2,056,117	10,241,559	40.34969000	2,056,117	10,241,559	2,056,117	10,241,559	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	15,140,441	2,056,117	10,241,559	40.34969000	2,056,117	10,241,559	2,056,117	10,241,559	0
215-21-01-001-003	ASIGNACION PROFESIONAL	175,310,000	175,310,000	130,978,145	8,866,371	44,331,855	25.28769000	8,866,371	44,331,855	8,866,371	44,331,855	0
215-21-01-001-003-001	ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974	175,310,000	175,310,000	130,978,145	8,866,371	44,331,855	25.28769000	8,866,371	44,331,855	8,866,371	44,331,855	0
215-21-01-001-007	ASIGNACION DEL DL 3551 DE 1981	650,162,000	650,162,000	475,329,766	34,984,339	174,832,234	26.89056000	34,984,339	174,832,234	34,984,339	174,832,234	0
215-21-01-001-007-001	ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981	650,162,000	650,162,000	475,329,766	34,984,339	174,832,234	26.89056000	34,984,339	174,832,234	34,984,339	174,832,234	0
215-21-01-001-009	ASIGNACIONES ESPECIALES	54,865,000	54,865,000	47,168,322	1,539,758	7,696,678	14.02839000	1,539,758	7,696,678	1,539,758	7,696,678	0
215-21-01-001-009-005	ASIGNACION ART 1 LEY 19529	54,865,000	54,865,000	47,168,322	1,539,758	7,696,678	14.02839000	1,539,758	7,696,678	1,539,758	7,696,678	0
215-21-01-001-010	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
215-21-01-001-014	ASIGNACIONES COMPENSATORIAS	315,649,000	315,649,000	251,477,636	14,840,119	64,171,364	20.32998000	14,840,119	64,171,364	14,840,119	64,171,364	0
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980	158,229,000	158,229,000	135,183,672	6,610,118	23,045,328	14.56454000	6,610,118	23,045,328	6,610,118	23,045,328	0
215-21-01-001-014-002	BONIFICACION COM. DE SALUD ART.3 LEY 18566	46,092,000	46,092,000	33,873,353	2,445,052	12,218,647	26.50926000	2,445,052	12,218,647	2,445,052	12,218,647	0
215-21-01-001-014-003	BONIFICACION COM. ART. 10 LEY 18675	111,328,000	111,328,000	82,420,611	5,784,949	28,907,389	25.96597000	5,784,949	28,907,389	5,784,949	28,907,389	0
215-21-01-001-015	ASIGNACIONES SUSTITUTIVAS	60,667,000	60,667,000	53,213,845	1,490,899	7,453,155	12.28535000	1,490,899	7,453,155	1,490,899	7,453,155	0
215-21-01-001-015-001	ASIGN. UNICA ART. 4 LEY 18.717	60,667,000	60,667,000	53,213,845	1,490,899	7,453,155	12.28535000	1,490,899	7,453,155	1,490,899	7,453,155	0
215-21-01-001-019	ASIGNACION DE RESPONSABILIDAD	15,274,000	15,274,000	8,870,710	1,280,658	6,403,290	41.92281000	1,280,658	6,403,290	1,280,658	6,403,290	0
215-21-01-001-019-001	ASIGN. RESPONS. JUDICIAL ART. 3 LEY 20.008	12,956,000	12,956,000	7,545,050	1,082,190	5,410,950	41.76405000	1,082,190	5,410,950	1,082,190	5,410,950	0
215-21-01-001-019-002	ASIG. DE RESPONSABILIDAD DIRECTIVA	2,318,000	2,318,000	1,325,660	198,468	992,340	42.81018000	198,468	992,340	198,468	992,340	0
215-21-01-001-022	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	183,220,000	183,220,000	162,078,716	21,141,284	21,141,284	11.53874000	21,141,284	21,141,284	21,141,284	21,141,284	0
215-21-01-001-043	ASIGNACION INHERENTE AL CARGO	29,434,000	29,434,000	17,141,155	2,458,569	12,292,845	41.76410000	2,458,569	12,292,845	2,458,569	12,292,845	0
215-21-01-002-000	APORTES DEL EMPLEADOR	76,911,000	76,911,000	59,657,279	2,086,536	17,253,721	22.43336000	2,086,536	17,253,721	2,086,536	17,253,721	0
215-21-01-002-001	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	OTRAS COTIZACIONES PREVISIONALES	55,842,000	55,842,000	46,904,995	2,086,536	8,937,005	16.00409000	2,086,536	8,937,005	2,086,536	8,937,005	0
215-21-01-003-000	ASIGNACIONES POR DESEMPEÑO	190,548,000	190,548,000	164,600,982	25,947,018	25,947,018	13.61705000	25,947,018	25,947,018	25,947,018	25,947,018	0
215-21-01-003-001	DESEMPEÑO INSTITUCIONAL	92,831,000	92,831,000	79,764,782	13,066,218	13,066,218	14.07527000	13,066,218	13,066,218	13,066,218	13,066,218	0
215-21-01-003-001-001	ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008	92,831,000	92,831,000	79,764,782	13,066,218	13,066,218	14.07527000	13,066,218	13,066,218	13,066,218	13,066,218	0
215-21-01-003-002	DESEMPEÑO COLECTIVO	97,717,000	97,717,000	84,836,200	12,880,800	12,880,800	13.18174000	12,880,800	12,880,800	12,880,800	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	12,880,800	12,880,800	13.18174000	12,880,800	12,880,800	12,880,800	12,880,800	0
215-21-01-004-000	REMUNERACIONES VARIABLES	173,000,000	173,000,000	124,175,930	6,910,313	48,824,070	28.22201000	6,910,313	48,824,070	7,041,293	48,824,070	0
215-21-01-004-005	TRABAJOS EXTRAORDINARIOS	150,000,000	150,000,000	101,712,094	6,812,403	48,287,906	32.19194000	6,812,403	48,287,906	6,812,403	48,287,906	0
215-21-01-004-006	COMISIONES DE SERVICIOS EN EL PAIS	15,000,000	15,000,000	14,463,836	97,910	536,164	3.57442700	97,910	536,164	228,890	536,164	0
215-21-01-004-007	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	AGUINALDOS Y BONOS	31,100,000	31,100,000	27,334,232	0	3,765,768	12.10858000	0	3,765,768	0	3,765,768	0
215-21-01-005-001	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	BONO DE ESCOLARIDAD	6,080,000	6,080,000	5,480,801	0	599,199	9.85524700	0	599,199	0	599,199	0
215-21-01-005-003	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	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	PERSONAL A CONTRATA	586,280,000	586,280,000	365,933,769	62,027,984	220,346,231	37.58379000	62,027,984	220,346,231	62,027,984	220,346,231	0
215-21-02-001-000	SUELDOS Y SOBRESUELDOS	447,310,000	447,310,000	272,068,822	46,620,206	175,241,178	39.17667000	46,620,206	175,241,178	46,620,206	175,241,178	0
215-21-02-001-001	SUELDOS BASES	138,005,000	138,005,000	79,775,616	11,838,972	58,229,384	42.19368000	11,838,972	58,229,384	11,838,972	58,229,384	0
215-21-02-001-002	ASIGNACION DE ANTIGUEDAD	5,282,000	5,282,000	3,543,578	350,978	1,738,422	32.91219000	350,978	1,738,422	350,978	1,738,422	0
215-21-02-001-002-002	ASIG. ANTIG. ART 97 LETRA G LEY 18883. 19180.19280	5,282,000	5,282,000	3,543,578	350,978	1,738,422	32.91219000	350,978	1,738,422	350,978	1,738,422	0
215-21-02-001-003	ASIGNACION PROFESIONAL	25,370,000	25,370,000	14,774,410	2,119,118	10,595,590	41.76425000	2,119,118	10,595,590	2,119,118	10,595,590	0
215-21-02-001-007	ASIGNACIONES DEL DL 3551 DE 1981	111,676,000	111,676,000	64,399,669	9,595,733	47,276,331	42.33347000	9,595,733	47,276,331	9,595,733	47,276,331	0
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981	111,676,000	111,676,000	64,399,669	9,595,733	47,276,331	42.33347000	9,595,733	47,276,331	9,595,733	47,276,331	0

215-21-02-001-009-000	ASIGNACIONES ESPECIALES	20,879,000	20,879,000	12,125,951	1,777,460	8,753,049	41,92274000	1,777,460	8,753,049	1,777,460	8,753,049	0
215-21-02-001-009-005	ASIGNACION ART 1 LEY 19529	20,879,000	20,879,000	12,125,951	1,777,460	8,753,049	41,92274000	1,777,460	8,753,049	1,777,460	8,753,049	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	49,908,901	7,829,083	27,324,099	35,37879000	7,829,083	27,324,099	7,829,083	27,324,099	0
215-21-02-001-013-001	INCREMENTO PREVISIONAL ART 21 DL 3501 1980	48,757,000	48,757,000	33,466,700	5,389,208	15,290,300	31,36021000	5,389,208	15,290,300	5,389,208	15,290,300	0
215-21-02-001-013-002	BONIFICACION COM. DE SALUD ART 3 18566	8,098,000	8,098,000	4,673,392	694,551	3,424,608	42,28955000	694,551	3,424,608	694,551	3,424,608	0
215-21-02-001-013-003	BONIFICACION COM. ART 10 LEY 18675	20,378,000	20,378,000	11,768,809	1,745,324	8,609,191	42,24748000	1,745,324	8,609,191	1,745,324	8,609,191	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	24,536,000	24,536,000	14,325,562	2,064,460	10,210,438	41,61411000	2,064,460	10,210,438	2,064,460	10,210,438	0
215-21-02-001-014-001	ASIGNACION UNICA ART. 4 LEY 18717	24,536,000	24,536,000	14,325,562	2,064,460	10,210,438	41,61411000	2,064,460	10,210,438	2,064,460	10,210,438	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	11,044,402	11,113,865	25,17069000	11,044,402	11,113,865	11,044,402	11,113,865	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	20,695,000	20,695,000	8,628,113	1,320,043	12,066,887	58,30822000	1,320,043	12,066,887	1,320,043	12,066,887	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	8,492,769	1,320,043	4,717,231	35,70955000	1,320,043	4,717,231	1,320,043	4,717,231	0
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	45,920,000	45,920,000	34,538,102	11,346,704	11,381,898	24,78636000	11,346,704	11,381,898	11,346,704	11,381,898	0
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	22,371,000	22,371,000	16,739,981	5,595,825	5,631,019	25,17106000	5,595,825	5,631,019	5,595,825	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	5,595,825	5,631,019	25,17106000	5,595,825	5,631,019	5,595,825	5,631,019	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	23,549,000	23,549,000	17,798,121	5,750,879	5,750,879	24,42091000	5,750,879	5,750,879	5,750,879	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	5,750,879	5,750,879	24,42091000	5,750,879	5,750,879	5,750,879	5,750,879	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	56,000,000	56,000,000	39,213,343	2,741,031	16,786,657	29,97617000	2,741,031	16,786,657	2,741,031	16,786,657	0
215-21-02-004-005-000	TRABAJO EXTRAORDINARIOS	50,000,000	50,000,000	33,543,836	2,676,203	16,456,164	32,91233000	2,676,203	16,456,164	2,676,203	16,456,164	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EL PAIS	6,000,000	6,000,000	5,669,507	64,828	330,493	5,50821700	64,828	330,493	64,828	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	11,485,389	0	4,869,611	29,77445000	0	4,869,611	0	4,869,611	0
215-21-02-005-001-000	AGUINALDOS	4,730,000	4,730,000	4,730,000	0	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	2,650,000	2,650,000	2,650,000	0	0	0	0	0	0	0	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	2,080,000	2,080,000	2,080,000	0	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO ESCOLARIDAD	1,700,000	1,700,000	1,171,295	0	528,705	31,10029000	0	528,705	0	528,705	0
215-21-02-005-003-000	BONOS ESPECIALES	9,260,000	9,260,000	5,336,000	0	3,924,000	42,37581000	0	3,924,000	0	3,924,000	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	9,260,000	9,260,000	5,336,000	0	3,924,000	42,37581000	0	3,924,000	0	3,924,000	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	665,000	665,000	248,094	0	416,906	62,69263000	0	416,906	0	416,906	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	200,575,000	200,761,000	131,037,724	2,093,236	152,182,868	75,80300000	16,758,651	69,723,276	16,758,651	69,723,276	0
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	48,443,000	56,443,000	36,341,572	0	56,428,964	99,97514000	5,025,357	20,101,428	5,025,357	20,101,428	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	97,920,000	89,920,000	51,359,768	0	84,678,148	94,17054000	9,640,058	38,560,232	9,640,058	38,560,232	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	41,212,000	41,212,000	30,949,444	2,093,236	10,262,556	24,90186000	2,093,236	10,262,556	2,093,236	10,262,556	0
215-21-03-004-001-000	SUELDOS	40,936,000	40,636,000	30,824,706	2,036,222	9,811,294	24,14434000	2,036,222	9,811,294	2,036,222	9,811,294	0
215-21-03-004-002-000	APORTES DEL EMPLEADOR	276,000	576,000	124,738	57,014	451,262	78,34410000	57,014	451,262	57,014	451,262	0
215-21-03-004-004-000	AGUINALDOS Y BONOS	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	3,000,000	3,186,000	2,386,940	0	813,200	25,52417000	0	799,060	0	799,060	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	910,817,000	931,054,000	652,646,191	22,889,954	786,026,900	84,42334000	67,292,790	278,407,809	66,999,710	277,795,081	612,728
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	71,040,000	71,820,000	52,687,590	4,606,404	19,912,410	27,72544000	4,606,404	19,132,410	4,606,404	19,132,410	0
215-21-04-003-001-000	DIETAS DE CONCEJALES	59,040,000	59,040,000	40,618,962	4,606,404	18,421,038	31,20094000	4,606,404	18,421,038	4,606,404	18,421,038	0
215-21-04-003-002-000	GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO	6,000,000	6,000,000	5,732,689	0	267,311	4,45518400	0	267,311	0	267,311	0
215-21-04-003-003-000	OTROS GASTOS	6,000,000	6,780,000	6,335,939	0	1,224,061	18,05400000	0	444,061	0	444,061	0
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	839,777,000	859,234,000	599,958,601	18,283,550	766,114,490	89,16250000	62,686,386	259,275,399	62,393,306	258,662,671	612,728
215-21-04-004-001-000	PREST. DE S. COMUNITARIOS FDOS PROPIOS	701,704,000	714,767,000	500,629,427	18,133,550	635,349,059	88,88898000	50,228,772	214,137,573	49,935,692	213,524,845	612,728
215-21-04-004-002-000	PREST. DE S. COMUNITARIOS FOSIS	22,708,000	23,504,000	15,669,600	0	23,503,200	99,99660000	1,958,600	7,834,400	1,958,600	7,834,400	0
215-21-04-004-002-001	PREST. DE S. COMUNITARIOS PSICOSOCIAL	11,354,000	11,752,000	7,834,800	0	11,751,600	99,99660000	979,300	3,917,200	979,300	3,917,200	0
215-21-04-004-002-002	PREST. DE S. COMUNITARIOS SOCIO LABORAL	11,354,000	11,752,000	7,834,800	0	11,751,600	99,99660000	979,300	3,917,200	979,300	3,917,200	0
215-21-04-004-003-000	PREST. DE S. COMUNITARIOS SERNAMEG	67,621,000	67,321,000	47,206,698	0	64,994,846	96,54469000	5,610,068	20,114,302	5,610,068	20,114,302	0
215-21-04-004-003-001	PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER	51,713,000	51,212,000	36,467,338	0	48,885,926	95,45795000	4,267,658	14,744,662	4,267,658	14,744,662	0
215-21-04-004-003-002	PREST. DE S. COMUNITARIOS JEFAS DE HOGAR	15,908,000	16,109,000	10,739,360	0	16,108,920	99,99950000	1,342,410	5,369,640	1,342,410	5,369,640	0
215-21-04-004-004-000	PREST. DE S. COMUNITARIOS O.P.D.	30,552,000	30,852,000	20,546,197	0	30,084,075	97,51094000	2,472,284	10,305,803	2,472,284	10,305,803	0
215-21-04-004-005-000	PREST. DE S. COMUNITARIOS MIDESO	17,192,000	22,790,000	15,906,679	150,000	12,183,310	53,45902000	2,416,662	6,883,321	2,416,662	6,883,321	0
215-21-04-004-005-001	PREST. DE S. COMUNITARIOS REG. SOCIAL HOGARES	600,000	600,000	600,000	0	0	0	0	0	0	0	0

215-21-04-004-005-002	PREST. DE S. COMUNITARIOS HABITABILIDAD	6,092,000	5,709,000	4,642,334	0	3,200,000	56,05185000	0	1,066,666	0	1,066,666	0
215-21-04-004-005-003	PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL	4,500,000	7,250,000	4,600,000	150,000	2,650,000	36,55172000	1,150,000	2,650,000	1,150,000	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	1,266,662	3,166,655	1,266,662	3,166,655	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,815,195,000	6,904,509,000	4,365,157,447	496,445,947	2,886,140,056	41,80080000	440,290,654	2,539,351,553	851,258,298	2,505,424,311	33,927,242
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	89,411,000	94,720,000	64,525,510	7,373,655	31,759,993	33,53040000	6,264,106	30,194,490	6,328,878	29,221,507	972,983
215-22-01-001-000-000	PARA PERSONAS	88,811,000	94,120,000	63,925,510	7,373,655	31,759,993	33,74415000	6,264,106	30,194,490	6,328,878	29,221,507	972,983
215-22-01-001-001-000	PARA PERSONAS FDOS. PROPIOS	87,255,000	92,415,000	62,884,042	7,223,655	31,096,461	33,64872000	6,114,106	29,530,958	6,046,420	28,707,975	822,983
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	282,458	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	282,458	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	150,000	381,074	29,56354000	150,000	381,074	0	231,074	150,000
215-22-01-002-000-000	PARA ANIMALES	600,000	600,000	600,000	0	0	0	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	45,434,000	47,474,000	16,000,176	454,928	31,533,824	66,42336000	394,928	31,473,824	1,280,253	31,078,896	394,928
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	5,335,000	6,525,000	5,232,184	179,928	1,292,816	19,81327000	179,928	1,292,816	0	1,112,888	179,928
215-22-02-001-001-000	TEXTILES, ACABADOS TEXTILES FDOS. 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	179,928	179,928	71,97120000	179,928	179,928	0	0	179,928
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	26,999,000	26,949,000	6,606,564	215,000	20,342,436	75,48494000	215,000	20,342,436	1,280,253	20,127,436	215,000
215-22-02-002-001-000	VESTUARIO, ACC Y P.D. FDOS. PROPIOS	24,699,000	24,899,000	5,391,876	215,000	19,507,124	78,34501000	215,000	19,507,124	444,941	19,292,124	215,000
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	835,312	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	14,000,000	4,161,428	60,000	9,898,572	70,70409000	0	9,838,572	0	9,838,572	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	36,515,000	36,515,000	22,282,000	8,842,000	14,233,000	38,97850000	8,842,000	14,233,000	8,842,000	14,233,000	0
215-22-03-001-000-000	PARA VEHICULOS	35,515,000	35,515,000	21,282,000	8,842,000	14,233,000	40,07602000	8,842,000	14,233,000	8,842,000	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	292,200,000	176,148,608	11,057,548	129,122,727	44,18985000	7,192,101	116,051,392	14,405,963	113,056,395	2,994,997
215-22-04-001-000-000	MATERIALES DE OFICINA	59,079,000	59,876,000	28,978,382	3,179,402	33,296,572	55,60921000	1,077,044	30,897,618	2,653,724	30,864,531	33,087
215-22-04-001-001-000	MATERIALES DE OFICINA FDOS. PROPIOS	55,401,000	56,620,000	26,869,057	2,835,860	32,149,897	56,78188000	733,502	29,750,943	2,310,182	29,717,856	33,087
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	343,542	674,634	84,32925000	343,542	674,634	343,542	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 ENSEANZA	18,027,000	19,562,000	10,374,122	364,363	9,692,008	49,54508000	252,280	9,187,878	260,941	9,118,454	69,424
215-22-04-002-001-000	TEXTOS Y MAT. ENSEANZA FDOS. PROPIOS	17,727,000	18,962,000	10,316,911	364,363	9,149,219	48,25029000	252,280	8,645,089	260,941	8,575,665	69,424
215-22-04-002-004-000	TEXTOS Y MAT. ENSEANZA 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. ENSEANZA 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. ENSEANZA REG SOCIAL HOGARES	0	0	0	0	0	0	0	0	0	0	0
215-22-04-002-005-004	TEXTOS Y MAT. ENSEANZA 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	16,000,000	10	0	15,999,990	99,99994000	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	6,117,348	1,134,067	10,071,189	62,49574000	1,060,549	9,997,652	2,935,289	9,766,226	231,426
215-22-04-007-001-000	MAT. Y UTILES DE ASEO FDOS. PROPIOS	15,315,000	15,315,000	6,013,756	1,134,067	9,374,781	61,21307000	1,060,549	9,301,244	2,562,408	9,069,818	231,426
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	372,881	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	372,881	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	25,100,696	2,996,170	26,846,556	51,68067000	2,996,170	26,846,304	1,096,713	24,397,648	2,448,656
215-22-04-009-001-000	INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS	48,651,000	49,362,000	23,475,595	2,996,170	25,886,657	52,44248000	2,996,170	25,886,405	1,096,713	23,437,749	2,448,656
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	33,727,433	1,238,967	9,418,804	22,22989000	1,104,214	8,642,567	4,748,728	8,642,567	0

215-22-04-010-001-000	MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS	34,820,000	37,570,000	29,166,433	1,238,967	9,179,804	24,43387000	1,104,214	8,403,567	4,748,728	8,403,567	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	16,181,950	266,432	2,527,778	13.94867000	177,688	1,940,050	222,405	1,870,402	69,648
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	54,536,394	1,878,147	21,032,502	31.40445000	524,156	12,436,606	2,488,163	12,293,850	142,756
215-22-05-000-000-000	SERVICIOS BASICOS	732,790,000	732,790,000	410,452,212	58,246,682	322,637,838	44.02869000	58,293,342	322,337,788	59,566,286	316,805,689	5,532,099
215-22-05-001-000-000	ELECTRICIDAD	611,180,000	611,180,000	334,816,660	47,934,521	276,363,340	45.21799000	47,934,521	276,363,340	53,971,557	276,363,340	0
215-22-05-002-000-000	AGUA	34,220,000	34,220,000	21,204,735	2,485,436	13,315,315	38.91092000	2,185,413	13,015,265	1,850,601	12,242,445	772,820
215-22-05-002-001-000	AGUA FDOS. PROPIOS	33,520,000	33,520,000	20,676,615	2,451,266	13,143,435	39.21072000	2,151,243	12,843,385	1,816,431	12,070,565	772,820
215-22-05-002-004-000	AGUA O.P.D.	700,000	700,000	528,120	34,170	171,880	24.55429000	34,170	171,880	34,170	171,880	0
215-22-05-003-000-000	GAS	5,000,000	5,000,000	4,391,279	262,038	608,721	12.17442000	608,721	608,721	608,721	608,721	0
215-22-05-004-000-000	CORREO	16,000,000	16,000,000	9,761,310	1,243,980	6,238,690	38.99181000	1,243,980	6,238,690	1,243,980	6,238,690	0
215-22-05-005-000-000	TELEFONIA FIJA	9,790,000	9,440,000	7,025,654	503,766	2,414,346	25.57570000	503,766	2,414,346	284,572	2,195,152	219,194
215-22-05-006-000-000	TELEFONIA CELULAR	13,000,000	13,000,000	7,106,659	1,986,647	5,893,341	45.33339000	1,986,647	5,893,341	1,091,961	4,998,655	894,686
215-22-05-007-000-000	ACCESO A INTERNET	43,000,000	43,350,000	25,711,964	3,796,999	17,638,036	40.68751000	3,796,999	13,992,036	481,599	13,992,637	3,645,399
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	600,000	600,000	433,951	33,295	166,049	27.67483000	33,295	166,049	33,295	166,049	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	72,392,000	161,852,000	140,100,681	23,872,255	75,450,073	46.61671000	7,553,768	21,751,319	2,497,380	12,477,106	9,274,213
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	13,092,000	101,352,000	95,241,786	18,000,000	59,582,368	58.78756000	1,388,333	6,110,214	2,407,380	6,110,214	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	47,000,000	47,000,000	32,622,613	5,782,255	14,477,387	30.80295000	6,075,435	14,477,387	0	5,331,174	9,146,213
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	90,000	450,000	90.00000000	90,000	450,000	90,000	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	0	0	128,000
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	0	0	128,000
215-22-06-007-005-000	MANT. Y REP. EQ. INFORMATICOS MIDESO	500,000	700,000	700,000	0	0	0	0	0	0	0	0
215-22-06-007-005-001	MANT. Y REP. EQ. INFORMATICOS REG. SOCIAL HOGARES	500,000	700,000	700,000	0	0	0	0	0	0	0	0
215-22-06-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUCION	113,964,000	156,214,000	107,961,141	2,651,399	71,730,750	45.91826000	4,182,881	48,252,859	12,562,614	47,419,859	833,000
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,000,000	76,950,000	46,314,379	0	42,373,173	55.06585000	2,094,400	30,635,621	9,550,399	29,802,621	833,000
215-22-07-002-000-000	SERVICIOS DE IMPRESION	65,964,000	76,264,000	58,646,762	2,651,399	29,357,577	38.49467000	2,088,481	17,617,238	3,012,215	17,617,238	0
215-22-07-002-001-000	SERVICIOS DE IMPRESION FDOS. PROPIOS	64,730,000	75,280,000	57,662,762	2,472,970	29,179,148	38.76082000	2,088,481	17,617,238	3,012,215	17,617,238	0
215-22-07-002-003-000	SERVICIOS DE IMPRESION SERNAMEG	600,000	350,000	350,000	0	0	0	0	0	0	0	0
215-22-07-002-003-001	SERVICIOS DE IMPRESION CENTRO DE LA MUJER	600,000	350,000	350,000	0	0	0	0	0	0	0	0
215-22-07-002-004-000	SERVICIOS DE IMPRESION O.P.D.	634,000	634,000	634,000	178,429	178,429	28.14338000	0	0	0	0	0
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0
215-22-07-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	3,652,198,000	4,264,670,000	2,677,329,375	287,485,334	1,704,823,198	39.97550000	293,451,576	1,587,340,625	667,275,475	1,580,984,618	6,356,007
215-22-08-001-000-000	SERVICIOS DE ASEO	1,546,815,000	1,759,305,000	1,087,373,286	154,140,596	691,311,388	39.29457000	154,140,596	671,931,714	380,998,999	671,931,714	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	465,000,000	505,000,000	312,297,623	34,729,495	202,064,345	40.01274000	38,994,164	192,702,377	38,994,164	192,702,377	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	696,090,000	751,090,000	527,093,667	0	223,996,333	29.82284000	0	223,996,333	56,777,931	223,996,333	0
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	100,000,000	127,138,000	65,249,013	24,177,829	84,585,084	66.53014000	25,955,509	61,888,987	21,795,732	57,729,210	4,159,777
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	17,705,000	20,505,000	13,232,290	0	7,272,710	35.46798000	0	7,272,710	1,469,436	7,272,710	0
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO	37,800,000	37,800,000	22,803,210	2,999,358	14,996,790	39.67405000	2,999,358	14,996,790	2,999,358	14,996,790	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	10,193,000	10,193,000	5,773,239	361,182	4,516,467	44.30950000	452,834	4,419,761	264,476	4,231,403	188,358
215-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES	9,585,000	9,585,000	5,373,239	361,182	4,308,467	44.95010000	452,834	4,211,761	264,476	4,023,403	188,358
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	8,068,792	3,166,019	11,931,208	59.65604000	3,166,019	11,931,208	4,071,795	11,931,208	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	8,000,000	8,000,000	6,359,027	824,739	1,808,732	22.60915000	656,980	1,640,973	1,313,046	1,640,973	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	424,847,376	67,086,116	331,944,624	43.86207000	67,086,116	331,944,624	158,590,538	329,936,752	2,007,872

215-22-09-000-000-000	ARRIENDOS	548,396,000	730,426,000	471,121,909	57,794,260	297,273,750	40,69868000	34,861,533	259,304,091	61,480,605	256,420,720	2,883,371
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	128,886,000	123,886,000	71,277,933	590,580	52,608,067	42,46490000	590,580	52,608,067	10,545,151	52,608,067	0
215-22-09-002-001-000	ARRIENDOS DE EDIFICIOS FDOS. PROPIOS	123,120,000	118,120,000	67,923,066	590,580	50,196,934	42,49656000	590,580	50,196,934	10,065,537	50,196,934	0
215-22-09-002-004-000	ARRIENDOS DE EDIFICIOS O.P.D.	5,766,000	5,766,000	3,354,867	0	2,411,133	41,81639000	0	2,411,133	479,614	2,411,133	0
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	269,632,000	281,932,000	188,794,874	22,799,232	99,963,352	35,45655000	23,395,482	93,137,126	36,635,521	92,027,126	1,110,000
215-22-09-003-001-000	ARRIENDO DE VEHICULOS FDOS. PROPIOS	265,880,000	278,370,000	185,232,874	22,799,232	99,351,352	35,69040000	23,395,482	93,137,126	36,635,521	92,027,126	1,110,000
215-22-09-003-002-000	ARRIENDO DE VEHICULOS FOSIS	1,252,000	1,162,000	1,162,000	0	0	0	0	0	0	0	0
215-22-09-003-002-001	ARRIENDO DE VEHICULOS PSICOSOCIAL	700,000	700,000	700,000	0	0	0	0	0	0	0	0
215-22-09-003-002-002	ARRIENDO DE VEHICULOS SOCIOLABORAL	552,000	462,000	462,000	0	0	0	0	0	0	0	0
215-22-09-003-003-000	ARRIENDO DE VEHICULOS SERNAMEG	500,000	400,000	400,000	0	0	0	0	0	0	0	0
215-22-09-003-003-001	ARRIENDO DE VEHICULOS CENTRO DE LA MUJER	500,000	400,000	400,000	0	0	0	0	0	0	0	0
215-22-09-003-004-000	ARRIENDO DE VEHICULOS O.P.D.	1,000,000	1,000,000	1,000,000	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. 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	164,960,000	90,905,087	309,400	74,054,913	44,89265000	956,760	74,054,913	2,112,964	74,054,913	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	82,280,000	111,778,000	89,810,246	2,506,854	26,024,464	23,28228000	1,836,170	21,967,754	5,877,799	21,967,754	0
215-22-09-005-001-000	ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS	80,780,000	109,478,000	87,605,446	2,114,154	25,536,564	23,32575000	1,836,170	21,872,554	5,877,799	21,872,554	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	392,700	487,900	21,21304000	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	47,870,000	30,333,769	31,588,194	44,622,954	93,21695000	8,082,541	17,536,231	6,309,170	15,762,860	1,773,371
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,500,000	113,910,000	89,250,922	32,940,813	57,747,506	50,69573000	8,971,867	24,659,078	9,030,367	24,659,078	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	16,632,006	185,373	22,123,447	57,59814000	8,959,402	21,777,994	9,017,902	21,777,994	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	72,618,916	32,755,440	35,624,059	47,18419000	12,465	2,881,084	12,465	2,881,084	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	92,396,000	220,608,000	144,948,170	2,420,490	134,037,947	60,75843000	6,161,199	75,659,830	3,633,214	70,974,186	4,685,644
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	169,290	14,406,889	27,85232000	999,900	13,887,599	1,219,900	13,887,599	0
215-22-11-002-001-000	CURSOS DE CAPACITACION FDOS. PROPIOS	37,486,000	50,726,000	37,838,301	169,290	13,406,989	26,43021000	0	12,887,699	220,000	12,887,699	0
215-22-11-002-005-000	CURSOS DE CAPACITACION MIDESO	0	1,000,000	100	0	999,900	99,99000000	999,900	999,900	999,900	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	999,900	999,900	999,900	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	246,385	4,596,385	0	4,350,000	246,385
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	246,385	4,596,385	0	4,350,000	246,385
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	140,372,000	83,196,154	2,251,200	112,427,462	80,09251000	4,914,914	57,175,846	2,413,314	52,736,587	4,439,259
215-22-11-999-001-000	OTROS FDOS. PROPIOS	33,000,000	139,570,000	82,394,154	2,251,200	112,427,462	80,55274000	4,914,914	57,175,846	2,413,314	52,736,587	4,439,259
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	45,036,743	3,306,583	15,789,450	29,71852000	4,121,353	8,093,257	4,355,263	8,093,257	0
215-22-12-002-000-000	GASTOS MENORES	9,450,000	9,750,000	8,043,271	337,210	1,706,729	17,50491000	337,210	1,706,729	428,320	1,706,729	0
215-22-12-002-001-000	GASTOS MENORES FDOS. PROPIOS	8,850,000	8,850,000	7,590,041	337,210	1,259,959	14,23682000	337,210	1,259,959	428,320	1,259,959	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	23,109,972	2,852,873	13,966,221	47,53649000	3,667,643	6,270,028	3,810,443	6,270,028	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	12,883,500	116,500	116,500	0,89615390	116,500	116,500	116,500	116,500	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,876,280,000	3,112,927,000	1,486,758,030	229,653,824	1,637,855,954	52,61466000	221,019,554	1,626,168,970	223,193,915	1,625,834,490	334,480
215-24-01-000-000-000	AL SECTOR PRIVADO	307,396,000	515,168,000	441,886,435	33,554,337	84,204,303	16,34502000	25,684,313	73,281,565	25,986,802	73,011,565	270,000
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	227,100,000	6,500,000	19,900,000	8,05668000	6,500,000	19,900,000	6,500,000	19,900,000	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	11,500,000	14,500,000	14,500,000	55,76923000	14,500,000	14,500,000	14,500,000	14,500,000	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	40,253,000	40,593,000	27,669,135	11,901,898	20,360,889	50,15862000	4,514,874	12,923,865	4,627,564	12,923,865	0
215-24-01-008-000-000	PREMIOS Y OTROS	28,471,000	32,551,000	27,469,122	652,439	6,354,500	19,52167000	169,439	5,081,878	359,238	4,811,878	270,000
215-24-01-008-001-000	PREMIOS Y OTROS FDOS. PROPIOS	27,471,000	31,551,000	26,469,122	652,439	6,354,500	20,14041000	169,439	5,081,878	359,238	4,811,878	270,000
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	102,148,178	0	23,088,914	18,76781000	0	20,875,822	0	20,875,822	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,568,884,000	2,597,759,000	1,044,871,595	196,099,487	1,553,651,651	59,80738000	195,335,241	1,552,887,405	197,207,113	1,552,822,925	64,480
215-24-03-002-000-000	A LOS SERVICIOS DE SALUD	7,200,000	7,200,000	4,957,190	599,535	2,242,810	31,15014000	599,535	2,242,810	599,535	2,242,810	0

215-24-03-002-001-000	MULTA DE LEY DE ALCOHOLES	7,200,000	7,200,000	4,957,190	599,535	2,242,810	31,150,14000	599,535	2,242,810	599,535	2,242,810	0
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	17,000,000	411,952	0	16,588,048	97.57675000	0	16,588,048	0	16,588,048	0
215-24-03-080-001-000	A LA ASOCIACION CHILENA DE MUNICIPALIDADES	10,000,000	10,000,000	329,400	0	9,670,600	96.70600000	0	9,670,600	0	9,670,600	0
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,000,000	7,000,000	82,552	0	6,917,448	98.82069000	0	6,917,448	0	6,917,448	0
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,772,434,000	1,772,434,000	536,107,256	131,604,182	1,236,326,744	69.75305000	131,604,182	1,236,326,744	131,604,182	1,236,326,744	0
215-24-03-090-001-000	APORTE AÑO VIGENTE	1,737,434,000	1,737,434,000	501,107,256	131,604,182	1,236,326,744	71.15820000	131,604,182	1,236,326,744	131,604,182	1,236,326,744	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	23,521,158	4,842,335	21,478,842	47.73076000	4,842,335	21,478,842	4,842,335	21,478,842	0
215-24-03-092-002-000	MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG	45,000,000	45,000,000	23,521,158	4,842,335	21,478,842	47.73076000	4,842,335	21,478,842	4,842,335	21,478,842	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	31,000,000	31,000,000	15,775,483	1,257,091	15,988,763	51.57666000	492,845	15,224,517	2,364,717	15,160,037	64,480
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	82,000,000	110,875,000	79,848,556	6,796,344	31,026,444	27.98326000	6,796,344	31,026,444	6,796,344	31,026,444	0
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	614,250,000	614,250,000	384,250,000	51,000,000	230,000,000	37.44404000	51,000,000	230,000,000	51,000,000	230,000,000	0
215-24-03-101-001-000	A EDUCACION	464,250,000	464,250,000	271,750,000	38,500,000	192,500,000	41.46473000	38,500,000	192,500,000	38,500,000	192,500,000	0
215-24-03-101-002-000	A SALUD	150,000,000	150,000,000	112,500,000	12,500,000	37,500,000	25.00000000	12,500,000	37,500,000	12,500,000	37,500,000	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,000,000	35,635,000	28,110,890	1,199,790	7,524,110	21.11438000	1,199,790	7,524,110	1,199,790	7,524,110	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	18,000,000	14,734,780	0	3,265,220	18.14011000	0	3,265,220	0	3,265,220	0
215-26-01-001-000-000	DEVOLUCIONES FDOS. PROPIOS	3,000,000	18,000,000	14,962,288	0	3,037,712	16.87618000	0	3,037,712	0	3,037,712	0
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	14,635,000	10,376,110	1,199,790	4,258,890	29.10072000	1,199,790	4,258,890	1,199,790	4,258,890	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	9,000,000	14,635,000	10,376,110	1,199,790	4,258,890	29.10072000	1,199,790	4,258,890	1,199,790	4,258,890	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,221,000	108,703,000	53,705,353	1,474,846	63,450,570	58.37058000	1,957,133	54,997,647	1,585,949	53,629,823	1,367,824
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	14,070,364	364,173	7,596,652	36.52061000	589,309	6,730,636	1,585,949	6,730,636	0
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	16,560,000	19,651,000	13,065,344	364,173	7,451,672	37.92007000	589,309	6,585,656	1,585,949	6,585,656	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	18,310,000	17,374,620	0	1,030,002	5.62535200	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	14,990,000	14,883,983	0	106,017	0.70725150	0	106,017	0	106,017	0
215-29-05-999-001-000	OTRAS FDOS. PROPIOS	4,990,000	14,990,000	14,883,983	0	106,017	0.70725150	0	106,017	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	10,634,294	951,177	4,840,505	32.83479000	218,379	4,107,706	0	3,889,327	218,379
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,400,000	14,742,000	10,634,294	951,177	4,840,505	32.83479000	218,379	4,107,706	0	3,889,327	218,379
215-29-06-001-001-000	EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS	8,000,000	11,270,000	7,635,245	951,177	4,367,554	38.75381000	218,379	3,634,755	0	3,416,376	218,379
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	11,626,075	159,496	11,993,411	71.13530000	1,149,445	5,233,925	0	4,084,480	1,149,445
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	16,860,000	11,626,075	159,496	11,993,411	71.13530000	1,149,445	5,233,925	0	4,084,480	1,149,445
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES FDOS. PROPIOS	6,000,000	16,690,000	11,456,075	159,496	11,993,411	71.85986000	1,149,445	5,233,925	0	4,084,480	1,149,445
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
215-31-00-000-000-000	INICIATIVAS DE INVERSION	451,018,000	3,913,086,000	3,303,737,012	401,161,335	1,953,466,819	49.92139000	139,430,281	609,348,988	113,184,697	546,560,964	62,788,024
215-31-01-000-000-000	ESTUDIOS BASICOS	0	0	0	0	0	0	0	0	0	0	0
215-31-01-002-000-000	CONSULTORIAS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-000-000-000	PROYECTOS	451,018,000	3,913,086,000	3,303,737,012	401,161,335	1,953,466,819	49.92139000	139,430,281	609,348,988	113,184,697	546,560,964	62,788,024
215-31-02-002-000-000	CONSULTORIAS	96,020,000	522,277,000	468,528,860	23,419,440	349,205,028	66.86204000	9,415,360	53,748,140	14,315,360	53,748,140	0
215-31-02-002-068-000	ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND	0	10,395,000	10,395,000	0	10,395,000	100.00000000	0	0	0	0	0
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	3,483,000	0	3,482,114	99,97456000	0	0	0	0	0
215-31-02-002-200-000	INSPECCIONES TECNICAS DE OBRAS 2015	0	1,401,000	1,401,000	0	1,400,375	99,95539000	0	0	0	0	0
215-31-02-002-208-000	P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR	0	11,932,000	11,932,000	0	0	0	0	0	0	0	0
215-31-02-002-213-000	ESTUDIOS AÑO 2016	0	6,362,000	346,640	0	6,361,360	99,98994000	6,015,360	6,015,360	6,015,360	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	19,570,000	0	19,570,000	100,00000000	0	0	0	0	0
215-31-02-002-231-000	INSPECCIONES TECNICAS DE OBRAS 2017	0	2,692,000	2,692,000	0	2,691,540	99,98291000	0	0	0	0	0
215-31-02-002-234-000	CONST. SEGUDNA ETAPA ESCALA SANTA LAURA	0	522,000	0	0	522,000	100,00000000	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	1,110,000	0	1,109,250	99,93243000	0	0	0	0	0
215-31-02-002-237-000	REPARAC. AREAS MIRADORES COSTA DE MONTEMAR	0	1,043,000	1,043,000	0	1,043,000	100,00000000	0	0	0	0	0
215-31-02-002-239-000	MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA	0	821,000	0	0	821,000	100,00000000	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	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
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	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	0	945,000	945,000	0	0	0	0	0	0	0	0
215-31-02-002-251-000	CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF	0	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-252-000	REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE	0	315,000	315,000	0	0	0	0	0	0	0	0
215-31-02-002-253-000	REPARACION ESCALERAS BLOCKS VILLA COMERCIO	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-254-000	REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA	0	1,260,000	1,260,000	0	0	0	0	0	0	0	0
215-31-02-002-255-000	REP. PAV. ACERAS CALLE LAS PININELAS ENTRE AV. CO	0	1,008,000	1,008,000	0	0	0	0	0	0	0	0
215-31-02-002-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0	968,000	968,000	0	0	0	0	0	0	0	0
215-31-02-002-257-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN	0	1,575,000	1,575,000	0	0	0	0	0	0	0	0
215-31-02-002-258-000	DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0
215-31-02-002-259-000	DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON	0	29,800,000	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	4,900,000	4,900,000	0
215-31-02-002-261-000	DISEÑO POLIDEPORTIVO	0	60,000,000	51,000,000	0	60,000,000	100,00000000	0	9,000,000	0	9,000,000	0
215-31-02-002-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	1,050,000	1,050,000	0	0	0	0	0	0	0	0
215-31-02-002-263-000	DISEÑO MERCADO MUNICIPAL	0	50,000,000	50,000,000	20,000,000	20,000,000	40,00000000	0	0	0	0	0
215-31-02-002-264-000	DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P	0	2,400,000	2,400,000	0	2,400,000	100,00000000	0	0	0	0	0
215-31-02-002-265-000	ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON	0	17,000,000	13,600,000	0	17,000,000	100,00000000	0	3,400,000	0	3,400,000	0
215-31-02-002-266-000	DISEÑO PISCINA TEMPERADA	0	35,000,000	29,750,000	0	35,000,000	100,00000000	0	5,250,000	0	5,250,000	0
215-31-02-002-271-000	CONST. PAV Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU	0	203,000	203,000	0	0	0	0	0	0	0	0
215-31-02-002-272-000	PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO	0	357,000	357,000	0	0	0	0	0	0	0	0
215-31-02-002-273-000	PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS	0	272,000	272,000	0	0	0	0	0	0	0	0
215-31-02-002-274-000	MEJORAMIENTO BAÑOS PUBLICOS, QUIOSCOS Y RECINTOS A	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-31-02-002-275-000	DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A.	0	17,000,000	13,600,000	0	17,000,000	100,00000000	3,400,000	3,400,000	3,400,000	3,400,000	0
215-31-02-002-277-000	PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA	0	6,900,000	6,900,000	0	0	0	0	0	0	0	0
215-31-02-002-283-000	PAVIMENTACION CALLE 2 NORTE. CONCON	0	11,612,000	11,612,000	0	0	0	0	0	0	0	0
215-31-02-002-286-000	ESTUDIO PLAN MUNICIPAL DE ACCESIBILIDAD UNIVERSAL	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0	0
215-31-02-002-288-000	DISEÑO URBANO MEJORAMIENTO SECTOR HIGUERILLAS	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0
215-31-02-002-289-000	TOPOGRAFIA MECANICA DE SUELO VALIDACION TERRENO PO	3,500,000	3,500,000	3,500,000	3,419,440	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	2,520,000	2,520,000	0	0	0	0	0	0	0	0
215-31-02-004-000-000	OBRAS CIVILES	239,998,000	3,241,138,000	2,756,776,220	369,414,842	1,530,380,663	47,21739000	120,405,160	484,361,780	57,617,136	421,573,756	62,788,024
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	2,792,515	2,792,515	0	0	2,792,515
215-31-02-004-135-000	NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO	0	7,094,000	7,094,000	0	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	4,469,000	201	0	4,468,800	99,99552000	0	4,468,799	0	4,468,799	0
215-31-02-004-235-000	CONST. MUROS DE CONTENCIÓN ACC. AV. CONCON 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	38,145,306	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 CHAÑARCILLO 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	59.995,509	59.995,509	99.99252000	59.995,509	59.995,509	0	0	59.995,509
215-31-02-004-250-000	CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGOÑO	0	45,000,000	45,000,000	0	0	0	0	0	0	0	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	12,500,000	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 PININELAS ENTRE AV. CO	0	48,000,000	48,000,000	0	0	0	0	0	0	0	0
215-31-02-004-256-000	MEJORAMIENTO PLAZA LOS ROMEROS	0	46,100,000	123,122	0	46,099,348	99.99859000	45,976,878	45,976,878	45,976,878	45,976,878	0
215-31-02-004-257-000	MEJORAMIENTO CANCHA POBLACION EL CARMEN	0	75,000,000	883	0	74,999,118	99.99883000	11,640,258	74,999,117	11,640,258	74,999,117	0
215-31-02-004-262-000	CONST. AREA VERDE COND. PAULA GIRONAZ	0	50,000,000	50,000,000	46,085,160	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	14,666,405	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	149,999,462	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	15,000,000	15,000,000	15,000,000	100.00000000	0	0	0	0	0
215-31-02-004-282-000	RECUPERACION ZOCALO PLAYA AMARILLA	0	40,000,000	40,000,000	33,023,000	33,023,000	82.55750000	0	0	0	0	0
215-31-02-004-283-000	PAVIMENTACION CALLE 2 NORTE, CONCON	0	220,611,000	220,611,000	0	0	0	0	0	0	0	0
215-31-02-004-285-000	BACHEO CALLES URBANAS DE LA COMUNA DE CONCON	60,000,000	60,000,000	60,000,000	0	0	0	0	0	0	0	0
215-31-02-004-287-000	REPOSICION BARANDAS PEATONALES METALICAS REFORZADA	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	0
215-31-02-004-290-000	CONSTRUCCION ACCESO PCD ESCUELA PUENTE COLMO	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0	0
215-31-02-004-291-000	CONSTRUCCION BURLADEROS ESCUELA QUILLAGUA Y LICEO	35,000,000	35,000,000	35,000,000	0	0	0	0	0	0	0	0
215-31-02-004-292-000	MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL	104,998,000	104,998,000	104,998,000	0	0	0	0	0	0	0	0
215-31-02-004-293-000	P.M.U. CONST. MUROS DE 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	31,187,520	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	31,187,520	31,187,520	0
215-31-02-999-000-000	OTROS GASTOS	115,000,000	117,671,000	77,619,452	8,327,053	42,693,608	36.28218000	9,609,761	40,051,548	10,064,681	40,051,548	0
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	77,144,867	8,327,053	40,497,193	35.21495000	9,609,761	37,855,133	10,064,681	37,855,133	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
	TOTAL	13,684,060,000	18,322,114,000	12,303,615,514	1,359,712,723	8,319,623,410	45.40755000	1,092,742,644	6,018,498,486	1,479,105,781	5,919,468,188	99,030,298