

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CON CON DIRECCION DE FINANZAS									
BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2021									
ESTABLECIMIENTO MUNICIPAL									
CUENTAS	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
CODIGO		INICIAL	VIGENTE	PRESUPUES.	DEL MES	ACUMULADO	DEL MES	ACUMULADO	A LA FECHA
			(1)	(1-6)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	12,841,456,000	18,170,141,000	9,618,548,365	2,075,301,463	8,551,592,635	2,171,211,981	6,492,734,334	2,058,858,301
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,076,719,000	10,076,719,000	4,405,564,538	1,577,506,563	5,671,154,462	1,647,474,624	5,012,004,365	659,150,097
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,655,460,000	2,655,460,000	990,076,260	212,789,714	1,665,383,740	282,757,775	1,251,147,199	414,236,541
115-03-01-001-000-000	PATENTES MUNICIPALES	1,160,000,000	1,160,000,000	576,468,329	2,625,508	583,531,671	28,842,792	518,561,403	64,970,268
115-03-01-002-000-000	DERECHOS DE ASEO	670,460,000	670,460,000	-3,901,721	170,546,871	674,361,721	214,297,648	325,095,448	349,266,273
115-03-01-003-000-000	OTROS DERECHOS	825,000,000	825,000,000	417,509,652	39,617,335	407,490,348	39,617,335	407,490,348	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,846,259,000	2,846,259,000	429,525,619	179,571,434	2,416,733,381	179,571,434	2,171,819,825	244,913,556
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,746,259,000	2,746,259,000	365,955,135	171,004,013	2,380,303,865	171,004,013	2,135,390,309	244,913,556
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	100,000,000	100,000,000	63,570,484	8,567,421	36,429,516	8,567,421	36,429,516	0
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,575,000,000	4,575,000,000	2,985,962,659	1,185,145,415	1,589,037,341	1,185,145,415	1,589,037,341	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	194,270,000	319,133,000	51,693,641	21,235,872	267,439,359	21,235,872	267,439,359	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	1,000,000	1,000,000	500,000	0	500,000	0	500,000	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	-500,000	0	500,000	0	500,000	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0	0

115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	318,133,000	51,193,641	21,235,872	266,939,359	21,235,872	266,939,359	0
115-05-03-002-000-000	DE LA SUBDERE	0	181,261,000	494	0	181,260,506	0	181,260,506	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	193,270,000	136,872,000	51,193,147	21,235,872	85,678,853	21,235,872	85,678,853	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	90,000,000	90,000,000	36,634,594	11,021,289	53,365,406	11,021,289	53,365,406	0
115-06-03-000-000-000	INTERESES	90,000,000	90,000,000	36,634,594	11,021,289	53,365,406	11,021,289	53,365,406	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	-20,520	5,180	20,520	5,180	20,520	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	-20,520	5,180	20,520	5,180	20,520	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	0	0	0	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	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
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,029,267,000	2,029,267,000	1,005,617,348	443,035,827	1,023,649,652	442,519,109	1,033,362,390	-9,712,738
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	45,600,000	45,600,000	0	0	0	10,590,453	-10,590,453
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
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000	45,000,000	45,000,000	0	0	0	10,590,453	-10,590,453
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	390,667,000	390,667,000	176,103,590	48,730,376	214,563,410	48,213,658	213,685,695	877,715
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	119,769,387	10,358,481	44,230,613	10,358,481	44,230,613	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	40,000,000	40,000,000	4,384,187	5,464,689	35,615,813	5,464,689	35,615,813	0

115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	7,000,000	7,000,000	6,251,314	310,047	748,686	310,047	748,686	0
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	4,667,000	4,667,000	4,167,880	206,697	499,120	206,697	499,120	0
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	13,000,000	13,000,000	4,489,913	1,517,316	8,510,087	1,517,316	8,510,087	0
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	92,000,000	92,000,000	22,465,060	11,533,945	69,534,940	11,533,945	69,534,942	-2
115-08-02-008-000-000	INTERESES	70,000,000	70,000,000	14,575,849	19,339,201	55,424,151	18,822,483	54,546,434	877,717
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,500,000,000	1,500,000,000	716,664,367	391,354,746	783,335,633	391,354,746	783,335,633	0
115-08-03-001-000-000	PARTICIPACION ANUAL	1,500,000,000	1,500,000,000	716,664,367	391,354,746	783,335,633	391,354,746	783,335,633	0
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	9,880,331	1,134,250	7,119,669	1,134,250	7,119,669	0
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	3,880,331	1,134,250	7,119,669	1,134,250	7,119,669	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
115-08-99-000-000-000	OTROS	76,000,000	76,000,000	57,369,060	1,816,455	18,630,940	1,816,455	18,630,940	0
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	15,000,000	15,000,000	6,991,445	1,761,950	8,008,555	1,761,950	8,008,555	0
115-08-99-999-000-000	OTROS	61,000,000	61,000,000	50,377,615	54,505	10,622,385	54,505	10,622,385	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	150,000,000	150,000,000	-1,363,466,504	0	1,513,466,504	26,459,175	104,045,562	1,409,420,942
115-12-10-000-000-000	INGRESOS POR PERCIBIR	150,000,000	150,000,000	-1,363,466,504	0	1,513,466,504	26,459,175	104,045,562	1,409,420,942
115-12-10-001-000-000	ASEO DOMICILIARIO	40,000,000	40,000,000	-459,949,571	0	499,949,571	19,769,033	41,741,593	458,207,978
115-12-10-002-000-000	PATENTES MUNICIPALES	50,000,000	50,000,000	-1,315,510,859	0	1,365,510,859	3,912,024	22,189,911	1,343,320,948
115-12-10-003-000-000	PERMISOS DE CIRCULACION	45,000,000	45,000,000	375,292,123	0	-330,292,123	2,669,549	25,313,960	-355,606,083

115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	15,000,000	15,000,000	35,921,137	0	-20,921,137	108,569	14,800,098	-35,721,235
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULRIZADA	0	0	197,749	0	-197,749	0	0	-197,749
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	582,917	0	-582,917	0	0	-582,917
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	62,587,000	40,090,268	22,496,732	22,496,732	22,496,732	22,496,732	0
115-13-01-000-000-000	DEL SECTOR PRIVADO	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
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	62,587,000	40,090,268	22,496,732	22,496,732	22,496,732	22,496,732	0
115-13-03-002-000-000	DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO	0	61,387,000	61,387,000	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	765,775	434,225	434,225	434,225	434,225	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	-22,062,507	22,062,507	22,062,507	22,062,507	22,062,507	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	300,000,000	5,442,435,000	5,442,435,000	0	0	0	0	0
	TOTAL	12,841,456,000	18,170,141,000	9,618,548,365	2,075,301,463	8,551,592,635	2,171,211,981	6,492,734,334	2,058,858,301

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CON CON DIRECCION DE FINANZAS												
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DE 2021												
PASIVOS DEL MES Y ACUMULADOS												
ESTABLECIMIENTO MUNICIPAL	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO DEL MES (5)	ACUMULADO (6)	PAGADO DEL MES (7)	ACUMULADO (8)	POR PAGAR PARCIAL (6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	12,841,456,000	18,170,141,000	12,729,257,901	1,062,383,802	6,848,207,099	37.68935000	1,125,550,024	5,440,883,099	1,173,787,947	5,244,994,541	195,888,558
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	3,896,319,000	4,079,734,000	2,837,373,703	250,069,984	1,627,387,524	39.88955000	320,835,504	1,242,360,297	316,594,671	1,216,673,869	25,686,428
215-21-01-000-000-000	PERSONAL DE PLANTA	2,382,206,000	2,367,706,000	1,700,141,830	193,077,192	667,564,170	28.19456000	193,077,192	667,564,170	192,340,565	666,827,543	736,627
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,978,802,000	1,958,802,000	1,388,459,396	149,300,277	570,342,604	29.11691000	149,300,277	570,342,604	149,053,424	570,095,751	246,853
215-21-01-002-000-000	APORTES DEL EMPLEADOR	90,125,000	90,125,000	62,819,741	3,652,408	27,305,259	30.29710000	3,652,408	27,305,259	3,644,483	27,297,334	7,925
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	189,834,000	189,834,000	155,299,260	34,534,740	34,534,740	18.19207000	34,534,740	34,534,740	34,534,740	34,534,740	0

215-21-01-004-000-000	REMUNERACIONES VARIABLES	80,000,000	80,000,000	54,200,711	5,589,767	25,799,289	32,249,1000	5,589,767	25,799,289	5,107,918	25,317,440	481,849
215-21-01-005-000-000	AGUINALDOS Y BONOS	43,445,000	48,945,000	39,362,722	0	9,582,278	19,57764000	0	9,582,278	0	9,582,278	0
215-21-02-000-000-000	PERSONAL A CONTRATA	421,748,000	533,848,000	329,902,145	58,702,402	203,945,855	38,20298000	58,702,402	203,945,855	57,948,615	203,192,068	753,787
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	327,916,000	411,916,000	236,262,457	46,608,278	175,653,543	42,64305000	46,608,278	175,653,543	46,076,186	175,121,451	532,092
215-21-02-002-000-000	APORTES DEL EMPLEADOR	15,789,000	20,389,000	9,842,909	1,596,137	10,546,091	51,72441000	1,596,137	10,546,091	1,576,079	10,526,033	20,058
215-21-02-003-000-000	ASIGNACION POR DESEMPEÑO	32,368,000	46,368,000	36,778,563	9,589,437	9,589,437	20,68115000	9,589,437	9,589,437	9,387,800	9,387,800	201,637
215-21-02-004-000-000	REMUNERACIONES VARIABLES	33,000,000	40,000,000	36,120,279	908,550	3,879,721	9,69930300	908,550	3,879,721	908,550	3,879,721	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	12,675,000	15,175,000	10,897,937	0	4,277,063	28,18493000	0	4,277,063	0	4,277,063	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	268,500,000	289,817,000	176,934,388	-491,843	180,183,456	62,17146000	22,634,395	112,882,612	22,634,395	112,882,612	0
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA - PERSONAS NATURALES	50,793,000	50,793,000	34,024,973	-12,970,301	37,822,699	74,46439000	4,069,777	16,768,027	4,069,777	16,768,027	0
215-21-03-002-000-000	HONORARIOS ASIMILADOS AL GRADO	72,182,000	72,182,000	47,837,360	0	70,302,388	97,39601000	6,086,160	24,344,640	6,086,160	24,344,640	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO	43,525,000	43,574,000	35,023,748	1,551,822	8,598,676	19,73350000	1,551,822	8,550,252	1,551,822	8,550,252	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	100,000,000	120,870,000	57,650,307	10,926,636	63,219,693	52,30387000	10,926,636	63,219,693	10,926,636	63,219,693	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	2,000,000	2,398,000	2,398,000	0	240,000	10,00834000	0	0	0	0	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	823,865,000	888,363,000	630,395,340	-1,217,767	575,694,043	64,80392000	46,421,515	257,967,660	43,671,096	233,771,646	24,196,014
215-21-04-003-000-000	DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS	68,631,000	69,411,000	42,812,899	4,905,952	27,378,101	39,44346000	4,905,952	26,598,101	4,905,952	26,598,101	0
215-21-04-004-000-000	PRESTACIONES DE SERVICIOS COMUNITARIOS	755,234,000	818,952,000	587,582,441	-6,123,719	548,315,942	66,95337000	41,515,563	231,369,559	38,765,144	207,173,545	24,196,014
215-22-00-000-000-000	BIENES Y SERVIICOS DE CONSUMO	5,942,908,000	7,178,712,000	4,928,542,581	451,080,782	2,455,539,180	34,20584000	467,668,534	2,250,169,419	427,594,768	2,095,134,392	155,035,027
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	83,250,000	72,283,000	15,292,967	0	57,276,719	79,23954000	0	56,990,033	0	56,990,033	0
215-22-01-001-000-000	PARA PERSONAS	83,250,000	72,283,000	15,292,967	0	57,276,719	79,23954000	0	56,990,033	0	56,990,033	0
215-22-01-002-000-000	PARA ANIMALES	0	0	0	0	0	0	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	37,975,000	78,095,000	52,435,000	0	26,400,121	33,80514000	0	25,660,000	600,000	25,660,000	0
215-22-02-001-000-000	TEXTILES, ACABADOS TEXTILES	3,150,000	3,024,000	3,024,000	0	150,000	4,96031800	0	0	0	0	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	21,000,000	54,935,000	36,475,000	0	19,050,121	34,67757000	0	18,460,000	0	18,460,000	0

215-22-02-003-000-000	CALZADO	13,825,000	20,136,000	12,936,000	0	7,200,000	35.75686000	0	7,200,000	600,000	7,200,000	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	28,500,000	38,500,000	25,828,000	0	12,672,000	32.91429000	0	12,672,000	0	12,672,000	0
215-22-03-001-000-000	PARA VEHICULOS	28,000,000	38,000,000	25,328,000	0	12,672,000	33.34737000	0	12,672,000	0	12,672,000	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	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-000-000-000	MATERIALES DE USO Y CONSUMO	197,808,000	248,108,000	216,632,222	5,038,505	42,288,623	17.04444000	3,804,274	31,475,778	5,943,471	29,218,802	2,256,976
215-22-04-001-000-000	MATERIALES DE OFICINA	37,901,000	59,659,000	51,970,487	1,688,521	10,556,086	17.69404000	142,800	7,688,513	293,502	7,545,713	142,800
215-22-04-002-000-000	TEXTOS Y MATERIALES DE ENSEÑANZA	10,030,000	6,268,000	5,244,801	0	1,278,883	20.40337000	0	1,023,199	23,205	1,023,199	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	6,000,000	5,500,000	5,500,000	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
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	10,889,000	28,237,000	18,933,175	892,381	10,031,735	35.52692000	810,521	9,303,825	1,500,635	8,493,304	810,521
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	100,000	1,100,000	1,100,000	199,920	199,920	18.17455000	0	0	0	0	0
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	39,598,000	48,266,000	45,296,277	1,040,953	3,154,173	6.53497900	1,124,253	2,969,723	1,239,218	1,919,845	1,049,878
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN	29,000,000	9,557,000	6,984,332	1,216,730	4,592,633	48.05518000	40,555	2,572,668	1,413,988	2,532,113	40,555
215-22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH	400,000	535,000	535,000	0	134,601	25.15907000	0	0	0	0	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	12,090,000	5,339,000	2,046,743	0	3,704,485	69.38537000	0	3,292,257	0	3,292,257	0
215-22-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	51,800,000	83,647,000	79,021,407	0	8,636,107	10.32447000	1,686,145	4,625,593	1,472,923	4,412,371	213,222
215-22-05-000-000-000	SERVICIOS BASICOS	747,579,000	837,785,000	493,560,724	103,713,728	348,251,368	41.56811000	103,713,728	344,224,276	83,060,369	286,258,730	57,965,546
215-22-05-001-000-000	ELECTRICIDAD	611,690,000	675,906,000	377,568,634	73,876,052	298,337,366	44.13889000	73,876,052	298,337,366	53,377,490	240,526,617	57,810,749
215-22-05-002-000-000	AGUA	46,041,000	47,853,000	39,813,653	441,892	8,039,347	16.80009000	441,892	8,039,347	287,095	7,884,550	154,797
215-22-05-003-000-000	GAS	3,000,000	3,000,000	2,574,349	0	552,743	18.42477000	0	425,651	0	425,651	0
215-22-05-004-000-000	CORREO	16,000,000	16,000,000	10,151,745	543,138	5,848,255	36.55159000	543,138	5,848,255	543,138	5,848,255	0
215-22-05-005-000-000	TELEFONIA FIJA	6,648,000	9,006,000	6,509,054	2,496,946	2,496,946	27.72536000	2,496,946	2,496,946	2,496,946	2,496,946	0

215-22-05-006-000-000	TELEFONIA CELULAR	12,000,000	16,000,000	16,000,000	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	49,200,000	58,020,000	31,664,300	26,355,700	30,255,700	52,14702000	26,355,700	26,355,700	26,355,700	26,355,700	0
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	3,000,000	12,000,000	9,278,989	0	2,721,011	22.67509000	0	2,721,011	0	2,721,011	0
215-22-06-000-000-000	MANTENIMIENTOS Y REPARACIONES	77,027,000	132,174,000	79,717,675	3,241,165	55,145,986	41.72226000	20,520,109	52,456,325	1,518,310	33,046,058	19,410,267
215-22-06-001-000-000	MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES	6,927,000	44,847,000	20,996,310	499,800	24,322,844	54.23516000	829,486	23,850,690	0	23,021,204	829,486
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIONES DE VEHICULOS	47,000,000	55,000,000	46,002,356	2,464,323	10,845,549	19.71918000	975,800	8,997,644	1,384,268	8,997,644	0
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS	20,800,000	29,800,000	11,219,219	0	18,580,783	62.35162000	18,580,781	18,580,781	0	0	18,580,781
215-22-06-004-000-000	MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI.	1,800,000	1,800,000	1,129,790	134,042	670,210	37.23389000	134,042	670,210	134,042	670,210	0
215-22-06-006-000-000	MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS	0	227,000	227,000	0	226,600	99.82379000	0	0	0	0	0
215-22-06-007-000-000	MANTENIMIENTO Y REPARACIONES DE EQUIPOS INFORMATICA	500,000	500,000	143,000	143,000	500,000	100.00000000	0	357,000	0	357,000	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	81,483,000	146,031,000	124,398,243	1,583,354	50,887,275	34.84690000	5,876,243	21,632,757	5,952,910	19,540,594	2,092,163
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	48,900,000	85,495,000	72,388,757	1,226,800	36,267,597	42.42072000	3,595,000	13,106,243	3,595,000	13,106,243	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	30,583,000	56,966,000	48,439,486	445,804	13,548,678	23.78380000	2,281,243	8,526,514	2,357,910	6,434,351	2,092,163
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTE	2,000,000	3,570,000	3,570,000	-89,250	1,071,000	30.00000000	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	4,024,622,000	4,683,294,000	3,208,591,113	290,145,392	1,549,285,189	33.08110000	274,821,956	1,474,702,887	265,414,474	1,406,285,749	68,417,138
215-22-08-001-000-000	SERVICIOS DE ASEO	1,571,000,000	1,866,694,000	1,267,878,822	94,824,077	631,858,137	33.84905000	80,601,992	598,815,178	94,580,542	598,603,358	211,820
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	530,500,000	586,564,000	377,319,414	41,834,896	209,258,008	35.67522000	41,865,026	209,244,586	41,834,896	209,214,456	30,130
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	865,000,000	1,011,793,000	622,361,010	131,860,821	404,223,304	39.95119000	131,860,821	389,431,990	65,916,562	323,487,731	65,944,259
215-22-08-004-000-000	SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO	155,000,000	199,074,000	145,074,180	10,799,964	77,073,398	38.71596000	10,799,964	53,999,820	10,799,964	53,999,820	0
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	28,000,000	40,758,000	28,589,258	6,005,705	12,168,742	29.85608000	6,005,705	12,168,742	6,695,121	10,626,451	1,542,291
215-22-08-006-000-000	SERVICIOS DE MANTENCION DE SENALIZACION DE TRANSITO	72,500,000	72,500,000	54,354,880	4,585,070	19,144,720	26.40651000	3,585,470	18,145,120	3,585,470	18,145,120	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	6,922,000	6,100,000	3,456,126	102,978	2,643,874	43.34220000	102,978	2,643,874	102,978	2,643,874	0

215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	12,200,000	12,200,000	8,899,172	0	3,300,828	27.05597000	0	3,300,828	0	3,300,828	0
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	9,500,000	10,200,000	9,181,256	131,881	3,461,367	33.93497000	0	1,018,744	0	330,106	688,638
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	5,000,000	80,011,000	76,726,476	0	3,503,330	4.37856100	0	3,284,524	0	3,284,524	0
215-22-08-999-000-000	OTROS	767,000,000	795,400,000	612,750,519	0	182,649,481	22.96322000	0	182,649,481	41,898,941	182,649,481	0
215-22-09-000-000-000	ARRIENDOS	493,162,000	632,860,000	456,341,817	45,545,252	202,925,245	32.06479000	46,009,974	176,518,183	46,946,544	171,824,226	4,693,957
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	141,792,000	174,086,000	112,163,496	11,399,413	61,922,504	35.57006000	11,399,413	61,922,504	11,375,478	57,228,547	4,693,957
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	229,300,000	282,444,000	195,198,308	29,891,039	92,197,970	32.64292000	30,206,389	87,245,692	30,206,389	87,245,692	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	5,370,000	20,221,000	20,221,000	0	0	0	0	0	0	0	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	80,000,000	97,823,000	89,055,961	3,891,300	16,322,349	16.68559000	1,500,000	8,767,039	2,460,505	8,767,039	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	36,700,000	58,286,000	39,703,052	363,500	32,482,422	55.72937000	2,904,172	18,582,948	2,904,172	18,582,948	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	80,000,000	88,531,000	55,594,471	107,980	41,527,655	46.90747000	10,194,425	32,936,529	14,242,689	32,737,549	198,980
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	20,000,000	25,531,000	15,265,475	107,980	18,856,651	73.85786000	10,194,425	10,265,525	9,995,445	10,066,545	198,980
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	60,000,000	63,000,000	40,328,996	0	22,671,004	35.98572000	0	22,671,004	4,247,244	22,671,004	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	74,202,000	168,246,000	151,023,288	573,001	59,006,231	35.07140000	1,595,420	17,222,712	1,618,501	17,222,712	0
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	1,000,000	3,650,000	3,650,000	0	2,650,000	72.60274000	0	0	0	0	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	21,400,000	27,999,000	21,717,920	500,000	7,131,080	25.46905000	0	6,281,080	0	6,281,080	0
215-22-11-003-000-000	SERVICIOS INFORMATICOS	15,000,000	17,681,000	15,243,216	73,001	5,118,334	28.94822000	0	2,437,784	23,081	2,437,784	0
215-22-11-999-000-000	OTROS	36,802,000	118,916,000	110,412,152	0	44,106,817	37.09073000	1,595,420	8,503,848	1,595,420	8,503,848	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	17,300,000	52,805,000	49,127,061	1,132,405	9,872,768	18.69665000	1,132,405	3,677,939	2,297,500	3,677,939	0
215-22-12-002-000-000	GASTOS MENORES	6,300,000	9,610,000	6,370,179	1,132,405	3,239,821	33.71302000	1,132,405	3,239,821	2,297,500	3,239,821	0

215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	0	32,195,000	32,195,000	0	6,194,829	19,241,590	0	0	0	0	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	10,000,000	10,000,000	9,561,882	0	438,118	4,381,800	0	438,118	0	438,118	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	DESAHUCIOS 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	2,608,219,000	2,992,380,000	1,227,015,368	319,513,277	1,769,821,480	59,144,280	332,930,472	1,765,364,632	420,882,106	1,752,631,623	12,733,009
215-24-01-000-000-000	AL SECTOR PRIVADO	227,040,000	604,201,000	399,747,213	14,825,476	208,910,635	34,576,350	28,242,671	204,453,787	128,037,027	203,563,500	890,287
215-24-01-001-000-000	FONDOS DE EMERGENCIA	40,000,000	61,484,000	55,656,775	0	6,252,055	10,168,900	0	5,827,225	805,898	5,827,225	0
215-24-01-004-000-000	ORGANIZACIONES COMUNITARIAS	70,000,000	160,000,000	135,558,223	350,000	24,441,777	15,276,100	350,000	24,441,777	350,000	24,441,777	0
215-24-01-005-000-000	OTRAS PERSONAS JURIDICAS PRIVADAS	30,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-24-01-006-000-000	VOLUNTARIADO	46,000,000	56,000,000	52,000,000	4,000,000	4,000,000	7,142,857	4,000,000	4,000,000	4,000,000	4,000,000	0
215-24-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	32,693,000	179,074,000	109,017,960	10,225,476	71,242,710	39,783,950	23,642,671	70,056,040	22,752,384	69,165,753	890,287
215-24-01-008-000-000	PREMIOS Y OTROS	2,300,000	7,503,000	7,503,000	0	632,256	8,426,700	0	0	0	0	0
215-24-01-999-000-000	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	6,047,000	110,140,000	10,011,255	250,000	102,341,837	92,919,700	250,000	100,128,745	100,128,745	100,128,745	0
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,381,179,000	2,388,179,000	827,268,155	304,687,801	1,560,910,845	65,359,800	304,687,801	1,560,910,845	292,845,079	1,549,068,123	11,842,722
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	4,667,000	4,667,000	4,231,694	82,465	435,306	9,327,319	82,465	435,306	82,465	435,306	0
215-24-03-080-000-000	A LAS ASOCIACIONES	22,600,000	22,600,000	10,272,076	12,327,924	12,327,924	54,548,340	12,327,924	12,327,924	2,071,920	2,071,920	10,256,004
215-24-03-090-000-000	AL FONDO COMUN MUNICIPAL	1,741,412,000	1,746,412,000	476,934,626	231,255,454	1,269,477,374	72,690,600	231,255,454	1,269,477,374	231,255,454	1,269,477,374	0

215-24-03-092-000-000	AL F.C.M. MULTAS	40,000,000	40,000,000	8,139,405	9,918,562	31,860,595	79.65149000	9,918,562	31,860,595	9,918,562	31,860,595	0
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	40,500,000	42,500,000	28,471,433	3,521,500	14,028,567	33.00839000	3,521,500	14,028,567	3,521,500	14,028,567	0
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	52,000,000	52,000,000	19,218,921	7,581,896	32,781,079	63.04053000	7,581,896	32,781,079	5,995,178	31,194,361	1,586,718
215-24-03-101-000-000	A SERVICIOS INCORPORADOS A SU GESTION	480,000,000	480,000,000	280,000,000	40,000,000	200,000,000	41.66667000	40,000,000	200,000,000	40,000,000	200,000,000	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	23,000,000	55,568,000	45,108,514	1,765,450	16,002,194	28.79750000	1,765,450	10,459,486	1,912,861	10,459,486	0
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	35,568,000	31,833,724	3,000	9,276,984	26.08239000	3,000	3,734,276	70,161	3,734,276	0
215-26-01-001-000-000	DEVOLUCIONES FDOS. PROPIOS	3,000,000	35,568,000	31,833,724	3,000	9,276,984	26.08239000	3,000	3,734,276	70,161	3,734,276	0
215-26-01-005-000-000	DEVOLUCIONES MIDESO	0	0	0	0	0	0	0	0	0	0	0
215-26-02-000-000-000	COMPENSACION POR DA-NOS TERCEROS Y/O LA PROPIEDAD	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	17,000,000	17,000,000	10,274,790	1,762,450	6,725,210	39.56006000	1,762,450	6,725,210	1,842,700	6,725,210	0
215-26-04-001-000-000	ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA	11,000,000	11,000,000	4,355,040	1,762,450	6,644,960	60.40873000	1,762,450	6,644,960	1,762,450	6,644,960	0
215-26-04-999-000-000	APLICACION OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	5,919,750	0	80,250	1.33750000	0	80,250	80,250	80,250	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	11,010,000	686,855,000	631,351,825	39,954,309	120,758,773	17.58141000	537,634	55,503,175	6,480,456	54,965,541	537,634
215-29-01-000-000-000	TERRENOS	0	460,243,000	460,243,000	0	0	0	0	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	1,000,000	21,000,000	21,000,000	0	18,799,025	89.51917000	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	85,000,000	60,140,902	40,000,000	64,859,098	76.30482000	0	24,859,098	0	24,859,098	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	700,000	60,691,000	38,627,173	0	26,094,372	42.99546000	0	22,063,827	84,371	22,063,827	0
215-29-04-001-000-000	MOBILIARIO Y OTROS FDOS. PROPIOS	0	60,621,000	38,557,173	0	26,094,372	43.04510000	0	22,063,827	84,371	22,063,827	0
215-29-04-004-000-000	MOBILIARIO Y OTROS O.P.D.	0	70,000	70,000	0	0	0	0	0	0	0	0
215-29-04-005-000-000	MOBILIARIO Y OTROS MIDESO	700,000	0	0	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	0	6,095,000	6,095,000	0	94,622	1.55245300	0	0	0	0	0
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	0	6,095,000	6,095,000	0	94,622	1.55245300	0	0	0	0	0

215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	0	0	0	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,626,000	41,444,000	33,233,681	-45,691	8,391,200	20.24708000	537,634	8,210,319	6,396,085	7,672,685	537,634
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,626,000	41,444,000	33,233,681	-45,691	8,391,200	20.24708000	537,634	8,210,319	6,396,085	7,672,685	537,634
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	5,684,000	12,382,000	12,012,069	0	2,520,456	20.35581000	0	369,931	0	369,931	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	5,684,000	12,382,000	12,012,069	0	2,520,456	20.35581000	0	369,931	0	369,931	0
215-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0	0	0	0	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	60,000,000	3,140,421,000	3,046,861,880	0	835,230,978	26.59615000	1,812,430	93,559,120	323,085	91,746,690	1,812,430
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	60,000,000	3,140,421,000	3,046,861,880	0	835,230,978	26.59615000	1,812,430	93,559,120	323,085	91,746,690	1,812,430
215-31-02-002-000-000	CONSULTORIAS	0	505,788,000	477,627,177	0	289,741,914	57.28525000	0	28,160,823	0	28,160,823	0
215-31-02-004-000-000	OBRAS CIVILES	0	2,416,518,000	2,382,715,938	0	513,555,834	21.25189000	0	33,802,062	0	33,802,062	0
215-31-02-005-000-000	EQUIPAMIENTO	0	100,000,000	100,000,000	0	0	0	0	0	0	0	0
215-31-02-007-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0
215-31-02-999-000-000	OTROS GASTOS	60,000,000	118,115,000	86,518,765	0	31,933,230	27.03571000	1,812,430	31,596,235	323,085	29,783,805	1,812,430
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	0	13,000,000	13,000,000	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	0	13,000,000	13,000,000	0	0	0	0	0	0	0	0
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC	0	13,000,000	13,000,000	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
215-34-00-000-000-000	SERVICIO DE LA DEUDA	300,000,000	23,471,000	4,030	0	23,466,970	99.98283000	0	23,466,970	0	23,382,940	84,030
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	23,471,000	4,030	0	23,466,970	99.98283000	0	23,466,970	0	23,382,940	84,030

215-35-00-000-000-000	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	12,841,456,000	18,170,141,000	12,729,257,901	1,062,383,802	6,848,207,099	37.68935000	1,125,550,024	5,440,883,099	1,173,787,947	5,244,994,541	195,888,558