



215-22-05-002-000-000	Agua	98,000,000	2,000,000	100,000,000	42,039,898	4,220,265	57,960,102	57.96	4,518,686	57,960,102	5,503,036	55,641,652	2,318,450
215-22-05-003-000-000	Gas	6,700,000	1,000,000	7,700,000	4,170,461	1,151,616	4,246,129	55.14	752,842	3,529,539	1,486,191	3,529,539	0
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	4,403,803	138,858	3,587,229	44.84	138,858	3,596,197	138,858	3,596,197	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	0	63,000,000	27,101,794	0	35,898,206	56.98	0	35,898,206	0	35,898,206	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	8,926,575	0	25,348,678	74.55	0	25,073,425	2,454,113	25,073,425	0
215-22-05-007-000-000	Acceso a Internet	9,642,000	0	9,642,000	7,141,172	0	2,500,828	25.94	0	2,500,828	0	2,500,828	0
215-22-05-008-000-000	Enlaces de Telecomunicaciones	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-22-06-000-000-000	Mantenimiento y Reparaciones	141,800,000	-5,200,000	136,600,000	120,964,323	2,632,455	17,451,426	12.78	2,635,603	15,635,677	2,635,603	15,635,677	0
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	43,962,000	670,000	2,658,000	5.72	550,000	2,538,000	550,000	2,538,000	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	24,885,666	489,949	10,531,577	30.09	2,085,603	10,114,334	2,085,603	10,114,334	0
215-22-06-004-000-000	Mantenimiento y Reparación de Máquinas y Equipos de Oficina	800,000	0	800,000	800,000	0	0	0	0	0	0	0	0
215-22-06-006-000-000	Mantenimiento y Reparación de Otras Maquinarias y Equipos	55,000,000	-2,200,000	52,800,000	49,816,657	1,472,506	4,261,849	8.07	0	2,983,343	0	2,983,343	0
215-22-06-007-000-000	Mantenimiento y Reparación de Equipos Informáticos	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-22-07-000-000-000	Publicidad y Difusión	99,620,000	-5,100,000	94,520,000	75,903,246	1,113,359	18,928,113	20.03	2,251,001	18,616,754	2,412,841	18,616,754	0
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	-4,600,000	51,200,000	38,145,853	952,000	13,054,147	25.5	2,251,001	13,054,147	2,251,001	13,054,147	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-500,000	42,320,000	36,781,193	161,359	5,850,166	13.82	0	5,538,807	161,840	5,538,807	0
215-22-07-003-000-000	Servicio de Empaste y Encuadernación (Secretaría)	1,000,000	0	1,000,000	976,200	0	23,800	2.38	0	23,800	0	23,800	0
215-22-08-000-000-000	Servicios Generales	1,356,960,000	-1,183,000	1,355,777,000	303,919,651	189,963,899	1,072,024,272	79.07	189,963,899	1,051,857,349	98,504,703	960,398,153	91,459,196
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	241,211,445	177,816,908	950,788,555	79.76	177,816,908	950,788,555	86,357,712	859,329,359	91,459,196
215-22-08-002-000-000	Servicios de Vigilancia	1,980,000	-1,020,000	960,000	960,000	0	0	0	0	0	0	0	0
215-22-08-004-000-000	Servicios de Mantenimiento de Alumbrado Público	40,000,000	9,337,000	49,337,000	17,278,276	0	49,336,423	100	0	32,058,724	0	32,058,724	0
215-22-08-005-000-000	Servicios de Mantenimiento de Semáforos	7,000,000	0	7,000,000	5,500,000	0	4,475,000	63.93	0	1,500,000	0	1,500,000	0
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	-1,500,000	29,880,000	23,317,516	2,199,405	6,476,708	21.68	2,199,405	6,562,484	2,199,405	6,562,484	0
215-22-08-011-000-000	Servicios de Producción y Desarrollo de Eventos	64,600,000	-8,000,000	56,600,000	5,600,000	0	51,000,000	90.11	0	51,000,000	0	51,000,000	0
215-22-08-999-000-000	Otros (Secplan)	20,000,000	0	20,000,000	10,052,414	9,947,586	9,947,586	49.74	9,947,586	9,947,586	9,947,586	9,947,586	0
215-22-09-000-000-000	Arrendos	749,740,000	-2,061,000	747,679,000	404,801,693	12,186,416	357,431,941	47.81	14,817,890	342,877,307	14,217,890	342,277,307	600,000
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	11,500,000	300,000	2,700,000	19.01	300,000	2,700,000	300,000	2,700,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	29,369,523	5,761,764	65,630,477	69.08	7,625,988	65,630,477	7,625,988	65,630,477	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,800,000	521,240,000	292,015,579	1,457,750	241,832,111	46.4	2,205,000	229,224,421	2,205,000	229,224,421	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	3,739,000	112,239,000	66,916,591	4,666,902	47,269,353	42.11	4,686,902	45,322,409	4,086,902	44,722,409	600,000
215-22-09-006-000-000	Arriendo de Equipos Informáticos	5,000,000	0	5,000,000	5,000,000	0	0	0	0	0	0	0	0
215-22-10-000-000-000	Servicios Financieros y de Seguros	12,450,000	0	12,450,000	11,660,931	590,779	2,057,951	16.53	0	789,069	0	789,069	0
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	11,660,931	590,779	2,057,951	16.53	0	789,069	0	789,069	0
215-22-11-000-000-000	Servicios Técnicos y Profesionales	30,800,000	23,000,000	53,800,000	50,760,000	0	2,720,000	5.06	0	3,040,000	0	3,040,000	0
215-22-11-001-000-000	Estudios e Investigaciones	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0
215-22-11-002-000-000	Cursos de Capacitación	16,800,000	0	16,800,000	13,760,000	0	2,720,000	16.19	0	3,040,000	0	3,040,000	0
215-22-11-003-000-000	Servicios Informáticos	4,000,000	0	4,000,000	4,000,000	0	0	0	0	0	0	0	0
215-22-11-999-000-000	Otros	0	23,000,000	23,000,000	23,000,000	0	0	0	0	0	0	0	0
215-22-12-000-000-000	Otros Gastos en Bienes y Servicios de Consumo	34,000,000	13,150,000	47,150,000	40,760,735	2,093,936	6,376,553	13.52	739,716	6,389,265	739,716	6,389,265	0
215-22-12-002-000-000	Gastos Menores	15,000,000	0	15,000,000	13,633,068	0	0	0	0	1,366,932	0	1,366,932	0
215-22-12-003-000-000	Gastos de Representación, Protocolo y Ceremonial	6,000,000	0	6,000,000	4,936,900	0	1,063,100	17.72	0	1,063,100	0	1,063,100	0
215-22-12-004-000-000	Intereses, Multas y Recargos	0	7,893	7,893	0	0	7,893	100	0	7,893	0	7,893	0
215-22-12-005-000-000	Derechos y Tasas	7,000,000	13,142,107	20,142,107	19,566,107	0	576,000	2.86	0	576,000	0	576,000	0
215-22-12-999-000-000	Otros	6,000,000	0	6,000,000	2,624,660	2,093,936	4,729,560	78.83	739,716	3,375,340	739,716	3,375,340	0
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social	0	85,832,537	85,832,537	414,737	14,907,069	85,417,800	99.52	14,907,069	85,417,800	14,907,069	85,417,800	0
215-23-01-000-000-000	Prestaciones Previsionales	0	20,200,000	20,200,000	414,737	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
215-23-01-004-000-000	Desahucios e Indemnizaciones	0	20,200,000	20,200,000	414,737	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
215-23-03-000-000-000	Prestaciones Sociales del Empleador	0	65,632,537	65,632,537	0	14,907,069	65,632,537	100	14,907,069	65,632,537	14,907,069	65,632,537	0
215-23-03-004-000-000	Otras Indemnizaciones	0	65,632,537	65,632,537	0	14,907,069	65,632,537	100	14,907,069	65,632,537	14,907,069	65,632,537	0
215-24-00-000-000-000	C x P Transferencias Corrientes	8,767,658,000	252,988,921	9,020,646,921	1,305,707,284	713,641,937	7,720,167,957	85.58	708,385,397	7,714,939,637	708,068,697	7,198,948,134	515,991,503
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	252,988,921	8,269,446,921	1,244,036,904	626,973,509	7,030,638,337	85.02	621,716,969	7,025,410,017	621,400,269	6,509,418,514	515,991,503
215-24-01-001-000-000	Fondos de Emergencia	0	9,794,000	9,794,000	700,167	0	9,093,833	92.85	0	9,093,833	0	9,093,833	0
215-24-01-002-000-000	Educación – Personas Jurídicas Privadas, Art. 13, D.F.L. Nº 1, 3063/80	466,520,000	0	466,520,000	0	0	466,520,000	100	0	466,520,000	0	351,090,000	115,430,000
215-24-01-003-000-000	Salud – Personas Jurídicas Privadas, Art. 13, D.F.L. Nº 1, 3.063/80	6,612,639,000	56,371,080	6,669,010,080	1,069,638,149	584,276,333	5,599,371,931	83.96	584,276,333	5,599,371,931	584,276,333	5,431,859,452	167,512,479
215-24-01-004-000-000	Organizaciones Comunitarias	68,000,000	0	68,000,000	66,905,698	0	1,094,302	1.61	0	1,094,302	0	1,094,302	0
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	34,940,056	143,640,056	73,970,875	14,613,482	74,897,501	52.14	9,356,942	69,669,181	9,040,242	69,269,181	400,000
215-24-01-008-000-000	Premios y Otros	34,190,000	-3,517,080	30,672,920	26,469,015	0	4,203,905	13.71	0	4,203,905	0	4,203,905	0
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	155,400,865	881,809,865	6,353,000	28,083,694	875,456,865	99.28	28,083,694	875,456,865	28,083,694	642,807,841	232,649,024
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	61,670,380	86,668,428	689,529,620	91.79	86,668,428	689,529,620	86,668,428	689,529,620	0
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,159,207	271,468	1,507,793	22.62	271,468	1,507,793	271,468	1,507,793	0
215-24-03-080-000-000	A las Asociaciones	30,000,000	0	30,000,000	4,024,673	0	25,975,327	86.58	0	25,975,327	0	25,975,327	0

215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	0	583,333,000	35,246,359	86,155,654	548,086,641	93,96	86,155,654	548,086,641	86,155,654	548,086,641	0
215-24-03-092-000-000	Al Fondo Común Municipal – Multas	200,000	0	200,000	150,327	0	49,673	24,84	0	49,673	0	49,673	0
215-24-03-099-000-000	A Otras Entidades Públicas	116,000,000	0	116,000,000	10,000,000	0	106,000,000	91,38	0	106,000,000	0	106,000,000	0
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	7,089,814	241,306	7,910,186	52,73	241,306	7,910,186	241,306	7,910,186	0
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	7,177,000	87,677,000	46,623,566	97,654	41,053,434	46,82	97,654	41,053,434	326,004	41,053,434	0
215-26-01-000-000-000	Devoluciones	4,000,000	7,177,000	11,177,000	1,909,502	41,814	9,267,498	82,92	41,814	9,267,498	270,164	9,267,498	0
215-26-02-000-000-000	Compensaciones por daños a terceros y/o a la propiedad	75,000,000	0	75,000,000	44,365,764	0	30,634,236	40,85	0	30,634,236	0	30,634,236	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	348,300	55,840	1,151,700	76,78	55,840	1,151,700	55,840	1,151,700	0
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	348,300	55,840	1,151,700	76,78	55,840	1,151,700	55,840	1,151,700	0
215-29-00-000-000-000	C x P Adquisición de Activos no Financieros	244,350,000	66,803,000	311,153,000	223,054,865	15,499,425	100,392,725	32,26	10,102,931	88,098,135	10,102,931	88,098,135	0
215-29-01-000-000-000	Terrenos	33,000,000	13,000,000	46,000,000	46,000,000	0	0	0	0	0	0	0	0
215-29-01-003-000-000	Terrenos ( Melefuén)	33,000,000	13,000,000	46,000,000	46,000,000	0	0	0	0	0	0	0	0
215-29-03-000-000-000	Vehículos	0	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	0
215-29-03-002-000-000	Vehículos (D. Seguridad Pública - D. Inspección)	0	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	0
215-29-04-000-000-000	Mobiliario y Otros	49,900,000	-3,000,000	46,900,000	40,624,629	3,348,347	10,358,505	22,09	520,000	6,275,371	520,000	6,275,371	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	10,951,379	1,087,170	1,635,791	14,22	0	548,621	0	548,621	0
215-29-04-002-000-000	Mobiliario y Otros (Administración)	1,800,000	0	1,800,000	1,800,000	227,269	227,269	12,63	0	0	0	0	0
215-29-04-003-000-000	Mobiliario y Otros (Secretaría)	2,000,000	0	2,000,000	1,590,091	0	409,909	20,5	0	409,909	0	409,909	0
215-29-04-004-000-000	Mobiliario y Otros (D. Seguridad Pública)	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-29-04-005-000-000	Mobiliario y Otros (Omdel)	850,000	0	850,000	96,092	0	753,908	88,7	0	753,908	0	753,908	0
215-29-04-006-000-000	Mobiliario y Otros (Dideco)	7,750,000	0	7,750,000	6,717,557	0	1,032,443	13,32	0	1,032,443	0	1,032,443	0
215-29-04-007-000-000	Mobiliario y Otros (Tránsito)	4,500,000	0	4,500,000	4,500,000	0	0	0	0	0	0	0	0
215-29-04-008-000-000	Mobiliario y Otros (Control Interno)	500,000	0	500,000	0	0	500,000	100	0	500,000	0	500,000	0
215-29-04-009-000-000	Mobiliario y Otros - (Obras)	14,000,000	0	14,000,000	11,215,065	1,063,160	4,582,882	32,73	520,000	2,784,935	520,000	2,784,935	0
215-29-04-010-000-000	Mobiliario y Otros - (Turismo)	1,000,000	0	1,000,000	754,445	970,748	1,216,303	121,63	0	245,555	0	245,555	0
215-29-04-011-000-000	Mobiliario y Otros - (Secplan)	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-29-04-012-000-000	Mobiliario y Otros - (Prodesal)	3,000,000	-3,000,000	0	0	0	0	0	0	0	0	0	0
215-29-05-000-000-000	Máquinas y Equipos	43,900,000	23,853,000	67,753,000	55,216,669	357,182	14,591,131	21,54	294,405	12,536,331	294,405	12,536,331	0
215-29-05-001-000-000	Máquinas y Equipos de Oficina	3,700,000	1,020,000	4,720,000	3,652,480	0	1,067,520	22,62	0	1,067,520	0	1,067,520	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	22,833,000	63,033,000	51,564,189	357,182	13,523,611	21,45	294,405	11,468,811	294,405	11,468,811	0
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	16,975,294	3,406,987	20,981,693	60,73	0	17,574,706	0	17,574,706	0
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	16,511,714	3,406,987	19,945,273	60,35	0	16,538,286	0	16,538,286	0
215-29-06-002-000-000	Equipos de Comunicaciones para Redes Informáticas	1,500,000	0	1,500,000	463,580	0	1,036,420	69,09	0	1,036,420	0	1,036,420	0
215-29-07-000-000-000	Programas Informáticos	83,450,000	7,500,000	90,950,000	39,238,273	8,386,909	54,461,396	59,88	9,288,526	51,711,727	9,288,526	51,711,727	0
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	31,738,273	8,386,909	54,461,396	65,26	9,288,526	51,711,727	9,288,526	51,711,727	0
215-29-07-002-000-000	Sistema de Información	0	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0	0
215-31-00-000-000-000	C x P Iniciativas de Inversión	111,500,000	1,895,504,384	2,007,004,384	1,721,457,460	282,126,452	574,174,123	28,61	102,437,256	285,546,924	57,915,484	241,025,152	44,521,772
215-31-01-000-000-000	Estudios Básicos	51,500,000	99,400,000	150,900,000	121,191,667	0	59,162,222	39,21	2,832,500	29,708,333	2,832,500	29,708,333	0
215-31-01-002-000-000	Consultorías	51,500,000	99,400,000	150,900,000	121,191,667	0	59,162,222	39,21	2,832,500	29,708,333	2,832,500	29,708,333	0
215-31-02-000-000-000	Proyectos	60,000,000	1,796,104,384	1,856,104,384	1,600,265,793	282,126,452	515,011,901	27,75	99,604,756	255,838,591	55,082,984	211,316,819	44,521,772
215-31-02-001-000-000	Gastos Administrativos	0	1,905,051	1,905,051	316,211	0	1,588,840	83,4	0	1,588,840	0	1,588,840	0
215-31-02-002-000-000	Consultorías	0	58,683,000	58,683,000	58,683,000	0	0	0	0	0	0	0	0
215-31-02-004-000-000	Obras Civiles	60,000,000	1,697,076,979	1,757,076,979	1,541,094,228	282,126,452	475,156,061	27,04	99,604,756	215,982,751	55,082,984	171,460,979	44,521,772
215-31-02-005-000-000	Equipamiento	0	38,439,354	38,439,354	172,354	0	38,267,000	99,55	0	38,267,000	0	38,267,000	0
215-33-00-000-000-000	C x P Transferencias de Capital	70,000,000	-70,000,000	0	0	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-70,000,000	0	0	0	0	0	0	0	0	0	0
215-33-03-001-000-000	A los Servicios Regionales de Vivienda y Urbanización	70,000,000	-70,000,000	0	0	0	0	0	0	0	0	0	0
215-34-00-000-000-000	C x P Servicio de la Deuda	231,202,000	91,811,000	323,013,000	26,072,779	0	322,156,971	99,73	12,608,375	296,940,221	12,608,375	282,686,569	14,253,652
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	20,825,000	0	124,950,000	100	10,412,500	104,125,000	10,412,500	104,125,000	0
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	20,825,000	0	124,950,000	100	10,412,500	104,125,000	10,412,500	104,125,000	0
215-34-03-000-000-000	Intereses Deuda Interna	0	27,050,000	27,050,000	5,091,250	0	26,350,500	97,41	2,195,875	21,958,750	2,195,875	21,958,750	0
215-34-03-003-000-000	Créditos de Proveedores	0	27,050,000	27,050,000	5,091,250	0	26,350,500	97,41	2,195,875	21,958,750	2,195,875	21,958,750	0
215-34-07-000-000-000	Deuda Flotante	79,202,000	91,811,000	171,013,000	156,529	0	170,856,471	99,91	0	170,856,471	0	156,602,819	14,253,652
T O T A L		18,786,700,000	2,395,134,976	21,181,834,976	6,813,011,757	1,606,291,476	15,304,269,196	72,25	1,538,470,678	14,368,823,219	1,401,967,820	13,690,547,393	678,275,826