Municipalidad de PANGUIPULLI
Administración y Finanzas

GESTION PRESUPUESTARIA DE GASTOS AL MES DE ABRIL DEL 2020

C U E N T A S		PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	PRESUPUESTARIA	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
				-1	(1)-(6)	-3	-4	(4) / (1)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	**ACREEDORES PRESUPUESTARIOS**	**18,786,700,000**	**2,285,376,989**	**21,072,076,989**	**13,614,427,184**	**1,759,773,087**	**8,927,308,729**	**42.37**	**1,793,025,678**	**7,457,649,805**	**2,141,111,872**	**6,438,084,745**	**1,019,565,060**
215-21-00-000-000-000	**C x P Gastos en Personal**	**5,132,562,000**	**69,467,134**	**5,202,029,134**	**3,645,501,883**	**340,002,519**	**2,572,250,097**	**49.45**	**362,400,752**	**1,556,527,251**	**368,303,632**	**1,555,523,451**	**1,003,800**
215-21-01-000-000-000	**Personal de Planta**	**2,405,173,000**	**8,139,258**	**2,413,312,258**	**1,749,706,087**	**166,948,884**	**663,606,171**	**27.5**	**166,948,884**	**663,606,171**	**168,625,018**	**663,606,171**	**0**
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	**-8,667,000**	1,890,680,000	1,341,346,154	149,596,183	549,333,846	29.05	149,596,183	549,333,846	149,596,183	549,333,846	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	**0**	58,847,000	36,988,763	4,152,018	21,858,237	37.14	4,152,018	21,858,237	4,152,018	21,858,237	0
215-21-01-003-000-000	Asignaciones por Desempeño	202,947,000	**0**	202,947,000	202,643,139	0	303,861	0.15	0	303,861	0	303,861	0
215-21-01-004-000-000	Remuneraciones Variables	230,960,000	**0**	230,960,000	158,276,391	13,200,683	72,683,609	31.47	13,200,683	72,683,609	14,876,817	72,683,609	0
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	**16,806,258**	29,878,258	10,451,640	0	19,426,618	65.02	0	19,426,618	0	19,426,618	0
215-21-02-000-000-000	**Personal a Contrata**	**656,732,000**	**14,460,876**	**671,192,876**	**448,104,462**	**48,730,792**	**223,088,414**	**33.24**	**48,730,792**	**223,088,414**	**49,808,010**	**223,088,414**	**0**
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	**0**	504,891,000	330,611,451	43,465,259	174,279,549	34.52	43,465,259	174,279,549	43,465,259	174,279,549	0
215-21-02-002-000-000	Aportes del Empleador	24,189,000	**0**	24,189,000	19,344,155	1,241,407	4,844,845	20.03	1,241,407	4,844,845	1,241,407	4,844,845	0
215-21-02-003-000-000	Asignaciones por Desempeño	37,440,000	**0**	37,440,000	37,346,036	0	93,964	0.25	0	93,964	0	93,964	0
215-21-02-004-000-000	Remuneraciones Variables	82,040,000	**0**	82,040,000	54,007,859	4,024,126	28,032,141	34.17	4,024,126	28,032,141	5,101,344	28,032,141	0
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	**14,460,876**	22,632,876	6,794,961	0	15,837,915	69.98	0	15,837,915	0	15,837,915	0
215-21-03-000-000-000	**Otras Remuneraciones**	**131,656,000**	**36,167,000**	**167,823,000**	**72,144,397**	**9,828,297**	**143,600,778**	**85.57**	**9,286,704**	**95,678,603**	**9,286,704**	**95,678,603**	**0**
215-21-03-001-000-000	Honorarios a Suma Alzada – Personas Naturales	70,000,000	**12,000,000**	82,000,000	56,225,340	7,710,000	73,696,835	89.87	7,168,407	25,774,660	7,168,407	25,774,660	0
215-21-03-004-000-000	Remuneraciones Reguladas por el Código del Trabajo	61,656,000	**15,500,000**	77,156,000	7,252,057	2,118,297	69,903,943	90.6	2,118,297	69,903,943	2,118,297	69,903,943	0
215-21-03-005-000-000	Suplencias y Reemplazos	0	**8,667,000**	8,667,000	8,667,000	0	0	0	0	0	0	0	0
215-21-04-000-000-000	**Otros Gastos en Personal**	**1,939,001,000**	**10,700,000**	**1,949,701,000**	**1,375,546,937**	**114,494,546**	**1,541,954,734**	**79.09**	**137,434,372**	**574,154,063**	**140,583,900**	**573,150,263**	**1,003,800**
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68,600,000	**0**	68,600,000	52,089,482	4,757,346	16,510,518	24.07	4,757,346	16,510,518	4,757,346	16,510,518	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	**10,700,000**	1,881,101,000	1,323,457,455	109,737,200	1,525,444,216	81.09	132,677,026	557,643,545	135,826,554	556,639,745	1,003,800
215-22-00-000-000-000	**C x P Bienes y Servicios de Consumo**	**4,148,928,000**	**12,155,000**	**4,161,083,000**	**3,233,576,613**	**250,719,399**	**1,097,417,965**	**26.37**	**282,837,426**	**927,506,387**	**317,679,953**	**925,467,512**	**2,038,875**
215-22-01-000-000-000	**Alimentos y Bebidas**	**139,596,000**	**13,875,000**	**153,471,000**	**134,529,965**	**6,816,906**	**27,396,090**	**17.85**	**3,179,582**	**18,941,035**	**6,767,983**	**18,941,035**	**0**
215-22-01-001-000-000	Para Personas	134,096,000	**13,875,000**	147,971,000	129,029,965	6,816,906	27,396,090	18.51	3,179,582	18,941,035	6,767,983	18,941,035	0
215-22-01-002-000-000	Para Animales	5,500,000	**0**	5,500,000	5,500,000	0	0	0	0	0	0	0	0
215-22-02-000-000-000	**Textiles, Vestuario y Calzado**	**186,640,000**	**27,746,000**	**214,386,000**	**203,720,619**	**11,475,653**	**16,729,293**	**7.8**	**5,779,157**	**10,665,381**	**4,957,237**	**9,843,461**	**821,920**
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	**8,000,000**	28,750,000	28,698,400	248,091	299,691	1.04	51,600	51,600	51,600	51,600	0
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141,390,000	**18,363,000**	159,753,000	153,223,871	10,379,927	12,463,367	7.8	4,905,637	6,529,129	4,905,637	6,529,129	0
215-22-02-003-000-000	Calzado	24,500,000	**1,383,000**	25,883,000	21,798,348	847,635	3,966,235	15.32	821,920	4,084,652	0	3,262,732	821,920
215-22-03-000-000-000	**Combustibles y Lubricantes**	**177,250,000**	**2,000,000**	**179,250,000**	**111,046,844**	**21,415,400**	**89,321,556**	**49.83**	**21,934,240**	**68,203,156**	**22,236,834**	**68,203,156**	**0**
215-22-03-001-000-000	Para Vehículos	170,800,000	**2,000,000**	172,800,000	105,373,624	21,415,400	88,771,776	51.37	21,384,460	67,426,376	21,687,054	67,426,376	0
215-22-03-003-000-000	Para Calefacción	6,450,000	**0**	6,450,000	5,673,220	0	549,780	8.52	549,780	776,780	549,780	776,780	0
215-22-04-000-000-000	**Materiales de Uso o Consumo**	**644,230,000**	**-29,733,000**	**614,497,000**	**564,187,198**	**66,670,400**	**119,721,635**	**19.48**	**16,502,753**	**50,309,802**	**30,165,222**	**49,761,537**	**548,265**
215-22-04-001-000-000	Materiales de Oficina	45,200,000	**0**	45,200,000	37,967,625	7,248,668	13,534,076	29.94	1,066,608	7,232,375	1,626,379	7,232,375	0
215-22-04-002-000-000	Textos y Otros Materiales de Enseñanza	5,100,000	**0**	5,100,000	5,100,000	0	0	0	0	0	0	0	0
215-22-04-003-000-000	Productos Químicos	12,400,000	**0**	12,400,000	10,946,770	0	2,945,185	23.75	0	1,453,230	1,453,230	1,453,230	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	**8,000,000**	30,800,000	26,340,029	2,897,471	7,436,032	24.14	601,250	4,459,971	4,459,971	4,459,971	0
215-22-04-005-000-000	Materiales y Útiles Quirúrgicos	10,000,000	**0**	10,000,000	10,000,000	0	0	0	0	0	0	0	0
215-22-04-006-000-000	Fertilizantes, Insecticidas, Fungicidas y Otros	5,000,000	**0**	5,000,000	5,000,000	0	0	0	0	0	0	0	0
215-22-04-007-000-000	Materiales y Útiles de Aseo	21,650,000	**3,000,000**	24,650,000	19,381,885	2,328,621	7,575,802	30.73	5,064,475	5,268,115	5,191,895	5,268,115	0
215-22-04-008-000-000	Menaje para Oficina, Casino y Otros	2,550,000	**0**	2,550,000	2,550,000	0	0	0	0	0	0	0	0
215-22-04-009-000-000	Insumos, Repuestos y Accesorios Computacionales	23,400,000	**0**	23,400,000	22,292,089	2,481,020	3,116,890	13.32	441,701	1,107,911	737,716	1,107,911	0
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139,500,000	**-42,400,000**	97,100,000	95,829,110	1,972,750	3,212,671	3.31	708,300	1,270,890	708,300	1,270,890	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	**0**	65,000,000	54,401,115	21,010,888	24,876,034	38.27	7,750,438	10,598,885	8,744,088	10,598,885	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	**-20,733,000**	166,417,000	148,439,492	22,731,411	50,084,457	30.1	548,265	17,977,508	6,803,647	17,429,243	548,265
215-22-04-013-000-000	Equipos Menores (D. Seguridad Pública)	450,000	**0**	450,000	450,000	0	0	0	0	0	0	0	0
215-22-04-014-000-000	Productos Elaborados de Cuero, Caucho y Plasticos	15,000,000	**0**	15,000,000	15,000,000	0	0	0	0	0	0	0	0

215-22-04-015-000-000	Productos Agropecuarios Forestales	18,500,000	**0**	18,500,000	18,500,000	0	0	0	0	0	0	0	0
215-22-04-016-000-000	Materias Primas y Semielaboradas	2,550,000	**0**	2,550,000	2,550,000	0	0	0	0	0	0	0	0
215-22-04-999-000-000	Otros Materiales de Uso o Consumo	67,980,000	**22,400,000**	90,380,000	89,439,083	5,999,571	6,940,488	7.68	321,716	940,917	439,996	940,917	0
215-22-05-000-000-000	**Servicios Básicos**	**575,842,000**	**1,000,000**	**576,842,000**	**399,335,243**	**35,034,464**	**188,316,727**	**32.65**	**36,724,433**	**177,506,757**	**45,987,719**	**176,838,067**	**668,690**
215-22-05-001-000-000	Electricidad	355,000,000	**0**	355,000,000	240,433,186	26,457,889	114,566,814	32.27	26,457,889	114,566,814	27,702,358	114,566,814	0
215-22-05-002-000-000	Agua	98,000,000	**0**	98,000,000	72,836,897	1,330,005	25,163,103	25.68	1,330,005	25,163,103	6,876,445	24,494,413	668,690
215-22-05-003-000-000	Gas	6,700,000	**1,000,000**	7,700,000	7,635,100	779,188	779,188	10.12	0	64,900	0	64,900	0
215-22-05-004-000-000	Correo	8,000,000	**0**	8,000,000	5,988,593	608,800	2,002,439	25.03	608,800	2,011,407	608,800	2,011,407	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	**0**	63,000,000	42,467,905	5,119,815	20,532,095	32.59	5,119,815	20,532,095	5,119,815	20,532,095	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	**0**	34,000,000	20,252,502	381,396	23,852,148	70.15	2,850,553	13,747,498	5,322,930	13,747,498	0
215-22-05-007-000-000	Acceso a Internet	9,642,000	**0**	9,642,000	8,221,060	357,371	1,420,940	14.74	357,371	1,420,940	357,371	1,420,940	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**	**132,320,529**	**2,360,512**	**5,885,563**	**4.31**	**1,961,418**	**4,279,471**	**1,961,418**	**4,279,471**	**0**
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	**-3,000,000**	46,500,000	45,552,000	0	948,000	2.04	0	948,000	0	948,000	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	**0**	35,000,000	32,118,844	1,063,412	3,190,148	9.11	1,511,103	2,881,156	1,511,103	2,881,156	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	52,349,685	1,297,100	1,747,415	3.31	450,315	450,315	450,315	450,315	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**	**-1,000,000**	**98,620,000**	**92,093,554**	**5,948,400**	**16,409,610**	**16.64**	**2,590,211**	**6,526,446**	**3,361,331**	**6,526,446**	**0**
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	**0**	55,800,000	53,284,401	5,477,100	9,299,146	16.67	464,100	2,515,599	464,100	2,515,599	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	**-1,000,000**	41,820,000	37,832,953	471,300	7,086,664	16.95	2,126,111	3,987,047	2,897,231	3,987,047	0
215-22-07-003-000-000	Servicio de Empaste y Encuadenación (Secretaria)	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**	**317,000**	**1,357,277,000**	**978,863,805**	**12,116,162**	**383,557,039**	**28.26**	**108,607,705**	**378,413,195**	**108,781,537**	**378,413,195**	**0**
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	**0**	1,192,000,000	879,150,416	10,385,761	316,584,480	26.56	106,949,192	312,849,584	106,949,192	312,849,584	0
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 Mantención de Alumbrado Público	40,000,000	**9,337,000**	49,337,000	40,000,577	1,476,124	10,812,547	21.92	0	9,336,423	0	9,336,423	0
215-22-08-005-000-000	Servicios de Mantención de Semáforos	7,000,000	**0**	7,000,000	5,500,000	0	1,500,000	21.43	1,500,000	1,500,000	1,500,000	1,500,000	0
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	**0**	31,380,000	27,652,812	254,277	3,660,012	11.66	158,513	3,727,188	332,345	3,727,188	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	20,000,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	**Arriendos**	**749,740,000**	**-10,000,000**	**739,740,000**	**529,451,275**	**86,509,093**	**246,462,716**	**33.32**	**85,447,727**	**210,288,725**	**93,350,472**	**210,288,725**	**0**
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	**0**	14,200,000	13,000,000	300,000	1,200,000	8.45	300,000	1,200,000	300,000	1,200,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	**0**	95,000,000	68,751,170	8,147,384	26,248,830	27.63	8,147,384	26,248,830	9,247,384	26,248,830	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	**-5,000,000**	522,040,000	363,865,890	72,726,814	192,534,361	36.88	72,073,124	158,174,110	74,073,124	158,174,110	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	**-5,000,000**	103,500,000	78,834,215	5,334,895	26,479,525	25.58	4,927,219	24,665,785	9,729,964	24,665,785	0
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**	**12,285,466**	**712,585**	**766,919**	**6.16**	**110,200**	**164,534**	**110,200**	**164,534**	**0**
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	**0**	12,450,000	12,285,466	712,585	766,919	6.16	110,200	164,534	110,200	164,534	0
215-22-11-000-000-000	**Servicios Técnicos y Profesionales**	**30,800,000**	**0**	**30,800,000**	**30,480,000**	**0**	**0**	**0**	**0**	**320,000**	**0**	**320,000**	**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	16,480,000	0	0	0	0	320,000	0	320,000	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
215-22-12-000-000-000	**Otros Gastos en Bienes y Servicios de Consumo**	**34,000,000**	**13,150,000**	**47,150,000**	**45,262,115**	**1,659,824**	**2,850,817**	**6.05**	**0**	**1,887,885**	**0**	**1,887,885**	**0**
215-22-12-002-000-000	Gastos Menores	15,000,000	**0**	15,000,000	14,303,108	0	0	0	0	696,892	0	696,892	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	20,022,107	0	120,000	0.6	0	120,000	0	120,000	0
215-22-12-999-000-000	Otros	6,000,000	**0**	6,000,000	6,000,000	1,659,824	1,659,824	27.66	0	0	0	0	0
215-23-00-000-000-000	**C x P Prestaciones de Seguridad Social**	**0**	**50,725,468**	**50,725,468**	**0**	**0**	**50,725,468**	**100**	**0**	**50,725,468**	**0**	**50,725,468**	**0**
215-23-03-000-000-000	**Prestaciones Sociales del Empleador**	**0**	**50,725,468**	**50,725,468**	**0**	**0**	**50,725,468**	**100**	**0**	**50,725,468**	**0**	**50,725,468**	**0**
215-23-03-004-000-000	Otras Indemnizaciones	0	**50,725,468**	50,725,468	0	0	50,725,468	100	0	50,725,468	0	50,725,468	0
215-24-00-000-000-000	**C x P Transferencias Corrientes**	**8,767,658,000**	**231,694,921**	**8,999,352,921**	**4,396,734,604**	**1,100,115,708**	**4,616,520,594**	**51.3**	**1,086,030,511**	**4,602,618,317**	**1,393,111,612**	**3,600,948,728**	**1,001,669,589**
215-24-01-000-000-000	**Al Sector Privado**	**8,016,458,000**	**231,694,921**	**8,248,152,921**	**4,064,392,110**	**798,711,096**	**4,197,663,088**	**50.89**	**784,625,899**	**4,183,760,811**	**1,091,707,000**	**3,227,091,222**	**956,669,589**
215-24-01-001-000-000	Fondos de Emergencia	0	**10,000,000**	10,000,000	8,564,132	9,093,833	9,093,833	90.94	1,435,868	1,435,868	1,435,868	1,435,868	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	117,230,000	233,860,000	232,660,000
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	3,721,376,362	689,253,086	2,947,633,718	44.2	689,253,086	2,947,633,718	849,375,747	2,620,424,129	327,209,589
215-24-01-004-000-000	Organizaciones Comunitarias	68,000,000	**0**	68,000,000	68,000,000	0	0	0	0	0	0	0	0

215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	**15,140,056**	123,840,056	105,822,736	11,662,432	24,261,632	19.59	5,235,200	18,017,320	6,035,200	18,017,320	0
215-24-01-008-000-000	Premios y Otros	34,190,000	**-5,217,080**	28,972,920	24,769,015	701,745	4,203,905	14.51	701,745	4,203,905	1,030,185	4,203,905	0
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	**155,400,865**	881,809,865	135,859,865	88,000,000	745,950,000	84.59	88,000,000	745,950,000	116,600,000	349,150,000	396,800,000
215-24-03-000-000-000	**A Otras Entidades Públicas**	**751,200,000**	**0**	**751,200,000**	**332,342,494**	**301,404,612**	**418,857,506**	**55.76**	**301,404,612**	**418,857,506**	**301,404,612**	**373,857,506**	**45,000,000**
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	**0**	6,667,000	5,632,083	220,093	1,034,917	15.52	220,093	1,034,917	220,093	1,034,917	0
215-24-03-080-000-000	A las Asociaciones	30,000,000	**0**	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	**0**	583,333,000	275,304,958	281,638,415	308,028,042	52.8	281,638,415	308,028,042	281,638,415	308,028,042	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	16,000,000	106,000,000	91.38	16,000,000	106,000,000	16,000,000	61,000,000	45,000,000
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	**0**	15,000,000	11,255,126	3,546,104	3,744,874	24.97	3,546,104	3,744,874	3,546,104	3,744,874	0
215-26-00-000-000-000	**C x P Otros Gastos Corrientes**	**80,500,000**	**1,156,000**	**81,656,000**	**64,607,807**	**6,918,993**	**17,048,193**	**20.88**	**6,918,993**	**17,048,193**	**6,918,993**	**17,048,193**	**0**
215-26-01-000-000-000	**Devoluciones**	**4,000,000**	**1,156,000**	**5,156,000**	**2,712,802**	**822,808**	**2,443,198**	**47.39**	**822,808**	**2,443,198**	**822,808**	**2,443,198**	**0**
215-26-02-000-000-000	**Compensaciones por daños a terceros y/o a la propiedad**	**75,000,000**	**0**	**75,000,000**	**60,925,485**	**5,632,015**	**14,074,515**	**18.77**	**5,632,015**	**14,074,515**	**5,632,015**	**14,074,515**	**0**
215-26-04-000-000-000	**Aplicación Fondos de Terceros**	**1,500,000**	**0**	**1,500,000**	**969,520**	**464,170**	**530,480**	**35.37**	**464,170**	**530,480**	**464,170**	**530,480**	**0**
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	**0**	1,500,000	969,520	464,170	530,480	35.37	464,170	530,480	464,170	530,480	0
215-29-00-000-000-000	**C x P Adquisición de Activos no Financieros**	**244,350,000**	**64,303,000**	**308,653,000**	**270,430,864**	**33,537,757**	**52,520,655**	**17.02**	**32,352,105**	**38,222,136**	**32,352,105**	**38,222,136**	**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 (Melefquén)	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**	**0**	**49,900,000**	**45,724,712**	**52,115**	**4,227,403**	**8.47**	**1,620,663**	**4,175,288**	**1,620,663**	**4,175,288**	**0**
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	**0**	11,500,000	11,417,590	52,115	134,525	1.17	0	82,410	0	82,410	0
215-29-04-002-000-000	Mobiliario y Otros (Adminsitración)	1,800,000	**0**	1,800,000	1,800,000	0	0	0	0	0	0	0	0
215-29-04-003-000-000	Mobiliario y Otros (Secretaria)	2,000,000	**0**	2,000,000	1,590,091	0	409,909	20.5	89,512	409,909	89,512	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	256,748	0	593,252	69.79	219,432	593,252	219,432	593,252	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 (Transito)	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	12,688,281	0	1,311,719	9.37	1,311,719	1,311,719	1,311,719	1,311,719	0
215-29-04-010-000-000	Mobiliario y Otros - (Turismo)	1,000,000	**0**	1,000,000	754,445	0	245,555	24.56	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	**0**	3,000,000	3,000,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	**Máquinas y Equipos**	**43,900,000**	**25,853,000**	**69,753,000**	**69,526,900**	**9,230,521**	**9,456,621**	**13.56**	**0**	**226,100**	**0**	**226,100**	**0**
215-29-05-001-000-000	Máquinas y Equipos de Oficina	3,700,000	**1,020,000**	4,720,000	4,720,000	1,067,520	1,067,520	22.62	0	0	0	0	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	**24,833,000**	65,033,000	64,806,900	8,163,001	8,389,101	12.9	0	226,100	0	226,100	0
215-29-06-000-000-000	**Equipos Informáticos**	**34,100,000**	**450,000**	**34,550,000**	**21,133,747**	**3,850,626**	**15,252,723**	**44.15**	**10,326,947**	**13,416,253**	**10,326,947**	**13,416,253**	**0**
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	**450,000**	33,050,000	19,633,747	3,850,626	15,252,723	46.15	10,326,947	13,416,253	10,326,947	13,416,253	0
215-29-06-002-000-000	Equipos de Comunicaciones para Redes Informáticas	1,500,000	**0**	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	**Programas Informáticos**	**83,450,000**	**0**	**83,450,000**	**63,045,505**	**20,404,495**	**23,583,908**	**28.26**	**20,404,495**	**20,404,495**	**20,404,495**	**20,404,495**	**0**
215-29-07-001-000-000	Programas Computacionales	83,450,000	**0**	83,450,000	63,045,505	20,404,495	23,583,908	28.26	20,404,495	20,404,495	20,404,495	20,404,495	0
215-31-00-000-000-000	**C x P Iniciativas de Inversión**	**111,500,000**	**1,772,464,466**	**1,883,964,466**	**1,840,407,084**	**28,478,711**	**198,514,086**	**10.54**	**9,877,516**	**43,557,382**	**10,047,202**	**43,557,382**	**0**
215-31-01-000-000-000	**Estudios Básicos**	**51,500,000**	**92,400,000**	**143,900,000**	**125,714,167**	**0**	**53,002,222**	**36.83**	**1,732,500**	**18,185,833**	**1,732,500**	**18,185,833**	**0**
215-31-01-002-000-000	Consultorías	51,500,000	**92,400,000**	143,900,000	125,714,167	0	53,002,222	36.83	1,732,500	18,185,833	1,732,500	18,185,833	0
215-31-02-000-000-000	**Proyectos**	**60,000,000**	**1,680,064,466**	**1,740,064,466**	**1,714,692,917**	**28,478,711**	**145,511,864**	**8.36**	**8,145,016**	**25,371,549**	**8,314,702**	**25,371,549**	**0**
215-31-02-001-000-000	Gastos Administrativos	0	**1,905,051**	1,905,051	316,211	8,156	1,588,840	83.4	916,577	1,588,840	1,086,263	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	**1,581,037,061**	1,641,037,061	1,617,254,352	28,470,555	143,923,024	8.77	7,228,439	23,782,709	7,228,439	23,782,709	0
215-31-02-005-000-000	Equipamiento	0	**38,439,354**	38,439,354	38,439,354	0	0	0	0	0	0	0	0
215-33-00-000-000-000	**C x P Transferencias de Capital**	**70,000,000**	**-8,400,000**	**61,600,000**	**61,600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
215-33-03-000-000-000	**A Otras Entidades Públicas**	**70,000,000**	**-8,400,000**	**61,600,000**	**61,600,000**	**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	**-8,400,000**	61,600,000	61,600,000	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**	**101,568,329**	**0**	**322,311,671**	**99.78**	**12,608,375**	**221,444,671**	**12,698,375**	**206,591,875**	**14,852,796**
215-34-01-000-000-000	**Amortización Deuda Interna**	**152,000,000**	**-27,050,000**	**124,950,000**	**83,300,000**	**0**	**124,950,000**	**100**	**10,412,500**	**41,650,000**	**10,412,500**	**41,650,000**	**0**
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	**-27,050,000**	124,950,000	83,300,000	0	124,950,000	100	10,412,500	41,650,000	10,412,500	41,650,000	0
215-34-03-000-000-000	**Intereses Deuda Interna**	**0**	**27,050,000**	**27,050,000**	**18,266,500**	**0**	**26,350,500**	**97.41**	**2,195,875**	**8,783,500**	**2,195,875**	**8,783,500**	**0**
215-34-03-003-000-000	Créditos de Proveedores	0	**27,050,000**	27,050,000	18,266,500	0	26,350,500	97.41	2,195,875	8,783,500	2,195,875	8,783,500	0
215-34-07-000-000-000	**Deuda Flotante**	**79,202,000**	**91,811,000**	**171,013,000**	**1,829**	**0**	**171,011,171**	**100**	**0**	**171,011,171**	**90,000**	**156,158,375**	**14,852,796**
T O T A L		**18,786,700,000**	**2,285,376,989**	**21,072,076,989**	**13,614,427,184**	**1,759,773,087**	**8,927,308,729**	**42.37**	**1,793,025,678**	**7,457,649,805**	**2,141,111,872**	**6,438,084,745**	**1,019,565,060**