

**BALANCE DE EJECUCION
PRESUPUESTARIO ACUMULADO
INGRESOS DE 2006
MUNICIPAL**

CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	INGRESOS DEVENGADA	SALDO PERCIBIDOS	INGRESOS POR PERCIBIR
111-01-00-000-000	INGRESOS DE OPERACION	2,082,804,000	2,082,804,000	766,877,782	1,315,926,218	138,354,017
111-01-01-000-000	VENTA DE BIENES Y SERVICIOS	1,191,000	1,191,000	250,000	941,000	0
111-01-02-000-000	RENTA DE INVERSIONES	888,000	888,000	103,545	784,455	0
111-01-03-000-000	OTROS INGRESOS PROPIOS	587,416,000	587,416,000	78,943,360	508,472,640	0
111-01-03-001-000	PART.IMPTO.TERR.D.L.3063/79	572,918,000	572,918,000	73,851,452	499,066,548	0
111-01-03-009-000	OTROS	14,498,000	14,498,000	5,091,908	9,406,092	0
111-01-04-000-000	CONTRIBUCIONES MUNICIPALES	1,018,112,000	1,018,112,000	663,985,311	354,126,689	0
111-01-04-001-000	PERMISOS DE CIRCULACION	443,164,000	443,164,000	359,048,823	84,115,177	0
111-01-04-002-000	PATENTES MUNICIPALES	574,948,000	574,948,000	304,936,488	270,011,512	0
111-01-05-000-000	DERECHOS MUNICIPALES	475,197,000	475,197,000	161,949,583	313,247,417	0
111-01-05-001-000	DERECHOS DE ASEO	66,360,000	66,360,000	37,204,442	29,155,558	0
111-01-05-009-000	DERECHOS VARIOS	408,837,000	408,837,000	124,745,141	284,091,859	0
111-01-06-000-000	FLUCTUACION DE DEUDORES	0	0	-138,354,017	138,354,017	138,354,017
111-01-06-001-000	DE PERMISOS DE CIRCULACION	0	0	-80,747,861	80,747,861	80,747,861
111-01-06-002-000	DE PATENTES MUNICIPALES	0	0	-43,273,244	43,273,244	43,273,244
111-01-06-009-000	OTRAS	0	0	-14,332,912	14,332,912	14,332,912
111-04-00-000-000	VENTA DE ACTIVOS	777,000	777,000	40,000	737,000	0
111-04-41-000-000	ACTIVOS FISICOS	777,000	777,000	40,000	737,000	0
111-04-41-002-000	CUOTAS DE VTAS.PLAZOS A.ANT	777,000	777,000	40,000	737,000	0
111-05-00-000-000	RECUPERACION DE PRESTAMOS	10,000	10,000	0	10,000	0
111-06-00-000-000	TRANSFERENCIAS	60,000	85,472,000	93,261,441	-7,789,441	0
111-06-61-000-000	DE ORGANISMOS DEL SECT.PRIV	10,000	10,000	0	10,000	0
111-06-63-000-000	DE OTRAS ENTIDADES PUBLICAS	50,000	85,462,000	93,261,441	-7,799,441	0
111-06-63-001-000	PROG.MEJORAMIENTO DE BARR	10,000	10,000	0	10,000	0
111-06-63-002-000	PROGRAM.MEJOR.URBANO Y EC	10,000	32,493,000	40,252,000	-7,759,000	0
111-06-63-005-000	DE PATENTES MINERAS	10,000	10,000	80,397	-70,397	0
111-06-63-007-000	TRANSFERENCIA D.L. 174	10,000	10,000	0	10,000	0
111-06-63-009-000	OTROS	10,000	52,939,000	52,929,044	9,956	0
111-07-00-000-000	OTROS INGRESOS	1,964,395,000	2,010,883,000	271,968,991	1,738,914,009	0
111-07-71-000-000	FONDOS DE TERCEROS	10,000	10,000	0	10,000	0
111-07-73-000-000	PARTICIPAC.FDO.COMUN D.L.306	1,827,621,000	1,874,109,000	222,254,187	1,651,854,813	0
111-07-73-001-000	PARTICIPAC.ANUAL TRIENIO 93/9	1,733,268,000	1,779,756,000	210,536,095	1,569,219,905	0
111-07-73-002-000	POR MENORES ING.G.OPERAC.A	94,343,000	94,343,000	11,718,092	82,624,908	0
111-07-73-004-000	COMPENSACION LEY N° 19.850	10,000	10,000	0	10,000	0
111-07-79-000-000	OTROS INGRESOS	136,764,000	136,764,000	49,714,804	87,049,196	0
111-07-79-001-000	DEVOLUCIONES Y REINTEGROS	31,708,000	31,708,000	2,958,334	28,749,666	0
111-07-79-002-000	MULTAS E INTERESES	94,845,000	94,845,000	45,846,660	48,998,340	0
111-07-79-009-000	OTROS INGRESOS	10,211,000	10,211,000	909,810	9,301,190	0
111-08-00-000-000	ENDEUDAMIENTO	0	0	0	0	0
111-08-82-000-000	PRESTAMOS INTERNOS LARGO P	0	0	0	0	0
111-08-82-003-000	RECURSOS CREDITO BID 577/OC	0	0	0	0	0
111-10-00-000-000	OPERACIONES AÑOS ANTERIOR	39,650,000	39,650,000	22,882,824	16,767,176	402,171,356
111-11-00-000-000	SALDO INICIAL	10,000	191,716,000	191,716,000	0	0
111-11-11-000-000	SALDO INICIAL DE CAJA	10,000	191,716,000	191,716,000	0	0
111-11-11-100-000	SALDO INICIAL NETO DE CAJA	10,000	191,716,000	191,716,000	0	0
111-11-11-200-000	SALDO DE FDOS.EN OTROS ORG	0	0	0	0	0
111-11-11-300-000	SALDO DE FONDOS DE TERCERO	0	0	0	0	0
TOTAL		4,087,706,000	4,411,312,000	1,346,747,038	3,064,564,962	540,525,373

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CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	OBLIGACION DEVENGADA	SALDO PRESUPUESTARIO	DEUDA EXIGIBLE
121-21-00-000-000	GASTOS EN PERSONAL	1,226,365,000	1,226,939,000	291,069,559	935,869,441	0
121-21-01-000-000	SUELDOS BASES	223,416,000	223,416,000	55,427,272	167,988,728	0
121-21-01-001-000	PERSONAL DE PLANTA	223,416,000	223,416,000	55,427,272	167,988,728	0
121-21-01-002-000	PERSONAL A CONTRATA	0	0	0	0	0
121-21-02-000-000	SOBRESUELDOS	583,109,000	583,109,000	131,288,201	451,820,799	0
121-21-02-001-000	ASIGNACION POR AÑOS DE SER	27,744,000	27,744,000	7,193,792	20,550,208	0
121-21-02-002-000	ASIGNACION PROFESIONAL	1,248,000	1,248,000	312,879	935,121	0
121-21-02-003-000	ASIGNACION DE ZONA	0	0	0	0	0
121-21-02-006-000	ASIGNACION D.L. 3551/81	274,284,000	274,284,000	67,292,903	206,991,097	0
121-21-02-007-000	OTRAS ASIGNACIONES	54,900,000	54,900,000	13,820,026	41,079,974	0
121-21-02-008-000	INCREM.REMUNERAC.IMP.D.L.35	48,228,000	48,228,000	11,782,195	36,445,805	0
121-21-02-009-000	BONIFICACION COMPENS.LEY 18	19,596,000	19,596,000	4,804,010	14,791,990	0
121-21-02-011-000	BONIF.COMP.ART.10 LEY 18.675	49,368,000	49,368,000	12,113,984	37,254,016	0
121-21-02-012-000	BONIF.ADIC.ART.11 LEY 18.675	504,000	504,000	127,185	376,815	0
121-21-02-013-000	ASIGNAC.UNICA ART.4 LEY 18.71	55,248,000	55,248,000	13,841,227	41,406,773	0
121-21-02-027-000	ASIGNACION MEJ.GESTION MM.	45,016,000	45,016,000	0	45,016,000	0
121-21-02-028-000	BONIFICACION COMP.ART.11 LEY	6,973,000	6,973,000	0	6,973,000	0
121-21-03-000-000	REMUNERACIONES VARIABLES	120,874,000	121,448,000	33,794,169	87,653,831	0
121-21-03-001-000	HONORARIOS A SUMA ALZADA P	66,864,000	66,864,000	16,682,268	50,181,732	0
121-21-03-002-000	TRABAJOS EXTRAORDINARIOS	54,000,000	54,000,000	16,528,511	37,471,489	0
121-21-03-003-000	SUPLENCIAS Y REEMPLAZOS	10,000	584,000	583,390	610	0
121-21-03-005-000	OTRAS REMUNERACIONES VARI	0	0	0	0	0
121-21-03-006-000	HONORARIOS ASIMILADOS A GR	0	0	0	0	0
121-21-05-000-000	VIATICOS	22,019,000	22,019,000	4,519,755	17,499,245	0
121-21-05-001-000	COMISIONES DE SERV.EN EL PA	22,009,000	22,009,000	4,519,755	17,489,245	0
121-21-05-002-000	COMISIONES DE SERV.EN EL EX	10,000	10,000	0	10,000	0
121-21-06-000-000	APORTES PATRONALES	41,536,000	41,536,000	9,805,309	31,730,691	0
121-21-06-001-000	A SERV.DE BIENESTAR PERS.PL	20,730,000	20,730,000	5,060,821	15,669,179	0
121-21-06-002-000	OTRAS COTIZACIONES PREVISIO	11,705,000	11,705,000	2,549,019	9,155,981	0
121-21-06-003-000	A SERV.BIENESTAR-PERS.CONTI	6,824,000	6,824,000	1,665,985	5,158,015	0
121-21-06-004-000	OTRAS COTIZAC.PREV.PERS.CO	2,277,000	2,277,000	529,484	1,747,516	0
121-21-09-000-000	COTIZAC.ADIC.ART. 8 LEY 18566	0	0	0	0	0
121-21-09-001-000	PERSONAL DE PLANTA	0	0	0	0	0
121-21-09-002-000	PERSONAL A CONTRATA	0	0	0	0	0
121-21-10-000-000	OTRAS REM.REG.POR EL COD.TI	23,556,000	23,556,000	9,511,828	14,044,172	0
121-21-11-000-000	ASIGNACION ART.12 LEY 19.041	0	0	0	0	0
121-21-15-000-000	PERSONAL A CONTRATA	52,536,000	52,536,000	13,149,258	39,386,742	0
121-21-15-001-000	SUELDOS BASES PERSONAL A C	52,536,000	52,536,000	13,149,258	39,386,742	0
121-21-16-000-000	SOBRESUELDOS PERS.A CONTR	110,153,000	110,153,000	24,674,175	85,478,825	0
121-21-16-001-000	ASIGNAC.POR AÑOS DE SERVICI	1,836,000	1,836,000	543,004	1,292,996	0
121-21-16-002-000	ASIGNACION PROFESIONAL	0	0	0	0	0
121-21-16-003-000	ASIGNACION DE ZONA	0	0	0	0	0
121-21-16-006-000	ASIGNACIONES D.L. 3551/1981	38,592,000	38,592,000	9,662,487	28,929,513	0
121-21-16-007-000	OTRAS ASIGNACIONES	18,336,000	18,336,000	4,396,019	13,939,981	0
121-21-16-008-000	INC.REM.IMPON. DEC.LEY 3501-8	11,304,000	11,304,000	2,769,117	8,534,883	0
121-21-16-009-000	BONIF.COMPEN. LEY 18566	2,532,000	2,532,000	631,629	1,900,371	0
121-21-16-011-000	BONIF.COMP.ART.10 LEY 18.675	6,588,000	6,588,000	1,649,250	4,938,750	0
121-21-16-012-000	BONIF.ADIC.ART.11 LEY 18.675	144,000	144,000	33,579	110,421	0
121-21-16-013-000	ASIGNAC.UNICA ART.4 LEY 18.71	19,968,000	19,968,000	4,989,090	14,978,910	0
121-21-16-014-000	ASIGNACIONES LEY 19.005	0	0	0	0	0
121-21-16-027-000	ASIG. MEJ. GESTION MM. LEY 19	9,160,000	9,160,000	0	9,160,000	0
121-21-16-028-000	BONIFICACION COMP. ART. 11 LE	1,693,000	1,693,000	0	1,693,000	0
121-21-18-000-000	AGUINALDOS	33,230,000	33,230,000	4,897,910	28,332,090	0
121-21-18-001-000	AGUINALDOS	14,630,000	14,630,000	0	14,630,000	0
121-21-18-002-000	BONO DE ESCOLARIDAD	8,835,000	8,835,000	4,897,910	3,937,090	0
121-21-18-003-000	BONOS ESPECIALES	9,765,000	9,765,000	0	9,765,000	0
121-21-21-000-000	ASIGNAC.INHER.CARGO LEY 18.6	15,936,000	15,936,000	4,001,682	11,934,318	0
121-21-22-000-000	BONIF. ESPECIAL 2002 LEY.19803	0	0	0	0	0
121-22-00-000-000	BIENES Y SERVICIOS DE CONSU	1,678,703,000	1,710,483,000	330,898,965	1,379,584,035	0
121-22-10-000-000	ALIMENTOS Y BEBIDAS	514,000	514,000	135,000	379,000	0
121-22-11-000-000	TEXTILES, VESTUARIO Y CALZAD	18,000,000	18,000,000	120,424	17,879,576	0
121-22-12-000-000	COMBUSTIBLES Y LUBRICANTES	76,419,000	76,419,000	13,706,947	62,712,053	0
121-22-12-001-000	PARA VEHICULOS	76,090,000	76,090,000	13,575,347	62,514,653	0

121-22-12-002-000	PARA CALEFACCION Y OTROS	329,000	329,000	131,600	197,400	0
121-22-13-000-000	MATER.DE USO O CONSUMO CO	44,260,000	44,260,000	3,912,453	40,347,547	0
121-22-13-001-000	MATERIALES DE OFICINA	35,967,000	35,967,000	2,722,349	33,244,651	0
121-22-13-002-000	MATERIALES DE ENSEÑANZA	239,000	239,000	0	239,000	0
121-22-13-003-000	PRODUCTOS QUIMICOS Y FARM	1,149,000	1,149,000	312,171	836,829	0
121-22-13-005-000	OTROS MATERIALES Y SUMINIS	6,905,000	6,905,000	877,933	6,027,067	0
121-22-14-000-000	MANTENIMIENTO Y REPARACION	57,468,000	57,468,000	4,329,769	53,138,231	0
121-22-14-001-000	MATERIALES PARA MANT.Y REPA	38,513,000	38,513,000	2,927,812	35,585,188	0
121-22-14-002-000	SERVICIOS MANT.Y REP.DE VEHI	3,167,000	3,167,000	242,565	2,924,435	0
121-22-14-003-000	SERV.MANT.Y REPAR. MAQ.Y EQ	1,896,000	1,896,000	343,910	1,552,090	0
121-22-14-004-000	OTRAS MANTENC.REPARAC.E IN	13,892,000	13,892,000	815,482	13,076,518	0
121-22-16-000-000	CONSUMOS BASICOS	124,437,000	124,691,000	32,671,632	92,019,368	0
121-22-16-001-000	CONSUMO DE ELECTRICIDAD	49,205,000	49,205,000	14,043,217	35,161,783	0
121-22-16-002-000	SERVICIO TELEFONICO	41,570,000	41,570,000	11,581,028	29,988,972	0
121-22-16-003-000	CONSUMO DE GAS Y AGUA	33,642,000	33,642,000	6,783,725	26,858,275	0
121-22-16-005-000	OPERAC.DEVENGADAS AÑOS AN	10,000	10,000	0	10,000	0
121-22-16-006-000	OTROS COMP. PENDIENTES CON	10,000	264,000	263,662	338	0
121-22-17-000-000	SERVICIOS GENERALES	108,918,000	109,079,000	34,278,568	74,800,432	0
121-22-17-001-000	COMUNICACIONES	7,342,000	7,342,000	1,235,723	6,106,277	0
121-22-17-002-000	PUBLICIDAD Y DIFUSION	13,279,000	13,279,000	1,839,966	11,439,034	0
121-22-17-003-000	SERVICIOS DE IMPRESION	1,000,000	1,000,000	0	1,000,000	0
121-22-17-004-000	GASTOS DE REPRESENTACION	9,712,000	9,712,000	1,933,256	7,778,744	0
121-22-17-007-000	GASTOS DE ACTIVIDADES MUNIC	20,379,000	20,379,000	12,944,420	7,434,580	0
121-22-17-009-000	GASTOS MENORES	3,280,000	3,280,000	947,869	2,332,131	0
121-22-17-010-000	ARRIENDO DE INMUEBLES	11,987,000	11,987,000	3,102,765	8,884,235	0
121-22-17-011-000	OTROS ARRIENDOS	14,880,000	14,880,000	3,059,700	11,820,300	0
121-22-17-012-000	PASAJES Y FLETES	3,730,000	3,730,000	2,033,700	1,696,300	0
121-22-17-013-000	INTERESES Y COMISIONES	29,000	29,000	0	29,000	0
121-22-17-017-000	OTROS SERVICIOS GENERALES	23,280,000	23,280,000	7,010,115	16,269,885	0
121-22-17-018-000	IMPREVISTOS	10,000	10,000	0	10,000	0
121-22-17-019-000	GASTOS ELECTORALES	10,000	171,000	171,054	-54	0
121-22-18-000-000	CONTRATACION DE ESTUDIOS E	1,000,000	1,000,000	0	1,000,000	0
121-22-18-001-000	CONTRATAC.DE ESTUDIOS E INV	1,000,000	1,000,000	0	1,000,000	0
121-22-19-000-000	GASTOS EN COMPUTACION	20,838,000	20,838,000	1,141,647	19,696,353	0
121-22-19-001-000	ARRIENDO DE EQUIPOS	521,000	521,000	0	521,000	0
121-22-19-003-000	OTROS SERVICIOS COMPUTACIO	357,000	357,000	0	357,000	0
121-22-19-004-000	MATERIALES DE USO O CONS.CT	14,451,000	14,451,000	868,147	13,582,853	0
121-22-19-005-000	MANTENIMIENTO Y REPARACION	5,509,000	5,509,000	273,500	5,235,500	0
121-22-20-000-000	SERVICIOS A LA COMUNIDAD	1,211,229,000	1,242,594,000	239,577,525	1,003,016,475	0
121-22-20-001-000	CONSUMO DE ALUMBRADO PUBL	434,843,000	434,843,000	97,125,864	337,717,136	0
121-22-20-002-000	CONSUMO DE AGUA	15,065,000	15,065,000	4,540,221	10,524,779	0
121-22-20-003-000	CONVENIOS SERVICIOS DE ASEO	480,000,000	469,500,000	29,991,023	439,508,977	0
121-22-20-004-000	CONV.MANTENC.PARQUES Y JAF	248,947,000	248,947,000	59,362,538	189,584,462	0
121-22-20-005-000	CONV.MANTENC.ALUMBRADO PU	10,000	4,510,000	2,948,103	1,561,897	0
121-22-20-008-000	OTROS SERVICIOS COMUNITARI	32,344,000	32,344,000	8,226,677	24,117,323	0
121-22-20-009-000	OPER. DEVENGADAS AÑOS ANTE	10,000	2,558,000	2,557,580	420	0
121-22-20-010-000	OTROS COMPROMISOS PENDIEN	10,000	34,827,000	34,825,519	1,481	0
121-22-21-000-000	CURSOS CONTRATADOS CON TE	15,620,000	15,620,000	1,025,000	14,595,000	0
121-22-21-001-000	CURSOS CONTRATADOS CON TE	15,000,000	15,000,000	1,025,000	13,975,000	0
121-22-21-002-000	ESTUDIOS DETECC.NEC.EVAL.AC	10,000	10,000	0	10,000	0
121-22-21-003-000	PAGOS A PROFESORES Y MONIT	0	0	0	0	0
121-22-21-004-000	ATENCION A PARTICIPANTES	600,000	600,000	0	600,000	0
121-22-21-005-000	OTROS GASTOS INHERENTES A	10,000	10,000	0	10,000	0
121-24-00-000-000	PRESTACIONES PREVISIONALES	6,500,000	6,500,000	0	6,500,000	0
121-24-30-000-000	PRESTACIONES PREVISIONALES	6,500,000	6,500,000	0	6,500,000	0
121-25-00-000-000	TRANSFERENCIAS	970,459,000	938,858,000	143,294,575	795,563,425	0
121-25-31-000-000	TRANSFERENC.AL SECTOR PRIV	182,764,000	182,764,000	35,057,312	147,706,688	0
121-25-31-001-000	DEVOLUCIONES	2,198,000	2,198,000	468,927	1,729,073	0
121-25-31-002-000	FONDOS DE EMERGENCIA	1,000,000	1,000,000	0	1,000,000	0
121-25-31-006-000	SALAS CUNAS Y/O JARDINES INF	3,000,000	3,000,000	390,472	2,609,528	0
121-25-31-007-000	VOLUNTARIADO	29,300,000	29,300,000	5,664,530	23,635,470	0
121-25-31-008-000	PROGRAMAS SOCIALES	14,936,000	14,936,000	3,659,404	11,276,596	0
121-25-31-009-000	PROGRAMAS CULTURALES	17,381,000	17,381,000	6,649,925	10,731,075	0
121-25-31-010-000	ASISTENCIA SOCIAL	57,371,000	57,371,000	2,379,560	54,991,440	0
121-25-31-011-000	CUMPLIMIENTO ART.76 BIS LEY 1	37,750,000	37,750,000	10,651,956	27,098,044	0
121-25-31-012-000	CUMP.ART.90 LEY 18695 SEGURO	456,000	456,000	121,538	334,462	0
121-25-31-019-000	OTRAS	19,372,000	19,372,000	5,071,000	14,301,000	0
121-25-33-000-000	TRANSFERENC.A OTRAS ENTID.F	787,685,000	756,084,000	108,237,263	647,846,737	0
121-25-33-001-000	EDUCACION: A SERVIC.INC.A SU	156,000,000	156,000,000	46,000,000	110,000,000	0
121-25-33-002-000	SALUD:A SERVIC.INCORP.A SU G	340,000,000	308,399,000	41,156,000	267,243,000	0
121-25-33-005-000	AL SERVICIO NACIONAL MENORE	0	0	0	0	0
121-25-33-007-000	A OTROS ORGANISMOS PUBLICO	10,440,000	10,440,000	610,093	9,829,907	0
121-25-33-008-000	AL FONDO COMUN MUNICIPAL	275,470,000	275,470,000	20,471,170	254,998,830	0

121-25-33-009-000	ASOCIACION CHILENA DE MUNICI	5,765,000	5,765,000	0	5,765,000	0
121-25-33-019-000	OTRAS	10,000	10,000	0	10,000	0
121-25-35-000-000	APLICACION FONDOS DE TERCE	0	0	0	0	0
121-25-36-000-000	CUMPLIMIENTO SENTENCIAS EJ	10,000	10,000	0	10,000	0
121-31-00-000-000	INVERSION REAL	204,948,000	484,666,000	124,232,029	360,433,971	0
121-31-50-000-000	REQUISITOS DE INVERS.PARA FI	47,904,000	54,186,000	9,722,389	44,463,611	0
121-31-50-001-000	MOBILIARIO Y OTROS	5,004,000	11,286,000	289,558	10,996,442	0
121-31-50-002-000	OPERACIONES DE LEASING	42,900,000	42,900,000	9,432,831	33,467,169	0
121-31-51-000-000	VEHICULOS	10,000	4,010,000	0	4,010,000	0
121-31-52-000-000	TERRENOS Y EDIFICIOS	10,000	10,000	0	10,000	0
121-31-53-000-000	ESTUDIOS PARA INVERSIONES	16,000,000	26,939,000	0	26,939,000	0
121-31-53-001-000	LEV.Y DISENOS PROYECTOS DE	9,500,000	9,500,000	0	9,500,000	0
121-31-53-002-000	DISENOS COMPLEMENT.GIMNAS	2,500,000	2,500,000	0	2,500,000	0
121-31-53-003-000	DISENOS COMPLEMENT.PUEBLO	4,000,000	4,000,000	0	4,000,000	0
121-31-53-004-000	ESTUDIOS DE ARRASTRE	0	10,939,000	0	10,939,000	0
121-31-54-000-000	MAQUINARIAS Y EQU.DIRECT.PR	10,000	6,510,000	0	6,510,000	0
121-31-56-000-000	INVERSION EN INFORMATICA	8,004,000	8,004,000	541,275	7,462,725	0
121-31-56-001-000	ADQUIS.EQUIPOS COMPUTACION	5,004,000	5,004,000	381,275	4,622,725	0
121-31-56-002-000	OPERACIONES DE LEASING	0	0	0	0	0
121-31-56-003-000	ADQUIS. DE SIST. COMPUTAC.	1,000,000	1,000,000	160,000	840,000	0
121-31-56-004-000	PROGRAMAS COMPUTACIONALE	2,000,000	2,000,000	0	2,000,000	0
121-31-67-000-000	INVERSION REGION VII	133,010,000	385,007,000	113,968,365	271,038,635	0
121-31-67-001-000	PROYECTOS DE ARRASTRE	10,000	214,571,000	104,859,578	109,711,422	0
121-31-67-002-000	FDOS.CONCURSABLES PARA OP	5,000,000	5,000,000	0	5,000,000	0
121-31-67-003-000	FDOS.CONCURSABLES PARA AD	2,000,000	2,000,000	0	2,000,000	0
121-31-67-004-000	FDOS.CONCURSABLES PARA JO	2,000,000	2,000,000	0	2,000,000	0
121-31-67-005-000	FDOS.CONCURSABLES PARA MI	8,000,000	8,000,000	130,985	7,869,015	0
121-31-67-006-000	FDOS.CONCURSABLES FOMENT	5,000,000	5,000,000	0	5,000,000	0
121-31-67-007-000	FDOS.CONCURSABLES DESARR	20,500,000	20,500,000	0	20,500,000	0
121-31-67-008-000	FDOS.CONCURSABLES DESARR	3,000,000	3,000,000	0	3,000,000	0
121-31-67-009-000	FDOS.CONCURSABLES ORGANIZ	3,000,000	3,000,000	0	3,000,000	0
121-31-67-010-000	APORTE PROY.PAVIMENTACION	20,000,000	20,000,000	0	20,000,000	0
121-31-67-011-000	CONST.OBRAS MENORES E IMPR	8,000,000	8,000,000	0	8,000,000	0
121-31-67-012-000	APORTE PROYECTO OBRAS COM	8,000,000	13,835,000	8,977,802	4,857,198	0
121-31-67-013-000	MEJ.ESTABLEC.DE EDUCACION Y	8,000,000	4,000,000	0	4,000,000	0
121-31-67-014-000	CONSTRUCCION SAPU 2º ETAPA	12,000,000	12,000,000	0	12,000,000	0
121-31-67-015-000	CONST.ALCANTARILLADO CALLE	7,500,000	7,500,000	0	7,500,000	0
121-31-67-016-000	APORTE PROYECTOS SUBDERE	10,000,000	10,000,000	0	10,000,000	0
121-31-67-017-000	APORTE PROYECTOS JEC E-503	11,000,000	11,000,000	0	11,000,000	0
121-31-67-018-000	SEGURIDAD VIAL PARA LINARES	0	0	0	0	0
121-31-67-019-000	TERMINACION SAPU LINARES	0	35,601,000	0	35,601,000	0
121-32-80-000-000	COMPRA DE TITULOS Y VALORE	0	0	0	0	0
121-60-00-000-000	OPERACIONES ANOS ANTERIOR	30,000	30,000	0	30,000	0
121-60-98-000-000	OPERACIONES DE ANOS ANTERI	30,000	30,000	0	30,000	0
121-60-98-002-000	DE BIENES Y SERVICIOS DE CON	10,000	10,000	0	10,000	0
121-60-98-004-000	DE TRANSFERENCIAS	10,000	10,000	0	10,000	0
121-60-98-005-000	DE INVERSIONES	10,000	10,000	0	10,000	0
121-70-00-000-000	OTROS COMPROMISOS PENDIEN	10,000	43,145,000	42,486,518	658,482	0
121-70-99-000-000	OTROS COMPROMISOS PENDIEN	10,000	43,145,000	42,486,518	658,482	0
121-70-99-002-000	DE BIENES Y SERVICIOS DE CON	10,000	43,145,000	42,486,518	658,482	0
121-90-00-000-000	SALDO FINAL DE CAJA	691,000	691,000	0	691,000	0
TOTAL		4,087,706,000	4,411,312,000	931,981,646	3,479,330,354	0

RODRIGO HERMOSILLA GATICA
ALCALDE

VICTOR HUGO CASTRO ITURRIAGA
DIRECTOR DE ADMINISTRACION Y FINANZAS