REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO AL MES DE Octubre DE 2018

ESTABLECIMIENTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | D E V E N G A D O | | P E R C I B I D O | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACIÓ | INICIAL | VIGENTE (1) | PRESUPUES. (1) - (6) | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | A LA FECHA (6) - (8) |
| 115-00-00-00( | DEUDORES PR | 1,9665E+10 | 2,1371E+10 | 2531447070 | 1593581686 | 1,8839E+10 | 1593581686 | 1,8839E+10 | 88 | 0 |
| 115-03-00-00( | CxC Tributos s | 1,2725E+10 | 1,2965E+10 | 987138823 | 936109752 | 1,1978E+10 | 936109752 | 1,1978E+10 | 92 | 0 |
| 115-03-01-00( | Patentes y Tas | 6858622234 | 6871357298 | 451673084 | 119921986 | 6419684214 | 119921986 | 6419684214 | 93 | 0 |
| 115-03-01-00: | PATENTES MU | 5865947242 | 5865947242 | 218935514 | 63210993 | 5647011728 | 63210993 | 5647011728 | 96 | 0 |
| 115-03-01-00: | Patentes de B | 5865947242 | 5865947242 | 218935514 | 63210993 | 5647011728 | 63210993 | 5647011728 | 96 | 0 |
| 115-03-01-00: | Derechos de a | 344870537 | 357605601 | 16708606 | 36597540 | 340896995 | 36597540 | 340896995 | 95 | 0 |
| 115-03-01-00: | Derechos de A | 70363243 | 72495406 | -7860132 | 15413132 | 80355538 | 15413132 | 80355538 | 111 | 0 |
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| 115-03-01-00: | Cobro directo | 133870000 | 133870000 | 26411957 | 17340661 | 107458043 | 17340661 | 107458043 | 80 | 0 |
| 115-03-01-00: | Otros derecho | 647804455 | 647804455 | 216028964 | 20113453 | 431775491 | 20113453 | 431775491 | 67 | 0 |
| 115-03-01-00: | Urbanización y | 200000000 | 200000000 | 141635445 | 4884146 | 58364555 | 4884146 | 58364555 | 29 | 0 |
| 115-03-01-00: | PERMISOS PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-03-01-00: | Propaganda | 158076430 | 158076430 | 5476546 | 796967 | 152599884 | 796967 | 152599884 | 97 | 0 |
| 115-03-01-00: | Transferencias | 267606727 | 267606727 | 53624022 | 14244769 | 213982705 | 14244769 | 213982705 | 80 | 0 |
| 115-03-01-00: | OTROS | 22121298 | 22121298 | 15292951 | 187571 | 6828347 | 187571 | 6828347 | 31 | 0 |
| 115-03-01-00: | VENTA BASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-03-01-00: | BNUP ENROLA | 4761080 | 4761080 | 1760822 | 180368 | 3000258 | 180368 | 3000258 | 63 | 0 |
| 115-03-01-00: | BNUP FUERA I | 283954 | 283954 | 178964 | 0 | 104990 | 0 | 104990 | 37 | 0 |
| 115-03-01-00: | OTROS | 17076264 | 17076264 | 13353165 | 7203 | 3723099 | 7203 | 3723099 | 22 | 0 |
| 115-03-01-00( | DERECHOS DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-03-01-00( | CONCESIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-03-01-99( | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-03-02-00( | Permisos y Lic | 2865993484 | 2933858423 | 3995582 | 105516216 | 2929862841 | 105516216 | 2929862841 | 100 | 0 |
| 115-03-02-00: | PERMISOS DE | 2725922000 | 2725922000 | 14615978 | 86162232 | 2711306022 | 86162232 | 2711306022 | 99 | 0 |
| 115-03-02-00: | P.de Circulacio | 1022220750 | 1022220750 | 5481000 | 32310837 | 1016739750 | 32310837 | 1016739750 | 99 | 0 |
| 115-03-02-00: | Perm. de Circu | 1703701250 | 1703701250 | 9134978 | 53851395 | 1694566272 | 53851395 | 1694566272 | 99 | 0 |
| 115-03-02-00: | Licencias de C | 138000000 | 201924096 | -10116214 | 18590510 | 212040310 | 18590510 | 212040310 | 105 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-02-99( | Otros | 2071484 | 6012327 | -504182 | 763474 | 6516509 | 763474 | 6516509 | 108 | 0 |
| 115-03-03-00( | Parti.en Imptc | 3000000000 | 3160000000 | 531470157 | 710671550 | 2628529843 | 710671550 | 2628529843 | 83 | 0 |
| 115-03-99-00( | OTROS TRIBUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-00-00( | C X C Tranfere | 675063944 | 678582198 | 229580838 | 102521282 | 449001360 | 102521282 | 449001360 | 66 | 0 |
| 115-05-01-00( | DEL SECTOR P | 76035519 | 76035519 | 65368851 | 0 | 10666668 | 0 | 10666668 | 14 | 0 |
| 115-05-01-00: | APORTES INDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-01-00: | Aporte Univer | 76035519 | 76035519 | 65368851 | 0 | 10666668 | 0 | 10666668 | 14 | 0 |
| 115-05-03-00( | DE Otras Entic | 599028425 | 602546679 | 164211987 | 102521282 | 438334692 | 102521282 | 438334692 | 73 | 0 |
| 115-05-03-00: | De La SUBDER | 346845405 | 349845405 | 50073040 | 102464161 | 299772365 | 102464161 | 299772365 | 86 | 0 |
| 115-05-03-00: | Fortalecimient | 0 | 3000000 | 0 | 0 | 3000000 | 0 | 3000000 | 100 | 0 |
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| 115-05-03-00: | Acceso Sala Cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | Compensación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
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| 115-05-03-00: | Subvencion Fi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | Subvencion pa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
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| 115-05-03-00: | Fondo de Apo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00( | DEL SERVICIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00( | ATENCIÓN PRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | DEL TESORO P | 105000000 | 105000000 | 55686208 | 0 | 49313792 | 0 | 49313792 | 47 | 0 |
| 115-05-03-00: | PATENTES ACI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | Bonificación a | 45000000 | 45000000 | 45000000 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00: | Otras Transf. ( | 60000000 | 60000000 | 10686208 | 0 | 49313792 | 0 | 49313792 | 82 | 0 |
| 115-05-03-00( | DE GOBIERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00( | 2% SUBVENCI( | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-00( | 2% SUBVENCI( | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-09( | De Otras Entic | 147183020 | 147701274 | 58452739 | 57121 | 89248535 | 57121 | 89248535 | 60 | 0 |
| 115-05-03-09( | CONVENIO CC | 147183020 | 147183020 | 58509860 | 0 | 88673160 | 0 | 88673160 | 60 | 0 |
| 115-05-03-09( | Centro  Cultur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-09( | APORTES SEN( | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-05-03-09( | Aportes FONA | 0 | 518254 | -57121 | 57121 | 575375 | 57121 | 575375 | 111 | 0 |
| 115-05-03-10( | DE OTRAS MU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-06-00-00( | C X C RENTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-06-01-00( | Arriendo de A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-06-03-00( | Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-07-00-00( | C X C Ingresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-07-01-00( | VENTA DE BIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-07-02-00( | VENTA DE SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-00-00( | CxC Otros Ingr | 5268279299 | 5206630004 | 1004185182 | 532081835 | 4202444822 | 532081835 | 4202444822 | 81 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 115-08-01-00( | Recup. y Reem | 200000000 | 200000000 | 89326279 | 8818436 | 110673721 | 8818436 | 110673721 | 55 | 0 |
| 115-08-01-00: | Art.4 L. 19.345 | 200000000 | 200000000 | 89326279 | 8818436 | 110673721 | 8818436 | 110673721 | 55 | 0 |
| 115-08-01-00: | ART.12 LEY N° | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-02-00( | Multas y Sanci | 1575827726 | 1722808674 | 236167996 | 131439491 | 1486640678 | 131439491 | 1486640678 | 86 | 0 |
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| 115-08-02-00: | Multas de Ben | 188363382 | 188363382 | 9819002 | 14039484 | 178544380 | 14039484 | 178544380 | 95 | 0 |
| 115-08-02-00: | Multa Art. 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-02-00: | MULTAS ART. | 188363382 | 188363382 | 9819002 | 14039484 | 178544380 | 14039484 | 178544380 | 95 | 0 |
| 115-08-02-00: | Multa Art. 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-02-00: | Otras Multas d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-02-00: | Multas Ley de | 6439961 | 9807613 | -805298 | 1093474 | 10612911 | 1093474 | 10612911 | 108 | 0 |
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| 115-08-02-00! | R.M.T.N.P. de | 436403479 | 436403479 | 60989363 | 37994260 | 375414116 | 37994260 | 375414116 | 86 | 0 |
| 115-08-02-00( | R.M.T.N.P. de | 204406000 | 204406000 | 11835958 | 6613975 | 192570042 | 6613975 | 192570042 | 94 | 0 |
| 115-08-02-00: | Multas JPL de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-02-00& | Intereses | 20214904 | 20214904 | 7887668 | 1024512 | 12327236 | 1024512 | 12327236 | 61 | 0 |
| 115-08-03-00( | Participación d | 3265023908 | 3006366010 | 446752551 | 379239351 | 2559613459 | 379239351 | 2559613459 | 85 | 0 |
| 115-08-03-00: | Particip. Anua | 3265023908 | 3006366010 | 446752551 | 379239351 | 2559613459 | 379239351 | 2559613459 | 85 | 0 |
| 115-08-03-00: | COMPENSACIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-03-00: | Aportes Extrad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-03-00: | APORTES EXTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-03-00: | ANTICIPOS DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-04-00( | Fondos de Ter | 22189000 | 22189000 | 2938643 | 869400 | 19250357 | 869400 | 19250357 | 87 | 0 |
| 115-08-04-00: | Arancel al R.N | 22189000 | 22189000 | 2938643 | 869400 | 19250357 | 869400 | 19250357 | 87 | 0 |
| 115-08-04-00: | COBROS JUDIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-04-99( | OTROS FONDO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-08-99-00( | OTROS | 205238665 | 255266320 | 228999713 | 11715157 | 26266607 | 11715157 | 26266607 | 10 | 0 |
| 115-08-99-00: | Devol. y Reint | 34391127 | 76611597 | 101220272 | 6844215 | -24608675 | 6844215 | -24608675 | -32 | 0 |
| 115-08-99-99( | OTROS | 170847538 | 178654723 | 127779441 | 4870942 | 50875282 | 4870942 | 50875282 | 28 | 0 |
| 115-08-99-99( | OTROS | 158847538 | 158847538 | 129809371 | 1885642 | 29038167 | 1885642 | 29038167 | 18 | 0 |
| 115-08-99-99( | Otros Pagos d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
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| 115-10-01-00( | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-10-03-00( | Vehículos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-11-00-00( | C X C VENTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-11-01-00( | VENTA O RESC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-11-99-00( | OTROS ACTIVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-12-00-00( | C X C Recuper | 175140773 | 180583308 | 63392228 | 5868817 | 117191080 | 5868817 | 117191080 | 65 | 0 |
| 115-12-06-00( | Por Anticipos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-12-10-00( | Ingresos por P | 175140773 | 180583308 | 63392228 | 5868817 | 117191080 | 5868817 | 117191080 | 65 | 0 |
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| 115-12-10-00: | Permisos de C | 27489000 | 27489000 | 16376381 | 3482 | 11112619 | 3482 | 11112619 | 40 | 0 |
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| 115-12-10-00: | Por Percibir SI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-12-10-99( | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-00-00( | C X C Transfer | 321871302 | 817422411 | 247149999 | 17000000 | 570272412 | 17000000 | 570272412 | 70 | 0 |
| 115-13-01-00( | DEL SECTOR P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-01-00: | DE LA COMUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-01-99( | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00( | De Otras Entic | 321871302 | 817422411 | 247149999 | 17000000 | 570272412 | 17000000 | 570272412 | 70 | 0 |
| 115-13-03-00: | De la SUBDERI | 321871302 | 704783134 | 247149999 | 17000000 | 457633135 | 17000000 | 457633135 | 65 | 0 |
| 115-13-03-00: | Programa mej | 314647302 | 627336702 | 247149999 | 17000000 | 380186703 | 17000000 | 380186703 | 61 | 0 |
| 115-13-03-00: | PMU Iral 1er. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU 1er. Sem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU Emerg. R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU IRAL 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU Emerg.Se | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU Emerg.Se | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Areas Verdes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | SEDE SOCIAL L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Habilit. Areas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Mejoram. Iinfı | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU MEJORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | INTERV. ESPA( | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | ACCESO SALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | PMU IRAL 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Mejoram. Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Recup. Multic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Recuperación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Construcción S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Implementaci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Sede Social Jo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-00 | Construcción I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Reposición de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | reposición de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Reposición de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mej. Recintos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mej. Recintos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mej. Recintos. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Plan de Invier | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejor. D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Asist. Té | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mejoram. Acc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mejoramientc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mejoram. Infr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Iluminacion A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Remodelacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Construccion I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mej. Multic. A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Mej. Iluminaci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU MEJOR. I | 21017605 | 21017605 | 21017605 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | mejoramiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Remodelación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Reposición Ve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Asistencia Tec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-00 | Reposicion de | 17109504 | 17109504 | 2137642 | 0 | 14971862 | 0 | 14971862 | 88 | 0 |
| 115-13-03-00 | PMU Construc | 59923351 | 47938681 | 47938681 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00 | PMU Mejoram | 58824950 | 47074360 | 47074360 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00 | PMU Construc | 59987885 | 47990308 | 47990308 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00 | PMU Mejoram | 51147907 | 40918326 | 40918326 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00 | PMU Instalaci | 46636100 | 2331805 | 0 | 0 | 2331805 | 0 | 2331805 | 100 | 0 |
| 115-13-03-00 | PMU Obras Re | 0 | 58740631 | 2937032 | 0 | 55803599 | 0 | 55803599 | 95 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 59998086 | 2999904 | 0 | 56998182 | 0 | 56998182 | 95 | 0 |
| 115-13-03-00 | PMU Remodel | 0 | 59100997 | 2955050 | 0 | 56145947 | 0 | 56145947 | 95 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 59996239 | 2999812 | 0 | 56996427 | 0 | 56996427 | 95 | 0 |
| 115-13-03-00 | PMU Mejoram | 0 | 59619385 | 2980969 | 0 | 56638416 | 0 | 56638416 | 95 | 0 |
| 115-13-03-00 | PMU MEJORA | 0 | 59998039 | 23999216 | 0 | 35998823 | 0 | 35998823 | 60 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115-13-03-00: | PMU MEJORA | 0 | 45502736 | 18201094 | 0 | 27301642 | 0 | 27301642 | 60 | 0 |
| 115-13-03-00: | PTRAC Educ. T | 0 | 0 | -17000000 | 17000000 | 17000000 | 17000000 | 17000000 | | 0 |
| 115-13-03-00: | PTRAC Plan M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | Prog. Mejoran | 7224000 | 7224000 | 0 | 0 | 7224000 | 0 | 7224000 | 100 | 0 |
| 115-13-03-00: | Programa Qui | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00: | ASISTENCIA TE | 7224000 | 7224000 | 0 | 0 | 7224000 | 0 | 7224000 | 100 | 0 |
| 115-13-03-00: | Otras Transf. F | 0 | 70222432 | 0 | 0 | 70222432 | 0 | 70222432 | 100 | 0 |
| 115-13-03-00- | Otras Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00! | DEL TESORO P | 0 | 537367 | 0 | 0 | 537367 | 0 | 537367 | 100 | 0 |
| 115-13-03-00! | Patentes Mine | 0 | 537367 | 0 | 0 | 537367 | 0 | 537367 | 100 | 0 |
| 115-13-03-00! | Otras Tranf. P, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00( | De la Jta. Naci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-00( | Convenio P/Cc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-09! | De Otras Entic | 0 | 112101910 | 0 | 0 | 112101910 | 0 | 112101910 | 100 | 0 |
| 115-13-03-09! | De Otras  Enti | 0 | 112101910 | 0 | 0 | 112101910 | 0 | 112101910 | 100 | 0 |
| 115-13-03-09! | Instituto Nacic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115-13-03-09! | De Otras Entic | 0 | 112101910 | 0 | 0 | 112101910 | 0 | 112101910 | 100 | 0 |
| 115-15-00-00( | SALDO INICIAL | 500000000 | 1522376612 | 0 | 0 | 1522376612 | 0 | 1522376612 | 100 | 0 |
| T O T A L | | 1,9665E+10 | 2,1371E+10 | 2531447070 | 1593581686 | 1,8839E+10 | 1593581686 | 1,8839E+10 | 88 | 0 |