

| C- Administración de Fondos | Detalle por acreedor | Saldo al Inicio del ejercicio 2018 | Administración de Fondos 21405 | Aplicación de Fondos 11405 | Fondos rendidos o devueltos en el ejercicio | Saldo al término del ejercicio 2018 | Saldo al Inicio del ejercicio 2017 | Administración de Fondos 21405 | Aplicación de Fondos 11405 | Fondos rendidos o devueltos en el ejercicio anterior | Saldo al término del ejercicio 2017 |
|-----------------------------|---|------------------------------------|--------------------------------|----------------------------|---|-------------------------------------|------------------------------------|--------------------------------|----------------------------|--|-------------------------------------|
| | INGRESOS AL DAEM | -136,049 | 162,711 | - | - | 26,662 | -167,779 | 22,112 | -9,618 | - | -136,049 |
| | INGRESOS AL CEFAM | -26,528 | - | - | - | -26,528 | -26,528 | - | - | - | -26,528 |
| | SUMATORIA DETALLE MUNICIPALIDAD | 93,141 | 1,012,268 | 1,054,090 | 46,017 | 5,302 | 412,882 | 1,046,999 | 1,334,887 | 31,853 | 93,141 |
| | SUBDERE | 3,705 | 244,420 | 243,783 | 4 | 4,342 | -3,099 | 201,433 | 194,629 | - | 3,705 |
| | SENDA | -6,330 | 42,653 | 23,947 | 4 | 12,372 | -6,334 | 23,394 | 23,390 | 0 | -6,330 |
| | FOSIS | 1,208 | 26,444 | 25,590 | 1,211 | 851 | 1,396 | 28,689 | 27,123 | 1,754 | 1,208 |
| | MINVU | -10,062 | 18,831 | 41,972 | - | -33,203 | 43,659 | - | 53,367 | 354 | -10,062 |
| | GORE | -17,370 | 104,642 | 83,433 | 19,912 | -16,073 | 126,393 | 72,315 | 212,121 | 3,957 | -17,370 |
| | MIDPLAN (MINISTERIO DESARROLLO SOCIAL) | 43,709 | 83,227 | 80,581 | 15,951 | 30,404 | 71,297 | 56,022 | 81,810 | 1,800 | 43,709 |
| | SERNAM | - | - | - | - | - | - | - | - | - | - |
| | SENCE | -1,096 | 12,400 | 12,384 | 3,860 | -4,940 | -3,094 | 12,614 | 8,015 | 2,601 | -1,096 |
| | SERNAMEG | -20,529 | 172,403 | 169,312 | 4,431 | -21,869 | -4,419 | 163,461 | 158,947 | 20,624 | -20,529 |
| | SENAMIE | 23,387 | 184,766 | 188,208 | - | 19,945 | 19,068 | 50,863 | 46,544 | - | 23,387 |
| | FRIL GORE | -799 | - | - | - | -799 | -799 | 77,852 | 77,852 | - | -799 |
| | IND | -742 | 99,998 | 103,206 | 648 | -4,598 | - | - | - | 742 | -742 |
| | MINEDUC SECREDOC | -14,014 | 2,900 | 2,900 | - | -14,014 | 122,566 | 288,009 | 424,589 | - | -14,014 |
| | CENSO | 2,629 | - | - | - | 2,629 | 1,787 | 3,101 | 2,259 | - | 2,629 |
| | MINISTERIO INTERIOR Y SEGURIDAD PUBLICA | - | - | - | - | - | - | - | - | - | - |
| | INJUV GORE | - | - | - | - | - | - | - | - | - | - |
| | DIBAM | 27,142 | - | 27,142 | - | - | 44,461 | - | 17,319 | - | 27,142 |
| | CNCA | - | - | - | - | - | - | - | - | - | - |
| | SENAMA | - | - | - | - | - | - | - | - | - | - |
| | SENADIS | 62,324 | 17,334 | 50,709 | - | 28,949 | - | 69,246 | 6,922 | - | 62,324 |
| | SECREG MINISTERIAL MEDIO AMBIENTE | -21 | 2,250 | 923 | - | 1,306 | - | - | - | 21 | -21 |
| | TOTAL | -69,436 | 1,174,979 | 1,054,090 | 46,017 | 5,436 | 218,575 | 1,069,111 | 1,325,269 | 31,853 | -69,436 |

* El saldo negativo del año 2017 que indican el DAEM y CEFAM, corresponden al pago efectuado con ítem no correspondiente a la naturaleza del gasto. DAEM subsanó el 2018 y CEFAM no tenía presupuesto.