

GESTION PRESUPUESTARIA DE GASTOS AL MES DE AGOSTO DEL 2020

C U E N T A S	DENOMINACION	PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
		INICIAL	PRESUPUESTA RIA	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO													
				-1	(1)-(6)	-3	-4	(4) / (1)	-5	-6	-7	-8	(6) - (8)
<b>215-00-00-000-000-000</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>18,786,700,000</b>	<b>2,352,211,345</b>	<b>21,138,911,345</b>	<b>8,310,120,461</b>	<b>2,085,601</b>	<b>12,748,771,114</b>	<b>60.31</b>	<b>1,201,084,128</b>	<b>12,828,790,884</b>	<b>1,626,042,726</b>	<b>12,287,017,916</b>	<b>541,772,968</b>
215-21-00-000-000-000	C x P Gastos en Personal	5,132,562,000	35,057,134	5,167,619,134	1,967,904,166	215,520,342	3,762,969,224	72.82	334,361,404	3,199,715,028	338,451,025	3,196,118,857	3,596,171
215-21-01-000-000-000	Personal de Planta	2,405,173,000	-22,660,742	2,382,512,258	882,956,387	160,195,126	1,499,555,871	62.94	160,195,126	1,499,555,871	160,195,126	1,499,555,871	0
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	-39,467,000	1,859,880,000	616,063,569	148,667,979	1,243,816,431	66.88	148,667,979	1,243,816,431	148,667,979	1,243,816,431	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	0	58,847,000	15,494,047	4,754,709	43,352,953	73.67	4,754,709	43,352,953	4,754,709	43,352,953	0
215-21-01-003-000-000	Asignaciones por Desempeño	202,947,000	0	202,947,000	116,027,497	382,420	86,919,503	42.83	382,420	86,919,503	382,420	86,919,503	0
215-21-01-004-000-000	Remuneraciones Variables	230,960,000	0	230,960,000	126,840,036	6,390,018	104,119,964	45.08	6,390,018	104,119,964	6,390,018	104,119,964	0
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	16,806,258	29,878,258	8,531,238	0	21,347,020	71.45	0	21,347,020	0	21,347,020	0
215-21-02-000-000-000	Personal a Contrata	656,732,000	14,460,876	671,192,876	187,197,212	48,675,542	485,557,321	72.34	47,113,885	483,995,664	47,113,885	483,995,664	0
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	0	504,891,000	122,650,407	43,727,090	383,750,969	76.01	42,216,714	382,240,593	42,216,714	382,240,593	0
215-21-02-002-000-000	Aportes del Empleador	24,189,000	0	24,189,000	12,451,724	1,445,140	11,788,557	48.74	1,393,859	11,737,276	1,393,859	11,737,276	0
215-21-02-003-000-000	Asignaciones por Desempeño	37,440,000	0	37,440,000	11,625,194	0	25,814,806	68.95	0	25,814,806	0	25,814,806	0
215-21-02-004-000-000	Remuneraciones Variables	82,040,000	0	82,040,000	34,472,074	3,503,312	47,567,926	57.98	3,503,312	47,567,926	3,503,312	47,567,926	0
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	14,460,876	22,632,876	5,997,813	0	16,635,063	73.5	0	16,635,063	0	16,635,063	0
215-21-03-000-000-000	Otras Remuneraciones	131,656,000	46,767,000	178,423,000	51,861,782	0	154,683,944	86.7	8,122,229	126,561,218	7,622,229	126,061,218	500,000
215-21-03-001-000-000	Honorarios a Suma Alzada – Personas Naturales	70,000,000	22,600,000	92,600,000	35,942,725	0	84,780,001	91.56	8,122,229	56,657,275	7,622,229	56,157,275	500,000
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	0	69,903,943	90.6	0	69,903,943	0	69,903,943	0
215-21-03-005-000-000	Suplencias y Reemplazos	8,667,000	8,667,000	8,667,000	0	0	0	0	0	0	0	0	0
215-21-04-000-000-000	Otros Gastos en Personal	1,939,001,000	-3,510,000	1,935,491,000	845,888,725	6,649,674	1,623,172,088	83.86	118,930,164	1,089,602,275	123,519,785	1,086,506,104	3,096,171
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68,600,000	0	68,600,000	32,945,618	101,196	35,654,382	51.97	101,196	35,654,382	4,785,972	35,654,382	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	-3,510,000	1,866,891,000	812,943,107	6,548,478	1,587,517,706	85.04	118,828,968	1,053,947,893	118,733,813	1,050,851,722	3,096,171
215-22-00-000-000-000	C x P Bienes y Servicios de Consumo	4,148,928,000	34,561,000	4,183,489,000	2,217,870,613	2,085,601	1,860,607,991	44.48	381,701,068	1,965,618,387	410,064,253	1,957,598,395	8,019,992
215-22-01-000-000-000	Alimentos y Bebidas	139,596,000	16,075,000	155,671,000	113,130,083	645,570	53,847,051	34.59	682,120	42,540,917	829,392	42,482,147	58,770
215-22-01-001-000-000	Para Personas	134,096,000	16,075,000	150,171,000	107,630,083	645,750	53,847,051	35.86	682,120	42,540,917	829,392	42,482,147	58,770
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	191,123,737	1,984,150	31,379,854	14.64	1,154,942	23,262,263	1,570,642	23,262,263	0
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	8,000,000	28,750,000	27,438,621	0	1,541,712	5.36	644,938	1,311,379	978,138	1,311,379	0
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141,390,000	18,363,000	159,753,000	142,733,903	1,606,559	25,494,816	15.96	510,004	17,019,097	592,504	17,019,097	0
215-22-02-003-000-000	Calzado	24,500,000	1,883,000	25,883,000	20,951,213	377,591	4,343,326	16.78	0	4,931,787	0	4,931,787	0
215-22-03-000-000-000	Combustibles y Lubricantes	177,250,000	2,000,000	179,250,000	47,414,957	70,176,125	180,434,133	100.66	21,233,005	131,835,043	21,233,005	131,835,043	0
215-22-03-001-000-000	Para Vehículos	170,800,000	2,000,000	172,800,000	43,752,647	70,028,565	178,932,353	103.55	20,028,565	129,047,353	20,028,565	129,047,353	0
215-22-03-003-000-000	Para Calefacción	6,450,000	0	6,450,000	3,662,310	147,560	1,501,780	23.28	1,204,440	2,787,690	1,204,440	2,787,690	0
215-22-04-000-000-000	Materiales de Uso o Consumo	644,230,000	-30,727,000	613,503,000	450,988,076	214,199	170,980,535	27.87	20,685,835	162,514,924	33,292,299	162,100,820	414,104
215-22-04-001-000-000	Materiales de Oficina	45,200,000	-1,700,000	43,500,000	26,762,136	397,477	16,831,911	38.69	2,737,549	16,737,864	2,601,889	16,602,204	135,660
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	9,544,815	260,312	3,205,497	25.85	0	2,945,185	0	2,945,185	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	8,000,000	30,800,000	19,371,149	1,463,821	13,275,872	43.1	0	11,428,851	0	11,428,851	0
215-22-04-005-000-000	Materiales y Útiles Quirúrgicos	10,000,000	0	10,000,000	10,000,000	0	77,176	0.77	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	14,065,935	214,200	11,642,035	47.23	1,763,111	10,584,065	1,837,118	10,357,822	226,243
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	Insumentos, Repuestos y Accesorios Computacionales	23,400,000	-200,000	23,200,000	18,033,479	900,741	6,137,657	26.46	744,869	5,166,521	1,244,738	5,166,521	0
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139,500,000	-42,600,000	96,900,000	83,816,780	9,569,029	18,487,741	19.08	4,116,340	13,083,220	8,946,760	13,083,220	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	0	65,000,000	33,796,976	958,166	30,201,516	46.46	352,820	31,203,024	6,482,391	31,203,024	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	-21,177,000	165,973,000	120,526,944	51,598	54,785,614	33.01	1,050,183	45,446,056	1,050,183	45,446,056	0
215-22-04-013-000-000	Equipos Menores (D. Seguridad Pública)	450,000	-450,000	0	0	0	0	0	0	0	0	0	0
215-22-04-014-000-000	Productos Elaborados de Cuero, Caucho y Plásticos	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	6,069,000	6,069,000	32.81	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	24,400,000	92,380,000	66,459,862	19,246,675	45,583,336	49.34	9,920,963	25,920,138	11,129,220	25,867,937	52,201
215-22-05-000-000-000	Servicios Básicos	575,842,000	1,000,000	576,842,000	200,174,072	43,834,765	377,550,450	65.45	46,149,758	376,667,928	48,472,228	369,282,650	7,385,278
215-22-05-001-000-000	Electricidad	355,000,000	0	355,000,000	101,479,983	32,208,631	253,520,017	71.41	32,208,631	253,520,017	31,313,615	252,625,001	895,016
215-22-05-002-000-000	Agua	98,000,000	0	98,000,000	44,558,584	10,058,055	53,739,837	54.84	9,759,634	53,441,416	7,511,071	50,138,616	3,302,800

215-22-05-003-000-000	Gas	6,700,000	1,000,000	7,700,000	4,923,303	847,100	3,094,513	40.19	1,002,401	2,776,697	269,052	2,043,348	733,349
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	4,542,661	402,308	3,448,371	43.1	402,308	3,457,339	402,308	3,457,339	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	5,121,934	35,898,206	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	8,926,575	318,671	25,348,678	74.55	2,772,784	25,073,425	2,774,360	22,619,312	2,454,113
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	4,000	2,500,828	1,079,888	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
<b>215-22-06-000-000-000</b>	<b>Mantenimiento y Reparaciones</b>	<b>141,800,000</b>	<b>-5,200,000</b>	<b>136,600,000</b>	<b>123,599,926</b>	<b>2,085,603</b>	<b>14,818,971</b>	<b>10.85</b>	<b>1,473,600</b>	<b>13,000,074</b>	<b>3,803,826</b>	<b>13,000,074</b>	<b>0</b>
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	44,512,000	0	1,988,000	4.28	640,000	1,988,000	640,000	1,988,000	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	26,971,269	2,085,603	10,041,628	28.69	833,600	8,028,731	3,163,826	8,028,731	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	0	2,789,343	5.28	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
<b>215-22-07-000-000-000</b>	<b>Publicidad y Difusión</b>	<b>99,620,000</b>	<b>-500,000</b>	<b>99,120,000</b>	<b>82,754,247</b>	<b>661,001</b>	<b>17,814,754</b>	<b>17.97</b>	<b>1,551,840</b>	<b>16,365,753</b>	<b>1,390,000</b>	<b>16,203,913</b>	<b>161,840</b>
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	0	55,800,000	44,996,854	661,001	12,102,147	21.69	1,390,000	10,803,146	1,390,000	10,803,146	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-500,000	42,320,000	36,781,193	0	5,688,807	13.44	161,840	5,538,807	0	5,376,967	161,840
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
<b>215-22-08-000-000-000</b>	<b>Servicios Generales</b>	<b>1,356,960,000</b>	<b>-1,183,000</b>	<b>1,355,777,000</b>	<b>493,883,550</b>	<b>80,417,072</b>	<b>882,060,373</b>	<b>65.06</b>	<b>265,814,251</b>	<b>861,893,450</b>	<b>270,104,380</b>	<b>861,893,450</b>	<b>0</b>
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	419,028,353	80,314,172	772,971,647	64.85	261,296,641	772,971,647	261,296,641	772,971,647	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 Mantenimiento de Alumbrado Público	40,000,000	9,337,000	49,337,000	17,278,276	0	49,336,423	100	4,414,710	32,058,724	8,704,839	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	25,516,921	102,900	4,277,303	14.31	102,900	4,363,079	102,900	4,363,079	0
215-22-08-011-000-000	Servicios de Producción y Desarrollo de Eventos	64,600,000	-8,000,000	56,600,000	56,600,000	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
<b>215-22-09-000-000-000</b>	<b>Arriendos</b>	<b>749,740,000</b>	<b>-10,800,000</b>	<b>738,940,000</b>	<b>410,880,583</b>	<b>23,360,127</b>	<b>345,245,525</b>	<b>46.72</b>	<b>22,285,677</b>	<b>328,059,417</b>	<b>27,722,641</b>	<b>328,059,417</b>	<b>0</b>
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	11,800,000	300,000	2,400,000	16.9	300,000	2,400,000	300,000	2,400,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	36,995,511	8,022,412	59,868,713	63.02	6,158,188	58,004,489	9,014,943	58,004,489	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,800,000	521,240,000	294,220,579	13,837,715	240,374,361	46.12	14,173,965	227,019,421	14,579,965	227,019,421	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	-5,000,000	103,500,000	62,864,493	1,200,000	42,602,451	41.16	1,653,524	40,635,507	3,827,733	40,635,507	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
<b>215-22-10-000-000-000</b>	<b>Servicios Financieros y de Seguros</b>	<b>12,450,000</b>	<b>0</b>	<b>12,450,000</b>	<b>11,660,931</b>	<b>700,253</b>	<b>1,467,172</b>	<b>11.78</b>	<b>0</b>	<b>789,069</b>	<b>0</b>	<b>789,069</b>	<b>0</b>
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	11,660,931	700,253	1,467,172	11.78	0	789,069	0	789,069	0
<b>215-22-11-000-000-000</b>	<b>Servicios Técnicos y Profesionales</b>	<b>30,800,000</b>	<b>23,000,000</b>	<b>53,800,000</b>	<b>50,760,000</b>	<b>0</b>	<b>2,720,000</b>	<b>5.06</b>	<b>0</b>	<b>3,040,000</b>	<b>0</b>	<b>3,040,000</b>	<b>0</b>
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	23,000,000	23,000,000	23,000,000	23,000,000	0	0	0	0	0	0	0	0
<b>215-22-12-000-000-000</b>	<b>Otros Gastos en Bienes y Servicios de Consumo</b>	<b>34,000,000</b>	<b>13,150,000</b>	<b>47,150,000</b>	<b>41,500,451</b>	<b>0</b>	<b>4,282,617</b>	<b>9.08</b>	<b>670,040</b>	<b>5,649,549</b>	<b>1,645,840</b>	<b>5,649,549</b>	<b>0</b>
215-22-12-002-000-000	Gastos Menores	15,000,000	0	15,000,000	13,633,068	0	0	0	0	670,040	1,366,932	670,040	1,366,932
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	3,364,376	0	2,635,624	43.93	0	2,635,624	975,800	2,635,624	0
<b>215-23-00-000-000-000</b>	<b>C x P Prestaciones de Seguridad Social</b>	<b>0</b>	<b>70,925,468</b>	<b>70,925,468</b>	<b>414,737</b>	<b>0</b>	<b>70,510,731</b>	<b>99.42</b>	<b>0</b>	<b>70,510,731</b>	<b>0</b>	<b>70,510,731</b>	<b>0</b>
215-23-01-000-000-000	Prestaciones Previsionales	20,200,000	20,200,000	414,737	0	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
215-23-01-004-000-000	Desahucios e Indemnizaciones	20,200,000	20,200,000	414,737	0	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
<b>215-23-03-000-000-000</b>	<b>Prestaciones Sociales del Empleador</b>	<b>0</b>	<b>50,725,468</b>	<b>50,725,468</b>	<b>0</b>	<b>0</b>	<b>50,725,468</b>	<b>100</b>	<b>0</b>	<b>50,725,468</b>	<b>0</b>	<b>50,725,468</b>	<b>0</b>
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
<b>215-24-00-000-000-000</b>	<b>C x P Transferencias Corrientes</b>	<b>8,767,658,000</b>	<b>243,588,921</b>	<b>9,011,246,921</b>	<b>2,004,692,681</b>	<b>418,887,249</b>	<b>7,006,526,020</b>	<b>77.75</b>	<b>419,172,849</b>	<b>7,006,554,240</b>	<b>803,954,819</b>	<b>6,490,879,437</b>	<b>515,674,803</b>
<b>215-24-01-000-000-000</b>	<b>Al Sector Privado</b>	<b>8,016,458,000</b>	<b>243,588,921</b>	<b>8,260,046,921</b>	<b>1,856,353,873</b>	<b>379,653,747</b>	<b>6,403,664,828</b>	<b>77.53</b>	<b>379,939,347</b>	<b>6,403,693,048</b>	<b>764,721,317</b>	<b>5,888,018,245</b>	<b>515,674,803</b>

215-24-01-001-000-000	Fondos de Emergencia		9,794,000	9,794,000	700,167	0	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. N° 1, 3063/80	466,520,000	0	466,520,000	0	0	466,520,000	100	0	466,520,000	117,230,000	351,090,000	115,430,000	0
215-24-01-003-000-000	Salud – Personas Jurídicas Privadas, Art. 13, D.F.L. N° 1, 3063/80	6,612,639,000	56,371,080	6,669,010,080	1,653,914,482	376,350,447	5,015,095,598	75.2	376,350,447	5,015,095,598	620,817,363	4,847,583,119	167,512,479	0
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	0
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	30,140,056	138,840,056	78,527,817	3,303,300	60,284,019	43.42	3,588,900	60,312,239	26,673,954	60,228,939	83,300	0
215-24-01-008-000-000	Premios y Otros	34,190,000	8,117,080	26,072,920	21,869,015	0	4,203,905	16.12	0	4,203,905	0	4,203,905	0	0
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	155,400,865	881,809,865	34,436,694	0	847,373,171	96.09	0	847,373,171	0	614,724,147	232,649,024	0
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	148,338,808	39,233,502	602,861,192	80.25	39,233,502	602,861,192	39,233,502	602,861,192	0	0
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,430,675	80,515	1,236,325	18.54	80,515	1,236,325	80,515	1,236,325	0	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	0
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	0	583,333,000	121,402,013	38,267,535	461,930,987	79.19	38,267,535	461,930,987	38,267,535	461,930,987	0	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	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	0
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	7,331,120	885,452	7,668,880	51.13	885,452	7,668,880	885,452	7,668,880	0	0
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	7,177,000	87,677,000	46,721,220	9,831,869	40,955,780	46.71	9,831,869	40,955,780	9,640,581	40,727,430	228,350	0
215-26-01-000-000-000	Devoluciones	4,000,000	7,177,000	11,177,000	1,951,316	685,289	9,225,684	82.54	685,289	9,225,684	494,001	8,997,334	228,350	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	9,000,000	30,634,236	40.85	9,000,000	30,634,236	9,000,000	30,634,236	0	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	404,140	146,580	1,095,860	73.06	146,580	1,095,860	146,580	1,095,860	0	0
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	404,140	146,580	1,095,860	73.06	146,580	1,095,860	146,580	1,095,860	0	0
215-29-00-000-000-000	C x P Adquisición de Activos no Financieros	244,350,000	66,803,000	311,153,000	233,157,796	18,315,334	84,893,300	27.28	17,884,384	77,995,204	19,070,900	77,995,204	0	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	0
215-29-01-003-000-000	Terrenos ( Meleféquén)	33,000,000	13,000,000	46,000,000	46,000,000	0	0	0	0	0	0	0	0	0
215-29-03-000-000-000	Vehículos	25,000,000	7,177,000	32,177,000	25,000,000	0	0	0	0	0	0	0	0	0
215-29-03-002-000-000	Vehículos (D. Seguridad Pública - D. Inspección)	25,000,000	7,177,000	32,177,000	25,000,000	0	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	41,144,629	0	7,010,158	14.95	953,216	5,755,371	953,216	5,755,371	0	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	10,951,379	0	548,621	4.77	0	548,621	0	548,621	0	0
215-29-04-002-000-000	Mobiliario y Otros (Administración)	1,800,000	0	1,800,000	1,800,000	0	0	0	0	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	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	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	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	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	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	0
215-29-04-009-000-000	Mobiliario y Otros - (Obras)	14,000,000	0	14,000,000	11,735,065	0	3,519,722	25.14	953,216	2,264,935	953,216	2,264,935	0	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	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	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	0
215-29-05-000-000-000	Máquinas y Equipos	43,900,000	23,853,000	67,753,000	55,511,074	1,992,023	14,233,949	21.01	0	12,241,926	150,096	12,241,926	0	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	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	22,833,000	63,033,000	51,858,594	1,992,023	13,166,429	20.89	0	11,174,406	150,096	11,174,406	0	0
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	16,975,294	-285	17,574,706	50.87	607,572	17,574,706	1,643,992	17,574,706	0	0
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	16,511,714	-285	16,538,286	50.04	607,572	16,538,286	607,572	16,538,286	0	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	1,036,420	1,036,420	0	0
215-29-07-000-000-000	Programas Informáticos	83,450,000	7,500,000	90,950,000	48,526,799	16,323,596	46,074,487	50.66	16,323,596	42,423,201	16,323,596	42,423,201	0	0
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	41,026,799	16,323,596	46,074,487	55.21	16,323,596	42,423,201	16,323,596	42,423,201	0	0
215-29-07-002-000-000	Sistema de Información	7,500,000	7,500,000	15,000,000	7,500,000	0	0	0	0	0	0	0	0	0
215-31-00-000-000-000	C x P Iniciativas de Inversión	111,500,000	1,825,687,822	1,937,187,822	1,754,078,154	29,496,480	292,047,671	15.08	13,070,504	183,109,668	19,644,398	183,109,668	0	0
215-31-01-000-000-000	Estudios Básicos	51,500,000	99,400,000	150,900,000	124,024,167	6,160,000	59,162,222	39.21	3,492,500	26,875,833	3,492,500	26,875,833	0	0
215-31-01-002-000-000	Consultorías	51,500,000	99,400,000	150,900,000	124,024,167	6,160,000	59,162,222	39.21	3,492,500	26,875,833	3,492,500	26,875,833	0	0
215-31-02-000-000-000	Proyectos	60,000,000	1,726,287,822	1,786,287,822	1,630,053,987	23,336,480	232,885,449	13.04	9,578,004	156,233,835	16,151,898	156,233,835	0	0
215-31-02-001-000-000	Gastos Administrativos	1,905,051	1,905,051	3,810,102	316,211	0	1,588,840	83.4	0	1,588,840	0	1,588,840	0	0
215-31-02-002-000-000	Consultorías	58,683,000	58,683,000	117,366,000	58,683,000	0	0	0	0	0	0	0	0	0
215-31-02-004-000-000	Obras Cíviles	60,000,000	1,627,260,417	1,687,260,417	1,570,882,422	23,336,480	193,029,609	11.44	9,578,004	116,377,995	16,151,898	116,377,995	0	0
215-31-02-005-000-000	Equipamiento	38,439,354	38,439,354	76,878,708	172,354	0	38,267,000	99.55	0	38,267,000	0	38,267,000	0	0
215-33-00-000-000-000	C x P Transferencias de Capital	70,000,000	-23,400,000	46,600,000	46,600,000	0	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-23,400,000	46,600,000	46,600,000	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	-23,400,000	46,600,000	46,600,000	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	38,681,154	-154,700	322,156,971	99.73	25,062,050	284,331,846	25,216,750	270,078,194	14,253,652	0
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	31,237,500	0	124,950,000	100	20,825,000	93,712,500	20,825,000	93,712,500	0	0
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	31,237,500	0	124,950,000	100	20,825,000	93,712,500	20,825,000	93,712,500	0	0
215-34-03-000-000-000	Intereses Deuda Interna	27,050,000	27,050,000	54,100,000	7,287,125	0	26,350,500	97.41	4,391,750	19,762,875	4,391,750			