

GESTION PRESUPUESTARIA DE GASTOS AL MES DE OCTUBRE 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	PRESUPUESTA RIA	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	2,423,934,976	21,210,634,976	5,506,942,341	1,292,091,516	16,596,360,712	78.25	1,334,869,416	15,703,692,635	1,793,466,698	15,484,014,091	219,678,544
215-21-00-000-000-000	C x P Gastos en Personal	5,132,562,000	50,457,134	5,183,019,134	1,134,458,223	362,411,193	4,397,574,453	84.85	471,711,265	4,048,560,911	476,989,565	4,047,888,642	672,269
215-21-01-000-000-000	Personal de Planta	2,405,173,000	-22,660,742	2,382,512,258	447,076,638	263,682,192	1,935,435,620	81.24	263,682,192	1,935,435,620	263,682,192	1,935,435,620	0
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	-39,467,000	1,859,880,000	261,673,626	205,148,304	1,598,206,374	85.93	205,148,304	1,598,206,374	205,148,304	1,598,206,374	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	0	58,847,000	-6,167,130	9,914,329	65,014,130	110.48	9,914,329	65,014,130	9,914,329	65,014,130	0
215-21-01-003-000-000	Asignaciones por Desempeño	202,947,000	0	202,947,000	72,455,741	43,189,336	130,491,259	64.3	43,189,336	130,491,259	43,189,336	130,491,259	0
215-21-01-004-000-000	Remuneraciones Variables	230,960,000	0	230,960,000	115,932,754	5,430,223	115,027,246	49.8	5,430,223	115,027,246	5,430,223	115,027,246	0
215-21-01-005-000-000	Agüinaldos y Bonos	13,072,000	16,806,258	29,878,258	3,181,647	0	26,696,611	89.35	0	26,696,611	0	26,696,611	0
215-21-02-000-000-000	Personal a Contrata	656,732,000	14,460,876	671,192,876	46,338,543	85,195,022	624,854,333	93.1	85,195,022	624,854,333	85,195,022	624,854,333	0
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	0	504,891,000	13,820,271	62,313,338	491,070,729	97.26	62,313,338	491,070,729	62,313,338	491,070,729	0
215-21-02-002-000-000	Aportes del Empleador	24,189,000	0	24,189,000	4,706,876	6,221,163	19,482,124	80.54	6,221,163	19,482,124	6,221,163	19,482,124	0
215-21-02-003-000-000	Asignaciones por Desempeño	37,440,000	0	37,440,000	-1,352,616	12,977,810	38,792,616	103.61	12,977,810	38,792,616	12,977,810	38,792,616	0
215-21-02-004-000-000	Remuneraciones Variables	82,040,000	0	82,040,000	27,042,838	3,682,711	54,997,162	67.04	3,682,711	54,997,162	3,682,711	54,997,162	0
215-21-02-005-000-000	Agüinaldos y Bonos	8,172,000	14,460,876	22,632,876	2,121,174	0	20,511,702	90.63	0	20,511,702	0	20,511,702	0
215-21-03-000-000-000	Otras Remuneraciones	131,656,000	50,567,000	182,223,000	44,142,785	0	155,132,120	85.13	5,091,376	138,080,215	5,091,376	138,080,215	0
215-21-03-001-000-000	Honorarios a Suma Alzada - Personas Naturales	70,000,000	22,600,000	92,600,000	24,423,728	0	85,228,177	92.04	5,091,376	68,176,272	5,091,376	68,176,272	0
215-21-03-004-000-000	Remuneraciones Reguladas por el Código del Trabajo	61,656,000	19,300,000	80,956,000	11,052,057	0	69,903,943	86.35	0	69,903,943	0	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	8,090,000	1,947,091,000	596,900,257	13,533,979	1,682,152,380	86.39	117,742,675	1,350,190,743	123,020,975	1,349,518,474	672,269
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68,600,000	0	68,600,000	23,252,640	101,196	45,347,360	66.1	101,196	45,347,360	4,785,972	45,347,360	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	8,090,000	1,878,491,000	573,647,617	13,432,783	1,636,805,020	87.13	117,641,479	1,304,843,383	118,235,003	1,304,171,114	672,269
215-22-00-000-000-000	C x P Bienes y Servicios de Consumo	4,148,928,000	35,161,000	4,184,089,000	1,701,553,399	281,822,384	2,707,565,310	64.71	202,558,179	2,482,535,601	279,638,298	2,462,057,390	20,478,211
215-22-01-000-000-000	Alimentos y Bebidas	139,596,000	4,185,000	143,781,000	91,045,278	246,781	54,093,834	37.62	5,961,643	52,735,722	5,961,643	52,735,722	0
215-22-01-001-000-000	Para Personas	134,096,000	4,185,000	138,281,000	85,545,278	246,781	54,093,834	39.12	5,961,643	52,735,722	5,961,643	52,735,722	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	18,307,000	204,947,000	179,664,785	366,468	33,843,316	16.51	749,803	25,282,215	749,803	25,282,215	0
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	5,500,000	26,250,000	24,308,218	366,520	1,908,232	7.27	630,403	1,941,782	630,403	1,941,782	0
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141,390,000	11,424,000	152,814,000	134,782,944	-52	27,591,759	18.06	119,400	18,031,056	119,400	18,031,056	0
215-22-02-003-000-000	Calzado	24,500,000	1,383,000	25,883,000	20,573,623	0	4,343,325	16.78	0	5,309,377	0	5,309,377	0
215-22-03-000-000-000	Combustibles y Lubricantes	177,250,000	17,000,000	194,250,000	11,093,401	304,640	184,829,980	95.15	1,173,996	183,156,599	1,173,996	183,156,599	0
215-22-03-001-000-000	Para Vehículos	170,800,000	17,000,000	187,800,000	8,702,647	0	181,854,504	96.83	50,000	179,097,353	50,000	179,097,353	0
215-22-03-003-000-000	Para Calefacción	6,450,000	0	6,450,000	2,390,754	304,640	2,975,476	46.13	1,123,996	4,059,246	1,123,996	4,059,246	0
215-22-04-000-000-000	Materiales de Uso o Consumo	644,230,000	-28,677,000	615,553,000	378,678,608	29,241,185	283,744,750	46.1	70,278,359	236,874,392	52,203,744	217,995,575	18,878,817
215-22-04-001-000-000	Materiales de Oficina	45,200,000	-1,700,000	43,500,000	25,493,945	4,201,838	22,249,230	51.15	1,268,191	18,006,055	1,268,191	18,006,055	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	9,194,502	1	3,205,498	25.85	260,313	3,205,498	260,313	3,205,498	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	17,500,000	40,300,000	21,472,439	-1	19,161,492	47.55	7,398,710	18,827,561	7,398,710	18,827,561	0
215-22-04-005-000-000	Materiales y Útiles Quirúrgicos	10,000,000	-6,000,000	4,000,000	3,774,550	0	225,450	5.64	148,274	225,450	0	225,450	148,274
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	7,994,309	130,472	16,651,971	67.55	4,921,628	16,655,691	4,921,628	16,655,691	0
215-22-04-008-000-000	Menaje para Oficina, Casino y Otros	2,550,000	0	2,550,000	2,467,890	0	82,110	3.22	82,110	82,110	82,110	82,110	0
215-22-04-009-000-000	Insumentos, Repuestos y Accesorios Computacionales	234,000,000	-200,000	232,000,000	13,778,714	1,088,243	10,363,093	44.67	3,667,468	9,421,286	3,263,344	9,017,162	404,124
215-22-04-010-000-000	Materiales para Mantén, y Repar. de Inmuebles	139,500,000	-45,340,000	94,160,000	74,405,872	8,643,061	29,326,022	31.14	6,536,908	19,754,128	6,536,908	19,754,128	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	0	65,000,000	29,309,434	458,270	39,100,924	60.16	2,406,500	35,690,566	3,210,702	35,690,566	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	-35,177,000	151,973,000	95,148,487	7,079,722	71,979,811	47.36	11,326,861	56,824,513	2,167,719	47,665,371	9,159,142
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	12,431,000	0	6,069,000	32.81	6,069,000	6,069,000	6,069,000	6,069,000	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	39,690,000	107,670,000	55,557,466	7,639,579	65,330,149	60.68	26,192,396	52,112,534	17,025,119	42,945,257	9,167,277
215-22-05-000-000-000	Servicios Básicos	575,842,000	1,000,000	576,842,000	106,463,461	49,605,492	81,83	49,491,665	470,378,539	53,737,425	469,929,367	449,172	
215-22-05-001-000-000	Electricidad	355,000,000	-2,000,000	353,000,000	31,528,706	29,142,717	322,001,409	91.22	29,142,717	321,471,294	31,519,199	321,471,294	0
215-22-05-002-000-000	Agua	98,000,000	2,000,000	100,000,000	33,389,809	8,650,089	66,610,191	66.61	8,650,089	66,			

215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	3,943,983	459,820	4,047,049	50.59	459,820	4,056,017	459,820	4,056,017	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	0	63,000,000	16,858,301	10,243,493	46,141,699	73.24	10,243,493	46,141,699	10,243,493	46,141,699	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	8,885,049	41,526	25,390,204	74.68	41,526	25,114,951	41,526	25,114,951	0
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	0	2,500,828	0	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
215-22-06-000-000-000	Mantenimiento y Reparaciones	141,800,000	-5,200,000	136,600,000	115,381,500	4,941,988	22,393,414	16.39	5,582,823	21,218,500	4,432,601	20,068,278	1,150,222
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	43,842,000	1,060,000	3,718,000	8	120,000	2,658,000	120,000	2,658,000	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	22,316,566	2,460,771	12,992,348	37.12	2,569,100	12,683,434	1,418,878	11,533,212	1,150,222
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	46,922,934	1,421,217	5,683,066	10.76	2,893,723	5,877,066	2,893,723	5,877,066	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	-5,100,000	94,520,000	74,946,945	6,169,520	25,097,633	26.55	956,301	19,573,055	956,301	19,573,055	0
215-22-07-001-000-000	Servicios de Publicidad	58,800,000	-4,600,000	51,200,000	37,660,852	1,870,002	14,924,149	29.15	485,001	13,539,148	485,001	13,539,148	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-500,000	42,320,000	36,309,893	4,299,518	10,149,684	23.98	471,300	6,010,107	471,300	6,010,107	0
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
215-22-08-000-000-000	Servicios Generales	1,356,960,000	-1,183,000	1,355,777,000	289,934,264	113,636,407	1,185,660,679	87.45	13,985,387	1,065,842,736	105,444,583	1,065,842,736	0
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	234,070,948	111,290,066	1,062,078,621	89.1	7,140,497	957,929,052	98,599,693	957,929,052	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 Mantenión de Alumbrado Público	40,000,000	9,337,000	49,337,000	12,880,691	0	49,336,423	100	4,397,585	36,456,309	4,397,585	36,456,309	0
215-22-08-005-000-000	Servicios de Mantenión 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	22,958,282	258,270	6,734,978	22.54	359,234	6,921,718	359,234	6,921,718	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	7,964,343	2,088,071	12,035,657	60.18	2,088,071	12,035,657	2,088,071	12,035,657	0
215-22-09-000-000-000	Arrendos	749,740,000	-2,061,000	747,679,000	351,848,691	77,676,287	435,108,228	58.19	52,953,002	395,830,309	53,553,002	395,830,309	0
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	11,200,000	300,000	3,000,000	21.13	300,000	3,000,000	300,000	3,000,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	19,148,749	10,220,774	75,851,251	79.84	10,220,774	75,851,251	10,220,774	75,851,251	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,800,000	521,240,000	254,085,766	59,790,922	301,623,033	57.87	37,929,813	267,154,234	37,929,813	267,154,234	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	3,739,000	112,239,000	62,414,176	7,364,591	54,633,944	48.68	4,502,415	49,824,824	5,102,415	49,824,824	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	11,223,431	0	2,057,951	16.53	437,500	1,226,569	437,500	1,226,569	0
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	11,223,431	0	2,057,951	16.53	437,500	1,226,569	437,500	1,226,569	0
215-22-11-000-000-000	Servicios Técnicos y Profesionales	30,800,000	23,000,000	53,800,000	50,760,000	0	2,720,000	5.06	0	3,040,000	0	3,040,000	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	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	0	23,000,000	23,000,000	23,000,000	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	13,890,000	47,890,000	40,513,035	-366,520	6,010,033	12.55	987,700	7,376,965	987,700	7,376,965	0
215-22-12-002-000-000	Gastos Menores	15,000,000	0	15,000,000	13,633,068	0	0	0	0	1,366,932	0	1,366,932	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	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	740,000	6,740,000	2,376,960	-366,520	4,363,040	64.73	987,700	4,363,040	987,700	4,363,040	0
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social	0	85,832,537	85,832,537	414,737	0	85,417,800	99.52	0	85,417,800	0	85,417,800	0
215-23-01-000-000-000	Prestaciones Previsionales	0	20,200,000	20,200,000	414,737	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
215-23-01-004-000-000	Desahucios e Indemnizaciones	0	20,200,000	20,200,000	414,737	0	19,785,263	97.95	0	19,785,263	0	19,785,263	0
215-23-03-000-000-000	Prestaciones Sociales del Empleador	0	65,632,537	65,632,537	0	0	65,632,537	100	0	65,632,537	0	65,632,537	0
215-23-03-004-000-000	Otras Indemnizaciones	0	65,632,537	65,632,537	0	0	65,632,537	100	0	65,632,537	0	65,632,537	0
215-24-00-000-000-000	C x P Transferencias Corrientes	8,767,658,000	276,588,921	9,044,246,921	722,473,644	601,208,200	8,321,376,157	92.01	606,833,640	8,321,773,277	938,550,731	8,137,498,865	184,274,412
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	249,588,921	8,266,046,921	697,889,700	537,121,764	7,567,760,101	91.55	542,747,204	7,568,157,221	874,464,295	7,383,882,809	184,274,412

215-24-01-001-000-000	Fondos de Emergencia	0	9,794,000	9,794,000	700,167	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	1,800,000	468,320,000	0	1,800,000	468,320,000	100	1,800,000	468,320,000	117,230,000	468,320,000	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	538,834,765	530,803,384	6,130,175,315	91,92	530,803,384	6,130,175,315	687,062,751	6,118,922,203	11,253,112
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
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	29,740,056	138,440,056	58,793,655	4,351,780	79,249,281	57,24	9,977,220	79,646,401	9,522,520	78,791,701	854,700
215-24-01-008-000-000	Premios y Otros	34,190,000	-3,517,080	30,672,920	26,302,415	166,600	4,370,505	14,25	166,600	4,370,505	0	4,203,905	166,600
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	155,400,865	881,809,865	6,353,000	0	875,456,865	99,28	0	875,456,865	60,649,024	703,456,865	172,000,000
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	27,000,000	778,200,000	24,583,944	64,086,436	753,616,056	96,84	64,086,436	753,616,056	64,086,436	753,616,056	0
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,058,565	100,644	1,608,437	24,13	100,644	1,608,437	100,644	1,608,437	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
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	27,000,000	610,333,000	117,983	62,128,376	610,215,017	99,98	62,128,376	610,215,017	62,128,376	610,215,017	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	0	106,000,000	91,38	0	106,000,000	0	106,000,000	0
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	5,232,398	1,857,416	9,767,602	65,12	1,857,416	9,767,602	1,857,416	9,767,602	0
215-26-00-000-000-000	C X P Otros Gastos Corrientes	80,500,000	7,177,000	87,677,000	43,263,026	3,360,540	44,413,974	50,66	3,360,540	44,413,974	3,360,540	44,413,974	0
215-26-01-000-000-000	Devoluciones	4,000,000	7,177,000	11,177,000	1,909,502	0	9,267,498	82,92	0	9,267,498	0	9,267,498	0
215-26-02-000-000-000	Compensaciones por daños a terceros y/o a la propiedad	75,000,000	0	75,000,000	41,165,764	3,200,000	33,834,236	45,11	3,200,000	33,834,236	3,200,000	33,834,236	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	187,760	160,540	1,312,240	87,48	160,540	1,312,240	160,540	1,312,240	0
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	187,760	160,540	1,312,240	87,48	160,540	1,312,240	160,540	1,312,240	0
215-29-00-000-000-000	C X P Adquisición de Activos no Financieros	244,350,000	66,803,000	311,153,000	208,167,009	7,273,456	107,666,181	34,6	14,887,856	102,985,991	14,887,856	102,985,991	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 (Melelequén)	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	-3,000,000	46,900,000	38,197,473	2,192,980	12,551,485	26,76	2,427,156	8,702,527	2,427,156	8,702,527	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	9,864,209	0	1,635,791	14,22	1,087,170	1,635,791	1,087,170	1,635,791	0
215-29-04-002-000-000	Mobiliario y Otros (Administración)	1,800,000	0	1,800,000	1,800,000	0	227,269	12,63	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
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 (Ondel)	850,000	0	850,000	96,092	0	753,908	88,7	0	753,908	0	753,908	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	10,151,905	2,192,980	6,775,862	48,4	1,063,160	3,848,095	1,063,160	3,848,095	0
215-29-04-010-000-000	Mobiliario y Otros - (Turismo)	1,000,000	0	1,000,000	477,619	0	1,216,303	121,63	276,826	522,381	276,826	522,381	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	-3,000,000	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	53,161,869	0	14,591,131	21,54	2,054,800	14,591,131	2,054,800	14,591,131	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
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	22,833,000	63,033,000	49,509,389	0	13,523,611	21,45	2,054,800	13,523,611	2,054,800	13,523,611	0
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	13,561,655	837,884	21,819,577	63,15	3,413,639	20,988,345	3,413,639	20,988,345	0
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	13,098,075	837,884	20,783,157	62,88	3,413,639	19,951,925	3,413,639	19,951,925	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	0	1,036,420	0
215-29-07-000-000-000	Programas Informáticos	83,450,000	7,500,000	90,950,000	32,246,012	4,242,592	58,703,988	64,55	6,992,261	58,703,988	6,992,261	58,703,988	0
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	24,746,012	4,242,592	58,703,988	70,35	6,992,261	58,703,988	6,992,261	58,703,988	0
215-29-07-002-000-000	Sistema de Información	0	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0	0
215-31-00-000-000-000	C X P Iniciativas de Inversión	111,500,000	1,880,104,384	1,991,604,384	1,683,147,899	36,015,743	610,189,866	30,64	22,909,561	308,456,485	67,431,333	308,456,485	0
215-31-01-000-000-000	Estudios Básicos	51,500,000	99,400,000	150,900,000	118,359,167	17,500,000	76,662,222	50,8	2,832,500	32,540,833	2,832,500	32,540,833	0
215-31-01-002-000-000	Consultorías	51,500,000	99,400,000	150,900,000	118,359,167	17,500,000	76,662,222	50,8	2,832,500	32,540,833	2,832,500	32,540,833	0
215-31-02-000-000-000	Proyectos	60,000,000	1,780,704,384	1,840,704,384	1,564,788,732	18,515,743	533,527,644	28,98	20,077,061	275,915,652	64,598,833	275,915,652	0
215-31-02-001-000-000	Gastos Administrativos	0	1,905,051	1,905,051	316,211	0	1,588,840	83,4	0	1,588,840	0	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	1,681,676,979	1,741,676,979	1,505,617,167	18,515,743	493,671,804	28,34	20,077,061	236,059,812	64,598,833	236,059,812	0
215-31-02-005-000-000	Equipamiento	0	38,439,354	38,439,354	172,354	0	38,267,000	99,55	0	38,267,000	0	38,267,000	0
215-33-00-000-000-000	C X P Transferencias de Capital	70,000,000	-70,000,000	0	0	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-70,000,000	0	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	-70,000,000	0	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	13,464,404	0	322,156,971	99,73	12,608,375	309,548,596	12,608,375	295,294,944	14,253,652
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	10,412,500	0	124,950,000	100	10,412,500	114,537,500	10,412,500	114,537,500	0
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	10,412,500	0	124,950,000	100	10,412,500	114,537,500	10,412,500	114,537,500	0
215-34-03-000-000-000	Intereses Deuda Interna	0	27,050,000	27,050,000	2,895,375	0	26,350,500	97,41	2,195,875	24,154,625	2,195,875	24,154,625	0
215-34-03-003-000-000	Créditos de Proveedores	0	27,050,000	27,050,000	2,895,375	0	26,350,500	97,41	2,195,875	24,154,625	2,195,875	24,154,625	0
215-34-07-000-000-000	Deuda Flotante	79,202,000	91,811,000	171,013,000	156,529	0	170,856,471	99,91	0	170,856,471	0	156,602,819	14,253,652