

GESTION PRESUPUESTARIA DE GASTOS AL MES DE MAYO DEL 2020

CUENTAS		PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	PRESUPUESTARIA	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	2.315.876.989	21.102.576.989	12.097.079.263	1.346.406.601	10.273.715.330	48,68	1.547.847.921	9.005.497.726	1.463.254.017	7.901.338.762	1.104.158.964
215-21-00-000-000-000	C x P Gastos en Personal	5.132.562.000	64.067.134	5.196.629.134	3.169.520.433	385.423.977	2.957.674.074	56,92	470.581.450	2.027.108.701	468.831.236	2.024.354.687	2.754.014
215-21-01-000-000-000	Personal de Planta	2.405.173.000	8.139.258	2.413.312.258	1.496.220.749	253.485.338	917.091.509	38	253.485.338	917.091.509	253.485.338	917.091.509	0
215-21-01-001-000-000	Sueldos y Sobresueldos	1.899.347.000	-8.667.000	1.890.680.000	1.145.351.543	195.994.611	745.328.457	39,42	195.994.611	745.328.457	195.994.611	745.328.457	0
215-21-01-002-000-000	Aportes del Empleador	58.847.000	0	58.847.000	30.757.784	6.230.979	28.089.216	47,73	6.230.979	28.089.216	6.230.979	28.089.216	0
215-21-01-003-000-000	Asignaciones por Desempeño	202.947.000	0	202.947.000	161.893.773	40.749.366	41.053.227	20,23	40.749.366	41.053.227	40.749.366	41.053.227	0
215-21-01-004-000-000	Remuneraciones Variables	230.960.000	0	230.960.000	147.766.009	10.510.382	83.193.991	36,02	10.510.382	83.193.991	10.510.382	83.193.991	0
215-21-01-005-000-000	Aguinaldos y Bonos	13.072.000	16.806.258	29.878.258	10.451.640	0	19.426.618	65,02	0	19.426.618	0	19.426.618	0
215-21-02-000-000-000	Personal a Contrata	656.732.000	14.460.876	671.192.876	367.458.163	80.646.299	303.734.713	45,25	80.646.299	303.734.713	80.646.299	303.734.713	0
215-21-02-001-000-000	Sueldos y Sobresueldos	504.891.000	0	504.891.000	270.260.744	60.350.707	234.630.256	46,47	60.350.707	234.630.256	60.350.707	234.630.256	0
215-21-02-002-000-000	Aportes del Empleador	24.189.000	0	24.189.000	17.325.235	2.018.920	6.863.765	28,38	2.018.920	6.863.765	2.018.920	6.863.765	0
215-21-02-003-000-000	Asignaciones por Desempeño	37.440.000	0	37.440.000	24.756.554	12.589.482	12.683.446	33,88	12.589.482	12.683.446	12.589.482	12.683.446	0
215-21-02-004-000-000	Remuneraciones Variables	82.040.000	0	82.040.000	48.320.669	5.687.190	33.719.331	41,1	5.687.190	33.719.331	5.687.190	33.719.331	0
215-21-02-005-000-000	Aguinaldos y Bonos	8.172.000	14.460.876	22.632.876	6.794.961	0	15.837.915	69,98	0	15.837.915	0	15.837.915	0
215-21-03-000-000-000	Otras Remuneraciones	131.656.000	36.167.000	167.823.000	65.285.021	8.170.000	151.770.778	90,44	6.859.376	102.537.979	6.859.376	102.537.979	0
215-21-03-001-000-000	Honorarios a Suma Alzada - Personas Naturales	70.000.000	12.000.000	82.000.000	49.365.964	8.170.000	81.866.835	99,84	6.859.376	32.634.036	6.859.376	32.634.036	0
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	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	5.300.000	1.944.301.000	1.240.556.500	43.122.340	1.585.077.074	81,52	129.590.437	703.744.500	127.840.223	700.990.486	2.754.014
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68.600.000	0	68.600.000	47.313.038	4.776.444	21.286.962	31,03	4.776.444	21.286.962	4.776.444	21.286.962	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1.870.401.000	5.300.000	1.875.701.000	1.193.243.462	38.345.896	1.563.790.112	83,37	124.813.993	682.457.538	123.063.779	679.703.524	2.754.014
215-22-00-000-000-000	C x P Bienes y Servicios de Consumo	4.148.928.000	35.955.000	4.184.883.000	3.025.755.580	186.504.023	1.283.921.988	30,68	231.621.033	1.159.127.420	213.144.205	1.138.611.717	20.515.703
215-22-01-000-000-000	Alimentos y Bebidas	139.596.000	16.575.000	156.171.000	134.493.002	13.483.793	40.879.883	26,18	2.736.963	21.677.998	1.760.931	20.701.966	976.032
215-22-01-001-000-000	Para Personas	134.096.000	16.575.000	150.671.000	128.993.002	13.483.793	40.879.883	27,13	2.736.963	21.677.998	1.760.931	20.701.966	976.032
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	200.203.858	1.152.140	17.881.433	8,34	3.516.761	14.182.142	3.438.755	13.282.216	899.926
215-22-02-001-000-000	Textiles y Acabados Textiles	20.750.000	8.000.000	28.750.000	28.450.309	0	299.691	1,04	248.091	299.691	0	51.600	248.091
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141.390.000	18.363.000	159.753.000	150.802.336	1.152.640	13.616.007	8,52	2.421.535	8.950.664	2.421.535	8.950.664	0
215-22-02-003-000-000	Calzado	24.500.000	1.383.000	25.883.000	20.951.213	-500	3.965.735	15,32	847.135	4.931.787	1.017.220	4.279.952	651.835
215-22-03-000-000-000	Combustibles y Lubricantes	177.250.000	2.000.000	179.250.000	90.874.832	132.012	89.453.568	49,9	20.172.012	88.375.168	20.172.012	88.375.168	0
215-22-03-001-000-000	Para Vehículos	170.800.000	2.000.000	172.800.000	85.201.612	132.012	88.903.788	51,45	20.172.012	87.598.388	20.172.012	87.598.388	0
215-22-03-003-000-000	Para Calefacción	6.450.000	0	6.450.000	5.673.220	0	549.780	8,52	0	776.780	0	776.780	0
215-22-04-000-000-000	Materiales de Uso o Consumo	644.230.000	-31.633.000	612.597.000	540.115.901	18.026.161	137.747.796	22,49	22.171.297	72.481.099	21.724.558	71.486.095	995.004
215-22-04-001-000-000	Materiales de Oficina	45.200.000	-1.700.000	43.500.000	31.977.963	474.086	14.008.162	32,2	4.289.662	11.522.037	4.087.268	11.319.643	202.394
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	9.454.815	0	2.945.185	23,75	1.491.955	2.945.185	1.491.955	2.945.185	0
215-22-04-004-000-000	Productos Farmacéuticos	22.800.000	8.000.000	30.800.000	23.963.218	4.357.241	11.793.273	38,29	2.376.811	6.836.782	2.016.611	6.476.582	360.200
215-22-04-005-000-000	Materiales y Útiles Quirúrgicos	10.000.000	0	10.000.000	10.000.000	0	0	0	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	19.253.864	1.129.649	8.705.451	35,32	128.021	5.396.136	128.021	5.396.136	0
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	Insumos, Repuestos y Accesorios Computacionales	23.400.000	-200.000	23.200.000	20.082.389	511.543	3.628.433	15,64	2.009.700	3.117.611	2.009.700	3.117.611	0
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139.500.000	-42.400.000	97.100.000	93.487.330	223.789	3.436.460	3,54	2.341.780	3.612.670	2.341.780	3.612.670	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65.000.000	0	65.000.000	51.115.553	2.433.361	27.309.395	42,01	3.285.562	13.884.447	3.285.562	13.884.447	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187.150.000	-20.733.000	166.417.000	143.229.306	3.956.504	54.040.961	32,47	5.210.186	23.187.694	5.758.451	23.187.694	0
215-22-04-013-000-000	Equipos Menores (D. Seguridad Pública)	450.000	0	450.000	450.000	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	0	0	0	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	22.400.000	90.380.000	88.401.463	4.939.988	11.880.476	13,15	1.037.620	1.978.537	605.210	1.546.127	432.410
215-22-05-000-000-000	Servicios Básicos	575.842.000	1.000.000	576.842.000	357.906.026	38.662.214	226.978.941	39,35	41.429.217	218.935.974	33.909.639	210.747.706	8.188.268

215-22-05-001-000-000	Electricidad	355,000,000	0	355,000,000	209,169,978	31,263,208	145,830,022	41.08	31,263,208	145,830,022	26,299,415	140,866,229	4,963,793
215-22-05-002-000-000	Agua	98,000,000	0	98,000,000	66,498,234	6,338,663	31,501,766	32.14	6,338,663	31,501,766	6,335,113	30,829,526	672,240
215-22-05-003-000-000	Gas	6,700,000	1,000,000	7,700,000	6,886,828	446,115	1,225,303	15.91	748,272	813,172	748,272	813,172	0
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	5,751,813	236,780	2,239,219	27.99	236,780	2,248,187	236,780	2,248,187	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	0	63,000,000	42,467,905	0	20,532,095	32.59	0	20,532,095	0	20,532,095	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	17,410,208	377,448	24,229,596	71.26	2,842,294	16,589,792	290,059	14,037,557	2,552,235
215-22-05-007-000-000	Acceso a Internet	9,642,000	0	9,642,000	8,221,060	0	1,420,940	14.74	0	1,420,940	0	1,420,940	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	131,435,790	888,739	6,774,302	4.96	884,739	5,164,210	347,200	4,626,671	537,539
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	45,552,000	260,000	1,208,000	2.6	0	948,000	0	948,000	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	31,428,105	628,739	3,818,887	10.91	690,739	3,571,895	153,200	3,034,356	537,539
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	52,155,685	0	1,747,415	3.31	194,000	644,315	194,000	644,315	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	-1,000,000	98,620,000	88,140,387	-845,697	15,563,913	15.78	3,953,167	10,479,613	2,208,547	8,734,993	1,744,620
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	0	55,800,000	50,399,854	714,000	10,013,146	17.94	2,884,547	5,400,146	2,208,547	4,724,146	676,000
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-1,000,000	41,820,000	36,764,333	-1,559,697	5,526,967	13.22	1,068,620	5,055,667	0	3,987,047	1,068,620
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	317,000	1,357,277,000	879,261,113	95,867,796	479,424,835	35.32	99,602,692	478,015,887	99,251,029	477,664,224	351,663
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	779,679,021	95,736,499	412,320,979	34.59	99,471,395	412,320,979	99,119,732	411,969,316	351,663
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 Mantenición de Alumbrado Público	40,000,000	9,337,000	49,337,000	40,000,577	0	10,812,547	21.92	0	9,336,423	0	9,336,423	0
215-22-08-005-000-000	Servicios de Mantenición de Semáforos	7,000,000	0	7,000,000	5,500,000	0	1,500,000	21.43	0	1,500,000	0	1,500,000	0
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	0	31,380,000	27,521,515	131,297	3,791,309	12.08	131,297	3,858,485	131,297	3,858,485	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	20,000,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	Arrendos	749,740,000	-10,000,000	739,740,000	494,559,299	19,136,865	265,599,581	35.9	34,891,976	245,180,701	29,729,149	240,017,874	5,162,827
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	12,700,000	300,000	1,500,000	10.56	300,000	1,500,000	300,000	1,500,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	62,527,306	6,518,019	32,766,849	34.49	6,223,864	32,472,694	6,053,864	32,302,694	170,000
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,000,000	522,040,000	338,390,829	6,034,000	198,568,361	38.04	25,475,061	183,649,171	22,819,061	180,993,171	2,656,000
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	-5,000,000	103,500,000	75,941,164	6,284,846	32,764,371	31.66	2,893,051	27,558,836	556,224	25,222,009	2,336,827
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	11,683,081	0	766,919	6.16	602,385	766,919	602,385	766,919	0
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	11,683,081	0	766,919	6.16	602,385	766,919	602,385	766,919	0
215-22-11-000-000-000	Servicios Técnicos y Profesionales	30,800,000	23,000,000	53,800,000	53,480,000	0	0	0	0	320,000	0	320,000	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	16,480,000	0	0	0	0	320,000	0	320,000	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	13,150,000	47,150,000	43,602,291	0	2,850,817	6.05	1,659,824	3,547,709	0	1,887,885	1,659,824
215-22-12-002-000-000	Gastos Menores	15,000,000	0	15,000,000	14,303,108	0	0	0	0	696,892	0	696,892	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	20,022,107	0	120,000	0.6	0	120,000	0	120,000	0
215-22-12-999-000-000	Otros	6,000,000	0	6,000,000	4,340,176	0	1,659,824	27.66	1,659,824	1,659,824	0	0	1,659,824
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social	0	50,725,468	50,725,468	0	0	50,725,468	100	0	50,725,468	0	50,725,468	0
215-23-03-000-000-000	Prestaciones Sociales del Empleador	0	50,725,468	50,725,468	0	0	50,725,468	100	0	50,725,468	0	50,725,468	0
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
215-24-00-000-000-000	C x P Transferencias Corrientes	8,767,658,000	243,794,921	9,011,452,921	3,644,335,478	761,300,518	5,377,821,112	59.68	764,499,126	5,367,117,443	699,687,820	4,300,636,548	1,066,480,895
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	243,794,921	8,260,252,921	3,381,228,582	692,064,920	4,889,728,008	59.2	695,263,528	4,879,024,339	643,110,559	3,870,201,781	1,008,822,558
215-24-01-001-000-000	Fondos de Emergencia	0	10,000,000	10,000,000	906,167	0	9,093,833	90.94	7,657,965	9,093,833	2,871,737	4,307,605	4,786,228
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	0	233,860,000	232,660,000

215-24-01-003-000-000	Salud – Personas Jurídicas Privadas, Art. 13, D.F.L.N° 1.3.063/80	6,612,639,000	56,371,080	6,669,010,080	3,132,567,780	588,808,582	3,536,442,300	53.03	588,808,582	3,536,442,300	541,441,841	3,161,865,970	374,576,330
215-24-01-004-000-000	Organizaciones Comunitarias	68,000,000	0	68,000,000	68,000,000	0	0	0	0	0	0	0	0
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	30,140,056	138,840,056	115,748,926	9,533,167	33,794,799	24.34	5,073,810	23,091,130	5,073,810	23,091,130	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
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	155,400,865	881,809,865	42,136,694	93,723,171	839,673,171	95.22	93,723,171	839,673,171	93,723,171	442,873,171	396,800,000
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	263,106,896	69,235,598	488,093,104	64.98	69,235,598	488,093,104	56,577,261	430,434,767	57,658,337
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,632,083	0	1,034,917	15.52	0	1,034,917	0	1,034,917	0
215-24-03-080-000-000	A las Asociaciones	30,000,000	0	30,000,000	9,056,873	20,943,127	20,943,127	69.81	20,943,127	20,943,127	8,284,790	8,284,790	12,658,337
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	0	583,333,000	227,253,549	48,051,409	356,079,451	61.04	48,051,409	356,079,451	48,051,409	356,079,451	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	61,000,000	45,000,000
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	11,014,064	241,062	3,985,936	26.57	241,062	3,985,936	241,062	3,985,936	0
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	1,156,000	81,656,000	61,504,939	3,102,868	20,151,061	24.68	3,102,868	20,151,061	3,102,868	20,151,061	0
215-26-01-000-000-000	Devoluciones	4,000,000	1,156,000	5,156,000	2,704,555	8,247	2,451,445	47.55	8,247	2,451,445	8,247	2,451,445	0
215-26-02-000-000-000	Compensaciones por daños a terceros y/o a la propiedad	75,000,000	0	75,000,000	57,865,764	3,059,721	17,134,236	22.85	3,059,721	17,134,236	3,059,721	17,134,236	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	934,620	34,900	565,380	37.69	34,900	565,380	34,900	565,380	0
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	934,620	34,900	565,380	37.69	34,900	565,380	34,900	565,380	0
215-29-00-000-000-000	C x P Adquisición de Activos no Financieros	244,350,000	64,303,000	308,653,000	264,765,883	8,956,215	61,476,870	19.92	5,664,981	43,887,117	5,664,981	43,887,117	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 (Melequén)	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	0	49,900,000	45,672,597	1,148,883	5,376,286	10.77	52,115	4,227,403	52,115	4,227,403	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	11,365,475	414,096	548,621	4.77	52,115	134,525	52,115	134,525	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
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 (Omdel)	850,000	0	850,000	256,748	0	593,252	69.79	0	593,252	0	593,252	0
215-29-04-006-000-000	Mobiliario y Otros (Dideso)	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 (Tránsito)	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	12,688,281	734,787	2,046,506	14.62	0	1,311,719	0	1,311,719	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
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	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	Máquinas y Equipos	43,900,000	25,853,000	69,753,000	65,718,346	2,635,210	12,091,831	17.34	3,808,554	4,034,654	3,808,554	4,034,654	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	1,067,520	1,067,520	1,067,520	1,067,520	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	24,833,000	65,033,000	62,065,866	2,635,210	11,024,311	16.95	2,741,034	2,967,134	2,741,034	2,967,134	0
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	19,329,435	-32,158	15,220,565	44.05	1,804,312	15,220,565	1,804,312	15,220,565	0
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	17,829,435	-32,158	15,220,565	46.05	1,804,312	15,220,565	1,804,312	15,220,565	0
215-29-06-002-000-000	Equipos de Comunicaciones para Redes Informáticas	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	Programas Informáticos	83,450,000	0	83,450,000	63,045,505	5,204,280	28,788,188	34.5	0	20,404,495	0	20,404,495	0
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	63,045,505	5,204,280	28,788,188	34.5	0	20,404,495	0	20,404,495	0
215-31-00-000-000-000	C x P Iniciativas de Inversión	111,500,000	1,772,464,466	1,883,964,466	1,780,636,996	1,119,000	199,633,086	10.6	59,770,088	103,327,470	59,770,088	103,327,470	0
215-31-01-000-000-000	Estudios Básicos	51,500,000	92,400,000	143,900,000	123,981,667	0	53,002,222	36.83	1,732,500	19,918,333	1,732,500	19,918,333	0
215-31-01-002-000-000	Consultorías	51,500,000	92,400,000	143,900,000	123,981,667	0	53,002,222	36.83	1,732,500	19,918,333	1,732,500	19,918,333	0
215-31-02-000-000-000	Proyectos	60,000,000	1,680,064,466	1,740,064,466	1,656,655,329	1,119,000	146,630,864	8.43	58,037,588	83,409,137	58,037,588	83,409,137	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 Cíviles	60,000,000	1,581,037,061	1,641,037,061	1,559,216,764	1,119,000	145,042,024	8.84	58,037,588	81,820,297	58,037,588	81,820,297	0
215-31-02-005-000-000	Equipamiento	0	38,439,354	38,439,354	38,439,354	0	0	0	0	0	0	0	0
215-33-00-000-000-000	C x P Transferencias de Capital	70,000,000	-8,400,000	61,600,000	61,600,000	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-8,400,000	61,600,000	61,600,000	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	-8,400,000	61,600,000	61,600,000	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	88,959,954	0	322,311,671	99.78	12,608,375	234,053,046	13,052,819	219,644,694	14,408,352
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	72,887,500	0	124,950,000	100	10,412,500	52,062,500	10,412,500	52,062,500	0
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	72,887,500	0	124,950,000	100	10,412,500	52,062,500	10,412,500	52,062,500	0
215-34-03-000-000-000	Intereses Deuda Interna	0	27,050,000	27,050,000	16,070,625	0	26,350,500	97.41	2,195,875	10,979,375	2,195,875	10,979,375	0
215-34-03-003-000-000	Créditos de Proveedores	0	27,050,000	27,050,000	16,070,625	0	26,350,500	97.41	2,195,875	10,979,375	2,195,875	10,979,375	0
215-34-07-000-000-000	Deuda Flotante	79,202,000	91,811,000	171,013,000	1,829	0	171,011,171	100	0	171,011,171	444,444	156,602,819	14,408,352
T O T A L		18,786,700,000	2,315,876,989	21,102,576,989	12,097,079,263	1,346,406,601	10,273,715,330	48.68	1,547,847,921	9,005,497,726	1,463,254,017	7,901,338,762	1,104,158,964