Municipalidad de PANGUIPULLI
Administración y Finanzas

GESTION PRESUPUESTARIA DE GASTOS AL MES DE FEBRERO 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	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**	**2,013,165,656**	**20,799,865,656**	**17,584,209,834**	**2,730,180,279**	**4,677,058,953**	**22.49**	**1,998,222,925**	**3,215,655,822**	**1,795,372,496**	**2,770,474,726**	**445,181,096**
215-21-00-000-000-000	**C x P Gastos en Personal**	**5,132,562,000**	**51,267,134**	**5,183,829,134**	**4,412,042,310**	**1,210,464,548**	**1,864,517,696**	**35.97**	**475,573,502**	**771,786,824**	**494,021,903**	**768,094,186**	**3,692,638**
215-21-01-000-000-000	**Personal de Planta**	**2,405,173,000**	**16,806,258**	**2,421,979,258**	**2,100,696,158**	**152,489,121**	**321,283,100**	**13.27**	**152,489,121**	**321,283,100**	**153,773,861**	**321,283,100**	**0**
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	**0**	1,899,347,000	1,646,868,087	127,520,585	252,478,913	13.29	127,520,585	252,478,913	127,520,585	252,478,913	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	**0**	58,847,000	45,246,899	3,524,446	13,600,101	23.11	3,524,446	13,600,101	3,524,446	13,600,101	0
215-21-01-003-000-000	Asignaciones por Desempeño	202,947,000	**0**	202,947,000	202,643,139	0	303,861	0.15	0	303,861	0	303,861	0
215-21-01-004-000-000	Remuneraciones Variables	230,960,000	**0**	230,960,000	192,856,271	21,444,090	38,103,729	16.5	21,444,090	38,103,729	22,728,830	38,103,729	0
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	**16,806,258**	29,878,258	13,081,762	0	16,796,496	56.22	0	16,796,496	0	16,796,496	0
215-21-02-000-000-000	**Personal a Contrata**	**656,732,000**	**14,460,876**	**671,192,876**	**553,358,221**	**54,060,806**	**117,834,655**	**17.56**	**54,060,806**	**117,834,655**	**54,443,917**	**117,525,528**	**309,127**
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	**0**	504,891,000	417,160,657	44,852,413	87,730,343	17.38	44,852,413	87,730,343	44,552,697	87,430,627	299,716
215-21-02-002-000-000	Aportes del Empleador	24,189,000	**0**	24,189,000	21,815,928	1,282,251	2,373,072	9.81	1,282,251	2,373,072	1,272,840	2,363,661	9,411
215-21-02-003-000-000	Asignaciones por Desempeño	37,440,000	**0**	37,440,000	37,346,036	0	93,964	0.25	0	93,964	0	93,964	0
215-21-02-004-000-000	Remuneraciones Variables	82,040,000	**0**	82,040,000	69,179,214	7,926,142	12,860,786	15.68	7,926,142	12,860,786	8,618,380	12,860,786	0
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	**14,460,876**	22,632,876	7,856,386	0	14,776,490	65.29	0	14,776,490	0	14,776,490	0
215-21-03-000-000-000	**Otras Remuneraciones**	**131,656,000**	**7,000,000**	**138,656,000**	**97,868,363**	**57,502,145**	**89,382,209**	**64.46**	**19,310,933**	**40,787,637**	**30,230,213**	**40,787,637**	**0**
215-21-03-001-000-000	Honorarios a Suma Alzada – Personas Naturales	70,000,000	**0**	70,000,000	60,104,061	47,141,391	58,490,511	83.56	8,950,179	9,895,939	8,950,179	9,895,939	0
215-21-03-004-000-000	Remuneraciones Reguladas por el Código del Trabajo	61,656,000	**7,000,000**	68,656,000	37,764,302	10,360,754	30,891,698	44.99	10,360,754	30,891,698	21,280,034	30,891,698	0
215-21-04-000-000-000	**Otros Gastos en Personal**	**1,939,001,000**	**13,000,000**	**1,952,001,000**	**1,660,119,568**	**946,412,476**	**1,336,017,732**	**68.44**	**249,712,642**	**291,881,432**	**255,573,912**	**288,497,921**	**3,383,511**
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68,600,000	**0**	68,600,000	61,575,830	4,708,464	7,024,170	10.24	4,708,464	7,024,170	4,708,464	7,024,170	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	**13,000,000**	1,883,401,000	1,598,543,738	941,704,012	1,328,993,562	70.56	245,004,178	284,857,262	250,865,448	281,473,751	3,383,511
215-22-00-000-000-000	**C x P Bienes y Servicios de Consumo**	**4,148,928,000**	**32,662,000**	**4,181,590,000**	**3,782,658,070**	**235,886,732**	**551,080,908**	**13.18**	**299,826,045**	**398,931,930**	**308,888,656**	**398,888,130**	**43,800**
215-22-01-000-000-000	**Alimentos y Bebidas**	**139,596,000**	**5,875,000**	**145,471,000**	**136,327,069**	**6,351,177**	**16,694,716**	**11.48**	**2,773,713**	**9,143,931**	**3,328,343**	**9,143,931**	**0**
215-22-01-001-000-000	Para Personas	134,096,000	**5,875,000**	139,971,000	130,827,069	6,351,177	16,694,716	11.93	2,773,713	9,143,931	3,328,343	9,143,931	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**	**3,000,000**	**189,640,000**	**189,640,000**	**2,197,371**	**4,431,720**	**2.34**	**0**	**0**	**0**	**0**	**0**
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	**0**	20,750,000	20,750,000	51,600	51,600	0.25	0	0	0	0	0
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141,390,000	**1,500,000**	142,890,000	142,890,000	1,588,995	2,083,440	1.46	0	0	0	0	0
215-22-02-003-000-000	Calzado	24,500,000	**1,500,000**	26,000,000	26,000,000	556,776	2,296,680	8.83	0	0	0	0	0
215-22-03-000-000-000	**Combustibles y Lubricantes**	**177,250,000**	**0**	**177,250,000**	**136,631,512**	**20,584,780**	**46,550,696**	**26.26**	**20,272,000**	**40,618,488**	**20,476,108**	**40,618,488**	**0**
215-22-03-001-000-000	Para Vehículos	170,800,000	**0**	170,800,000	130,408,512	20,035,000	46,000,916	26.93	20,045,000	40,391,488	20,249,108	40,391,488	0
215-22-03-003-000-000	Para Calefacción	6,450,000	**0**	6,450,000	6,223,000	549,780	549,780	8.52	227,000	227,000	227,000	227,000	0
215-22-04-000-000-000	**Materiales de Uso o Consumo**	**644,230,000**	**0**	**644,230,000**	**636,504,890**	**8,785,491**	**33,244,830**	**5.16**	**7,402,593**	**7,725,110**	**7,725,110**	**7,725,110**	**0**
215-22-04-001-000-000	Materiales de Oficina	45,200,000	**0**	45,200,000	41,742,109	800,600	6,050,833	13.39	3,457,891	3,457,891	3,457,891	3,457,891	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	12,400,000	1,453,230	1,453,230	11.72	0	0	0	0	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	**0**	22,800,000	22,800,000	0	4,538,561	19.91	0	0	0	0	0
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	**0**	21,650,000	21,650,000	0	127,420	0.59	0	0	0	0	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	**0**	23,400,000	23,369,660	620,222	620,222	2.65	30,340	30,340	30,340	30,340	0
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139,500,000	**0**	139,500,000	139,500,000	96,442	96,442	0.07	0	0	0	0	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	**0**	65,000,000	64,048,213	1,122,071	1,857,518	2.86	629,270	951,787	951,787	951,787	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	**0**	187,150,000	183,864,908	4,329,939	17,881,417	9.55	3,285,092	3,285,092	3,285,092	3,285,092	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 Plasticos	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	**0**	67,980,000	67,980,000	362,987	619,187	0.91	0	0	0	0	0
215-22-05-000-000-000	**Servicios Básicos**	**575,842,000**	**0**	**575,842,000**	**502,984,025**	**32,836,492**	**72,784,107**	**12.64**	**32,910,360**	**72,857,975**	**37,571,802**	**72,857,975**	**0**
215-22-05-001-000-000	Electricidad	355,000,000	**0**	355,000,000	300,932,900	25,293,689	54,067,100	15.23	25,293,689	54,067,100	26,688,451	54,067,100	0
215-22-05-002-000-000	Agua	98,000,000	**0**	98,000,000	90,616,627	3,896,908	7,383,373	7.53	3,896,908	7,383,373	7,163,588	7,383,373	0
215-22-05-003-000-000	Gas	6,700,000	**0**	6,700,000	6,635,100	0	0	0	64,900	64,900	64,900	64,900	0

215-22-05-004-000-000	Correo	8,000,000	**0**	8,000,000	7,171,873	756,721	819,159	10.24	765,689	828,127	765,689	828,127	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	**0**	63,000,000	57,852,654	33,690	5,147,346	8.17	33,690	5,147,346	33,690	5,147,346	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	**0**	34,000,000	28,632,871	2,855,484	5,367,129	15.79	2,855,484	5,367,129	2,855,484	5,367,129	0
215-22-05-007-000-000	Acceso a Internet	9,642,000	**0**	9,642,000	9,642,000	0	0	0	0	0	0	0	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**	**1,300,000**	**143,100,000**	**142,199,138**	**1,886,680**	**2,262,712**	**1.58**	**524,830**	**900,862**	**524,830**	**900,862**	**0**
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	**0**	49,500,000	49,500,000	948,000	948,000	1.92	0	0	0	0	0
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	**0**	35,000,000	34,099,138	938,680	1,314,712	3.76	524,830	900,862	524,830	900,862	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	**1,300,000**	56,300,000	56,300,000	0	0	0	0	0	0	0	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**	**0**	**99,620,000**	**99,115,501**	**4,516,710**	**7,353,385**	**7.38**	**357,000**	**504,499**	**357,000**	**504,499**	**0**
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	**0**	55,800,000	55,652,501	2,246,547	3,822,046	6.85	0	147,499	0	147,499	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	**0**	42,820,000	42,486,800	2,246,363	3,507,539	8.19	333,200	333,200	333,200	333,200	0
215-22-07-003-000-000	Servicio de Empaste y Encuadenación (Secretaria)	1,000,000	**0**	1,000,000	976,200	23,800	23,800	2.38	23,800	23,800	23,800	23,800	0
215-22-08-000-000-000	**Servicios Generales**	**1,356,960,000**	**9,337,000**	**1,366,297,000**	**1,157,213,784**	**98,629,904**	**259,920,276**	**19.02**	**192,750,851**	**209,083,216**	**196,070,765**	**209,039,416**	**43,800**
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	**0**	1,192,000,000	993,403,893	98,140,617	198,596,107	16.66	192,098,624	198,596,107	195,406,907	198,596,107	0
215-22-08-002-000-000	Servicios de Vigilancia	1,980,000	**0**	1,980,000	1,980,000	0	0	0	0	0	0	0	0
215-22-08-004-000-000	Servicios de Mantención de Alumbrado Público	40,000,000	**9,337,000**	49,337,000	40,000,577	0	9,336,423	18.92	0	9,336,423	0	9,336,423	0
215-22-08-005-000-000	Servicios de Mantención de Semáforos	7,000,000	**0**	7,000,000	7,000,000	0	0	0	0	0	0	0	0
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	**0**	31,380,000	30,229,314	489,287	987,746	3.15	652,227	1,150,686	663,858	1,106,886	43,800
215-22-08-011-000-000	Servicios de Producción y Desarrollo de Eventos	64,600,000	**0**	64,600,000	64,600,000	0	51,000,000	78.95	0	0	0	0	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	**Arriendos**	**749,740,000**	**0**	**749,740,000**	**693,904,370**	**58,972,800**	**106,593,139**	**14.22**	**40,692,479**	**55,835,630**	**40,692,479**	**55,835,630**	**0**
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	**0**	14,200,000	13,600,000	300,000	600,000	4.23	300,000	600,000	300,000	600,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	**0**	95,000,000	83,501,693	7,340,107	11,498,307	12.1	7,340,107	11,498,307	7,340,107	11,498,307	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	**0**	527,040,000	485,210,502	46,084,697	77,032,948	14.62	31,144,547	41,829,498	31,144,547	41,829,498	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	**0**	108,500,000	106,592,175	5,247,996	17,461,884	16.09	1,907,825	1,907,825	1,907,825	1,907,825	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**	**12,395,666**	**54,334**	**54,334**	**0.44**	**54,334**	**54,334**	**54,334**	**54,334**	**0**
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	**0**	12,450,000	12,395,666	54,334	54,334	0.44	54,334	54,334	54,334	54,334	0
215-22-11-000-000-000	**Servicios Técnicos y Profesionales**	**30,800,000**	**0**	**30,800,000**	**30,480,000**	**0**	**0**	**0**	**320,000**	**320,000**	**320,000**	**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	320,000	320,000	320,000	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
215-22-12-000-000-000	**Otros Gastos en Bienes y Servicios de Consumo**	**34,000,000**	**13,150,000**	**47,150,000**	**45,262,115**	**1,070,993**	**1,190,993**	**2.53**	**1,767,885**	**1,887,885**	**1,767,885**	**1,887,885**	**0**
215-22-12-002-000-000	Gastos Menores	15,000,000	**0**	15,000,000	14,303,108	0	0	0	696,892	696,892	696,892	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	1,063,100	1,063,100	17.72	1,063,100	1,063,100	1,063,100	1,063,100	0
215-22-12-004-000-000	Intereses, Multas y Recargos	0	**7,893**	7,893	0	7,893	7,893	100	7,893	7,893	7,893	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	6,000,000	0	0	0	0	0	0	0	0
215-24-00-000-000-000	**C x P Transferencias Corrientes**	**8,767,658,000**	**23,640,056**	**8,791,298,056**	**6,960,257,946**	**1,189,761,126**	**1,830,714,251**	**20.82**	**1,190,639,145**	**1,831,040,110**	**898,419,145**	**1,405,040,110**	**426,000,000**
215-24-01-000-000-000	**Al Sector Privado**	**8,016,458,000**	**23,640,056**	**8,040,098,056**	**6,218,012,306**	**1,184,979,158**	**1,821,759,891**	**22.66**	**1,185,857,177**	**1,822,085,750**	**893,637,177**	**1,396,085,750**	**426,000,000**
215-24-01-002-000-000	Educación – Personas Jurídicas Privadas, Art. 13, D.F.L. Nº 1, 3063/80	466,520,000	**0**	466,520,000	466,520,000	0	0	0	0	0	0	0	0
215-24-01-003-000-000	Salud – Personas Jurídicas Privadas, Art. 13, D.F.L Nº 1,3.063/80	6,612,639,000	**0**	6,612,639,000	5,459,219,089	735,679,338	1,153,419,911	17.44	735,679,338	1,153,419,911	735,679,338	1,153,419,911	0
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	**23,640,056**	132,340,056	123,774,217	5,749,820	7,687,820	5.81	6,627,839	8,565,839	6,407,839	7,965,839	600,000
215-24-01-008-000-000	Premios y Otros	34,190,000	**0**	34,190,000	32,040,000	1,550,000	2,702,160	7.9	1,550,000	2,150,000	1,550,000	2,150,000	0
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,409,000	**0**	726,409,000	68,459,000	442,000,000	657,950,000	90.58	442,000,000	657,950,000	150,000,000	232,550,000	425,400,000
215-24-03-000-000-000	**A Otras Entidades Públicas**	**751,200,000**	**0**	**751,200,000**	**742,245,640**	**4,781,968**	**8,954,360**	**1.19**	**4,781,968**	**8,954,360**	**4,781,968**	**8,954,360**	**0**
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	**0**	6,667,000	6,200,221	317,910	466,779	7	317,910	466,779	317,910	466,779	0
215-24-03-080-000-000	A las Asociaciones	30,000,000	**0**	30,000,000	30,000,000	0	0	0	0	0	0	0	0
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	**0**	583,333,000	575,093,862	4,255,313	8,239,138	1.41	4,255,313	8,239,138	4,255,313	8,239,138	0
215-24-03-092-000-000	Al Fondo Común Municipal – Multas	200,000	**0**	200,000	150,327	49,673	49,673	24.84	49,673	49,673	49,673	49,673	0
215-24-03-099-000-000	A Otras Entidades Públicas	116,000,000	**0**	116,000,000	116,000,000	0	0	0	0	0	0	0	0
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	**0**	15,000,000	14,801,230	159,072	198,770	1.33	159,072	198,770	159,072	198,770	0
215-26-00-000-000-000	**C x P Otros Gastos Corrientes**	**80,500,000**	**1,156,000**	**81,656,000**	**79,969,300**	**20,940**	**1,686,700**	**2.07**	**20,940**	**1,686,700**	**20,940**	**1,686,700**	**0**
215-26-01-000-000-000	**Devoluciones**	**4,000,000**	**1,156,000**	**5,156,000**	**3,535,610**	**0**	**1,620,390**	**31.43**	**0**	**1,620,390**	**0**	**1,620,390**	**0**
215-26-02-000-000-000	**Compensaciones por daños a terceros y/o a la propiedad**	**75,000,000**	**0**	**75,000,000**	**75,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
215-26-04-000-000-000	**Aplicación Fondos de Terceros**	**1,500,000**	**0**	**1,500,000**	**1,433,690**	**20,940**	**66,310**	**4.42**	**20,940**	**66,310**	**20,940**	**66,310**	**0**
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	**0**	1,500,000	1,433,690	20,940	66,310	4.42	20,940	66,310	20,940	66,310	0
215-29-00-000-000-000	**C x P Adquisición de Activos no Financieros**	**244,350,000**	**58,450,000**	**302,800,000**	**301,733,457**	**3,682,036**	**6,844,459**	**2.26**	**1,066,543**	**1,066,543**	**1,066,543**	**1,066,543**	**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 (Melefquén)	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**	**49,277,883**	**900,065**	**2,554,625**	**5.12**	**622,117**	**622,117**	**622,117**	**622,117**	**0**
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	**0**	11,500,000	11,500,000	0	0	0	0	0	0	0	0
215-29-04-002-000-000	Mobiliario y Otros (Adminsitración)	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 (Secretaria)	2,000,000	**0**	2,000,000	1,679,603	0	320,397	16.02	320,397	320,397	320,397	320,397	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	548,280	72,100	373,820	43.98	301,720	301,720	301,720	301,720	0
215-29-04-006-000-000	Mobiliario y Otros (Dideco)	7,750,000	**0**	7,750,000	7,750,000	0	1,032,443	13.32	0	0	0	0	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	500,000	582,410	582,410	116.48	0	0	0	0	0
215-29-04-009-000-000	Mobiliario y Otros - (Obras)	14,000,000	**0**	14,000,000	14,000,000	0	0	0	0	0	0	0	0
215-29-04-010-000-000	Mobiliario y Otros - (Turismo)	1,000,000	**0**	1,000,000	1,000,000	245,555	245,555	24.56	0	0	0	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
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**	**20,000,000**	**63,900,000**	**63,673,900**	**0**	**226,100**	**0.35**	**226,100**	**226,100**	**226,100**	**226,100**	**0**
215-29-05-001-000-000	Máquinas y Equipos de Oficina	3,700,000	**0**	3,700,000	3,700,000	0	0	0	0	0	0	0	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	**20,000,000**	60,200,000	59,973,900	0	226,100	0.38	226,100	226,100	226,100	226,100	0
215-29-06-000-000-000	**Equipos Informáticos**	**34,100,000**	**450,000**	**34,550,000**	**34,331,674**	**2,352,227**	**3,633,990**	**10.52**	**218,326**	**218,326**	**218,326**	**218,326**	**0**
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	**450,000**	33,050,000	32,831,674	2,352,227	3,633,990	11	218,326	218,326	218,326	218,326	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**	**83,450,000**	**429,744**	**429,744**	**0.51**	**0**	**0**	**0**	**0**	**0**
215-29-07-001-000-000	Programas Computacionales	83,450,000	**0**	83,450,000	83,450,000	429,744	429,744	0.51	0	0	0	0	0
215-31-00-000-000-000	**C x P Iniciativas de Inversión**	**111,500,000**	**1,754,179,466**	**1,865,679,466**	**1,850,763,672**	**90,364,897**	**99,903,268**	**5.35**	**5,880,000**	**14,915,794**	**14,915,794**	**14,915,794**	**0**
215-31-01-000-000-000	**Estudios Básicos**	**51,500,000**	**84,000,000**	**135,500,000**	**129,620,000**	**35,280,000**	**35,280,000**	**26.04**	**5,880,000**	**5,880,000**	**5,880,000**	**5,880,000**	**0**
215-31-01-002-000-000	Consultorías	51,500,000	**84,000,000**	135,500,000	129,620,000	35,280,000	35,280,000	26.04	5,880,000	5,880,000	5,880,000	5,880,000	0
215-31-02-000-000-000	**Proyectos**	**60,000,000**	**1,670,179,466**	**1,730,179,466**	**1,721,143,672**	**55,084,897**	**64,623,268**	**3.74**	**0**	**9,035,794**	**9,035,794**	**9,035,794**	**0**
215-31-02-001-000-000	Gastos Administrativos	0	**1,905,051**	1,905,051	1,905,051	1,078,123	1,580,700	82.97	0	0	0	0	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	**1,571,152,061**	1,631,152,061	1,622,116,267	54,006,774	63,042,568	3.86	0	9,035,794	9,035,794	9,035,794	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**	**0**	**70,000,000**	**70,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
215-33-03-000-000-000	**A Otras Entidades Públicas**	**70,000,000**	**0**	**70,000,000**	**70,000,000**	**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	**0**	70,000,000	70,000,000	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**	**126,785,079**	**0**	**322,311,671**	**99.78**	**25,216,750**	**196,227,921**	**78,039,515**	**180,783,263**	**15,444,658**
215-34-01-000-000-000	**Amortización Deuda Interna**	**152,000,000**	**-27,050,000**	**124,950,000**	**104,125,000**	**0**	**124,950,000**	**100**	**20,825,000**	**20,825,000**	**20,825,000**	**20,825,000**	**0**
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	**-27,050,000**	124,950,000	104,125,000	0	124,950,000	100	20,825,000	20,825,000	20,825,000	20,825,000	0
215-34-03-000-000-000	**Intereses Deuda Interna**	**0**	**27,050,000**	**27,050,000**	**22,658,250**	**0**	**26,350,500**	**97.41**	**4,391,750**	**4,391,750**	**4,391,750**	**4,391,750**	**0**
215-34-03-003-000-000	Créditos de Proveedores	0	**27,050,000**	27,050,000	22,658,250	0	26,350,500	97.41	4,391,750	4,391,750	4,391,750	4,391,750	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**	**52,822,765**	**155,566,513**	**15,444,658**
T O T A L		**18,786,700,000**	**2,013,165,656**	**20,799,865,656**	**17,584,209,834**	**2,730,180,279**	**4,677,058,953**	**22.49**	**1,998,222,925**	**3,215,655,822**	**1,795,372,496**	**2,770,474,726**	**445,181,096**