

GESTION PRESUPUESTARIA DE GASTOS AL MES DE MARZO 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)-(6)	(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>2.285.376,989</b>	<b>21.072.076,989</b>	<b>15.407.452,862</b>	<b>2.490.476,689</b>	<b>7.167.535,642</b>	<b>34,01</b>	<b>2.448.968,305</b>	<b>5.664.624,127</b>	<b>1.526.498,147</b>	<b>4.296.972,873</b>	<b>1.367.651,254</b>
215-21-00-000-000-000	C x P Gastos en Personal	5,132,562,000	59,767,134	5,192,329,134	3,998,202,635	367,729,882	2,232,247,578	42,99	422,339,675	1,194,126,499	419,125,633	1,187,219,819	6,906,680
215-21-01-000-000-000	Personal de Planta	2,405,173,000	8,139,258	2,413,312,258	1,916,654,971	175,374,187	496,657,287	20,58	175,374,187	496,657,287	173,698,053	494,981,153	1,676,134
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	-8,667,000	1,890,680,000	1,490,942,337	147,258,750	399,737,663	21,14	147,258,750	399,737,663	147,258,750	399,737,663	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	0	58,847,000	41,140,781	4,106,118	17,706,219	30,09	4,106,118	17,706,219	4,106,118	17,706,219	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	171,477,074	21,379,197	59,482,926	25,75	21,379,197	59,482,926	19,703,063	57,806,792	1,676,134
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	16,806,258	29,878,258	10,451,640	2,630,122	19,426,618	65,02	2,630,122	19,426,618	2,630,122	19,426,618	0
215-21-02-000-000-000	Personal a Contrata	656,732,000	14,460,876	671,192,876	496,838,254	56,522,967	174,357,622	25,98	56,522,967	174,357,622	55,754,872	173,280,404	1,077,218
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	0	504,891,000	374,076,710	43,083,947	130,814,290	25,91	43,083,947	130,814,290	43,383,663	130,814,290	0
215-21-02-002-000-000	Aportes del Empleador	24,189,000	0	24,189,000	20,585,562	1,230,366	3,603,438	14,9	1,230,366	3,603,438	1,239,777	3,603,438	0
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	58,031,985	11,147,229	24,008,015	29,26	11,147,229	24,008,015	10,070,011	22,930,797	1,077,218
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	14,460,876	22,632,876	6,794,961	1,061,425	15,837,915	69,98	1,061,425	15,837,915	1,061,425	15,837,915	0
215-21-03-000-000-000	Otras Remuneraciones	131,656,000	36,167,000	167,823,000	81,431,101	44,390,272	133,772,481	79,71	45,604,262	86,391,899	45,604,262	86,391,899	0
215-21-03-001-000-000	Honorarios a Suma Alzada - Personas Naturales	70,000,000	12,000,000	82,000,000	63,393,747	7,496,324	65,986,835	80,47	8,710,314	18,006,253	8,710,314	18,006,253	0
215-21-03-004-000-000	Remuneraciones Reguladas por el Código del Trabajo	61,656,000	15,500,000	77,156,000	9,370,354	36,893,948	67,785,646	87,86	36,893,948	67,785,646	36,893,948	67,785,646	0
215-21-03-005-000-000	Supleacias 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	1,000,000	1,940,001,000	1,503,201,309	91,442,456	1,427,460,188	73,58	144,838,259	436,719,691	144,068,412	432,566,363	4,153,328
215-21-04-003-000-000	Dietas y Juntas, Consejos y Comisiones	68,600,000	0	68,600,000	66,846,828	4,729,082	11,753,172	17,13	4,729,082	11,753,172	4,729,082	11,753,172	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	1,000,000	1,871,401,000	1,446,434,481	86,713,454	1,415,707,016	75,65	140,109,257	424,966,519	139,339,440	424,966,519	4,153,328
215-22-00-000-000-000	C x P Bienes y Servicios de Consumo	4,148,928,000	31,642,000	4,180,570,000	3,535,901,039	295,617,658	846,698,566	20,25	245,737,031	644,668,961	208,899,429	607,787,559	36,881,402
215-22-01-000-000-000	Alimentos y Bebidas	139,596,000	5,875,000	145,471,000	129,799,547	3,884,468	20,579,184	14,15	6,617,522	15,761,453	3,029,121	12,733,052	3,588,401
215-22-01-001-000-000	Para Personas	134,096,000	5,875,000	139,971,000	124,209,547	3,884,468	20,579,184	14,7	6,617,522	15,761,453	3,029,121	12,733,052	3,588,401
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	184,753,776	821,920	5,253,640	2,77	4,886,224	4,886,224	4,886,224	4,886,224	0
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	0	20,750,000	20,750,000	0	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	141,266,508	0	2,083,440	1,46	1,623,492	1,623,492	1,623,492	1,623,492	0
215-22-02-003-000-000	Calzado	24,500,000	1,500,000	26,000,000	22,737,268	821,920	3,118,600	11,99	3,262,732	3,262,732	3,262,732	3,262,732	0
215-22-03-000-000-000	Combustibles y Lubricantes	177,250,000	0	177,250,000	130,981,084	21,355,460	67,906,156	38,31	5,650,428	46,268,916	5,347,834	45,966,322	302,594
215-22-03-001-000-000	Para Vehículos	170,800,000	0	170,800,000	124,758,084	21,355,460	67,356,376	39,44	5,650,428	46,041,916	5,347,834	45,739,322	302,594
215-22-03-003-000-000	Para Calefacción	6,450,000	0	6,450,000	6,223,000	0	549,780	8,52	0	227,000	0	227,000	0
215-22-04-000-000-000	Materiales de Uso o Consumo	644,230,000	0	644,230,000	610,422,951	19,806,405	53,051,235	8,23	26,081,939	33,807,049	11,871,205	19,596,315	14,210,734
215-22-04-001-000-000	Materiales de Oficina	45,200,000	0	45,200,000	39,034,233	234,575	6,285,408	13,91	2,707,876	6,165,767	2,148,105	5,605,996	559,771
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	10,946,770	1,491,955	2,945,185	23,75	1,453,230	1,453,230	0	1,453,230	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	-1,200,000	21,600,000	17,741,279	0	4,538,561	21,01	3,858,721	3,858,721	0	3,858,721	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	21,446,360	5,119,761	5,247,181	24,24	203,640	203,640	76,220	76,220	127,420
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	Insuems, Repuestos y Accesorios Computacionales	23,400,000	0	23,400,000	22,733,790	15,648	635,870	2,72	635,870	666,210	339,855	370,195	296,015
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139,500,000	-20,000,000	119,500,000	118,937,410	1,143,479	1,239,921	1,04	562,590	562,590	562,590	562,590	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	0	65,000,000	62,151,553	2,007,628	3,865,146	5,95	1,896,660	2,848,447	903,010	1,854,797	993,650
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	-1,200,000	185,950,000	168,520,757	9,471,629	27,353,046	14,71	14,144,151	17,429,243	7,340,504	10,625,596	6,803,647
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	89,760,799	321,730	940,917	1,04	619,201	619,201	500,921	500,921	118,280
215-22-05-000-000-000	Servicios Básicos	575,842,000	0	575,842,000	435,059,676	80,498,156	153,282,263	26,62	67,924,349	140,782,324	57,992,373	130,850,348	9,931,976
215-22-05-001-000-000	Electricidad	355,000,000	0	355,000,000	266,891,075	34,041,825	88,108,925	24,82	34,041,825	88,108,925	32,797,356	86,864,456	1,244,649
215-22-05-002-000-000	Agua	98,000,000	0	98,000,000	74,166,902	16,449,725	23,833,098	24,32	16,449,725	23,833,098	10,234,595	17,617,968	6,215,130
215-22-05-003-000-000	Gas	6,700,000	0	6,700,000	6,635,100	0	0	0	0	64,900	0	64,900	0
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	6,597,393	574,480	1,393,639	17,42	574,480	1,402,607	574,480	1,402,607	0
215-22-05-005-000-000	Telefonía Fija	63,000,000	0	63,000,000	47,587,720	10,264,934	15,412,280	24,46	10,264,934	15,412,280	10,264,934	15,412,280	0
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	23,103,623	18,103,623	23,470,752	69,03	5,529,816	10,896,9			

215-22-07-000-000-000	Publicidad y Difusión	99,620,000	0	99,620,000	95,683,765	3,107,825	10,461,210	10.5	3,431,736	3,936,235	2,660,616	3,165,111	771,120
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	0	55,800,000	53,748,501	0	3,822,046	6.85	1,904,000	2,051,499	1,904,000	2,051,499	0
215-22-07-002-000-000	Servicios de Impresión	42,820,000	0	42,820,000	40,959,064	3,107,825	6,615,364	15.45	1,527,736	1,860,936	756,616	1,089,816	771,120
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	8,317,000	1,365,277,000	1,095,471,510	111,520,601	371,440,877	27.21	60,722,274	269,805,490	60,592,242	269,631,658	173,832
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	986,099,608	107,602,612	9,336,423	18.92	7,304,285	205,900,392	7,304,285	205,900,392	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	40,000,577	0	0	0	9,336,423	0	0	9,336,423	0
215-22-08-005-000-000	Servicios de Mantenimiento de Semáforos	7,000,000	0	7,000,000	7,000,000	1,500,000	1,500,000	21.43	0	0	0	0	0
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	0	31,380,000	27,811,325	2,417,989	3,405,735	10.85	2,417,989	3,568,675	2,287,957	3,394,843	173,832
215-22-08-011-000-000	Servicios de Producción y Desarrollo de Eventos	64,600,000	0	64,600,000	13,600,000	0	51,000,000	78.95	51,000,000	51,000,000	51,000,000	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	0	749,740,000	624,899,002	53,360,484	159,953,623	21.33	69,005,368	124,840,998	61,102,623	116,938,253	7,902,745
215-22-09-001-000-000	Arrendo de Terrenos	14,200,000	0	14,200,000	13,300,000	300,000	900,000	6.34	300,000	900,000	900,000	900,000	0
215-22-09-002-000-000	Arrendo de Edificios	95,000,000	0	95,000,000	76,898,554	6,603,139	18,101,446	19.05	6,603,139	18,101,446	5,503,139	17,001,446	1,100,000
215-22-09-003-000-000	Arrendo de Vehículos	527,040,000	0	527,040,000	440,939,014	42,774,599	119,807,547	22.73	44,271,488	86,100,986	42,271,488	84,100,986	2,000,000
215-22-09-005-000-000	Arrendo de Máquinas y Equipos	108,500,000	0	108,500,000	88,761,434	3,682,746	21,144,630	19.49	17,830,741	19,738,564	13,027,996	14,935,821	4,802,745
215-22-09-006-000-000	Arrendo 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	Servicio Financiero y de Seguros	12,450,000	0	12,450,000	12,395,666	0	54,334	0.44	0	54,334	0	54,334	0
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	12,395,666	0	54,334	0.44	0	54,334	0	54,334	0
215-22-11-000-000-000	Servicio Técnico y Profesionales	30,800,000	0	30,800,000	30,480,000	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
215-22-12-000-000-000	Otros Gastos en Bienes y Servicios de Consumo	34,000,000	13,150,000	47,150,000	45,262,115	0	1,190,993	2.53	0	1,887,885	0	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	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	6,000,000	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social	0	50,725,468	50,725,468	0	50,725,468	50,725,468	100	50,725,468	50,725,468	50,725,468	50,725,468	0
215-23-03-000-000-000	Prestaciones Sociales del Empleador	0	50,725,468	50,725,468	0	50,725,468	50,725,468	100	50,725,468	50,725,468	50,725,468	50,725,468	0
215-23-03-004-000-000	Otras Indemnizaciones	0	50,725,468	50,725,468	0	50,725,468	50,725,468	100	50,725,468	50,725,468	50,725,468	50,725,468	0
215-24-00-000-000-000	C x P Transferencias Corrientes	8,767,658,000	226,740,921	8,994,398,921	5,477,811,115	1,685,690,635	3,516,404,886	39.1	1,685,547,696	3,516,587,806	802,797,006	2,240,837,116	1,308,750,690
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	226,740,921	8,243,198,921	4,844,064,009	1,577,192,101	3,398,951,992	41.23	1,577,049,162	3,399,134,912	739,298,472	2,135,384,222	1,263,750,690
215-24-01-001-000-000	Fondos de Emergencia	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0
215-24-01-002-000-000	Educación - Personas Jurídicas Privadas, Art. 13, D.F.L. N° 1, 206320	466,520,000	0	466,520,000	466,520,000	0	466,520,000	100	466,520,000	466,520,000	116,630,000	116,630,000	349,890,000
215-24-01-003-000-000	Salud - Personas Jurídicas Privadas, Art. 13, D.F.L. N° 1, 306380	6,612,639,000	46,200,000	6,658,839,000	4,400,458,368	1,104,960,721	2,258,380,632	33.92	1,104,960,721	2,258,380,632	617,628,471	1,771,048,382	487,332,250
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	15,140,056	123,840,056	111,057,936	4,911,380	12,599,200	10.17	4,216,281	12,782,120	4,016,281	11,982,120	800,000
215-24-01-008-000-000	Premios y Otros	34,190,000	0	34,190,000	30,687,840	800,000	3,502,160	10.24	1,352,160	3,502,160	1,023,720	3,173,720	328,440
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,499,000	155,400,865	881,899,865	223,859,865	0	657,950,000	74.61	0	657,950,000	0	232,500,000	425,400,000
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	633,747,106	108,498,534	117,452,894	15.64	108,498,534	117,452,894	63,498,534	72,452,894	45,000,000
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,852,176	814,824	348,045	14.824	348,045	814,824	814,824	814,824	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	556,943,373	18,150,489	26,389,627	4.52	18,150,489	26,389,627	18,150,489	26,389,627	0
215-24-03-092-000-000	Al Fondo Común Municipal - Multas	200,000	0	200,000	150,327	49,673	24,84	0	49,673	0	49,673	49,673	0
215-24-03-099-000-000	A Otras Entidades Públicas	116,000,000	0	116,000,000	26,000,000	90,000,000	90,000,000	77.59	90,000,000	90,000,000	45,000,000	45,000,000	45,000,000
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	14,801,230	198,770	1,33	0	198,770	0	198,770	198,770	0
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	1,156,000	81,656,000	71,526,800	8,442,500	10,129,200	12.4	8,442,500	10,129,200	8,442,500	10,129,200	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	66,557,500	8,442,500	8,442,500	11.26	8,442,500	8,442,500	8,442,500	8,442,500	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	1,433,690	0	66,310	4.42	0	66,310	0	66,310	0
215-26-04-001-000-000	Aranjel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	1,433,690	0	66,310	4.42	0	66,310	0	66,310	0
215-29-00-000-000-000	C x P Adquisición de Activos no Financieros	244,350,000	59,470,000	303,820,000	297,949,969	12,138,439	18,982,898	6.25	4,803,488	5,870,031	4,803,488	5,870,031	0
215-29-01-000-000-000	Terrenos	33,000,000	0	33,000,000	46,000,000	0	0	0	0	0	0	0	0
215-29-01-003-000-000	Terrenos (Melequén)	33,000,000	0	33,000,000	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	47,345,375	1,620,663	4,175,288	8.37	1,932,508	2,554,625	1,932,508	2,554,625	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	11,417,590	82,410	82,410	0.72	82,410	82,410	82,410	82,410	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	1,679,603	89,512	409,909	20.5	0	320,397	0	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</					

215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	83,450,000	2,749,669	3,179,413	3.81	0	0	0	0	0
<b>215-31-00-000-000-000</b>	<b>C x P Iniciativas de Inversión</b>	<b>111,500,000</b>	<b>1,764,064,466</b>	<b>1,875,564,466</b>	<b>1,841,884,600</b>	<b>70,132,107</b>	<b>170,035,375</b>	<b>9.07</b>	<b>18,764,072</b>	<b>33,679,866</b>	<b>18,594,386</b>	<b>33,510,180</b>	<b>169,686</b>
<b>215-31-01-000-000-000</b>	<b>Estudios Básicos</b>	<b>51,500,000</b>	<b>84,000,000</b>	<b>135,500,000</b>	<b>119,046,667</b>	<b>17,722,222</b>	<b>53,002,222</b>	<b>39.12</b>	<b>10,573,333</b>	<b>16,453,333</b>	<b>10,573,333</b>	<b>16,453,333</b>	<b>0</b>
215-31-01-002-000-000	Consultorías	51,500,000	84,000,000	135,500,000	119,046,667	17,722,222	53,002,222	39.12	10,573,333	16,453,333	10,573,333	16,453,333	0
<b>215-31-02-000-000-000</b>	<b>Proyectos</b>	<b>60,000,000</b>	<b>1,680,064,466</b>	<b>1,740,064,466</b>	<b>1,722,837,933</b>	<b>52,409,885</b>	<b>117,033,153</b>	<b>6.73</b>	<b>8,190,739</b>	<b>17,226,533</b>	<b>8,021,053</b>	<b>17,056,847</b>	<b>169,686</b>
215-31-02-001-000-000	Gastos Administrativos	0	1,905,051	1,905,051	1,232,788	-16	1,580,684	82.97	672,263	672,263	502,577	502,577	169,686
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	1,624,482,791	52,409,901	115,452,469	7.04	7,518,476	16,554,270	7,518,476	16,554,270	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
<b>215-33-00-000-000-000</b>	<b>C x P Transferencias de Capital</b>	<b>70,000,000</b>	<b>0</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215-33-03-000-000-000</b>	<b>A Otras Entidades Públicas</b>	<b>70,000,000</b>	<b>0</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>215-34-00-000-000-000</b>	<b>C x P Servicio de la Deuda</b>	<b>231,202,000</b>	<b>91,811,000</b>	<b>323,013,000</b>	<b>114,176,704</b>	<b>0</b>	<b>322,311,671</b>	<b>99.78</b>	<b>12,608,375</b>	<b>208,836,296</b>	<b>13,110,237</b>	<b>193,893,500</b>	<b>14,942,796</b>
<b>215-34-01-000-000-000</b>	<b>Amortización Deuda Interna</b>	<b>152,000,000</b>	<b>-27,050,000</b>	<b>124,950,000</b>	<b>93,712,500</b>	<b>0</b>	<b>124,950,000</b>	<b>100</b>	<b>10,412,500</b>	<b>31,237,500</b>	<b>10,412,500</b>	<b>31,237,500</b>	<b>0</b>
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	93,712,500	0	124,950,000	100	10,412,500	31,237,500	10,412,500	31,237,500	0
<b>215-34-03-000-000-000</b>	<b>Intereses Deuda Interna</b>	<b>0</b>	<b>27,050,000</b>	<b>27,050,000</b>	<b>20,462,375</b>	<b>0</b>	<b>26,350,500</b>	<b>97.41</b>	<b>2,195,875</b>	<b>6,587,625</b>	<b>2,195,875</b>	<b>6,587,625</b>	<b>0</b>
215-34-03-003-000-000	Créditos de Proveedores	0	27,050,000	27,050,000	20,462,375	0	26,350,500	97.41	2,195,875	6,587,625	2,195,875	6,587,625	0
<b>215-34-07-000-000-000</b>	<b>Deuda Flotante</b>	<b>79,202,000</b>	<b>91,811,000</b>	<b>171,013,000</b>	<b>1,829</b>	<b>0</b>	<b>171,011,171</b>	<b>100</b>	<b>0</b>	<b>171,011,171</b>	<b>501,862</b>	<b>156,068,375</b>	<b>14,942,796</b>
<b>T O T A L</b>		<b>18,786,700,000</b>	<b>2,285,376,989</b>	<b>21,072,076,989</b>	<b>15,407,452,862</b>	<b>2,490,476,689</b>	<b>7,167,535,642</b>	<b>34.01</b>	<b>2,448,968,305</b>	<b>5,664,624,127</b>	<b>1,526,498,147</b>	<b>4,296,972,873</b>	<b>1,367,651,254</b>