

GESTION PRESUPUESTARIA DE GASTOS AL MES DE JULIO DEL 2020

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
		INICIAL	PRESUPUESTA RIA	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
				-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	2.349.211,345	21.135.911,345	9.508.204,589	1.356.573,774	12.746.685,513	60,31	1.418.378,974	11.627.706,756	1.483.029,394	10.660.975,190	966.731,566
215-21-00-000-000-000	C x P Gastos en Personal	5.132,562,000	24,957,134	5,157,519,134	2,292,165,510	373,166,327	3,547,448,882	68,78	483,679,694	2,865,353,624	483,458,273	2,857,667,832	7,685,792
215-21-01-000-000-000	Personal de Planta	2,405,173,000	-22,660,742	2,382,512,258	1,043,151,513	254,793,438	1,339,360,745	56,22	254,793,438	1,339,360,745	254,793,438	1,339,360,745	
215-21-01-001-000-000	Sueldos y Sobresueldos	1.899.347,000	-39.467,000	1.859.880,000	764.731,548	200.904.790	1.095.148.452	58,88	200.904.790	1.095.148.452	200.904.790	1.095.148.452	
215-21-01-002-000-000	Aportes del Empleador	58.847,000	0	58.847,000	20.248,756	6.348,241	38.598,244	65,59	6.348,241	38.598,244	6.348,241	38.598,244	
215-21-01-003-000-000	Asignaciones por Desempeño	202.947,000	0	202.947,000	116.409,917	43.189,336	86.537,083	42,64	43.189,336	86.537,083	43.189,336	86.537,083	
215-21-01-004-000-000	Remuneraciones Variables	230.960,000	0	230.960,000	133.230,054	4.351,071	97.729,946	42,31	4.351,071	97.729,946	4.351,071	97.729,946	
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	16,806,258	29,878,258	8,531,238		21,347,020	71,45		21,347,020		21,347,020	
215-21-02-000-000-000	Personal a Contrata	656,732,000	14,460,876	671,192,876	234,311,097	81,132,393	436,881,779	65,09	81,132,393	436,881,779	81,132,393	436,881,779	
215-21-02-001-000-000	Sueldos y Sobresueldos	504.891,000	0	504.891,000	164.867,121	62.167.839	340.023.879	67,35	62.167.839	340.023.879	62.167.839	340.023.879	
215-21-02-002-000-000	Aportes del Empleador	24.189,000	0	24.189,000	13.845,583	2.245,186	10.343,417	42,76	2.245,186	10.343,417	2.245,186	10.343,417	
215-21-02-003-000-000	Asignaciones por Desempeño	37.440,000	0	37.440,000	11.625,194	13.131,360	25.814,806	68,95	13.131,360	25.814,806	13.131,360	25.814,806	
215-21-02-004-000-000	Remuneraciones Variables	82.040,000	0	82.040,000	37.975,386	3.588,008	44.064,614	53,71	3.588,008	44.064,614	3.588,008	44.064,614	
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	14,460,876	22,632,876	5.997,813		16,635,063	73,5		16,635,063		16,635,063	
215-21-03-000-000-000	Otras Remuneraciones	131,656,000	46,767,000	178,423,000	59,984,011	2,913,166	154,668,944	86,7	6,757,771	118,438,989	6,757,771	118,438,989	
215-21-03-001-000-000	Honorarios a Suma Alzada - Personas Naturales	70.000,000	22,600,000	92,600,000	44,064,954	2,913,166	84,780,001	91,56	6,757,771	48,535,046	6,757,771	48,535,046	
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		69,903,943	90,6		69,903,943		69,903,943	
215-21-03-005-000-000	Suplencias y Reemplazos		8,667,000	8,667,000	8,667,000			0					
215-21-04-000-000-000	Otros Gastos en Personal	1.939,001,000	-13,610,000	1,925,391,000	954,718,889	34,327,330	1,616,522,414	83,96	140,996,092	970,672,111	140,774,671	962,986,319	7,685,792
215-21-04-003-000-000	Dietas a Juntas, Consejos y Comisiones	68.600,000	0	68.600,000	33.046,814	9.475,500	35.553,186	51,83	9.475,500	35.553,186	4.790,724	30.868,410	4.684,776
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1.870.401,000	-13.610,000	1.856.791,000	921.672,075	24.851.830	1.580.969,228	85,15	131.520,592	935.118,925	135.983,947	932.117,909	3.001,016
215-22-00-000-000-000	C x P Bienes y Servicios de Consumo	4.148,928,000	36,455,000	4.185,383,000	2.601,465,681	316,260,242	1.858,522,390	44,41	241,207,541	1.583,917,319	212,234,294	1.547,534,142	36,383,177
215-22-01-000-000-000	Alimentos y Bebidas	139.596,000	16,575,000	156,171,000	114,312,203	9,654,302	53,201,301	34,07	3,096,595	41,858,797	2,890,553	41,652,755	206,042
215-22-01-001-000-000	Para Personas	134.096,000	16,575,000	150,671,000	108,812,203	9,654,302	53,201,301	35,31	3,096,595	41,858,797	2,890,553	41,652,755	206,042
215-22-01-002-000-000	Para Animales	5.500,000	0	5.500,000	5.500,000			0					
215-22-02-000-000-000	Textiles, Vestuario y Calzado	186,640,000	27,746,000	214,386,000	192,278,679	603,883	29,395,704	13,71	833,794	22,107,321	418,094	21,691,621	415,700
215-22-02-001-000-000	Textiles y Acabados Textiles	20.750,000	8,000,000	28.750,000	28,083,559	603,883	1,541,712	5,36	333,200	666,441		333,241	333,200
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141.390,000	18,363,000	159,753,000	143,243,907		23,888,257	14,95	500,594	16,509,093	418,094	16,426,593	82,500
215-22-02-003-000-000	Calzado	24.500,000	1,383,000	25,883,000	20,951,213		3,965,735	15,32		4,931,787		4,931,787	
215-22-03-000-000-000	Combustibles y Lubricantes	177,250,000	2,000,000	179,250,000	68,647,962	214,200	110,258,008	61,51	440,000	110,602,038	440,000	110,602,038	
215-22-03-001-000-000	Para Vehículos	170.800,000	2,000,000	172.800,000	63.781,212		108.903,788	63,02	40,000	109,018,788	40,000	109,018,788	
215-22-03-003-000-000	Para Calefacción	6.450,000	0	6.450,000	4.866,750	214,200	1,354,220	21	400,000	1,583,250	400,000	1,583,250	
215-22-04-000-000-000	Materiales de Uso o Consumo	644,230,000	-29,633,000	614,597,000	472,767,911	24,382,521	170,766,336	27,79	17,468,003	141,829,089	5,294,725	128,808,521	13,020,568
215-22-04-001-000-000	Materiales de Oficina	45.200,000	-1,700,000	43.500,000	29.499,685	1,503,982	16,434,434	37,78	349,119	14,000,315	499,369	14,000,315	
215-22-04-002-000-000	Textos y Otros Materiales de Enseñanza	5.100,000	0	5.100,000	5.100,000			0					
215-22-04-003-000-000	Productos Químicos	12.400,000	0	12.400,000	9.454,815		2,945,185	23,75		2,945,185		2,945,185	
215-22-04-004-000-000	Productos Farmacéuticos	22.800,000	8,000,000	30.800,000	19,371,149		11,812,051	38,35		11,428,851	18,780	11,428,851	
215-22-04-005-000-000	Materiales y Útiles Quirúrgicos	10.000,000	0	10.000,000	10,000,000	77,176	77,176	0,77					
215-22-04-006-000-000	Fertilizantes, Insecticidas, Fungicidas y Otros	5.000,000	0	5.000,000	5,000,000			0					
215-22-04-007-000-000	Materiales y Útiles de Aseo	21.650,000	3,000,000	24.650,000	15,829,046	1,977,178	11,427,835	46,36	953,449	8,820,954	666,729	8,520,704	300,250
215-22-04-008-000-000	Menaje para Oficina, Casino y Otros	2.550,000	0	2.550,000	2,550,000			0					
215-22-04-009-000-000	Insumos, Repuestos y Accesorios Computacionales	23.400,000	-200,000	23.200,000	18,778,348	1,345,519	5,236,916	22,57	1,126,604	4,421,652	641,725	3,921,783	499,869
215-22-04-010-000-000	Materiales para Manten. y Repar. de Inmuebles	139.500,000	-42,600,000	96,900,000	87,933,120	8,190,727	12,518,712	12,92	5,130,420	8,966,880	300,000	4,136,460	4,830,420
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65.000,000	0	65,000,000	34,149,796	656,785	29,243,350	44,99	8,094,483	30,850,204	1,964,912	24,720,633	6,129,571
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187.150,000	-20,533,000	166,617,000	122,221,127	569,453	54,734,016	32,85	214,320	44,395,873	864,060	44,395,873	
215-22-04-013-000-000	Equipos Menores (D. Seguridad Pública)	450,000	0	450,000	450,000			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					
215-22-04-015-000-000	Productos Agropecuarios Forestales	18.500,000	0	18,500,000	18,500,000			0					
215-22-04-016-000-000	Materias Primas y Semielaboradas	2.550,000	0	2,550,000	2,550,000			0					
215-22-04-999-000-000	Otros Materiales de Uso o Consumo	67.980,000	24,400,000	92,380,000	76,380,825	10,061,701	26,336,661	28,51	1,599,608	15,999,175	339,150	14,738,717	1,260,458
215-22-05-000-000-000	Servicios Básicos	575,842,000	1,000,000	576,842,000	246,323,830	69,622,922	333,715,685	57,85	74,978,663	330,518,170	65,939,605	320,810,422	9,707,748
215-22-05-001-000-000	Electricidad	355.000,000	0	355,000,000	133,688,614	44,963,018	221,311,386	62,34	44,963,018	221,311,386	44,963,018	221,311,386	
215-22-05-002-000-000	Agua	98.000,000	0	98,000,000	54,318,218	6,628,341	43,681,782	44,57	6,628,341	43,681,782	6,242,794	42,627,545	1,054,237

215-22-05-003-000-000	Gas	6,700,000	1,000,000	7,700,000	5,925,704	269,052	2,247,413	29.19	718,355	1,774,296	718,355	1,774,296	
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	4,944,969	559,476	3,046,063	38.08	559,476	3,053,031	559,476	3,053,031	
215-22-05-005-000-000	Telefonía Fija	63,000,000	0	63,000,000	27,101,794	15,366,111	35,898,206	56.98	15,366,111	35,898,206	10,244,177	30,776,272	5,121,934
215-22-05-006-000-000	Telefonía Celular	34,000,000	0	34,000,000	11,699,359	757,036	25,030,007	73.62	5,667,474	22,300,641	3,211,785	19,844,952	2,455,689
215-22-05-007-000-000	Acceso a Internet	9,642,000	0	9,642,000	7,145,172	1,079,888	2,500,828	25.94	1,075,888	2,496,828		1,420,940	1,075,888
215-22-05-008-000-000	Enlaces de Telecomunicaciones	1,500,000	0	1,500,000	1,500,000			0					
215-22-06-000-000-000	Mantenimiento y Reparaciones	141,800,000	-5,200,000	136,600,000	125,073,526	1,901,626	12,733,368	9.32	3,281,859	11,526,474	2,717,138	9,196,248	2,330,226
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	45,152,000		1,988,000	4.28	140,000	1,348,000	400,000	1,348,000	
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	27,804,869	1,901,626	7,956,025	22.73	3,141,859	7,195,131	1,275,210	4,864,905	2,330,226
215-22-06-004-000-000	Mantenimiento y Reparación de Máquinas y Equipos de Oficina	800,000	0	800,000	800,000			0					
215-22-06-006-000-000	Mantenimiento y Reparación de Otras Maquinarias y Equipos.-	55,000,000	-2,200,000	52,800,000	49,816,657		2,789,343	5.28		2,983,343	1,041,928	2,983,343	
215-22-06-007-000-000	Mantenimiento y Reparación de Equipos Informáticos	1,500,000	0	1,500,000	1,500,000			0					
215-22-07-000-000-000	Publicidad y Difusión	99,620,000	-1,000,000	98,620,000	83,806,087	161,840	17,153,753	17.39	876,000	14,813,913	2,861,000	14,813,913	
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	0	55,800,000	46,386,854		11,441,146	20.5	876,000	9,413,146	2,861,000	9,413,146	
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-1,000,000	41,820,000	36,443,033	161,840	5,688,807	13.6		5,376,967		5,376,967	
215-22-07-003-000-000	Servicio de Empaste y Encuadernación (Secretaría)	1,000,000	0	1,000,000	976,200		23,800	2.38		23,800		23,800	
215-22-08-000-000-000	Servicios Generales	1,356,960,000	-1,183,000	1,355,777,000	759,697,801	186,626,263	801,643,301	59.13	103,667,956	596,079,199	99,377,827	591,789,070	4,290,129
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	680,324,994	183,646,063	692,657,475	58.11	99,354,027	511,675,006	99,354,027	511,675,006	
215-22-08-002-000-000	Servicios de Vigilancia	1,980,000	-1,020,000	960,000	960,000			0					
215-22-08-004-000-000	Servicios de Mantenimiento de Alumbrado Público	40,000,000	9,337,000	49,337,000	21,692,986		49,336,423	100	4,290,129	27,644,014		23,353,885	4,290,129
215-22-08-005-000-000	Servicios de Mantenimiento de Semáforos	7,000,000	0	7,000,000	5,500,000	2,975,000	4,475,000	63.93		1,500,000		1,500,000	
215-22-08-007-000-000	Pasajes, Fletes y Bodegajes	31,380,000	-1,500,000	29,880,000	25,619,821	5,200	4,174,403	13.97	23,800	4,260,179	23,800	4,260,179	
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		51,000,000	90.11		51,000,000		51,000,000	
215-22-08-999-000-000	Otros (Secplan)	20,000,000	0	20,000,000	20,000,000			0					
215-22-09-000-000-000	Arrendos	749,740,000	-10,000,000	739,740,000	433,966,260	20,372,685	321,885,398	43.51	32,846,721	305,773,740	29,097,202	300,336,776	5,436,964
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	12,100,000	300,000	2,100,000	14.79	300,000	2,100,000	300,000	2,100,000	
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	43,153,699	11,847,050	51,846,301	54.58	11,847,050	51,846,301	8,990,295	48,989,546	2,856,755
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,000,000	522,040,000	309,194,544		226,536,646	43.39	13,921,212	212,845,456	13,515,212	212,439,456	406,000
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	-5,000,000	103,500,000	64,518,017	6,950,635	41,402,451	40	6,778,459	38,981,983	6,291,695	36,807,774	2,174,209
215-22-09-006-000-000	Arriendo de Equipos Informáticos	5,000,000	0	5,000,000	5,000,000			0					
215-22-10-000-000-000	Servicios Financieros y de Seguros	12,450,000	0	12,450,000	11,660,931		766,919	6.16	22,150	789,069	22,150	789,069	
215-22-10-002-000-000	Primas y Gastos de Seguros	12,450,000	0	12,450,000	11,660,931		766,919	6.16	22,150	789,069	22,150	789,069	
215-22-11-000-000-000	Servicios Técnicos y Profesionales	30,800,000	23,000,000	53,800,000	50,760,000	2,720,000	2,720,000	5.06	2,720,000	3,040,000	2,720,000	3,040,000	
215-22-11-001-000-000	Estudios e Investigaciones	10,000,000	0	10,000,000	10,000,000			0					
215-22-11-002-000-000	Cursos de Capacitación	16,800,000	0	16,800,000	13,760,000	2,720,000	2,720,000	16.19	2,720,000	3,040,000	2,720,000	3,040,000	
215-22-11-003-000-000	Servicios Informáticos	4,000,000	0	4,000,000	4,000,000			0					
215-22-11-999-000-000	Otros	23,000,000	23,000,000	23,000,000	23,000,000			0					
215-22-12-000-000-000	Otros Gastos en Bienes y Servicios de Consumo	34,000,000	13,150,000	47,150,000	42,170,491		4,282,617	9.08	975,800	4,979,509	456,000	4,003,709	975,800
215-22-12-002-000-000	Gastos Menores	15,000,000	0	15,000,000	14,303,108			0		696,892		696,892	
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	17.72		1,063,100		1,063,100	
215-22-12-004-000-000	Intereses, Multas y Recargos		7,893	7,893	7,893		7,893	100		7,893		7,893	
215-22-12-005-000-000	Derechos y Tasas	7,000,000	13,142,107	20,142,107	19,566,107		576,000	2.86		576,000	456,000	576,000	
215-22-12-999-000-000	Otros	6,000,000	0	6,000,000	3,364,376		2,635,624	43.93	975,800	2,635,624		1,659,824	975,800
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social		70,925,468	70,925,468	414,737	19,785,263	70,510,731	99.42	19,785,263	70,510,731	19,785,263	70,510,731	
215-23-01-000-000-000	Prestaciones Previsionales	20,200,000	20,200,000	40,400,000	414,737	19,785,263	19,785,263	97.95	19,785,263	19,785,263	19,785,263	19,785,263	
215-23-01-004-000-000	Desahucios e Indemnizaciones	20,200,000	20,200,000	40,400,000	414,737	19,785,263	19,785,263	97.95	19,785,263	19,785,263	19,785,263	19,785,263	
215-23-03-000-000-000	Prestaciones Sociales del Empleador		50,725,468	50,725,468			50,725,468	100		50,725,468		50,725,468	
215-23-03-004-000-000	Otras Indemnizaciones		50,725,468	50,725,468			50,725,468	100		50,725,468		50,725,468	
215-24-00-000-000-000	C x P Transferencias Corrientes	8,767,658,000	243,794,921	9,011,452,921	2,424,071,530	585,839,579	6,587,638,771	73.1	591,267,446	6,587,381,391	692,480,262	5,686,924,618	900,456,773
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	243,794,921	8,260,252,921	2,236,499,220	529,353,812	6,024,011,081	72.93	534,781,679	6,023,753,701	590,994,495	5,123,296,928	900,456,773
215-24-01-001-000-000	Fondos de Emergencia	10,000,000	10,000,000	20,000,000	906,167		9,093,833	90.94		9,093,833		9,093,833	
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			466,520,000	100		466,520,000		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	2,030,264,929	502,813,325	4,638,745,151	69.56	502,813,325	4,638,745,151	418,043,519	4,226,765,756	411,979,395
215-24-01-004-000-000	Organizaciones Comunitarias	68,000,000	0	68,000,000	66,905,698		1,094,302	1.61		1,094,302		1,094,302	
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	30,140,056	138,840,056	82,116,717	18,840,487	56,980,719	41.04	24,268,354	56,723,339	1,100,000	33,554,985	23,168,354
215-24-01-008-000-000	Premios y Otros	34,190,000	-8,117,080	26,072,920	21,869,015		4,203,905	16.12		4,203,905		4,203,905	
215-24-01-999-000-000	Otras Transferencias al Sector Privado	726,400,000	155,400,865	881,800,865	34,436,694	7,700,000	847,373,171	96.09	7,700,000	847,373,171	171,850,976	614,724,147	232,649,024
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	187,572,310	56,485,767	563,627,690	75.03	56,485,767	563,627,690	101,485,767	563,627,690	
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,511,190	100,744	1,155,810	17.34	100,744	1,155,810	100,744	1,155,810	
215-24-03-080-000-000	A las Asociaciones	30,000,000	0	30,000,000	4,024,673	5,032,200	25,975,327	86.58	5,032,200	25,975,327	5,032,200	25,975,327	

215-24-03-099-000-000	A Otras Entidades Públicas	116,000,000	0	116,000,000	10,000,000		106,000,000	91.38		106,000,000	45,000,000	106,000,000		
215-24-03-100-000-000	A Otras Municipalidades	15,000,000	0	15,000,000	8,216,572	2,797,492	6,783,428	45.22	2,797,492	6,783,428	2,797,492	6,783,428		6,783,428
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	7,177,000	87,677,000	56,553,089	2,920,962	31,123,911	35.5	2,920,962	31,123,911	2,883,900	31,086,849	37,062	37,062
215-26-01-000-000-000	Devoluciones	4,000,000	7,177,000	11,177,000	2,636,605	37,062	8,540,395	76.41	37,062	8,540,395		8,540,333		37,062
215-26-02-000-000-000	Compensaciones por daños a terceros y/o a la propiedad	75,000,000	0	75,000,000	53,365,764	2,500,000	21,634,236	28.85	2,500,000	21,634,236	2,500,000	21,634,236		
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	550,720	383,900	949,280	63.29	383,900	949,280	383,900	949,280		
215-26-04-001-000-000	Arancel al Registro de Multas de Tránsito no Pagadas	1,500,000	0	1,500,000	550,720	383,900	949,280	63.29	383,900	949,280	383,900	949,280		
215-29-00-000-000-000	C x P Adquisición de Activos no Financieros	244,350,000	66,803,000	311,153,000	251,042,180	3,425,975	66,577,966	21.4	6,865,978	60,110,820	6,109,206	58,924,304	1,186,516	
215-29-01-000-000-000	Terrenos	33,000,000	13,000,000	46,000,000	46,000,000			0						
215-29-01-003-000-000	Terrenos (Melelquén)	33,000,000	13,000,000	46,000,000	46,000,000			0						
215-29-03-000-000-000	Vehículos		25,000,000	25,000,000	25,000,000			0						
215-29-03-002-000-000	Vehículos (D. Seguridad Pública - D. Inspección)		25,000,000	25,000,000	25,000,000			0						
215-29-04-000-000-000	Mobiliario y Otros	49,900,000	-3,000,000	46,900,000	42,097,845	668,899	7,010,158	14.95	414,096	4,802,155	414,096	4,802,155		
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	10,951,379		548,621	4.77	414,096	548,621	414,096	548,621		
215-29-04-002-000-000	Mobiliario y Otros (Administración)	1,800,000	0	1,800,000	1,800,000			0						
215-29-04-003-000-000	Mobiliario y Otros (Secretaría)	2,000,000	0	2,000,000	1,590,091		409,909	20.5		409,909		409,909		
215-29-04-004-000-000	Mobiliario y Otros (D. Seguridad Pública)	1,500,000	0	1,500,000	1,500,000			0						
215-29-04-005-000-000	Mobiliario y Otros (Ondel)	850,000	0	850,000	96,092		753,908	88.7		753,908		753,908		
215-29-04-006-000-000	Mobiliario y Otros (Dideco)	7,750,000	0	7,750,000	6,717,557		1,032,443	13.32		1,032,443		1,032,443		
215-29-04-007-000-000	Mobiliario y Otros (Tránsito)	4,500,000	0	4,500,000	4,500,000			0						
215-29-04-008-000-000	Mobiliario y Otros (Control Interno)	500,000	0	500,000			500,000	100		500,000		500,000		
215-29-04-009-000-000	Mobiliario y Otros - (Obras)	14,000,000	0	14,000,000	12,688,281	668,899	3,519,722	25.14		1,311,719		1,311,719		
215-29-04-010-000-000	Mobiliario y Otros - (Turismo)	1,000,000	0	1,000,000	754,445		245,555	24.56		245,555		245,555		
215-29-04-011-000-000	Mobiliario y Otros - (Secplan)	1,500,000	0	1,500,000	1,500,000			0						
215-29-04-012-000-000	Mobiliario y Otros - (Prodesal)	3,000,000	-3,000,000					0						
215-29-05-000-000-000	Máquinas y Equipos	43,900,000	23,853,000	67,753,000	55,511,074	150,096	12,241,926	18.07	150,096	12,241,926		12,091,830	150,096	
215-29-05-001-000-000	Máquinas y Equipos de Oficina	3,700,000	1,020,000	4,720,000	3,652,480		1,067,520	22.62		1,067,520		1,067,520		
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	22,833,000	63,033,000	51,858,594	150,096	11,174,406	17.73	150,096	11,174,406		11,024,310	150,096	
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	17,582,866	1,644,277	17,574,991	50.87	1,036,420	16,967,134		15,930,714	1,036,420	
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	17,119,286	607,857	16,538,571	50.04		15,930,714		15,930,714		
215-29-06-002-000-000	Equipos de Comunicaciones para Redes Informáticas	1,500,000	0	1,500,000	463,580	1,036,420	1,036,420	69.09	1,036,420	1,036,420		1,036,420		1,036,420
215-29-07-000-000-000	Programas Informáticos	83,450,000	7,500,000	90,950,000	64,850,395	962,703	29,750,891	32.71	5,265,366	26,099,605	5,695,110	26,099,605		
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	57,350,395	962,703	29,750,891	35.65	5,265,366	26,099,605	5,695,110	26,099,605		
215-29-07-002-000-000	Sistema de Información		7,500,000	7,500,000	7,500,000			0						
215-31-00-000-000-000	C x P Iniciativas de Inversión	111,500,000	1,830,687,822	1,942,187,822	1,772,148,658	55,175,426	262,551,191	13.52	60,043,715	170,039,164	53,469,821	163,465,270	6,573,894	
215-31-01-000-000-000	Estudios Básicos	51,500,000	104,400,000	155,900,000	132,516,667		53,002,222	34	1,732,500	23,383,333	1,732,500	23,383,333		
215-31-01-002-000-000	Consultorías	51,500,000	104,400,000	155,900,000	132,516,667		53,002,222	34	1,732,500	23,383,333	1,732,500	23,383,333		
215-31-02-000-000-000	Proyectos	60,000,000	1,726,287,822	1,786,287,822	1,639,631,991	55,175,426	209,548,969	11.73	58,311,215	146,655,831	51,737,321	140,081,937	6,573,894	
215-31-02-001-000-000	Gastos Administrativos		1,905,051	1,905,051	316,211		1,588,840	83.4		1,588,840		1,588,840		
215-31-02-002-000-000	Consultorías		58,683,000	58,683,000	58,683,000			0						
215-31-02-004-000-000	Obras Civiles	60,000,000	1,627,260,417	1,687,260,417	1,580,460,426	16,908,426	169,693,129	10.06	20,044,215	106,799,991	13,470,321	100,226,097	6,573,894	
215-31-02-005-000-000	Equipamiento		38,439,354	38,439,354	172,354	38,267,000	38,267,000	99.55	38,267,000	38,267,000	38,267,000	38,267,000		
215-33-00-000-000-000	C x P Transferencias de Capital	70,000,000	-23,400,000	46,600,000	46,600,000			0						
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-23,400,000	46,600,000	46,600,000			0						
215-33-03-001-000-000	A los Servicios Regionales de Vivienda y Urbanización	70,000,000	-23,400,000	46,600,000	46,600,000			0						
215-34-00-000-000-000	C x P Servicio de la Deuda	231,202,000	91,811,000	323,013,000	63,743,204		322,311,671	99.78	12,608,375	259,269,796	12,608,375	244,861,444	14,408,352	
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	52,062,500		124,950,000	100	10,412,500	72,887,500	10,412,500	72,887,500		
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	52,062,500		124,950,000	100	10,412,500	72,887,500	10,412,500	72,887,500		
215-34-03-000-000-000	Intereses Deuda Interna		27,050,000	27,050,000	11,678,875		26,350,500	97.41	2,195,875	15,371,125	2,195,875	15,371,125		
215-34-03-003-000-000	Créditos de Proveedores		27,050,000	27,050,000	11,678,875		26,350,500	97.41	2,195,875	15,371,125	2,195,875	15,371,125		
215-34-07-000-000-000	Deuda Flotante	79,202,000	91,811,000	171,013,000	1,829		171,011,171	100		171,011,171		156,602,819	14,408,352	
T O T A L		18,786,700,000	2,349,211,345	21,135,911,345	9,508,204,589	1,356,573,774	12,746,685,513	60.31	1,418,378,974	11,627,706,756	1,483,029,394	10,660,975,190	966,731,566	