

GESTION PRESUPUESTARIA DE GASTOS AL MES DE JUNIO DEL 2020

C U E N T A S		PRESUPUESTO	MODIFIC.	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	PRESUPUESTA RIA	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
				-1	(1)-(6)	-3	-4	(4) / (1)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	18.786,700.000	2.329,364.316	21.116,064.316	10.906,736.534	1.116,396.409	11,390,111,739	53.94	1.203,830.056	10.209,327.782	1.276,607,034	9,177,945,796	1.031,381,986
215-21-00-000-000-000	C x P Gastos en Personal	5,132,562,000	27,957,134	5,160,519,134	2,778,845,204	216,608,481	3,174,282,555	61.51	354,565,229	2,381,673,930	349,854,872	2,374,209,559	7,464,371
215-21-01-000-000-000	Personal de Planta	2,405,173,000	-22,660,742	2,382,512,258	1,297,944,951	167,475,798	1,084,567,307	45.52	167,475,798	1,084,567,307	167,475,798	1,084,567,307	0
215-21-01-001-000-000	Sueldos y Sobresueldos	1,899,347,000	-39,467,000	1,859,880,000	965,636,338	148,915,205	894,243,662	48.08	148,915,205	894,243,662	148,915,205	894,243,662	0
215-21-01-002-000-000	Aportes del Empleador	58,847,000	0	58,847,000	26,596,997	4,160,787	32,250,003	54.8	4,160,787	32,250,003	4,160,787	32,250,003	0
215-21-01-003-000-000	Asignaciones por Desempeño	202,947,000	0	202,947,000	159,599,253	2,294,520	43,347,747	21.36	2,294,520	43,347,747	2,294,520	43,347,747	0
215-21-01-004-000-000	Remuneraciones Variables	230,960,000	0	230,960,000	137,581,125	10,184,884	93,378,875	40.43	10,184,884	93,378,875	10,184,884	93,378,875	0
215-21-01-005-000-000	Aguinaldos y Bonos	13,072,000	16,806,258	29,878,258	8,531,238	1,920,402	21,347,020	71.45	1,920,402	21,347,020	1,920,402	21,347,020	0
215-21-02-000-000-000	Personal a Contraña	656,732,000	14,460,876	671,192,876	315,443,490	52,014,673	355,749,386	53	52,014,673	355,749,386	52,014,673	355,749,386	0
215-21-02-001-000-000	Sueldos y Sobresueldos	504,891,000	0	504,891,000	227,034,960	43,225,784	277,856,040	55.03	43,225,784	277,856,040	43,225,784	277,856,040	0
215-21-02-002-000-000	Aportes del Empleador	24,189,000	0	24,189,000	16,090,769	1,234,466	8,098,231	33.48	1,234,466	8,098,231	1,234,466	8,098,231	0
215-21-02-003-000-000	Asignaciones por Desempeño	37,440,000	0	37,440,000	24,756,554	0	12,683,446	33.88	0	12,683,446	0	12,683,446	0
215-21-02-004-000-000	Remuneraciones Variables	82,040,000	0	82,040,000	41,563,394	6,757,275	40,476,606	49.34	6,757,275	40,476,606	6,757,275	40,476,606	0
215-21-02-005-000-000	Aguinaldos y Bonos	8,172,000	14,460,876	22,632,876	5,997,813	797,148	16,635,063	73.5	797,148	16,635,063	797,148	16,635,063	0
215-21-03-000-000-000	Otras Remuneraciones	131,656,000	46,767,000	178,423,000	66,741,782	0	151,770,778	85.06	9,143,239	111,681,218	9,143,239	111,681,218	0
215-21-03-001-000-000	Honorarios a Suma Alzada – Personas Naturales	70,000,000	22,600,000	92,600,000	50,822,725	0	81,866,835	88.41	9,143,239	41,777,275	9,143,239	41,777,275	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	-10,610,000	1,928,391,000	1,098,714,981	-2,881,990	1,582,195,084	82.05	125,931,519	829,676,019	121,221,162	822,211,648	7,464,371
215-21-04-003-000-000	Diestas a Juntas, Consejos y Comisiones	68,600,000	0	68,600,000	42,522,314	4,790,724	26,077,686	38.01	4,790,724	26,077,686	4,790,724	26,077,686	0
215-21-04-004-000-000	Prestaciones de Servicios Comunitarios	1,870,401,000	-10,610,000	1,859,791,000	1,056,192,667	-7,672,714	1,556,117,398	83.67	121,140,795	803,598,333	116,430,438	796,133,962	7,464,371
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	2,842,173,222	258,340,160	1,542,262,148	36.85	183,582,358	1,342,709,778	196,688,131	1,335,299,848	7,409,930
215-22-01-000-000-000	Alimentos y Bebidas	139,596,000	16,575,000	156,171,000	117,408,798	2,667,116	43,546,999	27.88	17,084,204	38,762,202	18,060,236	38,762,202	0
215-22-01-001-000-000	Para Personas	134,096,000	16,575,000	150,671,000	111,908,798	2,667,116	43,546,999	28.9	17,084,204	38,762,202	18,060,236	38,762,202	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	27,746,000	214,386,000	193,112,473	10,910,388	28,791,821	13.43	7,091,385	21,273,527	7,991,311	21,273,527	0
215-22-02-001-000-000	Textiles y Acabados Textiles	20,750,000	8,000,000	28,750,000	28,416,759	638,138	937,829	3.26	33,550	333,241	281,641	333,241	0
215-22-02-002-000-000	Vestuario, Accesorios y Prendas Diversas	141,390,000	18,363,000	159,753,000	143,744,501	10,272,250	23,888,257	14.95	7,057,835	16,008,499	7,057,835	16,008,499	0
215-22-02-003-000-000	Calzado	24,500,000	1,383,000	25,883,000	20,951,213	0	3,965,735	15.32	0	4,931,787	651,835	4,931,787	0
215-22-03-000-000-000	Combustibles y Lubricantes	177,250,000	2,000,000	179,250,000	69,087,962	20,590,240	110,043,808	61.39	21,786,870	110,162,038	21,786,870	110,162,038	0
215-22-03-001-000-000	Para Vehículos	170,800,000	2,000,000	172,800,000	63,821,212	20,000,000	108,903,788	63.02	21,380,400	108,978,788	21,380,400	108,978,788	0
215-22-03-003-000-000	Para Calefacción	6,450,000	0	6,450,000	5,266,750	590,240	1,140,020	17.67	406,470	1,183,250	406,470	1,183,250	0
215-22-04-000-000-000	Materiales de Uso o Consumo	644,230,000	-31,633,000	612,597,000	488,235,914	8,636,019	146,383,815	23.9	51,879,987	124,361,086	52,027,701	123,513,796	847,290
215-22-04-001-000-000	Materiales de Oficina	45,200,000	-1,700,000	43,500,000	29,848,804	922,290	14,930,452	34.32	2,129,159	13,651,196	2,181,303	13,500,946	150,250
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	0	2,945,185	0	2,945,185	0
215-22-04-004-000-000	Productos Farmacéuticos	22,800,000	8,000,000	30,800,000	19,371,149	18,778	11,812,051	38.35	4,592,069	11,428,851	4,933,489	11,410,071	18,780
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	16,782,495	745,206	9,450,657	38.34	2,471,369	7,867,505	2,457,839	7,853,975	13,530
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	19,904,952	262,964	3,891,397	16.77	177,437	3,295,048	162,447	3,280,058	14,990
215-22-04-010-000-000	Materiales para Mantener. y Repar. de Inmuebles	139,500,000	-42,600,000	96,900,000	93,063,540	891,525	4,327,985	4.47	223,790	3,836,460	223,790	3,836,460	0
215-22-04-011-000-000	Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos	65,000,000	0	65,000,000	42,244,279	1,277,170	28,586,565	43.98	8,871,274	22,755,721	8,871,274	22,755,721	0
215-22-04-012-000-000	Otros Materiales, Repuestos y Útiles Diversos	187,150,000	-20,533,000	166,617,000	122,435,447	123,602	54,164,563	32.51	20,993,859	44,181,553	20,344,119	43,531,813	649,740
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	75,980,433	4,394,484	16,274,960	18.01	12,421,030	14,399,567	12,853,440	14,399,567	0
215-22-05-000-000-000	Servicios Básicos	575,842,000	1,000,000	576,842,000	321,302,493	37,113,822	264,092,763	45.78	36,603,533	255,539,507	44,123,111	254,870,817	668,690
215-22-05-001-000-000	Electricidad	355,000,000	0	355,000,000	178,651,632	30,518,346	176,348,368	49.68	30,518,346	176,348,368	35,482,139	176,348,368	0

215-22-05-002-000-000	Agua	98,000,000	0	98,000,000	60,946,559	5,551,675	37,053,441	37.81	5,551,675	37,053,441	5,555,225	36,384,751	668,690
215-22-05-003-000-000	Gas	6,700,000	1,000,000	7,700,000	6,644,059	753,058	1,978,361	25.69	242,769	1,055,941	242,769	1,055,941	0
215-22-05-004-000-000	Correo	8,000,000	0	8,000,000	5,504,445	247,368	2,486,587	31.08	247,368	2,495,555	247,368	2,495,555	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	17,366,833	43,375	24,272,971	71.39	43,375	16,633,167	2,595,610	16,633,167	0
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	128,355,385	4,057,440	10,831,742	7.93	3,080,405	8,244,615	1,852,439	6,479,110	1,765,505
215-22-06-001-000-000	Mantenimiento y Reparación de Edificaciones	49,500,000	-3,000,000	46,500,000	45,292,000	780,000	1,988,000	4.28	260,000	1,208,000	0	948,000	260,000
215-22-06-002-000-000	Mantenimiento y Reparación de Vehículos	35,000,000	0	35,000,000	30,946,728	2,235,512	6,054,399	17.3	481,377	4,053,272	555,339	3,589,695	463,577
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	49,816,657	1,041,928	2,789,343	5.28	2,339,028	2,983,343	1,297,100	1,941,415	1,041,928
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	84,682,087	1,428,000	16,991,913	17.23	3,458,300	13,937,913	3,217,920	11,952,913	1,985,000
215-22-07-001-000-000	Servicios de Publicidad	55,800,000	0	55,800,000	47,262,854	1,428,000	11,441,146	20.5	3,137,000	8,537,146	1,828,000	6,552,146	1,985,000
215-22-07-002-000-000	Servicios de Impresión	42,820,000	-1,000,000	41,820,000	36,443,033	0	5,526,967	13.22	321,300	5,376,967	1,389,920	5,376,967	0
215-22-07-003-000-000	Servicio de Empaste y Encuadernación (Secretaría)	1,000,000	0	1,000,000	976,200	0	23,800	2.38	0	23,800	0	23,800	0
215-22-08-000-000-000	Servicios Generales	1,356,960,000	317,000	1,357,277,000	864,865,757	135,592,203	615,017,038	45.31	14,395,356	492,411,243	14,747,019	492,411,243	0
215-22-08-001-000-000	Servicios de Aseo	1,192,000,000	0	1,192,000,000	779,679,021	96,690,433	509,011,412	42.7	0	412,320,979	351,663	412,320,979	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 Mantenencia de Alumbrado Público	40,000,000	9,337,000	49,337,000	25,983,115	38,523,876	49,336,423	100	14,017,462	23,353,885	14,017,462	23,353,885	0
215-22-08-005-000-000	Servicios de Mantenencia 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	27,143,621	377,894	4,169,203	13.29	377,894	4,236,379	377,894	4,236,379	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 (Sceplan)	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	-10,000,000	739,740,000	466,812,981	35,913,132	301,512,713	40.76	27,746,318	272,927,019	31,221,700	271,239,574	1,687,445
215-22-09-001-000-000	Arriendo de Terrenos	14,200,000	0	14,200,000	12,400,000	300,000	1,800,000	12.68	300,000	1,800,000	300,000	1,800,000	0
215-22-09-002-000-000	Arriendo de Edificios	95,000,000	0	95,000,000	55,000,749	7,232,402	39,999,251	42.1	7,526,557	39,999,251	7,696,557	39,999,251	0
215-22-09-003-000-000	Arriendo de Vehículos	527,040,000	-5,000,000	522,040,000	323,115,756	26,693,285	225,261,646	43.15	15,275,073	198,924,244	17,931,073	198,924,244	0
215-22-09-005-000-000	Arriendo de Máquinas y Equipos	108,500,000	-5,000,000	103,500,000	71,296,476	1,687,445	34,451,816	33.29	4,644,688	32,203,524	5,294,070	30,516,079	1,687,445
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	0	766,919	0	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	0	766,919	0	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	43,146,291	1,431,800	4,282,617	9.08	456,000	4,003,709	1,659,824	3,547,709	456,000
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	19,566,107	456,000	576,000	2.86	456,000	576,000	0	120,000	456,000
215-22-12-999-000-000	Otros	6,000,000	0	6,000,000	4,340,176	975,800	2,635,624	43.93	0	1,659,824	1,659,824	1,659,824	0
215-23-00-000-000-000	C x P Prestaciones de Seguridad Social	0	70,925,468	70,925,468	20,200,000	0	50,725,468	71.52	0	50,725,468	0	50,725,468	0
215-23-01-000-000-000	Prestaciones Previsionales	0	20,200,000	20,200,000	20,200,000	0	0	0	0	0	0	0	0
215-23-01-004-000-000	Desahucios e Indemnizaciones	0	20,200,000	20,200,000	20,200,000	0	0	0	0	0	0	0	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	3,015,338,976	623,978,080	6,001,799,192	66.6	628,996,502	5,996,113,945	693,807,808	4,994,444,356	1,001,669,589
215-24-01-000-000-000	Al Sector Privado	8,016,458,000	243,794,921	8,260,252,921	2,771,280,899	604,929,261	5,494,657,269	66.52	609,947,683	5,488,972,022	662,100,652	4,532,302,433	956,669,589

215-24-01-001-000-000	Fondos de Emergencia	0	10,000,000	10,000,000	906,167	0	0	9,093,833	90,94	0	9,093,833	4,786,228	9,093,833	0
215-24-01-002-000-000	Educación – Personas Jurídicas Privadas, Art. 13, D.F.L. N° 1, 3063,80	466,520,000	0	466,520,000	0	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	2,533,078,254	599,489,526	0	4,135,931,826	62.02	599,489,526	4,135,931,826	646,856,267	3,808,722,337	327,209,589
215-24-01-004-000-000	Organizaciones Comunitarias	68,000,000	0	68,000,000	66,905,698	1,094,302	0	1,094,302	1.61	1,094,302	1,094,302	1,094,302	1,094,302	0
215-24-01-007-000-000	Asistencia Social a Personas Naturales	108,700,000	30,140,056	138,840,056	106,385,071	4,345,433	0	38,140,232	27.47	9,363,855	32,454,985	9,363,855	32,454,985	0
215-24-01-008-000-000	Premios y Otros	34,190,000	-8,117,080	26,072,920	21,869,015	0	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	0	0	839,673,171	95.22	0	839,673,171	0	442,873,171	396,800,000
215-24-03-000-000-000	A Otras Entidades Públicas	751,200,000	0	751,200,000	244,058,077	19,048,819	0	507,141,923	67.51	19,048,819	507,141,923	31,707,156	462,141,923	45,000,000
215-24-03-002-000-000	A los Servicios de Salud	6,667,000	0	6,667,000	5,611,934	20,149	0	1,055,066	15.83	20,149	1,055,066	20,149	1,055,066	0
215-24-03-080-000-000	A las Asociaciones	30,000,000	0	30,000,000	9,056,873	0	0	20,943,127	69.81	0	20,943,127	12,658,337	20,943,127	0
215-24-03-090-000-000	Al Fondo Común Municipal – Permisos de Circulación	583,333,000	0	583,333,000	208,224,879	19,028,670	0	375,108,121	64.3	19,028,670	375,108,121	19,028,670	375,108,121	0
215-24-03-092-000-000	Al Fondo Común Municipal – Multas	200,000	0	200,000	150,327	0	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	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	0	0	3,985,936	26.57	0	3,985,936	0	3,985,936	0
215-26-00-000-000-000	C x P Otros Gastos Corrientes	80,500,000	7,177,000	87,677,000	59,474,051	8,051,888	0	28,202,949	32.17	8,051,888	28,202,949	8,051,888	28,202,949	0
215-26-01-000-000-000	Devoluciones	4,000,000	7,177,000	11,177,000	2,673,667	6,051,888	0	8,503,333	76.08	6,051,888	8,503,333	6,051,888	8,503,333	0
215-26-02-000-000-000	Compensaciones por daños a terceros y/o a la propiedad	75,000,000	0	75,000,000	55,865,764	2,000,000	0	19,134,236	25.51	2,000,000	19,134,236	2,000,000	19,134,236	0
215-26-04-000-000-000	Aplicación Fondos de Terceros	1,500,000	0	1,500,000	934,620	0	0	565,380	37.69	0	565,380	0	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	0	0	565,380	37.69	0	565,380	0	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	255,408,158	1,675,121	0	63,151,991	20.46	9,357,725	53,244,842	8,927,981	52,815,098	429,744
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	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	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	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	0
215-29-04-000-000-000	Mobiliario y Otros	49,900,000	0	49,900,000	45,511,941	964,973	0	6,341,259	12.71	160,656	4,388,059	160,656	4,388,059	0
215-29-04-001-000-000	Mobiliario y Otros (Finanzas)	11,500,000	0	11,500,000	11,365,475	0	0	548,621	4.77	0	134,525	0	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	0
215-29-04-003-000-000	Mobiliario y Otros (Secretaría)	2,000,000	0	2,000,000	1,590,091	0	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	0
215-29-04-005-000-000	Mobiliario y Otros (Ondel)	850,000	0	850,000	96,092	160,656	0	753,908	88.7	160,656	753,908	160,656	753,908	0
215-29-04-006-000-000	Mobiliario y Otros (Dideco)	7,750,000	0	7,750,000	6,717,557	0	0	1,032,443	13.32	0	1,032,443	0	1,032,443	0
215-29-04-007-000-000	Mobiliario y Otros (Transito)	4,500,000	0	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0
215-29-04-008-000-000	Mobiliario y Otros (Control Interno)	500,000	0	500,000	0	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	804,317	0	2,850,823	20.36	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	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	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	0
215-29-05-000-000-000	Máquinas y Equipos	43,900,000	25,853,000	69,753,000	57,661,170	-1	0	12,091,830	17.34	8,057,176	12,091,830	8,057,176	12,091,830	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	0	1,067,520	22.62	0	1,067,520	0	1,067,520	0
215-29-05-002-000-000	Maquinarias y Equipos para la Producción	40,200,000	24,833,000	65,033,000	54,008,690	-1	0	11,024,310	16.95	8,057,176	11,024,310	8,057,176	11,024,310	0
215-29-06-000-000-000	Equipos Informáticos	34,100,000	450,000	34,550,000	18,619,286	710,149	0	15,930,714	46.11	710,149	15,930,714	710,149	15,930,714	0
215-29-06-001-000-000	Equipos Computacionales y Periféricos	32,600,000	450,000	33,050,000	17,119,286	710,149	0	15,930,714	48.2	710,149	15,930,714	710,149	15,930,714	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	0
215-29-07-000-000-000	Programas Informáticos	83,450,000	0	83,450,000	62,615,761	0	0	28,788,188	34.5	429,744	20,834,239	0	20,404,495	429,744
215-29-07-001-000-000	Programas Computacionales	83,450,000	0	83,450,000	62,615,761	0	0	28,788,188	34.5	429,744	20,834,239	0	20,404,495	429,744
215-31-00-000-000-000	C x P Iniciativas de Inversión	111,500,000	1,810,840,793	1,922,340,793	1,812,345,344	7,742,679	0	207,375,765	10.79	6,667,979	109,995,449	6,667,979	109,995,449	0
215-31-01-000-000-000	Estudios Básicos	51,500,000	104,400,000	155,900,000	134,249,167	0	0	53,002,222	34	1,732,500	21,650,833	1,732,500	21,650,833	0
215-31-01-002-000-000	Consultorías	51,500,000	104,400,000	155,900,000	134,249,167	0	0	53,002,222	34	1,732,500	21,650,833	1,732,500	21,650,833	0
215-31-02-000-000-000	Proyectos	60,000,000	1,706,440,793	1,766,440,793	1,678,096,177	7,742,679	0	154,373,543	8.74	4,935,479	88,344,616	4,935,479	88,344,616	0
215-31-02-001-000-000	Gastos Administrativos	0	1,905,051	1,905,051	316,211	0	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	0
215-31-02-004-000-000	Obras Civiles	60,000,000	1,607,413,388	1,667,413,388	1,580,657,612	7,742,679	0	152,784,703	9.16	4,935,479	86,755,776	4,935,479	86,755,776	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	0
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	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A Otras Entidades Públicas	70,000,000	-23,400,000	46,600,000	46,600,000	0	0	0	0	0	0	0	0	0
215-33-03-001-000-000	A los Servicios Regionales de Vivienda y Urbanización	70,000,000	-23,400,000	46,600,000	46,600,000	0	0	0	0	0	0	0	0	0
215-34-00-000-000-000	C x P Servicio de la Deuda	231,202,000	91,811,000	323,013,000	76,351,579	0	0	322,311,671	99.78	12,608,375	246,661,421	12,608,375	232,253,069	14,408,352
215-34-01-000-000-000	Amortización Deuda Interna	152,000,000	-27,050,000	124,950,000	62,475,000	0	0	124,950,000	100	10,412,500	62,475,000	10,412,500	62,475,000	0
215-34-01-003-000-000	Créditos de Proveedores	152,000,000	-27,050,000	124,950,000	62,475,000	0	0	124,950,000	100	10,412,500	62,475,000	10,412,500	62,475,000	0
215-34-03-000-000-000	Intereses Deuda Interna	0	27,050,000	27,050,000	13,874,750	0	0	26,350,500	97.41	2,195,875	13,175,250	2,195,875	13,175,250	0
215-34-03-003-000-000	Créditos de Proveedores	0	27,050,000	27,050,000	13,874,750	0	0	26,350,500	97.41	2,195,875	13,175,250	2,195,875	13,175,250	0
215-34-07-000-000-000	Deuda Flotante	79,202,000	91,811,000	171,013,000	1,829	0								