

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE
ABRIL DEL 2022

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO			-1	(1)-(6)	-3	-4	(4) / (1)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	9,540,284,000	11,845,790,000	6,759,521,035	984,475,321	7,122,031,102	60.12	1,101,118,665	5,086,268,965	1,424,906,445	4,098,070,171	988,198,794
215-21-00-000-000-000	GASTOS EN PERSONAL	3,535,947,000	4,341,388,000	2,594,342,453	254,591,466	2,203,520,228	50.76	398,677,916	1,747,045,547	399,659,312	1,742,888,909	4,156,638
215-21-01-000-000-000	PERSONAL DE PLANTA	1,844,371,000	2,069,601,000	1,355,879,683	141,323,300	714,004,931	34.5	141,156,468	713,721,317	141,156,468	713,721,317	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1,590,371,000	1,799,371,000	1,172,371,810	135,275,636	626,999,190	34.85	135,275,636	626,999,190	135,275,636	626,999,190	
215-21-01-001-001-000	SUELDOS BASES	423,004,000	541,004,000	383,565,335	36,274,982	157,438,665	29.1	36,274,982	157,438,665	36,274,982	157,438,665	
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD	61,067,000	76,067,000	55,438,307	3,882,622	20,628,693	27.12	3,882,622	20,628,693	3,882,622	20,628,693	
215-21-01-001-002-002	ANTIG.ART 97 LETR G LEY 18883 Y LEY 19180 Y 19280	61,067,000	76,067,000	55,438,307	3,882,622	20,628,693	27.12	3,882,622	20,628,693	3,882,622	20,628,693	
215-21-01-001-002-003	TRIENIOS ART. 7 INCISO 3 LEY 15076						0					
215-21-01-001-003-000	ASIGNACION PROFESIONAL	79,866,000	105,866,000	71,056,092	8,590,770	34,809,908	32.88	8,590,770	34,809,908	8,590,770	34,809,908	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L. 479 DE 1974	79,866,000	105,866,000	71,056,092	8,590,770	34,809,908	32.88	8,590,770	34,809,908	8,590,770	34,809,908	
215-21-01-001-004-000	ASIGNACION DE ZONA	141,063,000	171,063,000	115,959,473	12,696,241	55,103,527	32.21	12,696,241	55,103,527	12,696,241	55,103,527	
215-21-01-001-004-001	ASIG. ZONA ART. 7 Y 25 D.L. 3.551	100,760,000	130,760,000	75,656,473	12,696,241	55,103,527	42.14	12,696,241	55,103,527	12,696,241	55,103,527	
215-21-01-001-004-004	COMPLEMENTO DE ZONA	40,303,000	40,303,000	40,303,000			0					
215-21-01-001-007-000	ASIGNACIONES DEL D.L. 3.551 DE 1981	398,864,000	418,864,000	242,054,988	41,563,457	176,809,012	42.21	41,563,457	176,809,012	41,563,457	176,809,012	
215-21-01-001-007-001	ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. 3.551 1981	398,854,000	418,854,000	242,044,988	41,563,457	176,809,012	42.21	41,563,457	176,809,012	41,563,457	176,809,012	
215-21-01-001-007-003	BONIFICACION ART. 39 D.L. 3.551 DE 1981	10,000	10,000	10,000			0					
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	47,697,000	47,697,000	29,419,972	4,250,939	18,277,028	38.32	4,250,939	18,277,028	4,250,939	18,277,028	
215-21-01-001-009-005	ASIG. ART. 1 LEY 19.529	47,697,000	47,697,000	29,419,972	4,250,939	18,277,028	38.32	4,250,939	18,277,028	4,250,939	18,277,028	
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	1,481,000	1,481,000	1,240,450	31,554	240,550	16.24	31,554	240,550	31,554	240,550	
215-21-01-001-010-001	ASIG. POR PERDIDA DE CAJA. ART.97 LETRA A L. 18883	1,481,000	1,481,000	1,240,450	31,554	240,550	16.24	31,554	240,550	31,554	240,550	
215-21-01-001-011-000	ASIGNACION MOVILIZACION						0					
215-21-01-001-011-001	ASIG.MOVILIZ.ART. 97 LETRA B L. 18.883						0					
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	185,937,000	185,937,000	107,502,340	18,310,121	78,434,660	42.18	18,310,121	78,434,660	18,310,121	78,434,660	
215-21-01-001-014-001	INCREMENTO PREVISIONAL ART. 2 D.L. 3501 DE 1980	80,389,000	80,389,000	46,932,503	7,708,418	33,456,497	41.62	7,708,418	33,456,497	7,708,418	33,456,497	
215-21-01-001-014-002	BONIFIC. COMPENS. SALUD ART. 3 LEY 18.566	30,027,000	30,027,000	17,260,016	3,003,317	12,766,984	42.52	3,003,317	12,766,984	3,003,317	12,766,984	
215-21-01-001-014-003	BONIFIC. COMPENSATORIA ART. 10 LEY 18.675	74,972,000	74,972,000	42,933,085	7,555,320	32,038,915	42.73	7,555,320	32,038,915	7,555,320	32,038,915	
215-21-01-001-014-004	BONIFIC. ADICIONAL ART. 11 LEY 18.675	549,000	549,000	376,736	43,066	172,264	31.38	43,066	172,264	43,066	172,264	
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	54,686,000	54,686,000	33,749,222	4,948,281	20,936,778	38.29	4,948,281	20,936,778	4,948,281	20,936,778	
215-21-01-001-015-001	ASIG. UNICA ART 4 LEY 18.717	54,686,000	54,686,000	33,749,222	4,948,281	20,936,778	38.29	4,948,281	20,936,778	4,948,281	20,936,778	
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	11,080,000	11,080,000	6,303,837	1,173,591	4,776,163	43.11	1,173,591	4,776,163	1,173,591	4,776,163	
215-21-01-001-019-001	ASIG. RESPONSABILIDAD JUDICIAL ART. 2 LEY 20.008	11,080,000	11,080,000	6,303,837	1,173,591	4,776,163	43.11	1,173,591	4,776,163	1,173,591	4,776,163	
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTIVA						0					
215-21-01-001-022-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	142,238,000	142,238,000	98,523,521		43,714,479	30.73		43,714,479		43,714,479	
215-21-01-001-025-000	ASIG. ART. 1 LEY 19.112						0					
215-21-01-001-025-001	ASIG. ESPECIAL PROFESIONALES LEY 15.076 LETRA A A						0					
215-21-01-001-043-000	ASIGNACION INHERENTE AL CARGO LEY 18.695	24,922,000	24,922,000	14,257,112	2,666,222	10,664,888	42.79	2,666,222	10,664,888	2,666,222	10,664,888	
215-21-01-001-999-000	OTRAS ASIGNACIONES	18,466,000	18,466,000	13,301,161	886,856	5,164,839	27.97	886,856	5,164,839	886,856	5,164,839	
215-21-01-001-999-001	OTRAS ASIGNACIONES						0					
215-21-01-001-999-002	ASIGNACION DIRECTIVO JEFATURA LEY 20.922 DEL 2016	18,466,000	18,466,000	13,301,161	886,856	5,164,839	27.97	886,856	5,164,839	886,856	5,164,839	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	71,160,000	71,160,000	42,884,067	4,000,264	28,275,933	39.74	4,000,264	28,275,933	4,000,264	28,275,933	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	71,160,000	71,160,000	42,884,067	4,000,264	28,275,933	39.74	4,000,264	28,275,933	4,000,264	28,275,933	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	104,595,000	128,595,000	83,131,913		45,463,087	35.35		45,463,087		45,463,087	

215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	104,595,000	104,595,000	82,446,320		22,148,680	21.18	22,148,680		22,148,680
215-21-01-003-001-001	ASIG. MEJOR. DE LA GESTI. MUNICIPAL. ART.1 LEY 2008	104,595,000	104,595,000	82,446,320		22,148,680	21.18	22,148,680		22,148,680
215-21-01-003-002-000	DESEMPEÑO COLECTIVO		24,000,000	685,593		23,314,407	97.14	23,314,407		23,314,407
215-21-01-003-002-001	ASIG. MEJORAMIENTO DE LA GESTION MUNICIPAL ART. N°1 LEY N° 20.008		24,000,000	685,593		23,314,407	97.14	23,314,407		23,314,407
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL						0			
215-21-01-003-003-002	ASIG.INCENT. POR GESTION JURISDIC. ART. 2 L.20008						0			
215-21-01-004-000-000	REMUNERACIONES VARIABLES	65,412,000	51,202,000	46,293,162	2,047,400	5,192,452	10.14	1,880,568	4,908,838	1,880,568 4,908,838
215-21-01-004-004-000	ASIGNACIONES SUSTITUTIVAS						0			
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	52,080,000	37,870,000	34,227,374	1,502,363	3,642,626	9.62	1,502,363	3,642,626	1,502,363 3,642,626
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	11,220,000	11,220,000	9,953,788	545,037	1,549,826	13.81	378,205	1,266,212	378,205 1,266,212
215-21-01-004-007-000	COMISIONES DE SERVICIOS EN EL EXTERIOR	2,112,000	2,112,000	2,112,000			0			
215-21-01-005-000-000	AGUINALDOS Y BONOS	12,833,000	19,273,000	11,198,731		8,074,269	41.89		8,074,269	8,074,269
215-21-01-005-001-000	AGUINALDOS	7,869,000	7,869,000	7,869,000			0			
215-21-01-005-001-001	FIESTAS PATRIAS	4,629,000	4,629,000	4,629,000			0			
215-21-01-005-001-002	NAVIDAD	3,240,000	3,240,000	3,240,000			0			
215-21-01-005-002-000	BONO ESCOLARIDAD	4,270,000	4,270,000	3,046,027		1,223,973	28.66		1,223,973	1,223,973
215-21-01-005-003-000	BONOS ESPECIALES	10,000	6,450,000			6,450,000	100		6,450,000	6,450,000
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	10,000	6,450,000			6,450,000	100		6,450,000	6,450,000
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO ESCOLARIDAD	684,000	684,000	283,704		400,296	58.52		400,296	400,296
215-21-02-000-000-000	PERSONAL A CONTRATA	737,748,000	863,792,000	606,035,276	50,842,774	257,756,724	29.84	50,842,774	257,756,724	50,884,696 257,756,724
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	607,842,000	732,582,000	510,988,272	48,224,592	221,593,728	30.25	48,224,592	221,593,728	48,224,592 221,593,728
215-21-02-001-001-000	SUELDOS BASES	188,772,000	249,512,000	187,476,058	14,805,477	62,035,942	24.86	14,805,477	62,035,942	14,805,477 62,035,942
215-21-02-001-002-000	ASIGNACION ANTIGUEDAD	7,736,000	13,736,000	10,153,550	794,540	3,582,450	26.08	794,540	3,582,450	794,540 3,582,450
215-21-02-001-002-002	ANTIGUEDAD ART. 97 L.G LEY 18.883 Y LEYES 19180-19280	7,736,000	13,736,000	10,153,550	794,540	3,582,450	26.08	794,540	3,582,450	794,540 3,582,450
215-21-02-001-003-000	ASIGNACION PROFESIONAL	45,155,000	73,155,000	51,765,328	4,747,265	21,389,672	29.24	4,747,265	21,389,672	4,747,265 21,389,672
215-21-02-001-003-002	ASIG. PROFESIONAL LEY 20.922 DEL 2016	45,155,000	73,155,000	51,765,328	4,747,265	21,389,672	29.24	4,747,265	21,389,672	4,747,265 21,389,672
215-21-02-001-004-000	ASIG.DE ZONA	49,869,000	79,869,000	58,156,422	5,181,916	21,712,578	27.19	5,181,916	21,712,578	5,181,916 21,712,578
215-21-02-001-004-001	ASIG.ZONA ART.7 Y 25 D.L.3551	32,081,000	62,081,000	40,368,422	5,181,916	21,712,578	34.97	5,181,916	21,712,578	5,181,916 21,712,578
215-21-02-001-004-003	COMPLEMENTO DE ZONA	17,788,000	17,788,000	17,788,000			0			
215-21-02-001-007-000	ASIGNACIONES D.L. 3.551 DE 1981	139,744,000	139,744,000	85,850,407	12,116,530	53,893,593	38.57	12,116,530	53,893,593	12,116,530 53,893,593
215-21-02-001-007-001	ASIGNACION MUNICIPAL ART. 21 Y 31 DL 3551 1981	139,744,000	139,744,000	85,850,407	12,116,530	53,893,593	38.57	12,116,530	53,893,593	12,116,530 53,893,593
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	22,604,000	22,604,000	14,053,805	2,098,455	8,550,195	37.83	2,098,455	8,550,195	2,098,455 8,550,195
215-21-02-001-009-005	ASIG.ART. 1 L. 19529	22,604,000	22,604,000	14,053,805	2,098,455	8,550,195	37.83	2,098,455	8,550,195	2,098,455 8,550,195
215-21-02-001-010-000	ASIGNACION PERDIDA DE CAJA	393,000	393,000	295,071	26,656	97,929	24.92	26,656	97,929	26,656 97,929
215-21-02-001-010-001	ASIGNACION POR PERDIDA DE CAJA ART.97 L. 18883	393,000	393,000	295,071	26,656	97,929	24.92	26,656	97,929	26,656 97,929
215-21-02-001-011-000	ASIGNACION MOVILIZACION						0			
215-21-02-001-011-001	ASIGNACION MOVILIZACION ART. 97 L.B L. 18883						0			
215-21-02-001-013-000	ASIGNACIONES COMPENSATORIAS	72,727,000	72,727,000	46,120,488	6,150,535	26,606,512	36.58	6,150,535	26,606,512	6,150,535 26,606,512
215-21-02-001-013-001	INCREM. PREVISIONAL ART. 2 D.L. 3.50L DE 1980	37,491,000	37,491,000	24,403,424	3,119,493	13,087,576	34.91	3,119,493	13,087,576	3,119,493 13,087,576
215-21-02-001-013-002	BONIFIC. COMPENS. SALUD ART. 3 L. 18.566	9,925,000	9,925,000	6,057,748	867,425	3,867,252	38.96	867,425	3,867,252	867,425 3,867,252
215-21-02-001-013-003	BONIFIC. COMPENS. ART. 10 LEY 18.675	25,311,000	25,311,000	15,659,316	2,163,617	9,651,684	38.13	2,163,617	9,651,684	2,163,617 9,651,684
215-21-02-001-013-004	BONIFIC. ADICIONAL ART. 11 LEY 18.675						0			
215-21-02-001-013-999	OTRAS ASIGNACIONES COMPENSATORIAS						0			
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	25,263,000	25,263,000	15,991,541	2,303,218	9,271,459	36.7	2,303,218	9,271,459	2,303,218 9,271,459
215-21-02-001-014-001	ASIG.UNICA ART. 4 LEY 18.717	25,263,000	25,263,000	15,991,541	2,303,218	9,271,459	36.7	2,303,218	9,271,459	2,303,218 9,271,459
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD DIRECTIVA						0			
215-21-02-001-018-001	ASIGNACION DE RESPONSABILIDAD DIRECTIVA						0			
215-21-02-001-021-000	COMPONENTE BASE ASIGNACION DE DESEMPEÑO	55,579,000	55,579,000	41,125,602		14,453,398	26.01		14,453,398	14,453,398
215-21-02-001-999-000	OTRAS ASIGNACIONES						0			
215-21-02-001-999-001	OTRAS ASIGNACIONES						0			
215-21-02-001-999-002	ASIGNACION DIRECTIVO JEFATURA LEY 20922 DEL 2016						0			
215-21-02-002-000-000	APORTES DEL EMPLEADOR	33,725,000	33,725,000	21,749,631	1,482,447	11,975,369	35.51	1,482,447	11,975,369	1,482,447 11,975,369
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	33,725,000	33,725,000	21,749,631	1,482,447	11,975,369	35.51	1,482,447	11,975,369	1,482,447 11,975,369
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	48,935,000	56,959,000	41,927,455		15,031,545	26.39		15,031,545	15,031,545
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	48,935,000	48,935,000	41,611,942		7,323,058	14.96		7,323,058	7,323,058
215-21-02-003-001-001	ASIG. MEJORAM GESTION MUNICIPAL ART. 1 L. 20008	48,935,000	48,935,000	41,611,942		7,323,058	14.96		7,323,058	7,323,058
215-21-02-003-002-000	DESEMPEÑO COLECTIVO		8,024,000	315,513		7,708,487	96.07		7,708,487	7,708,487
215-21-02-003-002-001	ASIG. MEJORAMIENTO DE LA GESTION MUNICIPAL ART.1° LEY N° 20.008		8,024,000	315,513		7,708,487	96.07		7,708,487	7,708,487
215-21-02-004-000-000	REMUNERACIONES VARIABLES	38,733,000	27,733,000	23,977,760	935,735	3,755,240	13.54	935,735	3,755,240	977,657 3,755,240

215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	30,913,000	19,913,000	17,009,301	758,315	2,903,699	14.58	758,315	2,903,699	758,315	2,903,699	
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	7,810,000	7,810,000	6,958,459	177,420	851,541	10.9	177,420	851,541	219,342	851,541	
215-21-02-004-007-000	COMISIONES DE SERVICIOS EN EL EXTERIOR	10,000	10,000	10,000			0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	8,513,000	12,793,000	7,392,158	200,000	5,400,842	42.22	200,000	5,400,842	200,000	5,400,842	
215-21-02-005-001-000	AGUINALDOS	5,106,000	5,106,000	5,106,000			0					
215-21-02-005-001-001	FIESTAS PATRIAS	2,785,000	2,785,000	2,785,000			0					
215-21-02-005-001-002	NAVIDAD	2,321,000	2,321,000	2,321,000			0					
215-21-02-005-002-000	BONO ESCOLARIDAD	2,603,000	2,603,000	1,892,306		710,694	27.3		710,694		710,694	
215-21-02-005-003-000	BONOS ESPECIALES	10,000	4,290,000	-200,000	200,000	4,490,000	104.66	200,000	4,490,000	200,000	4,490,000	
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	10,000	4,290,000	-200,000	200,000	4,490,000	104.66	200,000	4,490,000	200,000	4,490,000	
215-21-02-005-004-000	BONIFIC. ADICIONAL AL BONO ESCOLARIDAD	794,000	794,000	593,852		200,148	25.21		200,148		200,148	
215-21-03-000-000-000	OTRAS REMUNERACIONES	82,202,000	82,202,000	61,570,870	74,000	60,961,592	74.16	5,106,927	20,631,130	5,106,927	20,631,130	
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA PERSONAS NATURALES	78,576,000	78,576,000	58,453,870		60,452,592	76.94	5,032,927	20,122,130	5,032,927	20,122,130	
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	2,329,000	2,329,000	2,329,000			0					
215-21-03-004-001-000	SUELDOS	2,329,000	2,329,000	2,329,000			0					
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	10,000	10,000	10,000			0					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,287,000	1,287,000	778,000	74,000	509,000	39.55	74,000	509,000	74,000	509,000	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	871,626,000	1,325,793,000	570,856,624	62,351,392	1,170,796,981	88.31	201,571,747	754,936,376	202,511,221	750,779,738	4,156,638
215-21-04-001-000-000	ASIGNACION DE TRASLADO						0					
215-21-04-001-001-000	ASIG. POR CAMB. DE RESIDENCIA ART. 97 L. C L18883.						0					
215-21-04-003-000-000	DIETAS A JUNTAS CONCEJOS Y COMISIONES	55,678,000	55,678,000	32,936,099	4,514,963	22,741,901	40.85	4,514,963	22,741,901	4,514,963	22,741,901	
215-21-04-003-001-000	DIETAS DE CONCEJALES	49,286,000	49,286,000	26,962,588	4,344,910	22,323,412	45.29	4,344,910	22,323,412	4,344,910	22,323,412	
215-21-04-003-002-000	GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO	5,514,000	5,514,000	5,413,902	100,098	100,098	1.82	100,098	100,098	100,098	100,098	
215-21-04-003-003-000	OTROS GASTOS	878,000	878,000	559,609	69,955	318,391	36.26	69,955	318,391	69,955	318,391	
215-21-04-004-000-000	PRESTACIONES SERVICIOS COMUNITARIOS	815,948,000	1,270,115,000	537,920,525	57,836,429	1,148,055,080	90.39	197,056,784	732,194,475	197,996,258	728,037,837	4,156,638
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	2,974,148,000	3,180,493,000	2,209,351,265	258,888,482	2,390,375,282	75.16	306,073,731	971,141,735	315,447,361	967,451,211	3,690,524
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	50,119,000	40,631,000	39,044,597	378,299	2,244,703	5.52	619,599	1,586,403	619,599	1,586,403	
215-22-01-001-000-000	PARA PERSONAS	42,794,000	33,306,000	31,929,698	378,299	2,034,602	6.11	619,599	1,376,302	619,599	1,376,302	
215-22-01-002-000-000	PARA ANIMALES	7,325,000	7,325,000	7,114,899		210,101	2.87		210,101		210,101	
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADOS	7,321,000	19,202,000	10,142,498	8,620,097	9,059,502	47.18	8,620,097	9,059,502	8,545,972	8,985,377	74,125
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	474,000	974,000	425,697	134,898	548,303	56.29	134,898	548,303	134,898	548,303	
215-22-02-002-000-000	VESTUARIOS, ACCESORIOS Y PRENDAS DIVERSAS	5,735,000	15,278,000	7,865,943	7,412,057	7,412,057	48.51	7,412,057	7,412,057	7,337,932	7,337,932	74,125
215-22-02-003-000-000	CALZADOS	1,112,000	2,950,000	1,850,858	1,073,142	1,099,142	37.26	1,073,142	1,099,142	1,073,142	1,099,142	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	73,715,000	102,965,000	85,921,991		102,043,009	99.1	8,500,000	17,043,009	8,500,000	17,043,009	
215-22-03-001-000-000	PARA VEHICULOS	73,695,000	102,695,000	85,651,991		102,043,009	99.37	8,500,000	17,043,009	8,500,000	17,043,009	
215-22-03-002-000-000	PARA MAQUIN. Y EQUIPOS DE TRACCION Y ELEVACION	10,000	10,000	10,000			0					
215-22-03-003-000-000	PARA CALEFACCION						0					
215-22-03-999-000-000	PARA OTROS	10,000	260,000	260,000			0					
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	182,148,000	274,227,000	182,895,454	38,848,320	99,201,867	36.18	39,580,448	91,331,546	44,407,696	88,395,827	2,935,719
215-22-04-001-000-000	MATERIALES DE OFICINA	29,809,000	40,512,000	29,934,058	1,780,420	12,240,041	30.21	1,889,467	10,577,942	4,957,569	10,305,892	272,050
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	10,000	10,000	10,000			0					
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0					
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	62,000	1,556,000	1,009,117	423,004	546,883	35.15	423,004	546,883	353,668	477,547	69,336
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS						0					
215-22-04-006-000-000	FERTILIZANTES INSECTICIDAS FUNGICIDAS Y OTROS	1,569,000	1,569,000	1,391,500		325,500	20.75		177,500		177,500	
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	30,390,000	71,529,000	29,489,838	30,615,679	42,297,150	59.13	32,022,964	42,039,162	30,610,850	40,627,048	1,412,114
215-22-04-008-000-000	MENAJE PARA OFICINA CASINO Y OTROS	233,000	763,000	763,000			0					
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCESORIOS COMPUTACIONALES	48,123,000	47,252,000	38,643,278	449,990	10,966,222	23.21	431,160	8,608,722	190,170	8,367,732	240,990
215-22-04-010-000-000	MATERIALES PARA MANTEN- Y REPARAC. DE INMUEBLES	11,905,000	11,905,000	9,337,239	1,155,675	3,823,811	32.12	577,164	2,567,761	485,999	2,476,596	91,165
215-22-04-011-000-000	REPUESTOS Y ACCES. PARA MANTEN. Y REPARAC. VEHICUL	14,611,000	14,611,000	13,182,988	1,263,846	1,963,894	13.44	727,964	1,428,012		700,048	727,964
215-22-04-012-000-000	OTROS MAT. REPUESTOS Y UTILES DIVERSOS	516,000	17,149,000	16,549,464	300,880	1,237,564	7.22	13,041	599,536	13,041	599,536	
215-22-04-014-000-000	PRODUCTOS ELAB. DE CUEROS Y CAUCHOS Y PLASTICOS						0					
215-22-04-015-000-000	PRODUCTOS AGROPECUARIOS Y FORESTALES	10,000	10,000	10,000			0					
215-22-04-016-000-000	MATERIAS PRIMAS Y SEMI ELABORADAS						0					
215-22-04-999-000-000	OTROS	44,910,000	67,361,000	42,574,972	2,858,826	25,800,802	38.3	3,495,684	24,786,028	7,796,399	24,663,928	122,100
215-22-05-000-000-000	SERVICIOS BASICOS	712,503,000	679,284,000	432,556,335	63,402,676	252,918,864	37.23	63,859,087	246,727,665	64,511,798	246,727,665	
215-22-05-001-000-000	ELECTRICIDAD	520,000,000	476,500,000	320,103,200	41,057,000	156,396,800	32.82	41,057,000	156,396,800	41,057,000	156,396,800	

215-22-05-002-000-000	AGUA	139,576,000	129,576,000	61,688,460	14,537,155	67,887,540	52.39	14,537,155	67,887,540	14,537,155	67,887,540	
215-22-05-003-000-000	GAS	1,923,000	1,923,000	1,610,200	196,300	629,600	32.74		312,800		312,800	
215-22-05-004-000-000	CORREO	4,660,000	19,660,000	12,569,932	4,374,894	7,090,068	36.06	4,374,894	7,090,068	4,374,894	7,090,068	
215-22-05-005-000-000	TELEFONIA FIJA	22,392,000	22,392,000	15,435,242	2,389,871	6,956,758	31.07	2,389,871	6,956,758	2,389,871	6,956,758	
215-22-05-006-000-000	TELEFONIA CELULAR	14,830,000	14,830,000	11,315,278	847,456	3,514,722	23.7	847,456	3,514,722	847,456	3,514,722	
215-22-05-007-000-000	ACCESO A INTERNET	5,163,000	10,444,000	5,875,023		10,443,376	99.99	652,711	4,568,977	1,305,422	4,568,977	
215-22-05-008-000-000	ENLACES DE TELECOMUNICACIONES	3,949,000	3,949,000	3,949,000			0					
215-22-05-999-000-000	OTROS	10,000	10,000	10,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	68,194,000	28,694,000	26,546,403		3,284,738	11.45	126,349	2,147,597	126,349	2,147,597	
215-22-06-001-000-000	MANTEN. Y REPARACION DE EDIFICACIONES	9,548,000	9,548,000	9,392,991		155,009	1.62		155,009		155,009	
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	9,817,000	9,817,000	9,222,000		595,000	6.06		595,000		595,000	
215-22-06-003-000-000	MANTENIMIENTO Y REPARAC. MOBIL. Y OTROS	479,000	479,000	479,000			0					
215-22-06-004-000-000	MANTEN. Y REPARAC. DE MAQUINAS Y EQUIPOS OFICINAS	631,000	631,000	346,300		284,700	45.12		284,700		284,700	
215-22-06-005-000-000	MANTEN. Y REPARAC. MAQUINAR. Y EQUIPOS PRODUCCION	10,000	10,000	10,000			0					
215-22-06-006-000-000	MANTEN. Y REPARAC DE OTRAS MAQUIN. Y EQUIPOS	2,974,000	2,974,000	2,480,713		1,630,428	54.82	126,349	493,287	126,349	493,287	
215-22-06-007-000-000	MANTEN. Y REPARAC. EQUIPOS INFORMATICOS	567,000	567,000	567,000			0					
215-22-06-999-000-000	OTROS	44,168,000	4,668,000	4,048,399		619,601	13.27		619,601		619,601	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	54,048,000	61,427,000	55,752,154	3,387,160	9,309,725	15.16	354,480	5,674,846	830,276	5,565,366	109,480
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	29,090,000	29,090,000	29,940,474	2,695,000	5,597,526	16.99	245,000	2,979,526	731,276	2,979,526	
215-22-07-002-000-000	SERVICIOS DE IMPRESION	24,938,000	28,469,000	25,791,680	692,160	3,712,199	13.04	109,480	2,677,320	99,000	2,567,840	109,480
215-22-07-003-000-000	SERVICIOS DE ENCUADERNACION Y EMPASTES	10,000	10,000	10,000			0					
215-22-07-999-000-000	OTROS	10,000	10,000	10,000			0					
215-22-08-000-000-000	SERVICIOS GENERALES	1,591,139,000	1,683,763,000	1,190,348,685	14,206,252	1,670,335,976	99.2	131,020,758	493,414,315	134,352,758	492,843,115	571,200
215-22-08-001-000-000	SERVICIOS DE ASEO	840,000,000	840,382,000	557,402,964	71,400	1,005,761,150	119.68	74,746,349	282,979,036	74,746,349	282,979,036	
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	1,612,000	1,612,000	649,579	280,980	962,421	59.7	280,980	962,421	280,980	962,421	
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	544,278,000	615,076,000	488,512,147		548,443,363	89.17	42,187,951	126,563,853	42,187,951	126,563,853	
215-22-08-004-000-000	SERVICIOS DE MANTENCION ALUMBRADO PUBLICO						0					
215-22-08-005-000-000	SERVICIOS DE MANTENCION DE SEMAFOROS	11,904,000	21,113,000	4,096,000		17,017,000	80.6		17,017,000		17,017,000	
215-22-08-006-000-000	SERVICIOS MANTENC. SEÑALIZ. DE TRANSITO	29,466,000	29,466,000	23,754,000		29,274,000	99.35		5,712,000	2,142,000	5,712,000	
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	25,628,000	25,628,000	21,979,509	223,292	11,897,145	46.42	324,838	3,648,491	324,838	3,648,491	
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	2,960,000	6,460,000	6,460,000			0					
215-22-08-009-000-000	SERVICIOS DE PAGOS Y COBRANZAS	14,636,000	14,636,000	6,065,067		8,570,933	58.56		8,570,933		8,570,933	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES	1,413,000	1,413,000	1,413,000			0					
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO EVENTOS	10,000	10,000	10,000			0					
215-22-08-999-000-000	OTROS	119,232,000	127,967,000	80,006,419	13,630,580	48,409,964	37.83	13,480,640	47,960,581	14,670,640	47,389,381	571,200
215-22-09-000-000-000	ARRIENDOS	45,647,000	56,547,000	47,815,065	159,999	30,418,583	53.79	957,761	8,731,935	1,117,761	8,731,935	
215-22-09-001-000-000	ARRIENDO DE TERRENOS						0					
215-22-09-002-000-000	ARRIENDOS DE EDIFICIOS	32,696,000	32,696,000	27,120,790		22,500,000	68.82		5,575,210		5,575,210	
215-22-09-003-000-000	ARRIENDOS DE VEHICULOS	8,096,000	16,496,000	15,214,001	159,999	1,761,999	10.68	481,999	1,281,999	641,999	1,281,999	
215-22-09-004-000-000	ARRIENDOS DE MOBILIARIOS Y OTROS	293,000	293,000	293,000			0					
215-22-09-005-000-000	ARRIENDO MAQUINARIAS Y EQUIPOS	4,552,000	7,052,000	5,177,274		6,156,584	87.3	475,762	1,874,726	475,762	1,874,726	
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	10,000	10,000	10,000			0					
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	1,186,000	1,986,000	1,582,000		404,000	20.34		404,000		404,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	1,176,000	1,976,000	1,572,000		404,000	20.45		404,000		404,000	
215-22-10-004-000-000	GASTOS BANCARIOS	10,000	10,000	10,000			0					
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	150,134,000	130,134,000	99,115,006	96,449,964	111,568,964	85.73	15,899,994	31,018,994	15,899,994	31,018,994	
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	2,124,000	2,124,000	2,124,000			0					
215-22-11-002-000-000	CURSOS DE CAPACITACION	10,000,000	10,000,000	10,000,000	1,050,000	1,050,000	10.5					
215-22-11-003-000-000	SERVICIOS INFORMATICOS	138,000,000	103,000,000	86,981,006	95,399,964	95,518,964	92.74	15,899,994	16,018,994	15,899,994	16,018,994	
215-22-11-999-000-000	OTROS	10,000	15,010,000	10,000		15,000,000	99.93		15,000,000		15,000,000	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37,994,000	101,633,000	37,631,077	33,435,715	99,585,352	97.99	36,535,158	64,001,923	36,535,158	64,001,923	
215-22-12-002-000-000	GASTOS MENORES	13,683,000	13,683,000	13,175,959		7,900,000	57.74	141,699	507,041	141,699	507,041	
215-22-12-003-000-000	GASTOS DE REPRESENTACION PROTOCOLO Y CEREMONIAL	10,000	10,000	10,000			0					
215-22-12-004-000-000	INTERESES MULTAS Y RECARGOS	1,424,000	58,924,000	-1,409,514	30,637,200	87,523,984	148.54	34,594,944	60,333,514	34,594,944	60,333,514	
215-22-12-005-000-000	DERECHOS Y TASAS	11,450,000	11,450,000	9,974,914	1,112,233	2,475,086	21.62	112,233	1,475,086	112,233	1,475,086	
215-22-12-006-000-000	CONTRIBUCIONES	5,417,000	5,417,000	3,789,912	1,627,088	1,627,088	30.04	1,627,088	1,627,088	1,627,088	1,627,088	
215-22-12-999-000-000	OTROS	6,010,000	12,149,000	12,089,806	59,194	59,194	0.49	59,194	59,194	59,194	59,194	
215-22-12-999-001-000	GASTOS ELECTORALES	5,000,000	5,000,000	5,000,000			0					
215-22-12-999-002-000	IMPREVISTOS	1,000,000	1,000,000	1,000,000			0					

215-29-07-000-000-000	PROGRAMAS INFORMATICOS	5,042,000	5,042,000	4,540,194		501,806	9.95		501,806		501,806
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	5,032,000	5,032,000	4,530,194		501,806	9.97		501,806		501,806
215-29-07-002-000-000	SISTEMAS DE INFORMACION	10,000	10,000	10,000			0				
215-31-00-000-000-000	INICIATIVAS DE INVERSION	788,421,000	1,272,678,000	1,238,014,584	87,801,877	106,790,673	8.39	15,674,620	34,663,416	15,674,620	34,663,416
215-31-01-000-000-000	ESTUDIOS BASICOS	11,426,000	104,601,000	104,601,000			0				
215-31-01-001-000-000	GASTOS ADMINISTRATIVOS						0				
215-31-01-001-001-000	ESTUDIO DE REG. Y SANEAMIENTO DE TERRENOS CON INFRAESTRUCTURA SOCIAL						0				
215-31-01-002-000-000	CONSULTORIAS	11,426,000	104,601,000	104,601,000			0				
215-31-01-002-001-000	LEVANTAMIENTO TOPOGRAFICO	4,600,000	4,600,000	4,600,000			0				
215-31-01-002-002-000	MECANICA DE SUELO	4,600,000	4,600,000	4,600,000			0				
215-31-01-002-003-000	ESTUDIOS COMPLEMENTARIOS						0				
215-31-01-002-004-000	CONSULTORIAS VARIAS	2,226,000	95,401,000	95,401,000			0				
215-31-02-000-000-000	PROYECTOS	776,995,000	1,168,077,000	1,133,413,584	87,801,877	106,790,673	9.14	15,674,620	34,663,416	15,674,620	34,663,416
215-31-02-001-000-000	GASTOS ADMINISTRATIVOS	500,000	1,500,000	501,240	998,760	998,760	66.58	998,760	998,760	998,760	998,760
215-31-02-001-001-000	GASTOS ADMINISTRATIVOS	500,000	1,500,000	501,240	998,760	998,760	66.58	998,760	998,760	998,760	998,760
215-31-02-001-002-000	GTO. ADM. PROY. CONSERVACION MANTENIMIENTO VIAL						0				
215-31-02-002-000-000	CONSULTORIAS	7,089,000	7,089,000	7,089,000			0				
215-31-02-002-001-000	CONSULTORIAS, ESTUDIOS TOPOGRAFICOS Y OTROS	7,079,000	7,079,000	7,079,000			0				
215-31-02-002-002-000	PMB ESTUDIOS COMPLEMENTARIOS CONST. RELLENO SANITARIO PROV. DEL HUASCO						0				
215-31-02-002-003-000	PMB A.T. SANEAMIENTO SANITARIO POSTAS DE SALUD RURAL						0				
215-31-02-002-018-000	CONSTRUC.MANTEN Y REP. ESTABLEC. EDUCACIONALES						0				
215-31-02-002-019-000	ESTUDIOS PROYECTOS ESTABLECIMIENTOS DE SALUD						0				
215-31-02-002-020-000	PMB CONST. SOL. SANITARIAS Y OBRAS COMPL. LOCALIDAD DE INCAHUASI						0				
215-31-02-002-021-000	PMB CONST. SOL. SANITARIAS Y OBRAS COMPL. LOCALIDAD DE CACHYUYUO						0				
215-31-02-002-022-000	PMB ASIST. TECNICA PROY. COMISION CIUDAD VIVIENDA Y TERROTORIO						0				
215-31-02-002-023-000	PMB, ASISTENCIA TECNICA ELAB. PROY. SANEAMIENTO SANITARIO SECTOR EL JILGUERO						0				
215-31-02-002-024-000	PMB EMO 2019, MEJ. POZOS APR DE DOMEYKO, VALLENAR						0				
215-31-02-002-999-000	OTROS	10,000	10,000	10,000			0				
215-31-02-003-000-000	TERRENOS	10,000	10,000	10,000			0				
215-31-02-003-001-000	TERRENOS	10,000	10,000	10,000			0				
215-31-02-003-002-000	PROYECTOS PMB						0				
215-31-02-003-002-001	PMB ADQUISICION TERRENO PARA VIVIENDAS SOCIALES SECTOR CHACRA MARTINEZ, VALLENAR						0				
215-31-02-003-002-002	PMB. ADQUISICION TERRENO PARA VIVIENDAS SECT. CHACRA MARTINEZ						0				
215-31-02-004-000-000	OBRAS CIVILES	748,769,000	1,096,831,000	1,080,755,140	86,803,117	88,203,117	8.04	14,675,860	16,075,860	14,675,860	16,075,860
215-31-02-004-001-000	PAVIMENTO PARTICIPATIVO	10,882,000	9,882,000	9,882,000			0				
215-31-02-004-002-000	CONST.MANTENC. Y REPARAC. VEREDAS ACERAS Y SOLERAS	4,857,000	4,857,000	4,857,000			0				
215-31-02-004-003-000	CONSTRUC.MANTENC. Y REPARAC. VIVIENDAS	606,000	606,000	606,000			0				
215-31-02-004-005-000	MEJORAM. ALUMBRADO PUBLICO	18,567,000	18,567,000	17,167,000		1,400,000	7.54		1,400,000		1,400,000
215-31-02-004-006-000	CONST.MANTEN. Y REP.PLAZAS Y AREAS VERDES	80,042,000	26,776,000	26,776,000			0				
215-31-02-004-007-000	EXTENSION RED ELECTRICA	4,000,000	4,000,000	4,000,000			0				
215-31-02-004-008-000	CONSTRUC.Y REPARAC.INFRAEST. SANITARIA	2,024,000	2,024,000	2,024,000			0				
215-31-02-004-009-000	CONST.MANTENC.Y REP.INFRAESTRUCTURA MUNICIPAL	343,186,000	164,652,000	164,652,000	18,151,963	18,151,963	11.02				
215-31-02-004-010-000	CONST.MANTENCY REPARAC. INFRAESTRUCTURA DEPORTIVA	11,046,000	11,046,000	11,046,000			0				
215-31-02-004-011-000	CONST.MANTENC.Y REPARAC.SEDES SOCIALES	19,780,000	24,780,000	24,780,000			0				
215-31-02-004-012-000	CONST.MANTENC.Y REPARAC.INF. VIAL	50,789,000	80,789,000	80,789,000			0				
215-31-02-004-013-000	CONST. Y REP. MUROS Y MURETES	10,000	10,000	10,000			0				
215-31-02-004-014-000	PROTECC. Y APOYO MEDIO AMBIENTE	177,700,000	98,603,000	98,603,000			0				
215-31-02-004-015-000	MANTEN Y REPARAC. MERCADO MUNICIPAL	1,000,000	1,000,000	1,000,000			0				
215-31-02-004-016-000	CONSTRUC. MANTENC. Y REPARAC. PASEOS RIBEREÑOS	12,720,000	12,720,000	12,720,000			0				
215-31-02-004-017-000	MANTENC. Y REPARAC. VIVERO MUNICIPAL	11,450,000	11,450,000	11,450,000			0				
215-31-02-004-018-000	CONST.MANTENC. Y REPARAC. ESTABLEC. EDUCACIONALES						0				

215-31-02-999-023-000	MUROS DE CONTENCIÓN VARIOS SECTORES DE LA COMUNA						0					
215-31-02-999-024-000	SEDE COMUNITARIA POB. TORREBLANCA						0					
215-31-02-999-025-000	ENTUBACIÓN CANAL CALLEJAS						0					
215-31-02-999-026-000	CONSTRUCCIÓN CANIL						0					
215-31-02-999-027-000	REPOSICIÓN COMUNIDAD TERAPEUTICA ESPERANZA						0					
215-31-02-999-028-000	CONSTRUCCIÓN SEDE CLUB DEPORTIVO MUNICIPAL						0					
215-31-02-999-029-000	MULTICANCHA CALLE LEON						0					
215-31-02-999-030-000	MULTICANCHA PABLO NERUDA						0					
215-31-02-999-031-000	MULTICANCHA CALLE PEDRO MARTINEZ						0					
215-31-02-999-032-000	PINTURA FACHADA Y MEJORAMIENTO ESPACIOS PUBLICOS 2010						0					
215-31-02-999-033-000	PROY. BARRIDO DE CALLES SECTOR CENTRO DE LA CIUDAD DE VALLENAR II ETAPA						0					
215-31-02-999-034-000	MANT. PLANTA TRATAMIENTO AGUAS SERVIDAS CACHYUYO		10,000,000	1,809,765		8,190,235	81.9	8,190,235			8,190,235	
215-33-00-000-000-000	C X P TRASFERENCIAS DE CAPITAL	1,111,000	1,111,000	1,111,000			0					
215-33-01-000-000-000	AL SECTOR PRIVADO	1,061,000	1,061,000	1,061,000			0					
215-33-01-001-000-000	ORGANIZACIONES COMUNITARIAS	1,051,000	1,051,000	1,051,000			0					
215-33-01-002-000-000	OTRAS ORGANIZACIONES	10,000	10,000	10,000			0					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	50,000	50,000	50,000			0					
215-33-03-001-000-000	A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZACION	40,000	40,000	40,000			0					
215-33-03-001-001-000	PROGRAMA PAVIMENTO PARTICIPATIVO	10,000	10,000	10,000			0					
215-33-03-001-002-000	PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES	10,000	10,000	10,000			0					
215-33-03-001-003-000	PROGRAMA REHABILITACION DE ESPACIOS PUBLICOS	10,000	10,000	10,000			0					
215-33-03-001-004-000	PROGRAMAS URBANOS	10,000	10,000	10,000			0					
215-33-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	10,000	10,000	10,000			0					
215-33-03-099-001-000	A OTRAS ENTIDADES PUBLICAS	10,000	10,000	10,000			0					
215-34-00-000-000-000	SERVICIO DE LA DEUDA	629,582,000	900,597,000	1,761,514		898,835,486	99.8	898,835,486	40,047,465	131,031,445	767,804,041	
215-34-07-000-000-000	DEUDA FLOTANTE	629,582,000	900,597,000	1,761,514		898,835,486	99.8	898,835,486	40,047,465	131,031,445	767,804,041	
215-34-07-001-000-000	BIENES Y SERVICIOS DE CONSUMO	549,391,000	867,216,000	826,334		866,389,666	99.9	866,389,666	40,047,465	113,990,412	752,399,254	
215-34-07-002-000-000	TRANSFERENCIAS CORRIENTES	21,724,000	18,551,000	903,509		17,647,491	95.13	17,647,491		16,488,517	1,158,974	
215-34-07-003-000-000	INVERSION REAL	38,016,000					0					
215-34-07-004-000-000	PRESTACIONES PREVISIONALES	10,000	14,215,000	635		14,214,365	100	14,214,365			14,214,365	
215-34-07-005-000-000	BIENES NO FINANCIEROS	5,431,000					0					
215-34-07-006-000-000	DE PERSONAL	15,000,000	62,000	30,552		31,448	50.72	31,448			31,448	
215-34-07-007-000-000	OTROS GASTOS CORRIENTES	10,000	553,000	484		552,516	99.91	552,516		552,516		
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000	10,000	10,000			0					
T O T A L		9,540,284,000	11,845,790,000	6,759,521,035	984,475,321	7,122,031,102	60.12	1,101,118,665	5,086,268,965	1,424,906,445	4,098,070,171	988,198,794