AREA SALUD BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	a la fecha
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
115-00-00-000-000-000	**DEUDORES PRESUPUESTARIOS**	**4,065,575,372**	**3,907,575,372**	**-409,641,745**			**395,714,576**	**4,317,217,117**	**395,714,576**	**4,317,217,117**	
115-05-00-000-000-000	**TRANFERENCIAS CORRIENTES**	**3,877,815,670**	**3,719,815,670**	**-504,491,518**			**388,544,829**	**4,224,307,188**	**388,544,829**	**4,224,307,188**	
115-05-01-000-000-000	**DEL SECTOR PRIVADO**										
115-05-03-000-000-000	**DE OTRAS ENTIDADES PUBLICAS**	**3,877,815,670**	**3,719,815,670**	**-504,491,518**			**388,544,829**	**4,224,307,188**	**388,544,829**	**4,224,307,188**	
115-05-03-003-000-000	TRANSFERENCIA CORRIENTE DE PERCAPITA										
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,937,815,670	2,937,815,670	-504,491,518			388,544,829	3,442,307,188	388,544,829	3,442,307,188	
115-05-03-006-001-000	ATENCION PRIMARIA LEY Nº 19.378 ART.49 (PERCAPITA)	2,636,211,206	2,611,211,206	-498,133,838			268,785,978	3,109,345,044	268,785,978	3,109,345,044	
115-05-03-006-001-001	ATENCION PRIMERIA LEY Nº 19.378 ART. 49 (PERCAPITA)	2,636,211,206	2,611,211,206	-498,133,838			268,785,978	3,109,345,044	268,785,978	3,109,345,044	
115-05-03-006-002-000	APORTES AFECTADOS (CONVENIOS)	301,604,464	326,604,464	-6,357,680			119,758,851	332,962,144	119,758,851	332,962,144	
115-05-03-006-002-001	PROGRAMA CHILE CRECE CONTIGO										
115-05-03-006-002-003	LABORATORIO BASICO										
115-05-03-006-002-007	ESPECIALIDADES AMBULATORIAS										
115-05-03-006-002-008	B.LUCO (ERA)										
115-05-03-006-002-009	GES, DENTAL										
115-05-03-006-002-015	SAPU RECREO (ERA)	40,126	40,126	40,126							
115-05-03-006-002-016	DESARROLLO RRHH										
115-05-03-006-002-036	DESEMPEÑO COLECTIVO	248,450,423	248,450,423	-15,734,366			63,614,753	264,184,789	63,614,753	264,184,789	
115-05-03-006-002-037	CONDUCTORES	1,416,725	1,416,725	-32,938			126,319	1,449,663	126,319	1,449,663	
115-05-03-006-002-039	INTEGRACION DIF.SBMN LEY Nº 19.813	13,129,557	13,129,557	-1,420,149			2,285,586	14,549,706	2,285,586	14,549,706	
115-05-03-006-002-040	ERA										
115-05-03-006-002-041	INFLUENZA HUMANA										
115-05-03-006-002-042	INTER.ESTILO VIDA SALUDABLE										
115-05-03-006-002-043	CONVENIO PRESENCIAL DE ATE										
115-05-03-006-002-045	BONO TERMINO DE CONFLICTO										
115-05-03-006-002-046	ADD	443,388	443,388	17,022			37,152	426,366	37,152	426,366	
115-05-03-006-002-047	BONO NAVIDAD	9,958,326	5,581,883	-5,732,659			11,314,542	11,314,542	11,314,542	11,314,542	
115-05-03-006-002-048	BONO ESCOLARIDAD	7,456,728	8,357,705					8,357,705		8,357,705	
115-05-03-006-002-049	BONO FIESTAS PATRIAS	13,106,459	14,552,110					14,552,110		14,552,110	
115-05-03-006-002-050	CONACE										
115-05-03-006-002-051	BONO ADICIONAL		1,521,795	-44,677,500			44,677,500	46,199,295	44,677,500	46,199,295	
115-05-03-006-002-052	CAPACITACION SAN MIGUEL		508,020	1,016,040				-508,020		-508,020	
115-05-03-006-002-053	APOYO A LA GESTION LOCAL										
115-05-03-006-002-054	PODOLOGIA										
115-05-03-006-002-055	RADIOGRAFIAS CARRO DENTAL										
115-05-03-006-002-056	PRAPS										
115-05-03-006-002-058	SAPU ADDF										
115-05-03-006-002-060	PROGRAMA IMAGENES DIAGNOSTICAS EN APS										
115-05-03-006-003-000	ANTICIPO DE SUBVENCION PERCAPITA	7,602,732	32,602,732	60,166,744			-2,297,001	-27,564,012	-2,297,001	-27,564,012	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS										
115-05-03-100-000-000	DE OTRAS MUNICIPALIDADES										
115-05-03-101-000-000	**DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION**	**940,000,000**	**782,000,000**					**782,000,000**		**782,000,000**	
115-05-03-101-001-000	APORTES MUNICIPALES	940,000,000	782,000,000					782,000,000		782,000,000	
115-05-03-101-001-001	APORTES MUNICIPALES	940,000,000	782,000,000					782,000,000		782,000,000	
115-06-00-000-000-000	**RENTAS DE LA PROPIEDAD**			**-200,000**			**200,000**	**200,000**	**200,000**	**200,000**	
115-06-01-000-000-000	**RENTAS DE LA PROPIEDAD**			**-200,000**			200,000	200,000	200,000	200,000	
115-06-02-000-000-000	**DIVIDENDOS**										
115-06-03-000-000-000	**INTERESES**										

AREA SALUD BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	a la fecha
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
115-06-04-000-000-000	**PARTICIPACION DE UTILIDADES**										
115-07-00-000-000-000	**INGRESOS DE OPERACION**										
115-07-02-000-000-000	**VENTA DE SERVICIOS**										
115-07-02-001-000-000	VENTA DE SERVICIOS										
115-07-02-001-001-000	VENTA DE SERVICIOS										
115-07-02-001-001-001	VENTA DE SERVICIOS										
115-08-00-000-000-000	**INGRESOS CORRIENTES**	**187,759,702**	**187,759,702**	**95,049,773**			**6,969,747**	**92,709,929**	**6,969,747**	**92,709,929**	
115-08-01-000-000-000	**RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS**	**62,410,108**	**82,410,108**	**3,644,267**			**1,431,802**	**78,765,841**	**1,431,802**	**78,765,841**	
115-08-01-001-000-000	REEMBOLSOS ART.4 LEY N° 19.345	62,410,108	82,410,108	3,644,267			1,431,802	78,765,841	1,431,802	78,765,841	
115-08-01-001-001-000	REEMBOLSOS ART.4 LEY N° 19.345	62,410,108	82,410,108	3,644,267			1,431,802	78,765,841	1,431,802	78,765,841	
115-08-01-001-001-001	LICENCIAS MEDICAS	62,410,108	82,410,108	3,644,267			1,431,802	78,765,841	1,431,802	78,765,841	
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY N°18.196										
115-08-01-002-001-000	RECUPERACIONES ART.12 LEY N°18.196										
115-08-01-002-001-001	RECUPERACIONES ART.12 LEY N°18.196										
115-08-99-000-000-000	**OTROS**	**125,349,594**	**105,349,594**	**91,405,506**			**5,537,945**	**13,944,088**	**5,537,945**	**13,944,088**	
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV.DE IMPUESTOS	125,349,594	105,349,594	91,405,506			5,537,945	13,944,088	5,537,945	13,944,088	
115-08-99-001-001-000	DEVOLUCIONES Y REINTEGROS NO PROV.DE IMPUESTOS	125,349,594	105,349,594	91,405,506			5,537,945	13,944,088	5,537,945	13,944,088	
115-08-99-001-001-001	CONSULTORIOS (ATENCIONES MEDICAS B. LUCOS)	64,555,408	44,555,408	40,113,408			623,500	4,442,000	623,500	4,442,000	
115-08-99-001-001-002	REINTEGRO DE SUELDOS										
115-08-99-001-001-003	REINTEGRO SUELDO BARROS LUCO										
115-08-99-001-001-004	REINTEGRO DE SUELDOS RECREO			**-1,556,640**			100,000	1,556,640	100,000	1,556,640	
115-08-99-001-001-005	LICENCIAS POR PAGAR BARROS LUCO										
115-08-99-001-001-006	LICENCIAS POR PAGAR RECREO										
115-08-99-001-001-007	CONSULTORIOS (ATENCIONES MEDICAS RECREO)	34,019,823	34,019,823	31,901,823			222,000	2,118,000	222,000	2,118,000	
115-08-99-001-001-008	REINTEGRO BONO NAVIDAD										
115-08-99-001-001-009	REINTEGRO BONO ESCOLARIDAD	5,295,981	5,295,981	5,295,981							
115-08-99-001-001-010	REINTEGRO BONO FIESTAS PATRIAS										
115-08-99-001-001-011	REINTEGO Y DEVOLUCIONES POR FONDOR POR RENDIR										
115-08-99-001-001-012	OTROS INGRESOS	20,509,934	20,509,934	18,490,686			784,245	2,019,248	784,245	2,019,248	
115-08-99-001-001-013	INGRESOS CHEQUES PROTESTADOS										
115-08-99-001-001-014	INGRESOS VARIOS POR IDENTIFICAR	968,448	968,448	-2,839,752			3,808,200	3,808,200	3,808,200	3,808,200	
115-08-99-001-001-015	CLAUDIO GUTIERREZ SALAS										
115-08-99-001-001-016	REINTEGRO HORAS DE ATRASO										
115-08-99-999-000-000	OTROS INGRESOS PROPIOS										
115-08-99-999-001-000	OTROS										
115-08-99-999-001-001	OTROS										
115-10-00-000-000-000	**VENTA DE ACTIVOS NO FINANCIEROS**										
115-10-01-000-000-000	**TERRENOS**										
115-10-01-001-000-000	TERRENOS										
115-10-01-001-001-000	TERRENOS										
115-10-01-001-001-001	TERRENOS										
115-10-03-000-000-000	**VEHICULOS**										
115-10-03-001-000-000	VEHICULOS										
115-10-03-001-001-000	VEHICULOS										
115-10-03-001-001-001	VEHICULOS										
115-10-99-000-000-000	**OTROS**										
115-11-00-000-000-000	**VENTA DE ACTIVOS FINANCIEROS**										

AREA SALUD BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir a la fecha
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
115-11-01-000-000-000	**VENTA O RECATE DE TITULOS Y VALORES**										
115-11-01-001-000-000	DEPOSITO A PLAZO										
115-11-01-001-001-000	DEPOSITO A PLAZO										
115-11-01-001-001-001	DEPOSITO A PLAZO										
115-11-01-003-000-000	CUOTAS DE FONDOS MUTUOS										
115-11-01-003-001-000	CUOTA DE FONDOS MUTUOS										
115-11-01-003-002-000	INTERESES GANADOS										
115-11-01-999-000-000	OTROS										
115-12-00-000-000-000	**INGRESOS POR PERCIBIR**										
115-12-10-000-000-000	**INGRESOS POR PERCIBIR**										
115-13-00-000-000-000	**C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL**										
115-14-00-000-000-000	**ENDEUDAMIENTO**										
115-14-01-000-000-000	**ENDEUDAMIENTO INTERNO**										
115-15-00-000-000-000	**SALDO INICIAL DE CAJA**										
115-15-01-000-000-000	**SALDO INICIAL DE CAJA**										
115-15-01-001-000-000	SALDO INICIAL DE CAJA										
TOTAL		**4,065,575,372**	**3,907,575,372**	**-409,641,745**			**395,714,576**	**4,317,217,117**	**395,714,576**	**4,317,217,117**	

CORPORACIÓN MUNICIPAL DE SAN MIGUEL
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

SUSANA ARANCIBIA HUERTA
DIRECTORA DE ADMINISTRACION Y FINANZAS
CORPORACION MUNICIPAL DE SAN MIGUEL

AREA EDUCACION BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	a la fecha
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
15-12-10-000-000-000	**C X C RECUPERACION DE PRESTAMOS INGRESOS POR PERCIBIR**										
15-13-00-000-000-000	**C X C TRASNFERENCIAS PARA GASTOS DE CAPITAL**										
15-13-01-000-000-000	**DEL SECTOR PRIVADO**										
15-13-01-999-000-000	OTRAS										
15-13-01-999-001-000	OTRAS										
15-13-01-999-001-001	DONACIONES										
15-13-03-000-000-000	**DE OTRAS ENTIDADES PUBLICAS**										
15-13-03-001-000-000	DE OTRAS ENTIDADES PUBLICAS										
15-14-00-000-000-000	**C X C ENDEUDAMIENTO**										
15-15-00-000-000-000	**SALDO INICIAL DE CAJA**										
15-15-01-000-000-000	**SALDO INICIAL DE CAJA**										
15-15-01-001-000-000	SALDO INICIAL DE CAJA										
15-15-01-001-001-000	SALDO INICIAL DE CAJA										
15-15-01-001-001-001	SALDO INICIAL DE CAJA										
OTAL		**4,059,744,475**	**4,047,744,475**	**-411,026,527**			**702,452,671**	**4,458,771,002**	**702,452,671**	**4,458,771,002**	

CORPORACIÓN MUNICIPAL DE SAN MIGUEL
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

SUSANA ARANCIBIA HUERTA
DIRECTORA DE ADMINISTRACION Y FINANZAS
CORPORACION MUNICIPAL DE SAN MIGUEL

AREA SALUD BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE -1	SALDO PRESUPUES. (1)-(6)	OBLIGADO PARCIAL -3	OBLIGADO ACUMULADO -4	% OBLIG A LA FECHA (4) / (1)	DEVENGADO PARCIAL -5	DEVENGADO ACUMULADO -6	PAGADO PARCIAL -7	PAGADO ACUMULADO -8	POR PAGAR PARCIAL (6) - (8)
00-00-000-000-000	**ACREEDORES PRESUPUESTARIOS**	**4,065,575,372**	**3,907,575,372**	**-201,006,125**	**548,486,480**	**4,108,581,497**	**105.14**	**557,764,918**	**4,108,581,497**	**565,140,255**	**4,108,581,497**	**0**
21-00-000-000-000	**C X P GASTOS EN PERSONAL**	**3,122,424,098**	**3,254,010,274**	**-198,265,761**	**402,891,766**	**3,452,276,035**	**106.09**	**392,718,128**	**3,452,276,035**	**392,718,128**	**3,452,276,035**	**0**
21-01-000-000-000	**PERSONAL DE PLANTA**	**1,422,438,681**	**1,538,838,258**	**18,803,417**	**187,754,501**	**1,520,034,841**	**98.78**	**187,754,501**	**1,520,034,841**	**187,754,501**	**1,520,034,841**	**0**
21-01-001-000-000	SUELDOS Y SOBRE SUELDOS	1,163,663,667	1,252,378,513	6,980,201	125,270,521	1,245,398,312	99.44	122,289,235	1,245,398,312	122,289,235	1,245,398,312	0
21-01-001-001-000	SUELDO BASE	426,454,721	482,723,518	652,013	41,958,636	482,071,505	99.86	41,958,636	482,071,505	41,958,636	482,071,505	0
21-01-001-002-000	SUELDO BASE	426,454,721	482,723,518	652,013	41,958,636	482,071,505	99.86	41,958,636	482,071,505	41,958,636	482,071,505	0
21-01-001-002-001	ASIGANCION DE ANTIGUEDAD	105,144	105,144	105,144	0	0	0.00	0	0	0	0	0
21-01-001-002-003	ASIGANCION DE EXPERIENCIA , ART48 LEY Nº 19.070			0			0.00					0
21-01-001-007-000	Trienios, Art. 7, Inciso 3, Ley Nº 15.076	105,144	105,144	105,144			0.00					0
21-01-001-007-001	ASIGNACION DE DL Nº 3551 DE 1981	166,127,092	166,127,092	512,834	14,370,078	165,614,258	99.69	14,370,078	165,614,258	14,370,078	165,614,258	0
21-01-001-009-000	ASIG. MUN. ART 24 Y 31 DL Nº 3551 DE 1981	166,127,092	166,127,092	512,834	14,370,078	165,614,258	99.69	14,370,078	165,614,258	14,370,078	165,614,258	0
21-01-001-009-001	ASIGNACIONES ESPECIALES	23,352,422	25,947,245	5,545,282	3,933,222	20,401,963	78.63	951,936	20,401,963	951,936	20,401,963	0
	MONTO FIJO COMPLEMENTARIO, ART 3, LEY Nº 19.278			0			0.00					0
21-01-001-009-007	ASIG. ESP. TRANS. ART 45 LEY 19.378	5,477,988	8,115,723	0	2,981,286	8,115,723	100.00		8,115,723		8,115,723	0
21-01-001-009-999	OTRAS ASIG. ESPECIALES	17,874,434	17,831,522	5,545,282	951,936	12,286,240	68.90	951,936	12,286,240	951,936	12,286,240	0
21-01-001-011-000	ASIGNACION DE MOVILIZACION	6,224,509	6,750,207	0	554,033	6,750,207	100.00	554,033	6,750,207	554,033	6,750,207	0
21-01-001-011-001	ASIGNACION DE MOVILIZACION	6,224,509	6,750,207	0	554,033	6,750,207	100.00	554,033	6,750,207	554,033	6,750,207	0
21-01-001-014-000	ASIGNACION COMPENSATORIA	5,383,359	16,801,254	126,747	16,269,443	16,674,507	99.25	16,269,443	16,674,507	16,269,443	16,674,507	0
21-01-001-014-003	BONIFICACION COMPENSATORIA ,ART.10	546,747	546,747	126,747	35,000	420,000	76.82	35,000	420,000	35,000	420,000	0
21-01-001-014-005	BONIFICACION ART 3 LEY Nº 19.200			0			0.00					0
21-01-001-014-006	BONIFICACION PREVISIONAL ART 19 LEY 15.386			0			0.00					0
21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS	4,836,612	16,254,507	0	16,234,443	16,254,507	100.00	16,234,443	16,254,507	16,234,443	16,254,507	0
21-01-001-015-000	ASIAGNACION SUSTITUTTIVAS	0	0	0	0	0	0.00	0	0	0	0	0
21-01-001-015-001	ASIGNACION UNICA ART 4 LEY 18.717			0			0.00					0
21-01-001-015-999	OTRAS ASIGNACION SUSTITUTTIVAS			0			0.00					0
21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	46,852,046	46,852,046	38,181	3,740,883	46,813,865	99.92	3,740,883	46,813,865	3,740,883	46,813,865	0
21-01-001-019-001	ASIGANCION DE RESPONSABILIDAD JUDICIAL			0			0.00					0
21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTIVA			0			0.00					0
21-01-001-019-004	ASIGNACION DE RESPONSABILIDAD ART 9º DECRETO 252 DE 1976	46,852,046	46,852,046	38,181	3,740,883	46,813,865	99.92	3,740,883	46,813,865	3,740,883	46,813,865	0
21-01-001-028-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	0	0	0	0	0	0.00	0	0	0	0	0
21-01-001-028-002	ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES ART 28 LEY Nº 19.378			0			0.00					0
21-01-001-031-000	ASIGNACION DE EXPERIENCIA CALIFICADA	14,269,055	13,808,948	0	1,186,709	13,808,948	100.00	1,186,709	13,808,948	1,186,709	13,808,948	0
21-01-001-031-002	ASIGNACION POST-TITULO ART 42 LEY Nº 19.378	14,269,055	13,808,948	0	1,186,709	13,808,948	100.00	1,186,709	13,808,948	1,186,709	13,808,948	0
21-01-001-044-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	473,828,111	485,013,325	0	42,610,649	485,013,325	100.00	42,610,649	485,013,325	42,610,649	485,013,325	0
21-01-001-044-001	ASIG. ATEN. PRIM. SALUD , ART 23/258 LEY 19.378	473,828,111	485,013,325	0	42,610,649	485,013,325	100.00	42,610,649	485,013,325	42,610,649	485,013,325	0
21-01-001-999-000	OTRAS ASIGNACIONES	1,067,208	8,249,734	0	646,868	8,249,734	100.00	646,868	8,249,734	646,868	8,249,734	0
21-01-001-999-001	COLACION	210,287	1,203,193	0	74,744	1,203,193	100.00	74,744	1,203,193	74,744	1,203,193	0
21-01-001-999-002	ASIG. DE TERRENO			0			0.00					0
21-01-001-999-003	ASIG. DE FALENCIA	646,634	6,126,089	0	491,918	6,126,089	100.00	491,918	6,126,089	491,918	6,126,089	0
21-01-001-999-004	ASIG. DE CONDUCCION	210,287	920,452	0	80,206	920,452	100.00	80,206	920,452	80,206	920,452	0
21-01-001-999-005	LEY 20.157 ART 3			0			0.00					0
21-01-002-000-000	APORTE DEL EMPLEADOR	30,256,160	34,117,520	-67,579	3,223,444	34,185,099	100.20	3,223,444	34,185,099	3,223,444	34,185,099	0

-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	30,256,160	34,117,520	-67,579	3,223,444	34,185,099	100.20	3,223,444	34,185,099	3,223,444	34,185,099	0
-21-01-002-002-001	OTRAS COTIZ. PREVI.	28,573,860	32,317,987	-67,579	3,028,373	32,385,566	100.21	3,028,373	32,385,566	3,028,373	32,385,566	0
-21-01-002-002-002	LEY 20.305	1,682,300	1,799,533	0	195,071	1,799,533	100.00	195,071	1,799,533	195,071	1,799,533	0
-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	164,076,789	166,163,334	109,517	41,509,523	166,053,817	99.93	41,509,523	166,053,817	41,509,523	166,053,817	0
-21-01-003-002-000	DESEMPEÑO COLECTIVO	164,076,789	166,163,334	109,517	41,509,523	166,053,817	99.93	41,509,523	166,053,817	41,509,523	166,053,817	0
-21-01-003-002-002	ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO	1,051,437	1,051,437	109,517		941,920	89.58		941,920		941,920	0
-21-01-003-002-003	ASIGNACION DESARROLLO Y ESTIMULO AL DESEM.COLECTIVO LEY Nº 19.813	163,025,352	165,111,897	0	41,509,523	165,111,897	100.00	41,509,523	165,111,897	41,509,523	165,111,897	0
21-01-003-003-000	DESEMPEÑO INDIVIDUAL	0	0	0	0	0	0.00	0	0	0	0	0
21-01-003-003-001	ASIGNACION DE MEJORAMIENTO GESTION MUNICIPAL ART 1 LEY Nº 20.008			0			0.00					0
21-01-003-003-002	ASIGNACION DE INCENTIVO POR GESTION JURIDICCIONAL ART 2 LEY Nº 20.008			0			0.00					0
21-01-003-003-003	ASIGNACION ESPECIAL DE INCENTIVO PROFESIONAL ART 47 LEY Nº 19.070			0			0.00					0
21-01-003-003-004	ASIGNACIONES VARIABLES POR DESEMPEÑO INDIVIDUAL			0			0.00					0
21-01-003-003-005	ASIGNACION POR MERITO ART 30 LEY Nº 19.378 AGREGADA LEY 19.607			0			0.00					0
21-01-004-000-000	REMUNERACIONES VARIABLES	30,207,793	51,944,619	1,577,156	6,897,061	50,367,463	96.96	6,897,061	50,367,463	6,897,061	50,367,463	0
21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	30,207,793	51,944,619	1,577,156	6,897,061	50,367,463	96.96	6,897,061	50,367,463	6,897,061	50,367,463	0
21-01-004-005-001	HORAS EXTRAS 25%	28,630,637	50,367,463	0	6,897,061	50,367,463	100.00	6,897,061	50,367,463	6,897,061	50,367,463	0
21-01-004-005-002	HORAS EXTRAS 50%	1,577,156	1,577,156	1,577,156			0.00					0
21-01-005-000-000	AGUINALDOS Y BONOS	34,234,272	34,234,272	10,204,122	10,853,952	24,030,150	70.19	13,835,238	24,030,150	13,835,238	24,030,150	0
21-01-005-001-000	AGUINALDOS	9,042,360	9,042,360	2,119,277	3,012,738	6,923,083	76.56	3,012,738	6,923,083	3,012,738	6,923,083	0
21-01-005-001-001	AGUINALDOS DE FIESTAS PATRIAS	4,100,605	4,100,605	190,260		3,910,345	95.36		3,910,345		3,910,345	0
21-01-005-001-002	AGUINALDO DE NAVIDAD	4,941,755	4,941,755	1,929,017	3,012,738	3,012,738	60.96	3,012,738	3,012,738	3,012,738	3,012,738	0
1-01-005-002-000	BONO ESCOLARIDAD	3,884,009	3,884,009	525,519	0	3,358,490	86.47	0	3,358,490	0	3,358,490	0
1-01-005-002-001	BONO ESCOLARIDAD	3,884,009	3,884,009	525,519		3,358,490	86.47		3,358,490		3,358,490	0
1-01-005-003-000	BONOS ESPECIALES	14,877,838	14,877,838	1,129,261	7,841,214	13,748,577	92.41	10,822,500	13,748,577	10,822,500	13,748,577	0
1-01-005-003-001	BONO EXTRAORDINARIO ANUAL	14,877,838	14,877,838	1,129,261	7,841,214	13,748,577	92.41	10,822,500	13,748,577	10,822,500	13,748,577	0
1-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	6,430,065	6,430,065	6,430,065	0	0	0.00	0	0	0	0	0
1-01-005-004-001	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	6,430,065	6,430,065	6,430,065			0.00					0
1-02-000-000-000	**PERSONAL A CONTRATA**	**997,491,554**	**1,182,002,779**	**47,996,371**	**114,884,821**	**1,134,006,408**	**95.94**	**107,233,742**	**1,134,006,408**	**107,233,742**	**1,134,006,408**	**0**
1-02-001-000-000	SUELDOS Y SOBRE SUELDOS	833,564,762	989,100,625	39,786,097	64,661,100	949,314,528	95.98	54,801,661	949,314,528	54,801,661	949,314,528	0
1-02-001-001-000	SUELDOS BASES	331,518,177	380,834,667	15,481,149	18,572,632	365,353,518	95.93	10,921,553	365,353,518	10,921,553	365,353,518	0
1-02-001-001-001	SUELDOS BASES	331,518,177	380,834,667	15,481,149	18,572,632	365,353,518	95.93	10,921,553	365,353,518	10,921,553	365,353,518	0
1-02-001-002-000	ASIG DE ANTIGUEDAD	0	0	0	0	0	0.00	0	0	0	0	0
1-02-001-002-001	ASIGNACION DE ANTIGUEDAD			0			0.00					0
1-02-001-007-000	ASIGNACION DE DL Nº 3551 DE 1981	3,112,254	3,042,742	0	208,534	3,042,742	100.00	208,534	3,042,742	208,534	3,042,742	0
1-02-001-007-001	ASIG. MUNI. ART 24 Y 31 DL Nº 3551 DE 1981	3,112,254	3,042,742	0	208,534	3,042,742	100.00	208,534	3,042,742	208,534	3,042,742	0
1-02-001-009-000	ASIGNACIONES ESPECIALES	3,751,528	10,324,001	-7,940,148	2,883,079	18,264,149	176.91	674,719	18,264,149	674,719	18,264,149	0
1-02-001-009-007	ASIGNACION ESPECIAL TRANSITORIA ART 45 LEY 19.378	1,493,041	6,128,199	64,411	2,143,949	6,063,788	98.95	-64,411	6,063,788	-64,411	6,063,788	0
1-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	2,258,487	4,195,802	-8,004,559	739,130	12,200,361	290.78	739,130	12,200,361	739,130	12,200,361	0
1-02-001-011-000	ASIGNACION DE MOVILIZACION	7,006,778	8,485,720	117,726	612,041	8,367,994	98.61	612,041	8,367,994	612,041	8,367,994	0
1-02-001-011-001	ASIG DE MOVI. ART 97 LEY Nº 19.883	7,006,778	8,485,720	117,726	612,041	8,367,994	98.61	612,041	8,367,994	612,041	8,367,994	0
1-02-001-013-000	ASIGNACIONES COMPENSATORIAS	996,763	996,763	996,763	0	0	0.00	0	0	0	0	0
1-02-001-013-003	BONIFICACION COMPENSATORIA ART 10 LEY Nº 18.675			0			0.00					0
-02-001-013-005	BONIFICACION ART 3 LEY Nº 19.200			0			0.00					0

-21-02-001-013-006	BONIFICACION PREVISIONAL ART 19 LEY Nº 15.386			0			0.00					0
-21-02-001-013-999	OTRAS ASIGNACIONES COMPENSATORIAS	996,763	996,763	996,763			0.00					0
-21-02-001-014-000	ASIGNACION SUSTITUTIVAS	0	19,215,000	0	19,215,000	19,215,000	100.00	19,215,000	19,215,000	19,215,000	19,215,000	0
-21-02-001-014-001	ASIGNACION UNICA ART 4 LEY Nº 18.717			0			0.00					0
-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS		19,215,000	0	19,215,000	19,215,000	100.00	19,215,000	19,215,000	19,215,000	19,215,000	0
-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	5,751,362	42,934,655	1,562,776	1,989,724	41,371,879	96.36	1,989,724	41,371,879	1,989,724	41,371,879	0
-21-02-001-018-001	ASIGNACION DE RESPONSABILIDAD DIRECTIVA	5,751,362	42,934,655	1,562,776	1,989,724	41,371,879	96.36	1,989,724	41,371,879	1,989,724	41,371,879	0
-21-02-001-018-002	ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA			0			0.00					0
-21-02-001-027-000	ASIGNACION A ESTIMULO PERSONAL MEDICO Y PROFESIONAL	0	121,084	0	0	121,084	0.00	0	121,084	0	121,084	0
-21-02-001-027-002	ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES ART 28 LEY Nº 19.378		121,084	0		121,084	100.00		121,084		121,084	0
-21-02-001-029-000	ASIGNACION DE ESTIMULO POR FALENCIA	110,182,216	117,562,248	5,636,694	4,136,596	111,925,554	95.21	4,136,596	111,925,554	4,136,596	111,925,554	0
21-02-001-029-001	ASIG. DE EST. POR FALENCIA	110,182,216	117,562,248	5,636,694	4,136,596	111,925,554	95.21	4,136,596	111,925,554	4,136,596	111,925,554	0
21-02-001-030-000	ASIGNACION DE EXPERIENCIA CALIFICADA	6,026,839	9,234,148	293,197	568,972	8,940,951	96.82	568,972	8,940,951	568,972	8,940,951	0
21-02-001-030-002	ASIGNACION POST-TITULO ART 42 LEY Nº 19.378	6,026,839	9,234,148	293,197	568,972	8,940,951	96.82	568,972	8,940,951	568,972	8,940,951	0
21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	329,339,599	389,602,076	18,973,854	16,217,844	370,628,222	95.13	16,217,844	370,628,222	16,217,844	370,628,222	0
21-02-001-042-001	ASIG. DE ATEN. PRI. SALUD ART 23/25/2 LEY 19.378	329,339,599	389,602,076	18,973,854	16,217,844	370,628,222	95.13	16,217,844	370,628,222	16,217,844	370,628,222	0
21-02-001-999-000	OTRAS ASIGNACIONES	35,879,246	6,747,521	4,664,086	256,678	2,083,435	30.88	256,678	2,083,435	256,678	2,083,435	0
21-02-001-999-001	OTRAS ASIGNACIONES	35,668,959	5,643,610	4,634,477	187,821	1,009,133	17.88	187,821	1,009,133	187,821	1,009,133	0
21-02-001-999-002	COLACION	210,287	1,103,911	29,609	68,857	1,074,302	97.32	68,857	1,074,302	68,857	1,074,302	0
21-02-002-000-000	APORTE DEL EMPLEADOR	21,733,209	27,563,877	0	2,562,774	27,563,877	100.00	2,562,774	27,563,877	2,562,774	27,563,877	0
21-02-002-001-000	A SERVICIO DE BIENESTAR	0	0	0	0	0	0.00	0	0	0	0	0
21-02-002-001-001	A SERVICIOS DE BIENESTAR			0			0.00					0
21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	21,733,209	27,563,877	0	2,562,774	27,563,877	100.00	2,562,774	27,563,877	2,562,774	27,563,877	0
21-02-002-002-001	OTRAS COTIZACIONES PREVISIONALES	21,733,209	27,563,877	0	2,562,774	27,563,877	100.00	2,562,774	27,563,877	2,562,774	27,563,877	0
21-02-003-000-000	ASIGNACION POR DESEMPEÑO	83,799,552	94,950,125	1,834,207	21,154,499	93,115,918	98.07	21,154,499	93,115,918	21,154,499	93,115,918	0
21-02-003-002-000	DESEMPEÑO COLECTIVO	83,799,552	94,950,125	1,834,207	21,154,499	93,115,918	98.07	21,154,499	93,115,918	21,154,499	93,115,918	0
21-02-003-002-002	ASIGNACIONES VARIABLES POR DESEMPEÑO COLECTIVO			0			0.00					0
21-02-003-002-003	ASIGNACION DE DESARROLLO Y ESTIMULO AL DESEM.COLECTIVO	83,799,552	94,950,125	1,834,207	21,154,499	93,115,918	98.07	21,154,499	93,115,918	21,154,499	93,115,918	0
1-02-003-003-000	DESEMPEÑO INDIVIDUAL	0	0	0	0	0	0.00	0	0	0	0	0
1-02-003-003-004	ASIGNACION DE MERITO, ART 30 LEY Nº 19.378 AGREGADA LEY 19.607			0			0.00					0
1-02-004-000-000	REMUNERACIONES VARIABLES	15,531,832	26,823,787	21,806	2,990,276	26,801,981	99.92	2,990,276	26,801,981	2,990,276	26,801,981	0
1-02-004-001-000	ASIGANCION ART 12 LEY Nº 19.041	0	0	0	0	0	0.00	0	0	0	0	0
1-02-004-001-001	ASIGANCION ART 12 LEY Nº 19.041			0			0.00					0
1-02-004-005-000	TRABAJOS EXTRAORDINARIOS	15,531,832	26,823,787	21,806	2,990,276	26,801,981	99.92	2,990,276	26,801,981	2,990,276	26,801,981	0
1-02-004-005-001	TRABAJOS EXTRAORDINARIOS 25%	15,531,832	26,823,787	21,806	2,968,696	26,801,981	99.92	2,968,696	26,801,981	2,968,696	26,801,981	0
1-02-004-005-002	HORAS EXTRAS 50%			0	21,580		0.00	21,580		21,580		0
1-02-004-005-003	PLAN CONTINGENCIA			0			0.00					0
1-02-005-000-000	AGUINALDOS Y BONOS	42,862,199	43,564,365	6,354,261	23,516,172	37,210,104	85.41	25,724,532	37,210,104	25,724,532	37,210,104	0
1-02-005-001-000	AGUINALDOS	10,934,948	11,637,114	0	5,030,898	11,637,114	100.00	5,030,898	11,637,114	5,030,898	11,637,114	0
1-02-005-001-001	AGUINALDOS FIESTAS PATRIAS	5,993,193	6,606,216	0		6,606,216	100.00		6,606,216		6,606,216	0
1-02-005-001-002	AGUINALDOS DE NAVIDAD	4,941,755	5,030,898	0	5,030,898	5,030,898	100.00	5,030,898	5,030,898	5,030,898	5,030,898	0
1-02-005-002-000	BONO ESCOLARIDAD	3,884,009	3,884,009	1,460,215	-26,366	2,423,794	62.40	-26,366	2,423,794	-26,366	2,423,794	0
1-02-005-002-001	BONO ESCOLARIDAD	3,884,009	3,884,009	1,460,215	-26,366	2,423,794	62.40	-26,366	2,423,794	-26,366	2,423,794	0
1-02-005-003-000	BONOS ESPECIALES	23,709,911	23,709,911	560,715	18,511,640	23,149,196	97.64	20,720,000	23,149,196	20,720,000	23,149,196	0
1-02-005-003-001	BONO EXTRAORDINARIO ANUAL	23,709,911	23,709,911	560,715	18,511,640	23,149,196	97.64	20,720,000	23,149,196	20,720,000	23,149,196	0
-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	4,333,331	4,333,331	4,333,331	0	0	0.00	0	0	0	0	0

-21-02-005-004-001	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	4,333,331	4,333,331	4,333,331			0.00					0
21-03-000-000-000	**OTRAS REMUNERACIONES**	**702,493,863**	**533,169,237**	**-265,065,549**	**100,252,443**	**798,234,786**	**149.72**	**97,729,884**	**798,234,786**	**97,729,884**	**798,234,786**	0
21-03-001-000-000	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	425,898,573	285,898,573	-40,611,281	56,356,262	326,509,854	114.20	58,355,808	326,509,854	58,355,808	326,509,854	0
21-03-001-001-000	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	425,898,573	285,898,573	-40,611,281	56,356,262	326,509,854	114.20	58,355,808	326,509,854	58,355,808	326,509,854	0
21-03-001-001-001	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	425,898,573	285,898,573	-40,611,281	56,356,262	326,509,854	114.20	58,355,808	326,509,854	58,355,808	326,509,854	0
21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	270,339,952	239,908,568	-202,732,678	40,720,905	442,641,246	184.50	36,198,800	442,641,246	36,198,800	442,641,246	0
21-03-004-001-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	244,859,426	214,365,291	-185,449,783	26,221,734	399,815,074	186.51	21,699,629	399,815,074	21,699,629	399,815,074	0
1-03-004-001-001	SUELDOS BASES	235,363,202	204,869,067	-193,251,146	26,251,127	398,120,213	194.33	21,729,022	398,120,213	21,729,022	398,120,213	0
1-03-004-001-002	COLACION	252,023	252,023	160,640	-5,813	91,383	36.26	-5,813	91,383	-5,813	91,383	0
1-03-004-001-003	MOVILIZACION	665,341	665,341	147,511	-23,580	517,830	77.83	-23,580	517,830	-23,580	517,830	0
1-03-004-001-004	HORAS EXTRAS	8,578,860	8,578,860	7,493,212		1,085,648	12.65		1,085,648		1,085,648	0
1-03-004-002-000	APORTES DEL EMPLEADOR	10,913,601	10,913,601	-10,987,560	2,215,711	21,901,161	200.68	2,215,711	21,901,161	2,215,711	21,901,161	0
1-03-004-002-001	OTRAS COTIZACIONES PREVISIONALES	10,913,601	10,913,601	-10,987,560	2,215,711	21,901,161	200.68	2,215,711	21,901,161	2,215,711	21,901,161	0
1-03-004-003-000	REMUNERACIONES VARIABLES	2,560,553	2,623,304	1,873,038	750,266	750,266	28.60	750,266	750,266	750,266	750,266	0
1-03-004-003-001	REMUNERACIONES VARIABLES	302,428	302,428	179,444	122,984	122,984	40.67	122,984	122,984	122,984	122,984	0
-03-004-003-002	AGUINALDOS DE NAVIDAD	564,531	627,282	0	627,282	627,282	100.00	627,282	627,282	627,282	627,282	0
-03-004-003-003	POSTITULO			0			0.00					0
-03-004-003-004	CONDUCTORES	1,693,594	1,693,594	1,693,594			0.00					0
-03-004-004-000	AGUINALDOS Y BONOS	12,006,372	12,006,372	-8,168,374	11,533,195	20,174,746	168.03	11,533,195	20,174,746	11,533,195	20,174,746	0
-03-004-004-001	BONO ESCOLARIDAD	705,664	705,664	-249,658		955,322	135.38		955,322		955,322	0
-03-004-004-002	AGUINALDO DE FIESTAS PATRIAS	1,814,565	1,814,565	-978,727		2,793,292	153.94		2,793,292		2,793,292	0
-03-004-004-003	AGUINALDO DE NAVIDAD	866,959	866,959	-857,851	1,724,810	1,724,810	198.95	1,724,810	1,724,810	1,724,810	1,724,810	0
-03-004-004-004	BONO ESPECIAL DE FIN DE AÑO	8,619,184	8,619,184	-6,082,138	9,808,385	14,701,322	170.57	9,808,385	14,701,322	9,808,385	14,701,322	0
-03-007-000-000	ALUMNOS EN PRACTICA	804,457	832,000	-248,267	0	1,080,267	129.84	0	1,080,267	0	1,080,267	0
-03-007-001-000	ALUMNOS EN PRACTICA	804,457	832,000	-248,267	0	1,080,267	129.84	0	1,080,267	0	1,080,267	0
-03-007-001-001	ALUMNOS EN PRACTICA	804,457	832,000	-248,267		1,080,267	129.84		1,080,267		1,080,267	0
-03-999-000-000	OTRAS	5,450,881	6,530,096	-21,473,322	3,175,277	28,003,418	428.84	3,175,277	28,003,418	3,175,277	28,003,418	0
03-999-999-000	OTRAS ASIGNACIONES	5,450,881	6,530,096	-21,473,322	3,175,277	28,003,418	428.84	3,175,277	28,003,418	3,175,277	28,003,418	0
03-999-999-001	OTRAS ASIGNACIONES	4,955,347	4,955,347	-21,473,322	3,036,727	26,428,669	533.34	3,036,727	26,428,669	3,036,727	26,428,669	0
03-999-999-002	ASIGNACION MUNICIPAL	68,824	309,499	0	28,300	309,499	100.00	28,300	309,499	28,300	309,499	0
03-999-999-003	ASIG. DE RESPONSABILIDAD	426,710	1,265,250	0	110,250	1,265,250	100.00	110,250	1,265,250	110,250	1,265,250	0
03-999-999-004	FALENCIA			0			0.00					0
00-000-000-000	**BIENES DE SERVICIOS DE CONSUMO**	**750,310,750**	**493,332,092**	**-86,000,016**	**125,716,700**	**579,332,108**	**117.43**	**143,797,867**	**579,332,108**	**150,779,261**	**579,332,108**	0
01-000-000-000	**ALIMENTOS Y BEBIDAS, PARA PERSONAS.**	**44,979**	**7,014,413**	**-2,416,221**	**3,043,028**	**9,430,634**	**134.45**	**2,995,611**	**9,430,634**	**2,995,611**	**9,430,634**	0
01-001-000-000	ALIMENTOS Y BEBIDAS, PARA PERSONAS.	44,979	7,014,413	-2,416,221	3,043,028	9,430,634	134.45	2,995,611	9,430,634	2,995,611	9,430,634	0
01-001-001-000	ALIMENTOS Y BEBIDAS, PARA PERSONAS.	44,979	7,014,413	-2,416,221	3,043,028	9,430,634	134.45	2,995,611	9,430,634	2,995,611	9,430,634	0
01-001-001-001	ALIMENTOS Y BEBIDAS, PARA PERSONAS.	44,979	7,014,413	-2,416,221	3,043,028	9,430,634	134.45	2,995,611	9,430,634	2,995,611	9,430,634	0
02-000-000-000	**TEXTILES, VESTUARIOS Y CALZADO**	**3,798,438**	**9,678,905**	**-3,428,500**	**860,828**	**13,107,405**	**135.42**	**860,828**	**13,107,405**	**860,828**	**13,107,405**	0
02-001-000-000	TEXTILES Y ACABADOS TEXTILES	85,180	85,180	-1,872,617	0	1,957,797	2298.42	0	1,957,797	0	1,957,797	0
02-001-001-000	TEXTILES Y ACABADOS TEXTILES	85,180	85,180	-1,872,617	0	1,957,797	2298.42	0	1,957,797	0	1,957,797	0
02-001-001-001	TEXTILES Y ACABADOS TEXTILES	85,180	85,180	-1,872,617		1,957,797	2298.42		1,957,797		1,957,797	0
02-002-000-000	VESTUARIOS , ACCESORIOS Y PRENDAS DIVERSAS	3,713,258	9,487,003	-1,555,883	860,828	11,042,886	116.40	860,828	11,042,886	860,828	11,042,886	0
02-002-001-000	VESTUARIOS , ACCESORIOS Y PRENDAS DIVERSAS	3,713,258	9,487,003	-1,555,883	860,828	11,042,886	116.40	860,828	11,042,886	860,828	11,042,886	0
02-002-001-001	VESTUARIOS , ACCESORIOS Y PRENDAS DIVERSAS	3,713,258	9,487,003	-1,555,883	860,828	11,042,886	116.40	860,828	11,042,886	860,828	11,042,886	0
02-003-000-000	CALZADO	0	106,722	0	0	106,722	100.00	0	106,722	0	106,722	0
02-003-001-000	CALZADO	0	106,722	0	0	106,722	100.00	0	106,722	0	106,722	0
2-003-001-001	CALZADO		106,722	0		106,722	100.00		106,722		106,722	0
3-000-000-000	COMBUSTIBLES Y LUBRICANTES	11,305,388	12,008,245	5,144,409	500,000	6,863,836	57.16	500,000	6,863,836	500,000	6,863,836	0

-22--03-001-000-000	PARA VEHICULOS	6,017,143	6,720,000	-143,836	500,000	6,863,836	102.14	500,000	6,863,836	500,000	6,863,836	0
-22--03-001-001-000	PARA VEHICULOS	6,017,143	6,720,000	-143,836	500,000	6,863,836	102.14	500,000	6,863,836	500,000	6,863,836	0
-22--03-001-001-001	PARA VEHICULOS	6,017,143	6,720,000	-143,836	500,000	6,863,836	102.14	500,000	6,863,836	500,000	6,863,836	0
-22--03-002-000-000	PARA MAQUINARIAS,EQUIPOS DE PRODUCCION, TRACCION Y ELEVACION	0	0	0	0	0	0.00	0	0	0	0	0
-22--03-002-001-000	PARA MAQUINARIAS,EQUIPOS DE PRODUCCION, TRACCION Y ELEVACION	0	0	0	0	0	0.00	0	0	0	0	0
-22--03-002-001-001	PARA MAQUINARIAS,EQUIPOS DE PRODUCCION, TRACCION Y ELEVACION			0			0.00					0
-22--03-003-000-000	PARA CALEFACCION	4,933,918	4,933,918	4,933,918	0	0	0.00	0	0	0	0	0
-22--03-003-001-000	PARA CALEFACCION	4,933,918	4,933,918	4,933,918	0	0	0.00	0	0	0	0	0
-22--03-003-001-001	PARA CALEFACCION	4,933,918	4,933,918	4,933,918			0.00					0
-22--03-999-000-000	PARA OTROS	354,327	354,327	354,327	0	0	0.00	0	0	0	0	0
-22--03-999-001-000	PARA OTROS	354,327	354,327	354,327	0	0	0.00	0	0	0	0	0
-22--03-999-001-001	PARA OTROS	354,327	354,327	354,327			0.00					0
22--04-000-000-000	**MATERIALES DE USO O CONSUMO**	**576,492,877**	**262,850,193**	**11,061,444**	**29,298,784**	**251,788,749**	**95.79**	**30,322,750**	**251,788,749**	**35,227,056**	**251,788,749**	0
22--04-001-000-000	MATERIALES DE OFICINA	30,955,167	30,955,167	20,251,638	57,467	10,703,529	34.58	57,467	10,703,529	2,290,163	10,703,529	0
22--04-001-001-000	MATERIALES DE OFICINA	30,955,167	30,955,167	20,251,638	57,467	10,703,529	34.58	57,467	10,703,529	2,290,163	10,703,529	0
22--04-001-001-001	MATERIALES DE OFICINA	30,955,167	30,955,167	20,251,638	57,467	10,703,529	34.58	57,467	10,703,529	2,290,163	10,703,529	0
22--04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	0	238,880	-83,300	0	322,180	134.87	0	322,180	0	322,180	0
22--04-002-001-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	0	238,880	-83,300	0	322,180	134.87	0	322,180	0	322,180	0
22--04-002-001-001	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA		238,880	-83,300		322,180	134.87		322,180		322,180	0
22--04-003-000-000	PRODUCTOS QUIMICOS	5,519,090	5,519,090	1,954,130	316,302	3,564,960	64.59	316,302	3,564,960	346,052	3,564,960	0
22--04-003-001-000	PRODUCTOS QUIMICOS	5,519,090	5,519,090	1,954,130	316,302	3,564,960	64.59	316,302	3,564,960	346,052	3,564,960	0
22--04-003-001-001	PRODUCTOS QUIMICOS	5,519,090	5,519,090	1,954,130	316,302	3,564,960	64.59	316,302	3,564,960	346,052	3,564,960	0
22--04-003-001-002	ADQUISICION DE INSUMOS PARA LABORATORIO			0			0.00					0
22--04-004-000-000	PRODUCTOS FARMACEUTICOS	435,546,059	157,546,059	-5,467,939	20,575,425	163,013,998	103.47	21,517,132	163,013,998	23,073,224	163,013,998	0
22--04-004-001-000	PRODUCTOS FARMACEUTICOS	435,546,059	157,546,059	-5,467,939	20,575,425	163,013,998	103.47	21,517,132	163,013,998	23,073,224	163,013,998	0
22--04-004-001-001	PRODUCTOS FARMACEUTICOS	435,546,059	157,546,059	-5,467,939	20,575,425	163,013,998	103.47	21,517,132	163,013,998	23,073,224	163,013,998	0
22--04-004-001-002	ABASTECIMIENTOS DE INSUMOS COMUNAL			0			0.00					0
22--04-004-001-003	CENABAST			0			0.00					0
22--04-004-001-004	OTROS PRODUCTOS FARMACEUTICOS			0			0.00					0
22--04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	76,146,158	32,146,158	-2,858,225	6,890,039	35,004,383	108.89	6,655,342	35,004,383	6,742,328	35,004,383	0
22--04-005-001-000	MATERIALES Y UTILES QUIRURGICOS	76,146,158	32,146,158	-2,858,225	6,890,039	35,004,383	108.89	6,655,342	35,004,383	6,742,328	35,004,383	0
22--04-005-001-001	MATERIALES Y UTILES QUIRURGICOS	76,146,158	32,146,158	-2,858,225	6,890,039	35,004,383	108.89	6,655,342	35,004,383	6,742,328	35,004,383	0
22--04-006-000-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	0	0	0	0	0	0.00	0	0	0	0	0
22--04-006-001-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	0	0	0	0	0	0.00	0	0	0	0	0
22--04-006-001-001	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS			0			0.00					0
22--04-007-000-000	MATERIALES Y UTILES DE ASEO	12,645,020	12,632,030	-2,153,524	257,778	14,785,554	117.05	257,778	14,785,554	1,162,669	14,785,554	0
22--04-007-001-000	MATERIALES Y UTILES DE ASEO	12,645,020	12,632,030	-2,153,524	257,778	14,785,554	117.05	257,778	14,785,554	1,162,669	14,785,554	0
22--04-007-001-001	MATERIALES Y UTILES DE ASEO	12,645,020	12,632,030	-2,153,524	257,778	14,785,554	117.05	257,778	14,785,554	1,162,669	14,785,554	0
22--04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	12,990	-133,616	0	146,606	1128.61	0	146,606	0	146,606	0
22--04-008-001-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	12,990	-133,616	0	146,606	1128.61	0	146,606	0	146,606	0
22--04-008-001-001	MENAJE PARA OFICINA, CASINO Y OTROS		12,990	-133,616		146,606	1128.61		146,606		146,606	0
22--04-009-000-000	INSUMOS, , REPUESTOS Y ACCESORIOS COMPUTACIONALES	8,622,298	14,277,993	-1,979,191	124,272	16,257,184	113.86	591,228	16,257,184	591,228	16,257,184	0
22--04-009-001-000	INSUMOS, , REPUESTOS Y ACCESORIOS COMPUTACIONALES	8,622,298	14,277,993	-1,979,191	124,272	16,257,184	113.86	591,228	16,257,184	591,228	16,257,184	0
22--04-009-001-001	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	8,622,298	14,277,993	-1,979,191	124,272	16,257,184	113.86	591,228	16,257,184	591,228	16,257,184	0

22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REPARACION DE INMUEBLES	0	1,031,733	0	150,000	1,031,733	100.00	0	1,031,733	0	1,031,733	0
22-04-010-001-000	MATERIALES PARA MANTENIMIENTO Y REPARACION DE INMUEBLES	0	1,031,733	0	150,000	1,031,733	100.00	0	1,031,733	0	1,031,733	0
22-04-010-001-001	MATERIALES PARA MANTENIMIENTO Y REPARACION DE INMUEBLES		1,031,733	0	150,000	1,031,733	100.00		1,031,733		1,031,733	0
22-04-011-000-000	REPUESTOS Y ACCESORIOS PARA MANTENCION Y REPARACION DE VEHICULO	2,299,395	2,185,056	1,724,231	0	460,825	21.09	0	460,825	0	460,825	0
22-04-011-001-000	REPUESTOS Y ACCESORIOS PARA MANTENCION Y REPARACION DE VEHICULO	2,299,395	2,185,056	1,724,231	0	460,825	21.09	0	460,825	0	460,825	0
22-04-011-001-001	REPUESTOS Y ACCESORIOS PARA MANTENCION Y REPARACION DE VEHICULO	2,299,395	2,185,056	1,724,231		460,825	21.09		460,825		460,825	0
22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	47,501	1,592,848	-1,359,583	1,204,654	2,952,431	185.36	1,204,654	2,952,431	1,204,654	2,952,431	0
22-04-012-001-000	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	47,501	1,592,848	-1,359,583	1,204,654	2,952,431	185.36	1,204,654	2,952,431	1,204,654	2,952,431	0
22-04-012-001-001	OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS	47,501	1,592,848	-1,359,583	1,204,654	2,952,431	185.36	1,204,654	2,952,431	1,204,654	2,952,431	0
2-04-013-000-000	EQUIPOS MENORES	4,712,189	4,712,189	1,166,823	-277,152	3,545,366	75.24	-277,152	3,545,366	-183,261	3,545,366	0
2-04-013-001-000	EQUIPOS MENORES	4,712,189	4,712,189	1,166,823	-277,152	3,545,366	75.24	-277,152	3,545,366	-183,261	3,545,366	0
2-04-013-001-001	EQUIPOS MENORES	4,712,189	4,712,189	1,166,823	-277,152	3,545,366	75.24	-277,152	3,545,366	-183,261	3,545,366	0
2-04-014-000-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	0	0	0	0	0.00	0	0	0	0	0
2-04-014-001-000	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS	0	0	0	0	0	0.00	0	0	0	0	0
2-04-014-001-001	PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS			0			0.00					0
2-04-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
2-04-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
2-04-999-001-001	OTROS			0			0.00					0
2-04-999-001-002	OTROS EXAMENES			0			0.00					0
2-05-000-000-000	**SERVICIOS BASICOS**	**36,244,858**	**45,187,110**	**-5,226,481**	**6,708,209**	**50,413,591**	**111.57**	**5,602,189**	**50,413,591**	**5,602,189**	**50,413,591**	0
2-05-001-000-000	ELECTRICIDAD	13,142,828	13,142,828	158,210	2,513,634	12,984,618	98.80	1,482,314	12,984,618	1,482,314	12,984,618	0
2-05-001-001-000	ELECTRICIDAD	13,142,828	13,142,828	158,210	2,513,634	12,984,618	98.80	1,482,314	12,984,618	1,482,314	12,984,618	0
2-05-001-001-001	ELECTRICIDAD	13,142,828	13,142,828	158,210	2,513,634	12,984,618	98.80	1,482,314	12,984,618	1,482,314	12,984,618	0
2-05-002-000-000	CONSUMO DE AGUA	7,580,864	10,820,782	-78,120	1,060,487	10,898,902	100.72	1,060,487	10,898,902	1,060,487	10,898,902	0
2-05-002-001-000	CONSUMO DE AGUA	7,580,864	10,820,782	-78,120	1,060,487	10,898,902	100.72	1,060,487	10,898,902	1,060,487	10,898,902	0
2-05-002-001-001	CONSUMO DE AGUA	7,580,864	10,820,782	-78,120	1,060,487	10,898,902	100.72	1,060,487	10,898,902	1,060,487	10,898,902	0
-05-003-000-000	GAS	4,691,182	10,307,669	0	910,143	10,307,669	100.00	835,443	10,307,669	835,443	10,307,669	0
-05-003-001-000	CONSUMO DE GAS	4,691,182	10,307,669	0	910,143	10,307,669	100.00	835,443	10,307,669	835,443	10,307,669	0
-05-003-001-001	GAS	4,691,182	10,307,669	0	910,143	10,307,669	100.00	835,443	10,307,669	835,443	10,307,669	0
-05-003-001-002	LICITACION DE SERVICIOS DE SUMINISTROS DE GAS LICUADO A GRANEL			0			0.00					0
-05-004-000-000	CORREO	82,973	168,820	-38,500	67,160	207,320	122.81	67,160	207,320	67,160	207,320	0
-05-004-001-000	CORREO	82,973	168,820	-38,500	67,160	207,320	122.81	67,160	207,320	67,160	207,320	0
-05-004-001-001	CORREO	82,973	168,820	-38,500	67,160	207,320	122.81	67,160	207,320	67,160	207,320	0
-05-005-000-000	TELEFONIA FIJA	6,615,680	6,615,680	-4,035,123	1,721,078	10,650,803	160.99	1,721,078	10,650,803	1,721,078	10,650,803	0
-05-005-001-000	TELEFONIA FIJA	6,615,680	6,615,680	-4,035,123	1,721,078	10,650,803	160.99	1,721,078	10,650,803	1,721,078	10,650,803	0
-05-005-001-001	TELEFONIA FIJA	6,615,680	6,615,680	-4,035,123	1,721,078	10,650,803	160.99	1,721,078	10,650,803	1,721,078	10,650,803	0
-05-006-000-000	TELEFONIA CELULAR	2,840,576	2,840,576	-342,378	286,504	3,182,954	112.05	286,504	3,182,954	286,504	3,182,954	0
-05-006-001-000	TELEFONIA CELULAR	2,840,576	2,840,576	-342,378	286,504	3,182,954	112.05	286,504	3,182,954	286,504	3,182,954	0
-05-006-001-001	TELEFONIA CELULAR	2,840,576	2,840,576	-342,378	286,504	3,182,954	112.05	286,504	3,182,954	286,504	3,182,954	0
-05-007-000-000	ACCESO A INTERNET	1,211,924	1,211,924	-969,401	149,203	2,181,325	179.99	149,203	2,181,325	149,203	2,181,325	0
-05-007-001-000	ACCESO A INTERNET	1,211,924	1,211,924	-969,401	149,203	2,181,325	179.99	149,203	2,181,325	149,203	2,181,325	0

5-22-05-007-001-001	ACCESO A INTERNET	1,211,924	1,211,924	-969,401	149,203	2,181,325	179.99	149,203	2,181,325	149,203	2,181,325	0
5-22-05-008-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-05-008-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-05-008-001-001	OTROS			0			0.00					0
5-22-05-999-000-000	OTROS	78,831	78,831	78,831	0	0	0.00	0	0	0	0	0
5-22-05-999-001-000	OTROS SERVICIOS BASICOS	78,831	78,831	78,831	0	0	0.00	0	0	0	0	0
5-22-05-999-001-001	OTROS SERVICIOS BASICOS	78,831	78,831	78,831			0.00					0
5-22-06-000-000-000	**MANTENIMIENTO Y REPARACIONES**	**44,740,037**	**48,720,328**	**32,986,118**	**-7,411,588**	**15,734,210**	**32.29**	**-7,411,588**	**15,734,210**	**-7,249,170**	**15,734,210**	0
5-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACION	12,874,206	13,135,394	6,393,627	-7,951,759	6,741,768	51.33	-7,951,759	6,741,768	-7,951,759	6,741,768	0
5-22-06-001-001-000	MANTENIMIENTO Y REPARACION DE EDIFICACION	12,874,206	13,135,394	6,393,627	-7,951,759	6,741,768	51.33	-7,951,759	6,741,768	-7,951,759	6,741,768	0
5-22-06-001-001-001	MANTENIMIENTO Y REPARACION DE EDIFICACION	12,874,206	13,135,394	6,393,627	-7,951,759	6,741,768	51.33	-7,951,759	6,741,768	-7,951,759	6,741,768	0
5-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULO	366,813	3,584,034	-796,112	380,711	4,380,146	122.21	380,711	4,380,146	543,129	4,380,146	0
5-22-06-002-001-000	MANTENIMIENTO Y REPARACION DE VEHICULO	366,813	3,584,034	-796,112	380,711	4,380,146	122.21	380,711	4,380,146	543,129	4,380,146	0
5-22-06-002-001-001	MANTENIMIENTO Y REPARACION DE VEHICULO	366,813	3,584,034	-796,112	380,711	4,380,146	122.21	380,711	4,380,146	543,129	4,380,146	0
5-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIO Y OTROS	0	47,600	-142,217	0	189,817	398.78	0	189,817	0	189,817	0
5-22-06-003-001-000	MANTENIMIENTO Y REPARACION MOBILIARIO Y OTROS	0	47,600	-142,217	0	189,817	398.78	0	189,817	0	189,817	0
5-22-06-003-001-001	MANTENIMIENTO Y REPARACION MOBILIARIO Y OTROS		47,600	-142,217		189,817	398.78		189,817		189,817	0
5-22-06-004-000-000	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS DE OFICINA	77,114	59,500	-565,580	0	625,080	1050.55	0	625,080	0	625,080	0
5-22-06-004-001-000	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS DE OFICINA	77,114	59,500	-565,580	0	625,080	1050.55	0	625,080	0	625,080	0
5-22-06-004-001-001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS DE OFICINA	77,114	59,500	-565,580		625,080	1050.55		625,080		625,080	0
5-22-06-005-000-000	MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPOS DE PRODUCCION	0	0	0	0	0	0.00	0	0	0	0	0
5-22-06-005-001-000	MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPOS DE PRODUCCION	0	0	0	0	0	0.00	0	0	0	0	0
5-22-06-005-001-001	MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPOS DE PRODUCCION			0			0.00					0
5-22-06-006-000-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	31,275,000	31,275,000	29,923,888	159,460	1,351,112	4.32	159,460	1,351,112	159,460	1,351,112	0
5-22-06-006-001-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	31,275,000	31,275,000	29,923,888	159,460	1,351,112	4.32	159,460	1,351,112	159,460	1,351,112	0
5-22-06-006-001-001	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	31,275,000	31,275,000	29,923,888	159,460	1,351,112	4.32	159,460	1,351,112	159,460	1,351,112	0
5-22-06-007-000-000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	0	0	-1,827,488	0	1,827,488	0.00	0	1,827,488	0	1,827,488	0
5-22-06-007-001-000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	0	0	-1,827,488	0	1,827,488	0.00	0	1,827,488	0	1,827,488	0
5-22-06-007-001-001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS			-1,827,488		1,827,488	0.00		1,827,488		1,827,488	0
5-22-06-999-000-000	OTROS	146,904	618,800	0	0	618,800	100.00	0	618,800	0	618,800	0
5-22-06-999-001-000	OTROS	146,904	618,800	0	0	618,800	100.00	0	618,800	0	618,800	0
5-22-06-999-001-001	OTROS	146,904	618,800	0		618,800	100.00		618,800		618,800	0
5-22-07-000-000-000	**PUBLICIDAD Y DIFUSION**	**10,050,556**	**20,790,635**	**6,773**	**3,490,449**	**20,783,862**	**99.97**	**3,490,449**	**20,783,862**	**4,454,349**	**20,783,862**	0
5-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	45,424	45,424	45,424	0	0	0.00	0	0	0	0	0
5-22-07-001-001-000	SERVICIOS DE PUBLICIDAD	45,424	45,424	45,424	0	0	0.00	0	0	0	0	0
5-22-07-001-001-001	SERVICIOS DE PUBLICIDAD	45,424	45,424	45,424			0.00					0
5-22-07-002-000-000	SERVICIOS DE IMPRESION	10,005,132	20,745,211	-38,651	3,490,449	20,783,862	100.19	3,490,449	20,783,862	4,454,349	20,783,862	0
5-22-07-002-001-000	SERVICIOS DE IMPRESION	10,005,132	20,745,211	-38,651	3,490,449	20,783,862	100.19	3,490,449	20,783,862	4,454,349	20,783,862	0
5-22-07-002-001-001	SERVICIOS DE IMPRESION	10,005,132	20,745,211	-38,651	3,490,449	20,783,862	100.19	3,490,449	20,783,862	4,454,349	20,783,862	0

5-22-07-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-07-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-07-999-001-001	OTROS			0			0.00					0
5-22-08-000-000-000	**SERVICIOS GENERALES**	**34,218,444**	**42,645,641**	**10,553,872**	**1,063,073**	**32,091,769**	**75.25**	**2,186,221**	**32,091,769**	**2,186,221**	**32,091,769**	0
5-22-08-001-000-000	SERVICIOS DE ASEO	18,705,466	21,602,932	411,264	1,447,570	21,191,668	98.10	1,447,570	21,191,668	1,447,570	21,191,668	0
5-22-08-001-001-000	SERVICIOS DE ASEO	18,705,466	21,602,932	411,264	1,447,570	21,191,668	98.10	1,447,570	21,191,668	1,447,570	21,191,668	0
5-22-08-001-001-001	SERVICIOS DE ASEO	18,705,466	21,602,932	411,264	1,447,570	21,191,668	98.10	1,447,570	21,191,668	1,447,570	21,191,668	0
5-22-08-002-000-000	SERVICIO DE VIGILANCIA	0	606,007	-181,815	67,531	787,822	130.00	67,531	787,822	67,531	787,822	0
5-22-08-002-001-000	SERVICIO DE VIGILANCIA	0	606,007	-181,815	67,531	787,822	130.00	67,531	787,822	67,531	787,822	0
5-22-08-002-001-001	SERVICIO DE VIGILANCIA		606,007	-181,815	67,531	787,822	130.00	67,531	787,822	67,531	787,822	0
5-22-08-003-000-000	SERVICIO DE MANTENCION DE JARDINES	0	15,000	0	0	15,000	100.00	0	15,000	0	15,000	0
5-22-08-003-001-000	SERVICIO DE MANTENCION DE JARDINES		15,000	0		15,000	100.00		15,000		15,000	0
5-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	2,699,587	2,648,311	1,582,042	120,615	1,066,269	40.26	120,615	1,066,269	120,615	1,066,269	0
5-22-08-007-001-000	PASAJES, FLETES Y BODEGAJES	2,699,587	2,648,311	1,582,042	120,615	1,066,269	40.26	120,615	1,066,269	120,615	1,066,269	0
5-22-08-007-001-001	PASAJES, FLETES Y BODEGAJES	2,699,587	2,648,311	1,582,042	120,615	1,066,269	40.26	120,615	1,066,269	120,615	1,066,269	0
5-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	7,809,391	7,809,391	4,598,842	-1,192,643	3,210,549	41.11	-69,495	3,210,549	-69,495	3,210,549	0
5-22-08-008-001-000	SALAS CUNAS Y/O JARDINES INFANTILES	7,809,391	7,809,391	4,598,842	-1,192,643	3,210,549	41.11	-69,495	3,210,549	-69,495	3,210,549	0
5-22-08-008-001-001	SALAS CUNAS Y/O JARDINES INFANTILES	7,809,391	7,809,391	4,598,842	-1,192,643	3,210,549	41.11	-69,495	3,210,549	-69,495	3,210,549	0
5-22-08-010-000-000	SERVICIOS DE SUSCRIPCION Y SIMILARES			-860,461		860,461	0.00		860,461		860,461	0
5-22-08-011-000-000	SERV.DE PRODUCCION Y DESARROLLO DE EVENTOS	5,004,000	5,004,000	5,004,000	0	0	0.00	0	0	0	0	0
5-22-08-011-001-000	SERV.DE PRODUCCION Y DESARROLLO DE EVENTOS	5,004,000	5,004,000	5,004,000	0	0	0.00	0	0	0	0	0
5-22-08-011-001-001	SERV.DE PRODUCCION Y DESARROLLO DE EVENTOS	5,004,000	5,004,000	5,004,000			0.00					0
5-22-08-999-000-000	OTROS	0	4,960,000	0	620,000	4,960,000	100.00	620,000	4,960,000	620,000	4,960,000	0
5-22-08-999-001-000	OTROS SERVICIOS GENERALES	0	4,960,000	0	620,000	4,960,000	100.00	620,000	4,960,000	620,000	4,960,000	0
5-22-08-999-001-001	SERVICIOS FOTOCOPIADO			0			0.00					0
5-22-08-999-001-002	OTROS SERVICIOS GENERALES		4,960,000	0	620,000	4,960,000	100.00	620,000	4,960,000	620,000	4,960,000	0
5-22-08-999-001-003	SERVICIOS ODONTOLOGICOS			0			0.00					0
5-22-08-999-001-004	SERVICIOS OFTALMOLOGICOS			0			0.00					0
5-22-08-999-001-005	SERVICIOS RADIOLOGICOS			0			0.00					0
5-22-08-999-001-006	SERVICIOS ESTIPENDIOS			0			0.00					0
5-22-08-999-001-999	POR DISTRIBUIR			0			0.00					0
5-22-09-000-000-000	**ARRIENDOS**	**3,518,899**	**11,969,468**	**-37,606,792**	**7,319,965**	**49,576,260**	**414.19**	**7,319,965**	**49,576,260**	**7,319,965**	**49,576,260**	0
5-22-09-002-000-000	ARRIENDO DE EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-09-002-001-000	ARRIENDO DE EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
5-22-09-002-001-001	ARRIENDO DE EDIFICIOS			0			0.00					0
5-22-09-003-000-000	ARRIENDO DE VEHICULOS	0	260,000	0	0	260,000	100.00	0	260,000	0	260,000	0
5-22-09-003-001-000	ARRIENDO DE VEHICULOS	0	260,000	0	0	260,000	100.00	0	260,000	0	260,000	0
5-22-09-003-001-001	ARRIENDO DE VEHICULOS		260,000	0		260,000	100.00		260,000		260,000	0
5-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	2,810,244	2,810,244	2,810,244	0	0	0.00	0	0	0	0	0
5-22-09-004-001-000	ARRIENDO DE MOBILIARIO Y OTROS	2,810,244	2,810,244	2,810,244	0	0	0.00	0	0	0	0	0
5-22-09-004-001-001	ARRIENDO DE MOBILIARIO Y OTROS	2,810,244	2,810,244	2,810,244			0.00					0
5-22-09-005-000-000	ARRIENDO DE MAQUINARIAS Y EQUIPOS	0	2,117,021	-2,304,617	535,032	4,421,638	208.86	535,032	4,421,638	535,032	4,421,638	0
5-22-09-005-001-000	ARRIENDO DE MAQUINARIAS Y EQUIPOS	0	2,117,021	-2,304,617	535,032	4,421,638	208.86	535,032	4,421,638	535,032	4,421,638	0
5-22-09-005-001-001	ARRIENDO DE MAQUINARIAS Y EQUIPOS		2,117,021	-2,304,617	535,032	4,421,638	208.86	535,032	4,421,638	535,032	4,421,638	0
5-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	6,073,548	-38,601,655	6,784,934	44,675,203	735.57	6,784,934	44,675,203	6,784,934	44,675,203	0
5-22-09-006-001-000	ARRIENDO DE EQUIPOS INFORMATICOS		6,073,548	-38,601,655	6,784,934	44,675,203	735.57	6,784,934	44,675,203	6,784,934	44,675,203	0
5-22-09-999-000-000	OTROS	708,655	708,655	489,236	0	219,419	30.96	0	219,419	0	219,419	0
5-22-09-999-001-000	OTROS	708,655	708,655	489,236	0	219,419	30.96	0	219,419	0	219,419	0
5-22-09-999-001-001	OTROS	708,655	708,655	489,236		219,419	30.96		219,419		219,419	0
5-22-10-000-000-000	**SERVICIOS FINANCIEROS Y DE SEGUROS**	**12,752,217**	**6,805,272**	**3,486,076**	**6,567**	**3,319,197**	**48.77**	**6,567**	**3,319,197**	**6,567**	**3,319,197**	0
5-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,517,002	5,950,057	3,470,653	6,567	2,479,405	41.67	6,567	2,479,405	6,567	2,479,405	0
5-22-10-002-001-000	PRIMAS Y GASTOS DE SEGUROS	12,517,002	5,950,057	3,470,653	6,567	2,479,405	41.67	6,567	2,479,405	6,567	2,479,405	0
5-22-10-002-001-001	PRIMAS Y GASTOS DE SEGUROS	12,517,002	5,950,057	3,470,653	6,567	2,479,405	41.67	6,567	2,479,405	6,567	2,479,405	0
5-22-10-003-000-000	SERVICIOS DE GIROS Y REMESAS	0	0	0	0	0	0.00	0	0	0	0	0

-22-10-003-001-000	SERVICIOS DE GIROS Y REMESAS			0			0.00						0
-22-10-004-000-000	GASTOS BANCARIOS	235,215	235,215	15,423		219,792	93.44	-378	219,792	-378	219,792		0
-22-10-999-000-000	OTROS	0	620,000	0	0	620,000	100.00	378	620,000	378	620,000		0
-22-10-999-001-000	OTROS	0	620,000	0	0	620,000	100.00	378	620,000	378	620,000		0
-22-10-999-001-001	OTROS		620,000	0		620,000	100.00	378	620,000	378	620,000		0
-22-11-000-000-000	**SERVICIOS TECNICOS Y PROFESIONALES**	**1,518,326**	**7,566,724**	**-12,455,052**	**1,595,201**	**20,021,776**	**264.60**	**1,595,201**	**20,021,776**	**2,347,984**	**20,021,776**		0
-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0.00	0	0	0	0		0
-22-11-001-001-000	ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0.00	0	0	0	0		0
-22-11-001-001-001	ESTUDIOS E INVESTIGACIONES			0			0.00						0
-22-11-002-000-000	CURSOS DE CAPACITACION	1,518,326	7,566,724	-3,856,160	75,000	11,422,884	150.96	75,000	11,422,884	75,000	11,422,884		0
-22-11-002-001-000	CURSO DE CAPACITACION	1,518,326	7,566,724	-3,856,160	75,000	11,422,884	150.96	75,000	11,422,884	75,000	11,422,884		0
-22-11-002-001-001	CURSO DE CAPACITACION	1,518,326	7,566,724	-3,856,160	75,000	11,422,884	150.96	75,000	11,422,884	75,000	11,422,884		0
-22-11-002-001-002	CURSOS CONTRATADOS CON TERCEROS (ESTIPENDIOS)			0			0.00						0
-22-11-003-000-000	SERVICIOS INFORMATICOS	0	0	-8,598,892	1,520,201	8,598,892	0.00	1,520,201	8,598,892	2,272,984	8,598,892		0
-22-11-003-001-000	SERVICIOS INFORMATICOS	0	0	-8,598,892	1,520,201	8,598,892	0.00	1,520,201	8,598,892	2,272,984	8,598,892		0
-22-11-003-001-001	SERVICIOS INFORMATICOS			-8,598,892	1,520,201	8,598,892	0.00	1,520,201	8,598,892	2,272,984	8,598,892		0
-22-11-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0		0
-22-11-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0		0
-22-11-999-001-001	OTROS			0			0.00						0
-22-12-000-000-000	**OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO**	**15,625,731**	**18,095,158**	**-88,105,660**	**79,242,185**	**106,200,818**	**586.90**	**96,329,675**	**106,200,818**	**96,527,662**	**106,200,818**		0
-22-12-002-000-000	GASTOS MENORES	427,949	427,949	-4,381,934	-2,258,309	4,809,883	1123.94	1,624,233	4,809,883	1,822,220	4,809,883		0
-22-12-002-001-000	GASTOS MENORES	427,949	427,949	-4,381,934	-2,258,309	4,809,883	1123.94	1,624,233	4,809,883	1,822,220	4,809,883		0
-22-12-002-001-001	GASTOS MENORES	427,949	427,949	-4,381,934	-2,258,309	4,809,883	1123.94	1,624,233	4,809,883	1,822,220	4,809,883		0
-22-12-003-000-000	GASTOS DE REPRESENTACIONES, PROTOCOLO Y CEREMONIAL	1,138,520	2,237,488	-457,724	0	2,695,212	120.46	0	2,695,212	0	2,695,212		0
-22-12-003-001-000	GASTOS DE REPRESENTACIONES, PROTOCOLO Y CEREMONIAL	1,138,520	2,237,488	-457,724	0	2,695,212	120.46	0	2,695,212	0	2,695,212		0
-22-12-003-001-001	GASTOS DE REPRESENTACIONES, PROTOCOLO Y CEREMONIAL	1,138,520	2,237,488	-457,724		2,695,212	120.46		2,695,212		2,695,212		0
-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	137,421	137,421	31,190	0	106,231	77.30	0	106,231	0	106,231		0
-22-12-004-001-000	INTERESES, MULTAS Y RECARGOS	137,421	137,421	31,190	0	106,231	77.30	0	106,231	0	106,231		0
-22-12-004-001-001	INTERESES, MULTAS Y RECARGOS	137,421	137,421	31,190		106,231	77.30		106,231		106,231		0
-22-12-005-000-000	DERECHOS Y TASAS	11,820,300	11,820,300	11,399,798	77,700	420,502	3.56	77,700	420,502	77,700	420,502		0
-22-12-005-001-000	DERECHOS Y TASAS	11,820,300	11,820,300	11,399,798	77,700	420,502	3.56	77,700	420,502	77,700	420,502		0
-22-12-005-001-001	DERECHOS Y TASAS	11,820,300	11,820,300	11,399,798	77,700	420,502	3.56	77,700	420,502	77,700	420,502		0
-22-12-999-000-000	OTROS	2,101,541	3,472,000	-94,696,990	81,422,794	98,168,990	2827.45	94,627,742	98,168,990	94,627,742	98,168,990		0
-22-12-999-001-000	OTROS	2,101,541	3,472,000	-94,696,990	81,422,794	98,168,990	2827.45	94,627,742	98,168,990	94,627,742	98,168,990		0
-22-12-999-001-001	OTROS	2,101,541	3,472,000	-94,696,990	94,627,742	98,168,990	2827.45	94,627,742	98,168,990	94,627,742	98,168,990		0
-22-12-999-001-002	TRASPASOS ADMINISTRACION			0	-13,204,948		0.00						0
-22-12-999-001-003	COMPRA DE PRESTACIONES MEDICAS			0			0.00						0
-01-00-000-000-000	**PRESTACIONES DE SEGURIDAD SOCIAL**	**23,579,681**	**23,266,481**	**13,310,123**	**2,989,530**	**9,956,358**	**42.79**	**4,222,367**	**9,956,358**	**4,222,367**	**9,956,358**		0
-01-01-000-000-000	**PRESTACIONES PREVISIONALES**	**23,579,681**	**23,266,481**	**13,310,123**	**2,989,530**	**9,956,358**	**42.79**	**4,222,367**	**9,956,358**	**4,222,367**	**9,956,358**		0
-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	23,579,681	23,266,481	13,310,123	2,989,530	9,956,358	42.79	4,222,367	9,956,358	4,222,367	9,956,358		0
-01-004-001-000	DESAHUCIOS E INDEMNIZACIONES	23,579,681	23,266,481	13,310,123	2,989,530	9,956,358	42.79	4,222,367	9,956,358	4,222,367	9,956,358		0
-01-004-001-001	DESAHUCIOS E INDEMNIZACIONES	23,579,681	23,266,481	13,310,123	2,989,530	9,956,358	42.79	4,222,367	9,956,358	4,222,367	9,956,358		0
-01-00-000-000-000	**C X P TRASFERENCIAS CORRIENTES**	**0**	**2,021,700**	**-2,630,700**	**2,746,200**	**4,652,400**	**230.12**	**2,746,200**	**4,652,400**	**2,819,700**	**4,652,400**		0
-01-01-000-000-000	**AL SECTOR PRIVADO**	**0**	**2,021,700**	**-2,630,700**	**2,746,200**	**4,652,400**	**230.12**	**2,746,200**	**4,652,400**	**2,819,700**	**4,652,400**		0
-01-003-000-000	SALUD- PERSONAL JURIDICAS PRIVADAS. ART 13 DFL Nº 1.3 063/80			0			0.00						0
-01-007-000-000	ASISTENCIA SOCIAL A PERSONAS NATURALES	0	1,838,700	-56,000	171,500	1,894,700	103.05	171,500	1,894,700	245,000	1,894,700		0
-01-007-001-000	ASISTENCIA SOCIAL A PERSONAS NATURALES		1,838,700	-56,000	171,500	1,894,700	103.05	171,500	1,894,700	245,000	1,894,700		0
-01-008-000-000	PREMIOS Y OTROS	0	183,000	-2,574,700	2,574,700	2,757,700	1506.94	2,574,700	2,757,700	2,574,700	2,757,700		0

5-24-01-008-001-000	PREMIOS Y OTROS		183,000	-2,574,700	2,574,700	2,757,700	1506.94	2,574,700	2,757,700	2,574,700	2,757,700	0
5-24-03-000-000-000	**A OTRAS ENTIDADES PUBLICAS**	0	0	0	0	0	0.00	0	0	0	0	0
5-24-03-001-000-000	SALUD- PERSONAL JURIDICAS PRIVADAS. ART 13 DFL Nº 1.3 063/80			0			0.00					0
5-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0.00	0	0	0	0	0
5-24-03-099-002-000	A ADMINISTRACION			0			0.00					0
5-24-03-099-004-000	A EDUCACION			0			0.00					0
5-26-00-000-000-000	**TRANSFERENCIAS CORRIENTES**	0	12,285,089	0	12,151,589	12,285,089	100.00	12,151,589	12,285,089	12,151,589	12,285,089	0
5-26-01-000-000-000	**DEVOLUCIONES**	0	12,285,089	0	12,151,589	12,285,089	100.00	12,151,589	12,285,089	12,151,589	12,285,089	0
5-26-01-001-000-000	DEVOLUCIONES	0	12,285,089	0	12,151,589	12,285,089	100.00	12,151,589	12,285,089	12,151,589	12,285,089	0
5-26-01-001-001-000	DEVOLUCIONES	0	12,285,089	0	12,151,589	12,285,089	100.00	12,151,589	12,285,089	12,151,589	12,285,089	0
5-26-01-001-001-001	DEVOLUCIONES		12,285,089	0	12,151,589	12,285,089	100.00	12,151,589	12,285,089	12,151,589	12,285,089	0
5-29-00-000-000-000	**ADQUISIONES DE ACTIVOS NO FINANCIEROS**	86,063,665	89,462,558	71,707,138	1,990,696	17,755,420	19.85	2,128,767	17,755,420	2,449,210	17,755,420	0
5-29-01-000-000-000	**TERRENOS**	0	0	0	0	0	0.00	0	0	0	0	0
5-29-01-001-000-000	TERRENOS	0	0	0	0	0	0.00	0	0	0	0	0
5-29-01-001-001-000	TERRENOS	0	0	0	0	0	0.00	0	0	0	0	0
5-29-01-001-001-001	TERRENOS			0			0.00					0
5-29-02-000-000-000	**EDIFICIOS**	0	0	0	0	0	0.00	0	0	0	0	0
5-29-02-001-000-000	EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
5-29-02-001-001-000	EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
5-29-02-001-001-001	EDIFICIOS			0			0.00					0
5-29-03-000-000-000	**VEHICULOS**	7,000,000	7,000,000	7,000,000	0	0	0.00	0	0	0	0	0
5-29-03-001-000-000	VEHICULOS	7,000,000	7,000,000	7,000,000	0	0	0.00	0	0	0	0	0
5-29-03-001-001-000	VEHICULOS	7,000,000	7,000,000	7,000,000	0	0	0.00	0	0	0	0	0
5-29-03-001-001-001	VEHICULOS						0.00					0
5-29-04-000-000-000	**MOBILIARIO Y OTRO**	3,600,000	3,600,000	-3,929,019	4,899,594	7,529,019	209.14	4,935,801	7,529,019	4,935,801	7,529,019	0
5-29-04-001-000-000	MOBILIARIO Y OTRO	3,600,000	3,600,000	-3,929,019	4,899,594	7,529,019	209.14	4,935,801	7,529,019	4,935,801	7,529,019	0
5-29-04-001-001-000	MOBILIARIO Y OTRO	3,600,000	3,600,000	-3,929,019	4,899,594	7,529,019	209.14	4,935,801	7,529,019	4,935,801	7,529,019	0
5-29-04-001-001-001	MOBILIARIO Y OTRO	3,600,000	3,600,000	-3,929,019	4,899,594	7,529,019	209.14	4,935,801	7,529,019	4,935,801	7,529,019	0
5-29-05-000-000-000	**MAQUINARIAS Y EQUIPOS DE OFICINA**	14,400,000	17,798,893	12,233,272	-2,991,803	5,565,621	31.27	-2,889,939	5,565,621	-2,889,939	5,565,621	0
5-29-05-001-000-000	MAQUINARIAS Y EQUIPOS DE OFICINA	14,400,000	14,400,000	9,241,469	0	5,158,531	35.82	101,864	5,158,531	101,864	5,158,531	0
5-29-05-001-001-000	MAQUINARIAS Y EQUIPOS DE OFICINA	14,400,000	14,400,000	9,241,469	0	5,158,531	35.82	101,864	5,158,531	101,864	5,158,531	0
5-29-05-001-001-001	MAQUINARIAS Y EQUIPOS DE OFICINA	14,400,000	14,400,000	9,241,469		5,158,531	35.82	101,864	5,158,531	101,864	5,158,531	0
5-29-05-999-000-000	OTRAS MAQUINA Y EQUIPOS	0	3,398,893	2,991,803	-2,991,803	407,090	11.98	-2,991,803	407,090	-2,991,803	407,090	0
5-29-05-999-001-000	OTRAS MAQUINA Y EQUIPOS	0	3,398,893	2,991,803	-2,991,803	407,090	11.98	-2,991,803	407,090	-2,991,803	407,090	0
5-29-05-999-001-001	OTRAS MAQUINA Y EQUIPOS		3,398,893	2,991,803	-2,991,803	407,090	11.98	-2,991,803	407,090	-2,991,803	407,090	0
5-29-06-000-000-000	**EQUIPOS INFORMATICOS**	15,515,463	15,515,463	10,854,683	82,905	4,660,780	30.04	82,905	4,660,780	403,348	4,660,780	0
5-29-06-001-000-000	EQUIPOS INFORMATICOS Y PERIFERICOS	15,061,223	15,061,223	10,400,443	82,905	4,660,780	30.95	82,905	4,660,780	403,348	4,660,780	0
5-29-06-001-000-000	EQUIPOS INFORMATICOS Y PERIFERICOS	15,061,223	15,061,223	10,400,443	82,905	4,660,780	30.95	82,905	4,660,780	403,348	4,660,780	0
5-29-06-001-001-001	EQUIPOS COMPUTACIONALES Y PERIFERICOS	15,061,223	15,061,223	10,400,443	82,905	4,660,780	30.95	82,905	4,660,780	403,348	4,660,780	0
5-29-06-002-000-000	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	454,240	454,240	454,240	0	0	0.00	0	0	0	0	0
5-29-06-002-001-000	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	454,240	454,240	454,240	0	0	0.00	0	0	0	0	0
5-29-06-002-001-001	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	454,240	454,240	454,240			0.00					0
5-29-07-000-000-000	**PROGRAMAS INFORMATICOS**	45,548,202	45,548,202	45,548,202	0	0	0.00	0	0	0	0	0
5-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	45,548,202	45,548,202	45,548,202	0	0	0.00	0	0	0	0	0
5-29-07-001-001-000	PROGRAMAS COMPUTACIONALES	45,548,202	45,548,202	45,548,202	0	0	0.00	0	0	0	0	0
5-29-07-001-001-001	PROGRAMAS COMPUTACIONALES	45,548,202	45,548,202	45,548,202			0.00					0
5-29-07-002-000-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0.00	0	0	0	0	0
5-29-07-002-001-000	SISTEMAS DE INFORMACION	0	0	0	0	0	0.00	0	0	0	0	0
5-29-07-002-001-001	SISTEMAS DE INFORMACION			0			0.00					0
5-29-00-000-000-000	**C X P ADQUISIONES DE ACTIVOS**	0	0	0	0	0	0.00	0	0	0	0	0

5-30-01-000-000-000	**COMPRA DE TITULOS Y VALORES**											
5-30-01-001-000-000	DEPOSITOS A PLAZO	0	0	0	0	0	0.00	0	0	0	0	0
5-30-01-001-001-000	DEPOSITOS A PLAZO	0	0	0	0	0	0.00	0	0	0	0	0
5-30-01-001-001-001	DEPOSITOS A PLAZO	0	0	0	0	0	0.00	0	0	0	0	0
5-30-01-003-000-000	CUOTAS DE FONDOS MUTUOS			0			0.00					0
5-30-01-003-001-000	CUOTAS DE FONDOS MUTUOS	0	0	0	0	0	0.00	0	0	0	0	0
5-30-01-003-001-001	CUOTAS DE FONDOS MUTUOS	0	0	0	0	0	0.00	0	0	0	0	0
5-31-00-000-000-000	**INICIATIVAS DE INVERSION**			0			0.00					0
5-31-02-000-000-000	**PROYECTOS**	125,098	125,098	125,098	0	0	0.00	0	0	0	0	0
5-31-02-001-000-000	GASTOS ADMINISTRATIVOS	125,098	125,098	125,098	0	0	0.00	0	0	0	0	0
5-31-02-005-000-000	EQUIPAMIENTO	125,098	125,098	125,098			0.00					0
5-31-02-005-001-000	EQUIPAMIENTO	0	0	0	0	0	0.00	0	0	0	0	0
5-31-02-005-001-001	EQUIPAMIENTO	0	0	0	0	0	0.00	0	0	0	0	0
5-31-02-006-000-000	EQUIPOS			0			0.00					0
5-31-02-006-001-000	EQUIPOS	0	0	0	0	0	0.00	0	0	0	0	0
5-31-02-006-001-001	OTROS GASTOS	0	0	0	0	0	0.00	0	0	0	0	0
5-31-02-999-000-000	OTROS GASTOS			0			0.00					0
5-31-02-999-001-000	OTROS GASTOS PROYECTO DONACIONES	0	0	0	0	0	0.00	0	0	0	0	0
5-34-00-000-000-000	**SERVICIO DE LA DEUDA**			0			0.00					0
5-34-01-000-000-000	**AMORTIZACION DEUDA INTERNA**	83,072,080	33,072,080	747,992	0	32,324,088	97.74	0	32,324,088	0	32,324,088	0
5-34-01-002-000-000	EMPRESTITOS	50,000,000	0	0	0	0	0.00	0	0	0	0	0
5-34-01-002-001-000	EMPRESTITOS	50,000,000	0	0	0	0	0.00	0	0	0	0	0
5-34-03-000-000-000	**Intereses Deuda Interna**	50,000,000		0			0.00					0
5-34-07-000-000-000	**DEUDA FLOTANTE**			0			0.00					0
5-34-07-001-000-000	DEUDA FLOTANTE	33,072,080	33,072,080	747,992	0	32,324,088	97.74	0	32,324,088	0	32,324,088	0
5-34-07-001-001-000	DEUDA FLOTANTE	33,072,080	33,072,080	747,992	0	32,324,088	97.74	0	32,324,088	0	32,324,088	0
5-34-07-001-001-001	DEUDA FLOTANTE	33,072,080	33,072,080	747,992	0	32,324,088	97.74	0	32,324,088	0	32,324,088	0
5-34-07-001-001-002	DEUDA AFP HISTORICA	33,072,080	33,072,080	32,881,680		190,400	0.58		190,400		190,400	0
5-34-07-001-001-003	DEUDA INP HISTORICA			0			0.00					0
5-34-07-001-001-004	PRESTAMO MINSAL			-32,133,688		32,133,688	0.00		32,133,688		32,133,688	0
TOTAL				0			0.00					0
		4,065,575,372	3,907,575,372	-201,006,125	548,486,480	4,108,581,497	105.14	557,764,918	4,108,581,497	565,140,255	4,108,581,497	0

JAIME FUENTEALBA MALDONADO
SECRETARIO GENERAL
CORPORACION MUNICIPAL DE SAN MIGUEL

CORPORACIÓN MUNICIPAL DE SAN MIGUEL
SECRETARIA GENERAL

EDUARDO TORRES ALEGRIA
DIRECTOR CONTROL
CORPORACION MUNICIPAL DE SAN MIGUEL

CORPORACIÓN MUNICIPAL DE SAN MIGUEL
CONTRALOR

CORPORACIÓN MUNICIPAL DE SAN MIGUEL
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

SUSANA ARANCIBIA HUERTA
DIRECTORA DE ADMINISTRACION Y FINANZAS
CORPORACION MUNICIPAL DE SAN MIGUEL

AREA EDUCACION BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir a la fecha
CODIGO	DENOMINACION	INICIAL	VIGENTE -1	SALDO (1)-(6)	PARCIAL -3	ACUM -4	PARCIAL -5	ACUM -6	PARCIAL -7	ACUM -8	(6) - (8)
5-00-00-000-000-000	**DEUDORES PRESUPUESTARIOS**	**4,059,744,475**	**4,047,744,475**	**-411,026,527**			**702,452,671**	**4,458,771,002**	**702,452,671**	**4,458,771,002**	
5-03-00-000-000-000	**C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION DE ACTIVIDADES**										
5-05-00-000-000-000	**TRASNFERENCIAS CORRIENTES**	**3,888,179,005**	**3,871,179,005**	**-103,633,506**			**436,506,529**	**3,974,812,511**	**436,506,529**	**3,974,812,511**	
5-05-03-000-000-000	**DE OTRAS ENTIDADES PUBLICAS**	**3,888,179,005**	**3,871,179,005**	**-103,633,506**			**436,506,529**	**3,974,812,511**	**436,506,529**	**3,974,812,511**	
-05-03-003-000-000	DE LA SUBSECRETARIA DE EDUCACION	2,327,963,516	2,322,963,516	-40,652,340			227,516,742	2,363,615,856	227,516,742	2,363,615,856	
-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD	1,862,380,681	1,840,326,373	-89,741,076			178,178,442	1,930,067,449	178,178,442	1,930,067,449	
-05-03-003-001-001	SUBVENCION DE ESCOLARIDAD	1,862,380,681	1,840,326,373	-89,741,076			178,178,442	1,930,067,449	178,178,442	1,930,067,449	
-05-03-003-002-000	OTROS APORTES	410,577,898	427,632,206	4,292,892			48,903,060	423,339,314	48,903,060	423,339,314	
-05-03-003-002-001	DESEMPEÑO DIFICIL	29,471,673	29,471,673	-4,037,563			2,355,383	33,509,236	2,355,383	33,509,236	
-05-03-003-002-002	ADICIONAL LEY Nº 19.410	61,732,172	61,732,172	-6,280,911			5,539,643	68,013,083	5,539,643	68,013,083	
-05-03-003-002-003	NO DOCENTES LEY Nº 19.464	18,499,927	18,499,927	-1,726,965			1,648,928	20,226,892	1,648,928	20,226,892	
-05-03-003-002-004	EXCELENCIA ACADEMICA	88,238,948	88,238,948	28,015,404			14,815,171	60,223,544	14,815,171	60,223,544	
-05-03-003-002-005	U.M.P COMPLEMENTARIA	18,679,782	18,679,782	4,263,824			1,584,043	14,415,958	1,584,043	14,415,958	
05-03-003-002-006	MAYOR IMPONIBILIDAD	14,791,732	14,791,732	-2,591,310			1,081,306	17,383,042	1,081,306	17,383,042	
05-03-003-002-007	SUBVENCION MANTENIMIENTO	28,494,562	75,548,870	-10,754,680				86,303,550		86,303,550	
05-03-003-002-008	BONOS										
05-03-003-002-009	SUBVENCION PRO RETENCION										
05-03-003-002-010	BONO RECONOCIMIENTO PROFESIONAL (B.R.P)	78,100,094	78,100,094	-7,715,182			7,209,789	85,815,276	7,209,789	85,815,276	
05-03-003-002-011	ASIGNACION VARIABLE										
05-03-003-002-012	RETIRO VOLUNTARIO DOCENTE	48,866,799	16,866,799	16,866,799							
05-03-003-002-013	REFORZAMIENTO EDUCATIVO	388,527	388,527	388,527							
05-03-003-002-014	PROYECTO DE INTEGRACION			-9,562,210			9,562,210	9,562,210	9,562,210	9,562,210	
05-03-003-002-015	ASIGNACION PEDAGOGICA	1,547,347	1,547,347	941,347			606,000	606,000	606,000	606,000	
05-03-003-002-016	ASIGNACION VARIABLE DESEMPEÑO INDIVIDUAL	18,529,315	20,529,315	-439,810			1,344,888	20,969,125	1,344,888	20,969,125	
05-03-003-002-017	RETIRO VOLUNTARIO ASISTENTE DE LA EDUCACION (EX-DOCENTE)										
5-03-003-002-018	RETIRO VOLUNTARIO DOCENTE LEY										
5-03-003-002-019	LEY REFERENCIAL Nº 19.933			-3,155,699			3,155,699	3,155,699	3,155,699	3,155,699	
5-03-003-002-020	CONVENIO JUNAEB										
5-03-003-002-021	BONO DOCENTE										
5-03-003-002-022	APORTE LEY Nº 19.278 ART Nº 11										
5-03-003-002-023	PLANES DE SUPERACION PROFESIONAL	2,508,577	2,508,577	2,508,577							
5-03-003-002-024	EVALUADORES PARES	728,443	728,443	728,443							
5-03-003-002-025	ASIGNACION DESEMPEÑO COLECTIVO			-3,155,699							
5-03-003-002-099	POR DISTRIBUIR							3,155,699		3,155,699	
5-03-003-003-000	TRANSFERENCIAS CORRIENTES DE LA SUBV.DE ESCOLARIDAD	55,004,937	55,004,937	44,795,844							
5-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	287,215,489	287,215,489	57,325,927			435,240	10,209,093	435,240	10,209,093	
-03-004-001-000	CONVENIOS EDUCACION PREBASICA	287,215,489	287,215,489	57,325,927			22,790,427	229,889,562	22,790,427	229,889,562	
-03-004-001-001	SALA CUNA VILLA SAN MIGUEL	44,047,730	44,047,730	18,339,243			22,790,427	229,889,562	22,790,427	229,889,562	
-03-004-001-002	SALA CUNA SANTA FE	74,353,596	74,353,596	29,443,353			2,258,493	25,708,487	2,258,493	25,708,487	
-03-004-001-003	SALA CUNA ANDRES BELLO	43,453,503	43,453,503	7,980,047			4,236,756	44,910,243	4,236,756	44,910,243	
-03-004-001-004	JARDIN INFANTIL LLANO SUBERCASEAUX	57,683,115	57,683,115	-18,052,198			4,062,898	35,473,456	4,062,898	35,473,456	
-03-004-001-005	JARDIN INFANTIL TERRITORIO ANTARTICO	67,677,545	67,677,545	19,615,482			7,039,548	75,735,313	7,039,548	75,735,313	
-03-004-001-099	POR DISTRIBUIR						5,192,732	48,062,063	5,192,732	48,062,063	
-03-006-000-000	APORTES			-120,307,093			87,083,328	120,307,093	87,083,328	120,307,093	

AREA EDUCACION BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	a la fecha
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
15-05-03-006-002-000	APORTES AFECTADOS			-120,307,093			87,083,328	120,307,093	87,083,328	120,307,093	
15-05-03-006-002-001	AGUINALDO NAVIDAD			-17,708,328			17,708,328	17,708,328	17,708,328	17,708,328	
5-05-03-006-002-002	AGUINALDO FIESTAS PATRIAS			-22,329,735				22,329,735		22,329,735	
5-05-03-006-002-003	BONO ESCOLARIDAD			-8,357,705				8,357,705		8,357,705	
5-05-03-006-002-004	BONO TERMINO CONFLICTO			-69,375,000			69,375,000	69,375,000	69,375,000	69,375,000	
5-05-03-006-002-005	BONO ADICIONAL			-2,536,325				2,536,325		2,536,325	
5-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS										
5-05-03-099-001-000	ADMINISTRACION										
5-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	1,273,000,000	1,261,000,000				99,116,032	1,261,000,000	99,116,032	1,261,000,000	
5-05-03-101-001-000	APORTES MUNICIPALES	1,273,000,000	1,261,000,000				99,116,032	1,261,000,000	99,116,032	1,261,000,000	
5-05-03-101-001-001	APORTES MUNICIPALES	1,273,000,000	1,261,000,000				99,116,032	1,261,000,000	99,116,032	1,261,000,000	
5-05-03-101-001-002	APORTES DE LA CORPO										
5-06-00-000-000-000	**C X X RENTAS DE LA PROPIEDAD**	**12,236,623**	**12,236,623**	**-548,429**			**1,155,000**	**12,785,052**	**1,155,000**	**12,785,052**	
5-06-01-000-000-000	**ARRIENDO DE ACTIVOS NO FINANCIEROS**	**12,236,623**	**12,236,623**	**-548,429**			**1,155,000**	**12,785,052**	**1,155,000**	**12,785,052**	
-07-00-000-000-000	**C X C INGRESOS DE OPERACION**										
-07-02-000-000-000	**VENTA DE SERVICIOS**										
-08-00-000-000-000	**C X C OTROS INGRESOS CORRIENTES**	**159,328,847**	**164,328,847**	**-306,844,592**			**264,791,142**	**471,173,439**	**264,791,142**	**471,173,439**	
-08-01-000-000-000	**RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS**	**119,436,710**	**124,436,710**	**-20,714,025**			**2,007,561**	**145,150,735**	**2,007,561**	**145,150,735**	
-08-01-001-000-000	REEMBOLSO ART 4° LEY N° 19.345	119,436,710	124,436,710	-20,714,025			2,007,561	145,150,735	2,007,561	145,150,735	
-08-01-001-001-000	REEMBOLSO ART. 4 LEY N° 19345.-	119,436,710	124,436,710	-20,714,025			2,007,561	145,150,735	2,007,561	145,150,735	
08-01-001-001-001	LICENCIAS MEDICAS	119,436,710	124,436,710	-20,714,025			2,007,561	145,150,735	2,007,561	145,150,735	
08-01-002-000-000	RECUPERACION ART 12 LEY N° 18.196										
08-01-002-001-000	RECUPERACION ART 12 LEY N° 18.196										
08-01-002-001-001	RECUPERACION ART 12 LEY N° 18.196										
08-03-000-000-000	**APORTES EXTRAORDINARIOS**			**-292,997,776**			**259,177,474**	**292,997,776**	**259,177,474**	**292,997,776**	
08-03-003-000-000	APORTES EXTRAORDINARIOS			-292,997,776			259,177,474	292,997,776	259,177,474	292,997,776	
08-03-003-001-000	APORTES EXTRAORDINARIOS MINEDUC			-292,997,776			259,177,474	292,997,776	259,177,474	292,997,776	
08-99-000-000-000	**OTROS**	**39,892,137**	**39,892,137**	**6,867,209**			**3,606,107**	**33,024,928**	**3,606,107**	**33,024,928**	
08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS	6,363,007	6,363,007	489,079			282,107	5,873,928	282,107	5,873,928	
8-99-001-001-000	DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS	6,363,007	6,363,007	489,079			282,107	5,873,928	282,107	5,873,928	
8-99-001-001-001	REINTEGRO DE SUELDO										
8-99-001-001-002	LICENCIAS POR PAGAR										
8-99-001-001-003	REINTEGRO BONO NAVIDAD										
8-99-001-001-004	REINTEGRO BONO ESCOLARIDAD			-115,966			115,966	115,966	115,966	115,966	
8-99-001-001-005	REINTEGRO BONO FIESTAS PATRIAS	6,363,007	5,921,891	3,586,930			150,000	2,334,961	150,000	2,334,961	
8-99-001-001-006	REINTEGRO DE BONO ANUAL (TERMINO DE CONFLICTO)										
8-99-001-001-008	REINTEGRO DE FONDOS POR RENDIR										
8-99-001-001-009	RESCATE DE FONDOS MUTUOS										
8-99-001-001-010	INGRESO DE ASEGURADORAS										
8-99-001-001-011	INGRESOS VARIOS POR IDENTIFICAR										
8-99-001-001-012	INGRESOS BIBLIOTECA			-1,484,411				1,484,411		1,484,411	
8-99-001-001-013	REINTEGRO DE HORAS DE ATRASO			-101,541			16,141	101,541	16,141	101,541	
8-99-001-001-014	OTROS INGRESOS		441,116	-1,395,933				1,837,049			

AREA EDUCACION BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2012

CUENTAS		PRESUPUESTO			OBLIGADO		DEVENGADO		PERCIBIDO		x Percibir
CODIGO	DENOMINACION	INICIAL	VIGENTE	SALDO	PARCIAL	ACUM	PARCIAL	ACUM	PARCIAL	ACUM	a la fecha
			-1	(1)-(6)	-3	-4	-5	-6	-7	-8	(6) - (8)
15-08-99-999-000-000	OTROS	33,529,130	33,529,130	6,378,130			3,324,000	27,151,000	3,324,000	27,151,000	
15-08-99-999-001-000	TALLERES CENTRO CULTURAL	33,529,130	33,529,130	6,378,130			3,324,000	27,151,000	3,324,000	27,151,000	
15-08-99-999-001-001	INGRESOS DE TALLERES POR DISTRIBUIR										
15-08-99-999-001-002	JAPONES	1,081,534	1,081,534	231,534			120,000	850,000	120,000	850,000	
15-08-99-999-001-003	GIM. ADULTO MAYOR	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-004	KARATE	1,081,534	1,081,534	-778,466			115,000	1,860,000	115,000	1,860,000	
15-08-99-999-001-005	BALLET	1,081,534	1,081,534	-923,466			270,000	2,005,000	270,000	2,005,000	
15-08-99-999-001-006	AEROBICA AEROBOX	1,081,534	1,081,534	871,534				210,000		210,000	
15-08-99-999-001-007	INGLES	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-008	CORTE Y CONFECCION	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-009	YOGA	1,081,534	1,081,534	-3,818,466			660,000	4,900,000	660,000	4,900,000	
15-08-99-999-001-010	MULTITALLERES	1,081,534	1,081,534	271,534			90,000	810,000	90,000	810,000	
15-08-99-999-001-011	PIANO	1,081,534	1,081,534	-98,466			160,000	1,180,000	160,000	1,180,000	
15-08-99-999-001-012	CROCHET	1,081,534	1,081,534	-969,466			231,000	2,051,000	231,000	2,051,000	
15-08-99-999-001-013	MASAJE TERAPEUTICO	1,081,534	1,081,534	1,076,534				5,000		5,000	
15-08-99-999-001-014	ORFEBRERIA	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-015	DANZA ARABE	1,081,534	1,081,534	-143,466			140,000	1,225,000	140,000	1,225,000	
15-08-99-999-001-016	AEROBICA	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-017	SALSA CUBANA	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-018	OLEO Y PASTEL	1,081,534	1,081,534	-210,466			145,000	1,292,000	145,000	1,292,000	
15-08-99-999-001-019	IMPOSTACION DE VOZ	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-020	FRANCES	1,081,534	1,081,534	176,534			130,000	905,000	130,000	905,000	
15-08-99-999-001-021	PUNTO DE CRUZ	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-022	MOSAICO	1,081,534	1,081,534	166,534			135,000	915,000	135,000	915,000	
15-08-99-999-001-023	MOSAICO DECOUPAGE	1,081,534	1,081,534	576,534			140,000	505,000	140,000	505,000	
15-08-99-999-001-024	MATRICULAS										
15-08-99-999-001-025	DANZA Y PILATES	1,081,534	1,081,534	-398,466			225,000	1,480,000	225,000	1,480,000	
15-08-99-999-001-026	CLAUDIO GUTIERREZ SALAS										
15-08-99-999-001-027	AFAM	1,081,534	1,081,534	-543,466			250,000	1,625,000	250,000	1,625,000	
15-08-99-999-001-028	GUITARRA	1,081,534	1,081,534	-258,466			100,000	1,340,000	100,000	1,340,000	
15-08-99-999-001-029	TANGO	1,081,534	1,081,534	716,534			10,000	365,000	10,000	365,000	
15-08-99-999-001-030	COMICS	1,081,534	1,081,534	1,081,534							
15-08-99-999-001-031	AUTOBIOGRAFIA	1,081,534	1,081,534	496,534			30,000	585,000	30,000	585,000	
15-08-99-999-001-032	RESCILIENCIA	1,081,534	1,081,534	1,071,534			10,000	10,000	10,000	10,000	
15-08-99-999-001-033	MUÑECA										
15-08-99-999-001-034	PELUQUERIA	1,081,534	1,081,534	-823,466			170,000	1,905,000	170,000	1,905,000	
15-08-99-999-001-035	TAROT	1,083,110	1,083,110	468,110				615,000		615,000	
15-08-99-999-001-036	TELAR			-438,000			118,000	438,000	118,000	438,000	
15-08-99-999-001-037	FOTOGRAFIA			-55,000			55,000	55,000	55,000	55,000	
15-08-99-999-001-038	LITERATURA			-20,000			20,000	20,000	20,000	20,000	
10-00-000-000-000	**C X C VENTA DE ACTIVOS NO FINANCIEROS**										
11-00-000-000-000	**C X C VENTA DE ACTIVOS FINANCIEROS**										
11-01-000-000-000	**VENTA O RESCATE DE TITULOS Y VALORES**										
11-01-001-000-000	DEPOSITOS A PLAZO										
11-01-003-000-000	CUOTAS DE FONDOS MUTUOS										
11-01-003-001-000	CUOTAS DE FONDOS MUTUOS										
11-01-003-002-000	INTERESES GANADOS										
12-00-000-000-000	**C X C RECUPERACION DE PRESTAMOS**										

AREA EDUCACION BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE -1	SALDO PRESUPUES. (1)-(6)	OBLIGADO PARCIAL -3	OBLIGADO ACUMULADO -4	% OBLIG A LA FECHA (4) / (1)	DEVENGADO PARCIAL -5	DEVENGADO ACUMULADO -6	PAGADO PARCIAL -7	PAGADO ACUMULADO -8	POR PAGAR PARCIAL (6) - (8)
215-00-00-000-000-000	**ACREEDORES PRESUPUESTARIOS**											
215-21-00-000-000-000	**C X P GASTOS EN PERSONAL**	**4,059,744,475**	**4,047,744,475**	**-384,781,987**	**679,183,856**	**4,432,526,462**	**109.51**	**696,371,757**	**4,432,526,462**	**698,598,055**	**4,432,526,462**	0
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**3,612,275,081**	**3,612,275,081**	**-71,238,427**	**385,697,891**	**3,683,513,508**	**101.97**	**384,984,894**	**3,683,513,508**	**384,984,894**	**3,683,513,508**	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	**2,431,613,185**	**1,804,596,419**	**56,899,348**	**141,617,940**	**1,747,697,071**	**96.85**	**141,310,902**	**1,747,697,071**	**141,310,902**	**1,747,697,071**	0
215-21-01-001-001-000	SUELDO BASE	2,193,891,929	1,662,302,908	43,340,699	119,804,813	1,618,962,209	97.39	119,497,775	1,618,962,209	119,497,775	1,618,962,209	0
215-21-01-001-001-001	SUELDO BASE	917,511,708	638,732,113	3,193,181	39,490,677	635,538,932	99.50	39,183,639	635,538,932	39,183,639	635,538,932	0
215-21-01-001-001-002	SUELDO BASE EXTENCION HORARIA	915,328,825	636,328,825	1,010,298	39,490,677	635,318,527	99.84	39,183,639	635,318,527	39,183,639	635,318,527	0
215-21-01-001-001-003	COMPLEMENTO UMP TITULARES	2,182,883	2,182,883	2,182,883			0.00					0
215-21-01-001-002-000	ASIGNACION DE ANTIGUEDAD		220,405	0		220,405	100.00		220,405		220,405	0
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA, ART 48 LEY Nº	675,844,839	550,830,567	11,596,437	45,198,278	539,234,130	97.89	45,198,278	539,234,130	45,198,278	539,234,130	0
215-21-01-001-002-002	BIENIOS EXTENCION HORARIA	664,566,610	539,552,338	318,208	44,965,961	539,234,130	99.94	44,965,961	539,234,130	44,965,961	539,234,130	0
215-21-01-001-002-003	TRIENIOS, ART 7 INCISO 3, LEY Nº 15.076	1,576,527	1,576,527	1,576,527			0.00					0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	9,701,702	9,701,702	9,701,702	232,317		0.00	232,317		232,317		0
215-21-01-001-003-001	ASIGANCION PROFESIONAL, DECRETO LEY Nº 479 DE 1974	4,850,851	4,850,851	4,850,851	0	0	0.00	0	0	0	0	0
215-21-01-001-007-000	ASIGNACION DEL Nº 3.551 DE 1981	4,850,851	4,850,851	4,850,851			0.00					0
215-21-01-001-007-001	Asignación Municipal, Art. 24 y 31 DL. N	9,701,702	9,701,702	6,546,909	280,487	3,154,793	32.52	280,487	3,154,793	280,487	3,154,793	0
215-21-01-001-008-000	ASIGNACION DE NIVELACION	9,701,702	9,701,702	6,546,909	280,487	3,154,793	32.52	280,487	3,154,793	280,487	3,154,793	0
215-21-01-001-008-002	PLLA. COMP ART 4 Y 11 LEY Nº 19.598	3,431,977	3,431,977	1,418,453	130,652	2,013,524	58.67	130,652	2,013,524	130,652	2,013,524	0
215-21-01-001-009-000	ASIG. ESPECIALES	3,431,977	3,431,977	1,418,453	130,652	2,013,524	58.67	130,652	2,013,524	130,652	2,013,524	0
215-21-01-001-009-001	MONT FIJO COMP. ART 3 , LEY Nº 19.278	104,269,372	63,252,606	7,332,572	4,623,969	55,920,034	88.41	4,623,969	55,920,034	4,623,969	55,920,034	0
215-21-01-001-009-002	UNID DE MEJ PROF, ART 54 Y SIGUIENTES LEY Nº 19.070	29,105,107	21,088,341	21,433	1,743,176	21,066,908	99.90	1,743,176	21,066,908	1,743,176	21,066,908	0
215-21-01-001-009-003	BONIF. PROPOR. ART 8 LEY Nº 19.410	23,148,262	148,262	114,114		34,148	23.03		34,148		34,148	0
215-21-01-001-009-004	BONIF PROPOR. EXTENCION HORARIA	43,657,661	33,657,661	192,506	2,774,459	33,465,155	99.43	2,774,459	33,465,155	2,774,459	33,465,155	0
215-21-01-001-009-999	OTRAS ASIG ESPECIALES	339,560	339,560	339,560			0.00					0
215-21-01-001-011-000	ASIG DE MOVILIZACION	8,018,782	8,018,782	6,664,959	106,334	1,353,823	16.88	106,334	1,353,823	106,334	1,353,823	0
215-21-01-001-011-001	ASIG DE MOVI.ART 97 LETRA.B) LEY Nº 18.883	5,335,936	5,335,936	4,341,749	78,389	994,187	18.63	78,389	994,187	78,389	994,187	0
215-21-01-001-014-000	ASIG. COMPENSATORIAS	5,335,936	5,335,936	4,341,749	78,389	994,187	18.63	78,389	994,187	78,389	994,187	0
215-21-01-001-014-003	BONIF. COMPENSATORIA ART 10 LEY Nº 18.675	70,640,520	53,640,520	1,133,246	3,223,450	52,507,274	97.89	3,223,450	52,507,274	3,223,450	52,507,274	0
215-21-01-001-014-005	BONIF. ART 3 LEY Nº 19.200	1,455,255	1,455,255	365,031	90,852	1,090,224	74.92	90,852	1,090,224	90,852	1,090,224	0
215-21-01-001-014-006	BONIFICACION PREVISIONAL ART 19 LEY Nº 15.386	18,190,692	11,190,692	422,438	864,084	10,768,254	96.23	864,084	10,768,254	864,084	10,768,254	0
215-21-01-001-014-999	OTRAS ASIG. COMPENSATORIAS	60,636	60,636	54,766		5,870	9.68		5,870		5,870	0
215-21-01-001-019-000	ASIGNACION DE RESPONSABILIDAD	50,933,937	40,933,937	291,011	2,268,514	40,642,926	99.29	2,268,514	40,642,926	2,268,514	40,642,926	0
215-21-01-001-019-002	ASIGNACION DE RESPONSABILIDAD DIRECTIVA	86,453,970	76,453,970	531,485	6,249,021	75,922,485	99.30	6,249,021	75,922,485	6,249,021	75,922,485	0
215-21-01-001-019-004	ASIG. DE RESP. ART 9 DECRETO 252 DE 1976			0			0.00					0
215-21-01-001-028-000	ASIG DE ESTIMULO PERSONAL MEDICO Y PROFESORES	86,453,970	76,453,970	531,485	6,249,021	75,922,485	99.30	6,249,021	75,922,485	6,249,021	75,922,485	0
215-21-01-001-028-001	ASIG DESEM EN CONDI DIFICILES ART Nº 50 LEY 19.070	36,545,100	24,545,100	749,794	2,111,380	23,795,306	96.95	2,111,380	23,795,306	2,111,380	23,795,306	0
215-21-01-001-028-002	ASIG DESEM. EN COND DIFICILES EXTENCION HORARIA	36,381,384	24,381,384	586,078	2,111,380	23,795,306	97.60	2,111,380	23,795,306	2,111,380	23,795,306	0
215-21-01-001-028-003	ASIG DESEM DIFICIL EXTENCION HORARIA	78,826	78,826	78,826			0.00					0
215-21-01-001-031-000	ASIGNACION DE EXPERIENCIA CALIFICADA	84,890	84,890	84,890			0.00					0
215-21-01-001-031-001	ASIG. DE PERFEC. ART 49 LEY Nº 19.070	278,093,241	228,093,241	922,909	18,418,510	227,170,332	99.60	18,418,510	227,170,332	18,418,510	227,170,332	0
215-21-01-001-031-002	ASIG. POST TITULO ART 42 LEY Nº 19.378	277,104,873	227,104,873	74,963	18,418,510	227,029,910	99.97	18,418,510	227,029,910	18,418,510	227,029,910	0
215-21-01-001-037-000	ASIGNACION UNICA	988,368	988,368	847,946		140,422	14.21		140,422		140,422	0
		1,212,713	1,212,713	723,113	0	489,600	40.37	0	489,600	0	489,600	0

215-21-01-001-037-001	ASIGNACION UNICA	1,212,713	1,212,713	723,113		489,600	40.37			489,600		489,600	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	0	2,221,612	0	0	2,221,612	100.00	0		2,221,612	0	2,221,612	0
215-21-01-001-999-001	OTRAS ASIGNACIONES			0			0.00						0
215-21-01-001-999-002	HORAS EXTRAS SEP PLANTAS			0			0.00						0
215-21-01-001-999-003	DESEMPEÑO COLECTIVO		2,221,612	0		2,221,612	100.00						0
215-21-01-002-000-000	APORTE DEL EMPLEADOR	92,754,338	56,754,338	7,536,178	4,032,498	49,218,160	86.72	4,032,498		2,221,612		2,221,612	0
215-21-01-002-002-000	OTRAS COTIZ. PREVISIONALES	92,754,338	56,754,338	7,536,178	4,032,498	49,218,160	86.72	4,032,498		49,218,160	4,032,498	49,218,160	0
215-21-01-002-002-001	OTRAS COTIZ. PREVISIONALES	86,084,418	50,084,418	866,258	4,032,498	49,218,160	98.27	4,032,498		49,218,160	4,032,498	49,218,160	0
215-21-01-002-002-002	LEY 20305	6,669,920	6,669,920	6,669,920			0.00			49,218,160	4,032,498	49,218,160	0
215-21-01-003-000-000	ASIGNACION POR DESEMPEÑO	120,392,822	47,392,822	3,855,804	0	43,537,018	91.86	0		43,537,018	0	43,537,018	0
215-21-01-003-001-000	DESEMPEÑO INSTITUCIONAL	102,202,130	29,202,130	1,421,714	0	27,780,416	95.13	0		27,780,416	0	27,780,416	0
215-21-01-003-001-001	ASIGNACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL ART 1 LEY Nº 20.008			0			0.00						0
215-21-01-003-001-002	BONIF. EXCELENCIA	102,202,130	29,202,130	1,421,714		27,780,416	95.13			27,780,416		27,780,416	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	18,190,692	18,190,692	2,434,090	0	15,756,602	86.62	0		15,756,602	0	15,756,602	0
215-21-01-003-003-001	ASIGNACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL ART 1 LEY Nº 20.008			0			0.00						0
215-21-01-003-003-002	ASIGNACION DE INCENTIVO POR GESTION JURISDICCIONAL ART 2 LEY Nº 20.008			0			0.00						0
215-21-01-003-003-004	ASIG. VAR. DESEMPEÑO INDIVIDUAL	18,190,692	18,190,692	2,434,090		15,756,602	86.62			15,756,602		15,756,602	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	10,956,860	2,977,132	837,581	96,498	2,139,551	71.87	96,498		2,139,551	96,498	2,139,551	0
215-21-01-004-003-001	ASIGNACION ART3 LEY Nº 19.264			0			0.00						0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	10,454,797	2,454,797	837,581	0	1,617,216	65.88	0		1,617,216	0	1,617,216	0
215-21-01-004-004-001	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	10,454,797	2,454,797	837,581		1,617,216	65.88			1,617,216		1,617,216	0
215-21-01-004-005-000	TRAB. EXTRAORDINARIOS	502,063	522,335	0	96,498	522,335	100.00	96,498		522,335	96,498	522,335	0
215-21-01-004-005-001	TRAB. EXTRAORDINARIOS	502,063	522,335	0	96,498	522,335	100.00	96,498		522,335	96,498	522,335	0
215-21-01-004-007-000	COMISION DE SERVICIOS EN EL EXTERIOR	0	0	0	0	0	0.00	0		0	0	0	0
215-21-01-004-007-001	COMISION DE SERVICIOS EN EL EXTERIOR			0			0.00						0
215-21-01-005-000-000	AGUINALDOS Y BONOS	13,617,236	35,169,219	1,329,086	17,684,131	33,840,133	96.22	17,684,131		33,840,133	17,684,131	33,840,133	0
215-21-01-005-001-000	AGUINALDOS	7,495,020	14,894,503	0	3,531,631	14,894,503	100.00	3,531,631		14,894,503	3,531,631	14,894,503	0
215-21-01-005-001-001	AGUINAL FIES. PATRIAS	7,495,020	11,017,159	0	-345,713	11,017,159	100.00	-345,713		11,017,159	-345,713	11,017,159	0
215-21-01-005-001-002	AGUINAL. DE NAVIDAD		3,877,344	0	3,877,344	3,877,344	100.00	3,877,344		3,877,344	3,877,344	3,877,344	0
215-21-01-005-002-000	BONO DE ESCOLARIDAD	6,122,216	6,122,216	1,329,086	0	4,793,130	78.29	0		4,793,130	0	4,793,130	0
215-21-01-005-002-001	BONO DE ESCOLARIDAD	6,122,216	6,122,216	1,329,086		4,793,130	78.29			4,793,130		4,793,130	0
215-21-01-005-003-000	BONOS ESPECIALES	0	14,152,500	0	14,152,500	14,152,500	100.00	14,152,500		14,152,500	14,152,500	14,152,500	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL		14,152,500	0	14,152,500	14,152,500	100.00	14,152,500		14,152,500	14,152,500	14,152,500	0
215-21-01-005-004-000	BONIF. ADIC. AL BONO DE ESCOLARIDAD	0	0	0	0	0	0.00	0		0	0	0	0
215-21-01-005-004-001	BONIF. ADIC. AL BONO DE ESCOLARIDAD			0			0.00						0
215-21-02-000-000-000	**PERSONAL A CONTRATA**	**727,551,422**	**702,014,192**	**13,296,943**	**84,596,514**	**688,717,249**	**98.11**	**83,384,273**	**688,717,249**	**83,384,273**	**688,717,249**		0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	661,476,346	630,921,236	12,157,152	64,168,509	618,764,084	98.07	62,956,268	618,764,084	62,956,268	618,764,084		0
215-21-02-001-001-000	SUELDOS BASE	410,470,560	368,710,313	3,543,355	40,965,033	365,166,958	99.04	39,752,792	365,166,958	39,752,792	365,166,958		0
215-21-02-001-001-001	SUELDOS BASE	409,878,085	368,117,838	2,950,880	40,965,033	365,166,958	99.20	39,752,792	365,166,958	39,752,792	365,166,958		0
215-21-02-001-001-002	SUELDOS BASE EXTENCION HORARIA	592,475	592,475	592,475			0.00						0
215-21-02-001-002-000	ASIG DE ANTIGUEDAD	90,222,164	93,297,254	758,368	8,796,801	92,538,886	99.19	8,796,801	92,538,886	8,796,801	92,538,886		0
215-21-02-001-002-001	ASIG. DE EXPERIENCIA ART 48 LEY Nº 19.070	89,463,796	92,538,886	0	8,796,801	92,538,886	100.00	8,796,801	92,538,886	8,796,801	92,538,886		0
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD ART 97 LETRA G) DE LA LEY Nº 18.883 Y LEYES Nº 19.180 Y 19.280	758,368	758,368	758,368			0.00						0
215-21-02-001-003-000	ASIG. PROFESIONAL	947,961	947,961	947,961	0	0	0.00	0	0	0	0	0	0
215-21-02-001-003-001	ASIG. PROFESIONAL	947,961	947,961	947,961			0.00						0
215-21-02-001-007-000	ASIGNACION DEL Nº 3.551 DE 1981	758,369	758,369	441,853	23,342	316,516	41.74	23,342	316,516	23,342	316,516		0
215-21-02-001-007-001	ASIG. MUNI ART 24 Y 31 DL Nº 3551 DE 1981	758,369	758,369	441,853	23,342	316,516	41.74	23,342	316,516	23,342	316,516		0
215-21-02-001-008-000	ASIG. DE NIVELACION	49,967,011	55,376,332	0	4,626,162	55,376,332	100.00	4,626,162	55,376,332	4,626,162	55,376,332		0
215-21-02-001-008-002	PLLA COMPLE. ART 4 Y 11 LEY Nº 19.598	49,967,011	55,376,332	0	4,626,162	55,376,332	100.00	4,626,162	55,376,332	4,626,162	55,376,332		0

215-21-02-001-009-000	ASIG. ESPECIALES	26,345,013	27,396,456	4,728,527	2,064,953	22,667,929	82.74	2,064,953	22,667,929	2,064,953	22,667,929	0
215-21-02-001-009-001	MONTO FIJO COMPLE. ART3 LEY Nº 19.278.	207,366	207,366	207,366			0.00					0
215-21-02-001-009-002	UNID. DE MEJO. PROF. ART 54 Y SGTES LEY Nº	4,192,356	4,192,356	4,114,895	3,587	77,461	1.85	3,587	77,461	3,587	77,461	0
215-21-02-001-009-003	BONIF. PROPOR. ART 8 LEY Nº 19.410	20,736,641	21,788,084	0	1,989,604	21,788,084	100.00	1,989,604	21,788,084	1,989,604	21,788,084	0
215-21-02-001-009-004	BONIFI. PROPOR. EXTENCION HORARIA	23,699	23,699	23,699			0.00					0
215-21-02-001-009-999	OTRAS ASIG. ESPECIALES	1,184,951	1,184,951	382,567	71,762	802,384	67.71	71,762	802,384	71,762	802,384	0
215-21-02-001-011-000	ASIG. DE MOVILIZACION	1,275,007	1,275,007	546,842	66,004	728,165	57.11	66,004	728,165	66,004	728,165	0
215-21-02-001-011-001	ASIG. DE MOV. ART 97 LETRA B) LEY Nº 18.883	1,275,007	1,275,007	546,842	66,004	728,165	57.11	66,004	728,165	66,004	728,165	0
215-21-02-001-013-000	ASIG. COMPENSATORIAS	2,440,999	2,440,999	925,585	20,472	1,515,414	62.08	20,472	1,515,414	20,472	1,515,414	0
215-21-02-001-013-005	BONIF. ART 3 LEY Nº 19.200	71,097	71,097	71,097			0.00					0
215-21-02-001-013-999	OTRAS ASIG. COMPESATORIAS	2,369,902	2,369,902	854,488	20,472	1,515,414	63.94	20,472	1,515,414	20,472	1,515,414	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	1,184,951	5,626,010	0	689,940	5,626,010	100.00	689,940	5,626,010	689,940	5,626,010	0
215-21-02-001-014-001	ASIGNACION UNICA ART 4 LEY Nº 18.717			0			0.00					0
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	1,184,951	5,626,010	0	689,940	5,626,010	100.00	689,940	5,626,010	689,940	5,626,010	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	4,605,904	4,995,634	0	473,839	4,995,634	100.00	473,839	4,995,634	473,839	4,995,634	0
215-21-02-001-018-001	ASIG. DE RESP. DIRECTIVA	4,605,904	4,995,634	0	473,839	4,995,634	100.00	473,839	4,995,634	473,839	4,995,634	0
215-21-02-001-027-000	ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES	16,469,633	9,201,144	148,864	960,333	9,052,280	98.38	960,333	9,052,280	960,333	9,052,280	0
215-21-02-001-027-001	ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES ART 50 LEY Nº 19.070	7,268,489		0			0.00					0
215-21-02-001-027-002	ASIGNACION POR DESEMPEÑO EN COND. DIFICILES	9,201,144	9,201,144	148,864	960,333	9,052,280	98.38	960,333	9,052,280	960,333	9,052,280	0
215-21-02-001-028-000	ASIG. ARTICULO 7 LEY Nº 19.112	0	0	0	0	0	0.00	0	0	0	0	0
215-21-02-001-028-001	ASIG. ARTICULO 7 LEY Nº 19.112			0			0.00					0
215-21-02-001-029-000	ASIGNACION DE ESTIMULO POR FALENCIA	0	0	0	0	0	0.00	0	0	0	0	0
215-21-02-001-029-001	ASIG. DE ESTIMULO POR FALENCIA			0			0.00					0
215-21-02-001-030-000	ASIGNACION DE EXPERIENCIA CALIFICADA	56,765,075	59,905,801	94,796	5,481,630	59,811,005	99.84	5,481,630	59,811,005	5,481,630	59,811,005	0
215-21-02-001-030-001	ASIG. DE PERFEC. ART 49 LEY Nº 19.070	56,670,279	59,811,005	0	5,481,630	59,811,005	100.00	5,481,630	59,811,005	5,481,630	59,811,005	0
215-21-02-001-030-002	ASIG. POST TITULO ART 42 LEY Nº 19.378	94,796	94,796	94,796			0.00					0
215-21-02-001-036-000	ASIGNACION UNICA	0	0	0	0	0	0.00	0	0	0	0	0
215-21-02-001-036-001	ASIGNACION UNICA			0			0.00					0
215-21-02-001-999-000	OTRAS ASIGNACIONES	23,699	989,956	21,001	0	968,955	97.88	0	968,955	0	968,955	0
215-21-02-001-999-001	OTRAS ASIGNACIONES	23,699	23,699	21,001		2,698	11.38		2,698		2,698	0
215-21-02-001-999-002	HORAS SEP CONTRATAS		32,170	0		32,170	100.00		32,170		32,170	0
215-21-02-001-999-003	DESEMPEÑO COLECTIVO		934,087	0		934,087	100.00		934,087		934,087	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	16,915,175	18,635,319	0	1,554,190	18,635,319	100.00	1,554,190	18,635,319	1,554,190	18,635,319	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	0	250,611	0	0	250,611	100.00	0	250,611	0	250,611	0
215-21-02-002-001-001	A SERVICIOS DE BIENESTAR		250,611	0		250,611	100.00		250,611		250,611	0
215-21-02-002-002-000	OTRAS COTIZ. PREVI.	16,915,175	18,384,708	0	1,554,190	18,384,708	100.00	1,554,190	18,384,708	1,554,190	18,384,708	0
215-21-02-002-002-001	OTRAS COTIZ. PREVI.	16,915,175	18,384,708	0	1,554,190	18,384,708	100.00	1,554,190	18,384,708	1,554,190	18,384,708	0
215-21-02-003-000-000	ASIG. POR DESEMPEÑO	43,317,067	21,317,067	936,260	0	20,380,807	95.61	0	20,380,807	0	20,380,807	0
215-21-02-003-001-000	DESEM. INSTITUCIONAL	23,699,019	16,699,019	101,642	0	16,597,377	99.39	0	16,597,377	0	16,597,377	0
215-21-02-003-001-002	BONIF. EXCELENCIA	23,699,019	16,699,019	101,642		16,597,377	99.39		16,597,377		16,597,377	0
215-21-02-003-003-000	DESEM. INDIVIDUAL	19,618,048	4,618,048	834,618	0	3,783,430	81.93	0	3,783,430	0	3,783,430	0
215-21-02-003-003-003	ASIG. VAR. POR DESEMPEÑO INDIVIDUAL	19,618,048	4,618,048	834,618		3,783,430	81.93		3,783,430		3,783,430	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	148,119	677,196	133,615	0	543,581	80.27	0	543,581	0	543,581	0
215-21-02-004-001-000	ASIGNACION ART 12 LEY Nº 19.041	29,624	29,624	29,624	0	0	0.00	0	0	0	0	0
215-21-02-004-001-001	ASIGNACION ART 12 LEY Nº 19.041	29,624	29,624	29,624			0.00					0
215-21-02-004-003-000	ASIG. ART 3 LEY Nº 19.264	0	529,077	0	0	529,077	100.00	0	529,077	0	529,077	0
215-21-02-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS		529,077	0		529,077	100.00		529,077		529,077	0
215-21-02-004-004-001	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	118,495	118,495	103,991	0	14,504	12.24	0	14,504	0	14,504	0
215-21-02-004-005-000	TRAB. EXTRAORDINARIOS	118,495	118,495	103,991		14,504	12.24		14,504		14,504	0
215-21-02-004-005-001	TRAB. EXTRAORDINARIOS	118,495	118,495	103,991		14,504	12.24		14,504		14,504	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	5,694,715	30,463,374	69,916	18,873,815	30,393,458	99.77	18,873,815	30,393,458	18,873,815	30,393,458	0

215-21-02-005-001-000	AGUINALDOS	4,667,374	14,543,533	54,075	3,981,315	14,489,458	99.63	3,981,315	14,489,458	3,981,315	14,489,458	0
215-21-02-005-001-001	AGUI. DE FIESTAS PATRIAS	4,667,374	10,508,143	54,075	-54,075	10,454,068	99.49	-54,075	10,454,068	-54,075	10,454,068	0
215-21-02-005-001-002	AGUI. DE NAVIDAD		4,035,390	0	4,035,390	4,035,390	100.00	4,035,390	4,035,390	4,035,390	4,035,390	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	1,027,341	1,027,341	15,841	0	1,011,500	98.46	0	1,011,500	0	1,011,500	0
215-21-02-005-002-001	BONO DE ESCOLARIDAD	1,027,341	1,027,341	15,841		1,011,500	98.46		1,011,500		1,011,500	0
215-21-02-005-003-000	BONOS ESPECIALES	0	14,892,500	0	14,892,500	14,892,500	100.00	14,892,500	14,892,500	14,892,500	14,892,500	0
215-21-02-005-003-001	BONO EXTRORDINARIO ANUAL		14,892,500	0	14,892,500	14,892,500	100.00	14,892,500	14,892,500	14,892,500	14,892,500	0
215-21-02-005-004-000	BONO ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0.00	0	0	0	0	0
215-21-02-005-004-001	BONO ADICIONAL AL BONO DE ESCOLARIDAD			0			0.00					0
215-21-03-000-000-000	**OTRAS REMUNERACIONES**	**453,110,474**	**1,105,664,470**	**-141,434,717**	**159,483,438**	**1,247,099,187**	**112.79**	**160,289,720**	**1,247,099,187**	**160,289,720**	**1,247,099,187**	**0**
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	25,881,182	49,583,389	-6,920,921	5,946,107	56,504,310	113.96	5,946,107	56,504,310	5,946,107	56,504,310	0
215-21-03-001-001-000	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	25,881,182	49,583,389	-6,920,921	5,946,107	56,504,310	113.96	5,946,107	56,504,310	5,946,107	56,504,310	0
215-21-03-001-001-001	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	25,881,182	49,583,389	-6,920,921	5,946,107	56,504,310	113.96	5,946,107	56,504,310	5,946,107	56,504,310	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	385,897,433	983,899,664	-123,361,999	146,419,587	1,107,261,663	112.54	147,225,869	1,107,261,663	147,225,869	1,107,261,663	0
215-21-03-004-001-000	SUELDOS COD.DEL TRABAJO	337,669,321	819,188,191	-117,291,116	85,996,333	936,479,307	114.32	86,802,615	936,479,307	86,802,615	936,479,307	0
215-21-03-004-001-001	SUELDOS COD. DEL TRABAJO	337,669,321	819,188,191	-117,291,116	85,996,333	936,479,307	114.32	86,802,615	936,479,307	86,802,615	936,479,307	0
215-21-03-004-002-000	APORTE DEL EMPLEADOR	15,737,371	41,274,601	-6,158,584	4,468,292	47,433,185	114.92	4,468,292	47,433,185	4,468,292	47,433,185	0
215-21-03-004-003-000	REMUN. VARIABLES	20,447,540	62,769,327	220,701	5,186,852	62,548,626	99.65	5,186,852	62,548,626	5,186,852	62,548,626	0
215-21-03-004-003-001	MOVILIZACION	5,797,979	14,837,349	-52,707	1,239,409	14,890,056	100.36	1,239,409	14,890,056	1,239,409	14,890,056	0
215-21-03-004-003-002	COLACION	5,521,885	16,141,778	0	1,290,257	16,141,778	100.00	1,290,257	16,141,778	1,290,257	16,141,778	0
215-21-03-004-003-003	BONO ANTIGUEDAD			0			0.00					0
215-21-03-004-003-004	BIENIOS NO DOCENTE	496,970	496,970	148,524		348,446	70.11		348,446		348,446	0
215-21-03-004-003-005	TRIENIOS	8,006,733	30,009,648	0	2,554,848	30,009,648	100.00	2,554,848	30,009,648	2,554,848	30,009,648	0
215-21-03-004-003-006	ASIG. DE RESPONSABILIDAD	469,360	1,128,969	0	102,338	1,128,969	100.00	102,338	1,128,969	102,338	1,128,969	0
215-21-03-004-003-007	REMUN. ADICIONAL			0			0.00					0
215-21-03-004-003-008	ASIGNACION UMP			0			0.00					0
215-21-03-004-003-009	ASIG. UMP COMPLEMEMTARIA			0			0.00					0
215-21-03-004-003-010	PLLA COMPLEMENTARIA			0			0.00					0
215-21-03-004-003-012	RECONO PROFESIONAL			0			0.00					0
215-21-03-004-003-013	LEY 15386 ART 19	66,263	66,263	66,263			0.00					0
215-21-03-004-003-014	UMP			0			0.00					0
215-21-03-004-003-015	BONO DOCENTE			0			0.00					0
215-21-03-004-003-016	AJUSTES VARIOS			0			0.00					0
215-21-03-004-003-017	BONO DE EXCELENCIA ACADEMICA	88,350	88,350	58,621		29,729	33.65		29,729		29,729	0
215-21-03-004-004-000	AGUNALDO Y BONOS			0			0.00					0
215-21-03-004-004-001	NAVIDAD	12,043,201	60,667,545	-133,000	50,768,111	60,800,545	100.22	50,768,111	60,800,545	50,768,111	60,800,545	0
215-21-03-004-004-002	ESCOLAR	552,188	9,155,670	-377,373	9,155,670	9,533,043	104.12	9,155,670	9,533,043	9,155,670	9,533,043	0
215-21-03-004-004-003	TERMINO DE CONFLICTO FIN DE AÑO D/L	4,044,683	6,325,545	-891,687		7,217,232	114.10		7,217,232		7,217,232	0
215-21-03-004-004-004	FIESTAS PATRIAS		37,740,000	-739,204	38,479,204	38,479,204	101.96	38,479,204	38,479,204	38,479,204	38,479,204	0
215-21-03-004-004-005	BONO TERM DE NEG. CODIGO	5,251,381	5,251,381	1,941,275	2,969,250	3,310,106	63.03	2,969,250	3,310,106	2,969,250	3,310,106	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	2,194,949	2,194,949	-66,010	163,986	2,260,959	103.01	163,986	2,260,959	163,986	2,260,959	0
215-21-03-005-001-000	SUPLENCIAS Y REEMPLAZOS	13,805	206,710	0	100,657	206,710	100.00	100,657	206,710	100,657	206,710	0
215-21-03-005-001-001	SUPLENCIAS Y REEMPLAZOS	13,805	206,710	0	100,657	206,710	100.00	100,657	206,710	100,657	206,710	0
215-21-03-007-000-000	ALUMNOS EN PRACTICA	13,805	206,710	0	100,657	206,710	100.00	100,657	206,710	100,657	206,710	0
215-21-03-007-001-000	ALUMNOS EN PRACTICA	349,535	564,933	-106,400	0	671,333	118.83	0	671,333	0	671,333	0
215-21-03-007-001-001	ALUMNOS EN PRACTICA	349,535	564,933	-106,400	0	671,333	118.83	0	671,333	0	671,333	0
215-21-03-999-000-000	OTRAS	349,535	564,933	-106,400		671,333	118.83		671,333		671,333	0
215-21-03-999-001-000	ASIG. ART 1 LEY Nº 19.464	40,968,519	71,409,774	-11,045,398	7,017,087	82,455,172	115.47	7,017,087	82,455,172	7,017,087	82,455,172	0
215-21-03-999-001-001	ASIG. ART 1 LEY Nº 19.464	14,356,900	21,208,235	-135,566	1,912,027	21,343,801	100.64	1,912,027	21,343,801	1,912,027	21,343,801	0
215-21-03-999-999-000	OTRAS	14,356,900	21,208,235	-135,566	1,912,027	21,343,801	100.64	1,912,027	21,343,801	1,912,027	21,343,801	0
215-21-03-999-999-001	OTRAS	26,611,619	50,201,539	-10,909,832	5,105,060	61,111,371	121.73	5,105,060	61,111,371	5,105,060	61,111,371	0
		26,611,619	47,162,883	-10,909,832	4,786,629	58,072,715	123.13	4,786,629	58,072,715	4,786,629	58,072,715	0

215-21-03-999-999-002	BONIF. EXCELENCIA											
215-21-03-999-999-003	BONIF. EXCELENCIA ACADEMICA 10%			0			0.00					0
215-21-03-999-999-004	BONIF.PREVI. ART 19 LEY Nº 15386			0			0.00					0
215-21-03-999-999-005	HORAS EXTRAS CODIGOS SEP			0			0.00					0
215-21-03-999-999-006	DESEMPEÑO COLECTIVO		3,038,656	0	318,431	3,038,656	100.00	318,431	3,038,656	318,431	3,038,656	0
215-21-04-000-000-000	**OTROS GASTOS EN PERSONAL**			0			0.00					0
215-22-00-000-000-000	**C X P BIENES Y SERVICIOS DE CONSUMO**	**348,185,700**	**346,203,691**	**37,920,574**	**25,082,405**	**308,283,117**	**0.00**					0
215-22-01-000-000-000	**ALIMENTOS Y BEBIDAS**	**50,608**	**3,797,044**	**-61,991**	**511,390**	**3,859,035**	**89.05**	**42,471,441**	**308,283,117**	**44,697,740**	**308,283,117**	0
215-22-01-001-000-000	PARA PERSONAS	50,608	3,797,044	-61,991	511,390	3,859,035	**101.63**	**491,068**	**3,859,035**	**491,068**	**3,859,035**	0
215-22-01-001-001-000	PARA PERSONAS	50,608	3,797,044	-61,991	511,390	3,859,035	101.63	491,068	3,859,035	491,068	3,859,035	0
215-22-01-001-001-001	PARA PERSONAS	50,608	3,797,044	-61,991	511,390	3,859,035	101.63	491,068	3,859,035	491,068	3,859,035	0
215-22-02-000-000-000	**TEXTILES, VESTUARIO Y CALZADO**	**4,224,538**	**4,078,102**	**-966,711**	**788,508**	**5,044,813**	**123.70**	**788,508**	**5,044,813**	**788,508**	**5,044,813**	0
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	46,865	46,865	-792,191	0	839,056	1790.37	0	839,056	0	839,056	0
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	46,865	46,865	-792,191	0	839,056	1790.37	0	839,056	0	839,056	0
215-22-02-001-001-001	TEXTILES Y ACABADOS TEXTILES	46,865	46,865	-792,191		839,056	1790.37		839,056		839,056	0
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	4,177,673	3,704,084	-174,520	788,508	3,878,604	104.71	788,508	3,878,604	788,508	3,878,604	0
215-22-02-002-001-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	4,177,673	3,704,084	-174,520	788,508	3,878,604	104.71	788,508	3,878,604	788,508	3,878,604	0
215-22-02-002-001-001	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	4,177,673	3,704,084	-174,520	788,508	3,878,604	104.71	788,508	3,878,604	788,508	3,878,604	0
215-22-02-003-000-000	CALZADO	0	327,153	0	0	327,153	100.00	0	327,153	0	327,153	0
215-22-02-003-001-000	CALZADO	0	327,153	0	0	327,153	100.00	0	327,153	0	327,153	0
215-22-02-003-001-001	CALZADO		327,153	0		327,153	100.00		327,153		327,153	0
215-22-03-000-000-000	**COMBUSTIBLES Y LUBRICANTES**	**7,884,318**	**7,884,318**	**508,774**	**500,000**	**7,375,544**	**93.55**	**500,000**	**7,375,544**	**500,000**	**7,375,544**	0
215-22-03-001-000-000	PARA VEHICULOS	7,884,318	7,884,318	508,774	500,000	7,375,544	93.55	500,000	7,375,544	500,000	7,375,544	0
215-22-03-001-001-000	PARA VEHICULOS	7,884,318	7,884,318	508,774	500,000	7,375,544	93.55	500,000	7,375,544	500,000	7,375,544	0
215-22-03-001-001-001	PARA VEHICULOS	7,884,318	7,884,318	508,774	500,000	7,375,544	93.55	500,000	7,375,544	500,000	7,375,544	0
215-22-03-002-001-001	PARA MAQUINARIAS, EQUIPOS DE PRODUCCION, TRACCION Y ELEVACION			0			0.00					0
215-22-03-003-000-000	PARA CALEFACCION											0
215-22-03-999-000-000	PARA OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-03-999-001-000	PARA OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-03-999-001-001	PARA OTROS			0			0.00					0
215-22-04-000-000-000	**MATERIALES DE USO O CONSUMO**	**33,158,495**	**43,313,574**	**2,298,286**	**8,550,155**	**41,015,288**	**94.69**	**8,464,755**	**41,015,288**	**9,334,595**	**41,015,288**	0
215-22-04-001-000-000	MATERI. DE OFICINA	11,387,423	6,184,357	-547,386	1,608,884	6,731,743	108.85	1,608,884	6,731,743	2,090,914	6,731,743	0
215-22-04-001-001-000	MATERI. DE OFICINA	11,387,423	6,184,357	-547,386	1,608,884	6,731,743	108.85	1,608,884	6,731,743	2,090,914	6,731,743	0
215-22-04-001-001-001	MATERIALES DE OFICINA	11,387,423	6,184,357	-547,386	1,608,884	6,731,743	108.85	1,608,884	6,731,743	2,090,914	6,731,743	0
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	1,597,833	9,176,476	-35,700	1,426,834	9,212,176	100.39	1,426,834	9,212,176	1,426,834	9,212,176	0
215-22-04-002-001-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	1,597,833	9,176,476	-35,700	1,426,834	9,212,176	100.39	1,426,834	9,212,176	1,426,834	9,212,176	0
215-22-04-002-001-001	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	1,597,833	9,176,476	-35,700	1,426,834	9,212,176	100.39	1,426,834	9,212,176	1,426,834	9,212,176	0
215-22-04-006-000-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-04-006-001-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-04-006-001-001	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS			0			0.00					0
215-22-04-007-000-000	MATERI. Y UTI. DE ASEO	10,584,516	11,184,516	-710,296	1,800,615	11,894,812	106.35	1,800,615	11,894,812	2,188,425	11,894,812	0
215-22-04-007-001-000	MATERI. Y UTI. DE ASEO	10,584,516	11,184,516	-710,296	1,800,615	11,894,812	106.35	1,800,615	11,894,812	2,188,425	11,894,812	0
215-22-04-007-001-001	MATERI. Y UTI. DE ASEO	10,584,516	11,184,516	-710,296	1,800,615	11,894,812	106.35	1,800,615	11,894,812	2,188,425	11,894,812	0
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	0	-57,264	0	57,264	0.00	0	57,264	0	57,264	0
215-22-04-008-001-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	0	-57,264	0	57,264	0.00	0	57,264	0	57,264	0
215-22-04-008-001-001	MENAJE PARA OFICINA, CASINO Y OTROS			-57,264		57,264	0.00		57,264		57,264	0
215-22-04-009-000-000	INSUMOS.REP. Y ACC. COMPUTACIONALES	2,254,688	1,354,688	-758,499	642,450	2,113,187	155.99	642,450	2,113,187	642,450	2,113,187	0
215-22-04-009-001-000	INSUMOS.REP. Y ACC. COMPUTACIONALES	2,254,688	1,354,688	-758,499	642,450	2,113,187	155.99	642,450	2,113,187	642,450	2,113,187	0
215-22-04-009-001-001	INSUMOS.REP. Y ACC. COMPUTACIONALES	2,254,688	1,354,688	-758,499	642,450	2,113,187	155.99	642,450	2,113,187	642,450	2,113,187	0
215-22-04-010-000-000	MAT.PARA MANT. Y REPARACIONES DE INMUEBLES	895,497	295,497	58,960	0	236,537	80.05	0	236,537	0	236,537	0

215-22-04-010-001-000	MAT.PARA MANT. Y REPARACIONES DE INMUEBLES	895,497	295,497	58,960	0	236,537	80.05	0	236,537	0	236,537	0
215-22-04-010-001-001	MAT.PARA MANT. Y REPARACIONES DE INMUEBLES	895,497	295,497	58,960		236,537	80.05		236,537		236,537	0
215-22-04-011-000-000	REP. Y ACC. PARA MANT. Y REP. DE VEHICULOS	3,977,998	1,267,259	-32,224	0	1,299,483	102.54	0	1,299,483	0	1,299,483	0
215-22-04-011-001-000	REP. Y ACC. PARA MANT. Y REP. DE VEHICULOS	3,977,998	1,267,259	-32,224	0	1,299,483	102.54	0	1,299,483	0	1,299,483	0
215-22-04-011-001-001	REP. Y ACC. PARA MANT. Y REP. DE VEHICULOS	3,977,998	1,267,259	-32,224		1,299,483	102.54		1,299,483		1,299,483	0
215-22-04-012-000-000	OTROS MAT., REP. Y UTILES DIVERSOS	535,578	6,684,435	2,017,322	2,887,815	4,667,113	69.82	2,887,815	4,667,113	2,887,815	4,667,113	0
215-22-04-012-001-000	OTROS MAT., REP. Y UTILES DIVERSOS	535,578	6,684,435	2,017,322	2,887,815	4,667,113	69.82	2,887,815	4,667,113	2,887,815	4,667,113	0
215-22-04-012-001-001	OTROS MAT., REP. Y UTILES DIVERSOS	535,578	6,684,435	2,017,322	2,887,815	4,667,113	69.82	2,887,815	4,667,113	2,887,815	4,667,113	0
215-22-04-013-000-000	EQUIPOS MENORES	1,924,962	6,963,264	2,261,832	82,016	4,701,432	67.52	82,016	4,701,432	82,016	4,701,432	0
215-22-04-013-001-000	EQUIPOS MENORES	1,924,962	6,963,264	2,261,832	82,016	4,701,432	67.52	82,016	4,701,432	82,016	4,701,432	0
215-22-04-013-001-001	EQUIPOS MENORES	1,924,962	6,963,264	2,261,832	82,016	4,701,432	67.52	82,016	4,701,432	82,016	4,701,432	0
215-22-04-999-000-000	OTROS	0	203,082	101,541	101,541	101,541	50.00	16,141	101,541	16,141	101,541	0
215-22-04-999-001-000	OTROS	0	203,082	101,541	101,541	101,541	50.00	16,141	101,541	16,141	101,541	0
215-22-04-999-001-001	OTROS		203,082	101,541	101,541	101,541	50.00	16,141	101,541	16,141	101,541	0
215-22-05-000-000-000	**SERVICIOS BASICOS**	**144,823,086**	**131,323,086**	**1,331,749**	**13,509,333**	**129,991,337**	**98.99**	**13,509,333**	**129,991,337**	**13,509,333**	**129,991,337**	0
215-22-05-001-000-000	ELECTRICIDAD	59,372,292	39,872,292	226,390	4,081,723	39,645,902	99.43	4,081,723	39,645,902	4,081,723	39,645,902	0
215-22-05-001-001-000	ELECTRICIDAD	59,372,292	39,872,292	226,390	4,081,723	39,645,902	99.43	4,081,723	39,645,902	4,081,723	39,645,902	0
215-22-05-001-001-001	ELECTRICIDAD	59,372,292	39,872,292	226,390	4,081,723	39,645,902	99.43	4,081,723	39,645,902	4,081,723	39,645,902	0
215-22-05-002-000-000	AGUA	46,831,015	55,831,015	186,943	5,096,557	55,644,072	99.67	5,096,557	55,644,072	5,096,557	55,644,072	0
215-22-05-002-001-000	AGUA	46,831,015	55,831,015	186,943	5,096,557	55,644,072	99.67	5,096,557	55,644,072	5,096,557	55,644,072	0
215-22-05-002-001-001	AGUA	46,831,015	55,831,015	186,943	5,096,557	55,644,072	99.67	5,096,557	55,644,072	5,096,557	55,644,072	0
215-22-05-003-000-000	GAS	4,253,582	1,253,582	48,210	0	1,205,372	96.15	0	1,205,372	0	1,205,372	0
215-22-05-003-001-000	GAS	4,253,582	1,253,582	48,210	0	1,205,372	96.15	0	1,205,372	0	1,205,372	0
215-22-05-003-001-001	GAS	4,253,582	1,253,582	48,210		1,205,372	96.15		1,205,372		1,205,372	0
215-22-05-004-000-000	CORREO	77,696	77,696	16,036	21,160	61,660	79.36	21,160	61,660	21,160	61,660	0
215-22-05-004-001-000	CORREO	77,696	77,696	16,036	21,160	61,660	79.36	21,160	61,660	21,160	61,660	0
215-22-05-004-001-001	CORREO	77,696	77,696	16,036	21,160	61,660	79.36	21,160	61,660	21,160	61,660	0
215-22-05-005-000-000	TELEFONIA FIJA	14,624,415	14,624,415	-795,790	1,524,663	15,420,205	105.44	1,524,663	15,420,205	1,524,663	15,420,205	0
215-22-05-005-001-000	TELEFONIA FIJA	14,624,415	14,624,415	-795,790	1,524,663	15,420,205	105.44	1,524,663	15,420,205	1,524,663	15,420,205	0
215-22-05-005-001-001	TELEFONIA FIJA	14,624,415	14,624,415	-795,790	1,524,663	15,420,205	105.44	1,524,663	15,420,205	1,524,663	15,420,205	0
215-22-05-006-000-000	TELEFONIA CELULAR	2,297,497	2,297,497	-448,334	133,730	2,745,831	119.51	133,730	2,745,831	133,730	2,745,831	0
215-22-05-006-001-000	TELEFONIA CELULAR	2,297,497	2,297,497	-448,334	133,730	2,745,831	119.51	133,730	2,745,831	133,730	2,745,831	0
215-22-05-006-001-001	TELEFONIA CELULAR	2,297,497	2,297,497	-448,334	133,730	2,745,831	119.51	133,730	2,745,831	133,730	2,745,831	0
215-22-05-007-000-000	ACCESO A INTERNET	17,366,589	17,366,589	2,098,294	2,651,501	15,268,295	87.92	2,651,501	15,268,295	2,651,501	15,268,295	0
215-22-05-007-001-000	ACCESO A INTERNET	17,366,589	17,366,589	2,098,294	2,651,501	15,268,295	87.92	2,651,501	15,268,295	2,651,501	15,268,295	0
215-22-05-007-001-001	ACCESO A INTERNET	17,366,589	17,366,589	2,098,294	2,651,501	15,268,295	87.92	2,651,501	15,268,295	2,651,501	15,268,295	0
215-22-05-008-000-000	OTROS			0			0.00					0
215-22-05-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-05-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-05-999-001-001	OTROS			0			0.00					0
215-22-06-000-000-000	**MANTENIMIENTO Y REPARACIONES**	**25,976,163**	**19,736,614**	**-2,179,341**	**6,403,739**	**21,915,955**	**111.04**	**6,403,739**	**21,915,955**	**7,437,576**	**21,915,955**	0
215-22-06-001-000-000	MANT. Y REP. DE EDIFICACIONES	24,495,217	17,795,217	-1,015,154	6,403,739	18,810,371	105.70	6,403,739	18,810,371	7,437,576	18,810,371	0
215-22-06-001-001-000	MANT. Y REP. DE EDIFICACIONES	24,495,217	17,795,217	-1,015,154	6,403,739	18,810,371	105.70	6,403,739	18,810,371	7,437,576	18,810,371	0
215-22-06-001-001-001	MANT. Y REP. DE EDIFICACIONES	24,495,217	17,795,217	-1,015,154	6,403,739	18,810,371	105.70	6,403,739	18,810,371	7,437,576	18,810,371	0
215-22-06-002-000-000	MANT. Y REP. DE VEHICULOS	631,205	1,418,751	-335,413	0	1,754,164	123.64	0	1,754,164	0	1,754,164	0
215-22-06-002-001-000	MANT. Y REP. DE VEHICULOS	631,205	1,418,751	-335,413	0	1,754,164	123.64	0	1,754,164	0	1,754,164	0
215-22-06-002-001-001	MANT. Y REP. DE VEHICULOS	631,205	1,418,751	-335,413		1,754,164	123.64		1,754,164		1,754,164	0
215-22-06-003-000-000	MANT. Y REP. MOBIL. Y OTROS	83,458	62,269	1,319	0	60,950	97.88	0	60,950	0	60,950	0
215-22-06-003-001-000	MANT. Y REP. MOBIL. Y OTROS	83,458	62,269	1,319	0	60,950	97.88	0	60,950	0	60,950	0
215-22-06-003-001-001	MANT. Y REP. MOBIL. Y OTROS	83,458	62,269	1,319		60,950	97.88		60,950		60,950	0
215-22-06-004-000-000	MANT. Y REP. DE MAQ Y EQ. DE OFICINA	270,776	264,870	-242,391	0	507,261	191.51	0	507,261	0	507,261	0
215-22-06-004-001-000	MANT. Y REP. DE MAQ Y EQ. DE OFICINA	270,776	264,870	-242,391	0	507,261	191.51	0	507,261	0	507,261	0
215-22-06-004-001-001	MANT. Y REP. DE MAQ Y EQ. DE OFICINA	270,776	264,870	-242,391		507,261	191.51		507,261		507,261	0

215-22-06-006-000-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-06-006-001-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-06-006-001-001	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS			0			0.00					0
215-22-06-007-000-000	MANT. Y REP. DE EQ. INFORMATICOS	319,005	19,005	-764,204	0	783,209	4121.07	0	783,209	0	783,209	0
215-22-06-007-001-000	MANT. Y REP. DE EQ. INFORMATICOS	319,005	19,005	-764,204	0	783,209	4121.07	0	783,209	0	783,209	0
215-22-06-007-001-001	MANT. Y REP. DE EQ. INFORMATICOS	319,005	19,005	-764,204		783,209	4121.07		783,209		783,209	0
215-22-06-999-000-000	OTROS	176,502	176,502	176,502	0	0	0.00	0	0	0	0	0
215-22-06-999-001-000	OTROS	176,502	176,502	176,502	0	0	0.00	0	0	0	0	0
215-22-06-999-001-001	OTROS	176,502	176,502	176,502			0.00					0
215-22-07-000-000-000	**SERV. DE PUBLICIDAD**	**5,208,024**	**3,308,024**	**-1,581,470**	**1,611,379**	**4,889,494**	**147.81**	**1,611,379**	**4,889,494**	**1,611,379**	**4,889,494**	**0**
215-22-07-001-000-000	SERV. DE PUBLICIDAD	4,905,098	508,772	34,163	0	474,609	93.29	0	474,609	0	474,609	0
215-22-07-001-001-000	SERV. DE PUBLICIDAD	4,905,098	508,772	34,163	0	474,609	93.29	0	474,609	0	474,609	0
215-22-07-001-001-001	SERV. DE PUBLICIDAD	4,905,098	508,772	34,163		474,609	93.29		474,609		474,609	0
215-22-07-002-000-000	SERV. DE IMPRESION	302,926	2,799,252	-1,615,633	1,611,379	4,414,885	157.72	1,611,379	4,414,885	1,611,379	4,414,885	0
215-22-07-002-001-000	SERV. DE IMPRESION	302,926	2,799,252	-1,615,633	1,611,379	4,414,885	157.72	1,611,379	4,414,885	1,611,379	4,414,885	0
215-22-07-002-001-001	SERV. DE IMPRESION	302,926	2,799,252	-1,615,633	1,611,379	4,414,885	157.72	1,611,379	4,414,885	1,611,379	4,414,885	0
215-22-07-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-07-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-07-999-001-001	OTROS			0			0.00					0
215-22-08-000-000-000	**SERVICIOS GENERALES**	**6,804,213**	**14,688,683**	**-554,357**	**4,046,479**	**15,243,040**	**103.77**	**4,046,479**	**15,243,040**	**4,046,479**	**15,243,040**	**0**
215-22-08-001-000-000	SERVICIOS DE ASEO	625,500	34,764	34,764	0	0	0.00	0	0	0	0	0
215-22-08-001-001-000	SERVICIOS DE ASEO	625,500	34,764	34,764	0	0	0.00	0	0	0	0	0
215-22-08-001-001-001	SERVICIOS DE ASEO	625,500	34,764	34,764			0.00					0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	225,563	2,529,924	-77,921	331,388	2,607,845	103.08	331,388	2,607,845	331,388	2,607,845	0
215-22-08-002-001-000	SERVICIOS DE VIGILANCIA	225,563	2,529,924	-77,921	331,388	2,607,845	103.08	331,388	2,607,845	331,388	2,607,845	0
215-22-08-002-001-001	SERVICIOS DE VIGILANCIA	225,563	2,529,924	-77,921	331,388	2,607,845	103.08	331,388	2,607,845	331,388	2,607,845	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	2,088,657	2,088,657	-80,324	44,388	2,168,981	103.85	44,388	2,168,981	44,388	2,168,981	0
215-22-08-007-001-000	PASAJES,FLETES Y BODEGAJES	2,088,657	2,088,657	-80,324	44,388	2,168,981	103.85	44,388	2,168,981	44,388	2,168,981	0
215-22-08-007-001-001	PASAJES,FLETES Y BODEGAJES	2,088,657	2,088,657	-80,324	44,388	2,168,981	103.85	44,388	2,168,981	44,388	2,168,981	0
215-22-08-008-000-000	SALAS CUNAS Y/O JARDINES INFANTILES	3,864,493	4,175,968	-81,148	996,773	4,257,116	101.94	996,773	4,257,116	996,773	4,257,116	0
215-22-08-008-001-000	SALAS CUNAS Y/O JARDINES INFANTILES	3,864,493	4,175,968	-81,148	996,773	4,257,116	101.94	996,773	4,257,116	996,773	4,257,116	0
215-22-08-008-001-001	SALAS CUNAS Y/O JARDINES INFANTILES	3,864,493	4,175,968	-81,148	996,773	4,257,116	101.94	996,773	4,257,116	996,773	4,257,116	0
215-22-08-010-000-000	SERV. DE SUSCRIPCION Y SIMILARES	0	685,440	-349,729	0	1,035,169	151.02	0	1,035,169	0	1,035,169	0
215-22-08-010-001-000	SERV. DE SUSCRIPCION Y SIMILARES	0	685,440	-349,729	0	1,035,169	151.02	0	1,035,169	0	1,035,169	0
215-22-08-010-001-001	SERV. DE SUSCRIPCION Y SIMILARES		685,440	-349,729		1,035,169	151.02		1,035,169		1,035,169	0
215-22-08-011-000-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	0	5,173,930	0	2,673,930	5,173,930	100.00	2,673,930	5,173,930	2,673,930	5,173,930	0
215-22-08-011-001-000	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS	0	5,173,930	0	2,673,930	5,173,930	100.00	2,673,930	5,173,930	2,673,930	5,173,930	0
215-22-08-011-001-001	SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS		5,173,930	0	2,673,930	5,173,930	100.00	2,673,930	5,173,930	2,673,930	5,173,930	0
215-22-08-999-000-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-08-999-001-000	OTROS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-08-999-001-001	OTROS			0			0.00					0
215-22-09-000-000-000	**ARRIENDOS**	**2,251,013**	**3,780,780**	**-1,263,302**	**568,824**	**5,044,082**	**133.41**	**568,824**	**5,044,082**	**568,824**	**5,044,082**	**0**
215-22-09-003-000-000	ARRIENDO DE VEHICULOS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-09-003-001-000	ARRIENDO DE VEHICULOS	0	0	0	0	0	0.00	0	0	0	0	0
215-22-09-003-001-001	ARRIENDO DE VEHICULOS			0			0.00					0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	76,000	435	75,565	75,565	99.43	75,565	75,565	75,565	75,565	0
215-22-09-004-001-000	ARRIENDO DE MOBILIARIO Y OTROS	0	76,000	435	75,565	75,565	99.43	75,565	75,565	75,565	75,565	0
215-22-09-004-001-001	ARRIENDO DE MOBILIARIO Y OTROS		76,000	435	75,565	75,565	99.43	75,565	75,565	75,565	75,565	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,251,013	2,562,939	-980,334	423,361	3,543,273	138.25	423,361	3,543,273	423,361	3,543,273	0

21 5-22-09-005-001-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,251,013	2,562,939	-980,334	423,361	3,543,273	138.25	423,361	3,543,273	423,361	3,543,273	0
21 5-22-09-005-001-001	ARRIENDO DE MAQUINAS Y EQUIPOS	2,251,013	2,562,939	-980,334	423,361	3,543,273	138.25	423,361	3,543,273	423,361	3,543,273	0
21 5-22-09-006-000-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	53,767	-219,292	69,897	273,059	507.86	69,897	273,059	69,897	273,059	0
21 5-22-09-006-001-000	ARRIENDO DE EQUIPOS INFORMATICOS	0	53,767	-219,292	69,897	273,059	507.86	69,897	273,059	69,897	273,059	0
21 5-22-09-006-001-001	ARRIENDO DE EQUIPOS INFORMATICOS		53,767	-219,292	69,897	273,059	507.86	69,897	273,059	69,897	273,059	0
21 5-22-09-999-000-000	OTROS	0	1,088,074	-64,111	0	1,152,185	105.89	0	1,152,185	0	1,152,185	0
21 5-22-09-999-001-000	OTROS	0	1,088,074	-64,111	0	1,152,185	105.89	0	1,152,185	0	1,152,185	0
21 5-22-09-999-001-001	OTROS		1,088,074	-64,111		1,152,185	105.89		1,152,185		1,152,185	0
215-22-10-000-000-000	**SERVICIOS FINANCIEROS Y DE SEGUROS**	**27,187,159**	**25,657,392**	**13,647,596**	**21,874**	**12,009,797**	**46.81**	**21,874**	**12,009,797**	**21,874**	**12,009,797**	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	11,992,424	10,462,333	3,857,154	2,814	6,605,180	63.13	2,814	6,605,180	2,814	6,605,180	0
215-22-10-002-001-000	PRIMAS Y GASTOS DE SEGUROS	11,992,424	10,462,333	3,857,154	2,814	6,605,180	63.13	2,814	6,605,180	2,814	6,605,180	0
215-22-10-002-001-001	PRIMAS Y GASTOS DE SEGUROS	11,992,424	10,462,333	3,857,154	2,814	6,605,180	63.13	2,814	6,605,180	2,814	6,605,180	0
215-22-10-003-000-000	SERV. DE GIROS Y REMESAS	10,541,394	10,541,394	8,741,394	0	1,800,000	17.08	0	1,800,000	0	1,800,000	0
215-22-10-003-001-000	SERV. DE GIROS Y REMESAS	10,541,394	10,541,394	8,741,394		1,800,000	17.08		1,800,000		1,800,000	0
215-22-10-004-000-000	GASTOS BANCARIOS	4,653,341	4,653,341	1,048,724	19,060	3,604,617	77.46	18,898	3,604,617	18,898	3,604,617	0
215-22-10-004-001-000	GASTOS BANCARIOS	4,653,341	4,653,341	1,048,724	19,060	3,604,617	77.46	18,898	3,604,617	18,898	3,604,617	0
215-22-10-004-001-001	GASTOS BANCARIOS	4,653,341	4,653,341	1,048,724	19,060	3,604,617	77.46	18,898	3,604,617	18,898	3,604,617	0
215-22-10-999-000-000	OTROS	0	324	324	0	0	0.00	162	0	162	0	0
215-22-10-999-001-000	OTROS	0	324	324	0	0	0.00	162	0	162	0	0
215-22-10-999-001-001	OTROS		324	324			0.00	162		162		0
215-22-11-000-000-000	**SERVICIOS TECNICOS Y PROFESIONALES**	**35,046,924**	**40,465,087**	**-5,337,880**	**2,014,113**	**45,802,967**	**113.19**	**2,014,113**	**45,802,967**	**2,336,734**	**45,802,967**	0
215-22-11-001-000-000	ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0.00	0	0	0	0	0
215-22-11-001-001-000	ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0.00	0	0	0	0	0
215-22-11-001-001-001	ESTUDIOS E INVESTIGACIONES			0			0.00					0
215-22-11-002-000-000	CURSOS DE CAPACITACION	31,563,389	40,245,739	-1,652,640	1,362,598	41,898,379	104.11	1,362,598	41,898,379	1,362,598	41,898,379	0
215-22-11-002-001-000	TALLERES CENTRO CULTURAL	25,868,813	20,300,090	0	376,638	20,300,090	100.00	376,638	20,300,090	376,638	20,300,090	0
215-22-11-002-001-002	DANZA ENTRETENIDA			0			0.00					0
215-22-11-002-001-003	IDIOMAS JAPONES	548,434	643,288	0	40,000	643,288	100.00	40,000	643,288	40,000	643,288	0
215-22-11-002-001-004	GIM.ADULTO MAYOR	700,179	966,576	0	99,990	966,576	100.00	99,990	966,576	99,990	966,576	0
215-22-11-002-001-005	KARATE	2,193,738	1,369,882	0	106,656	1,369,882	100.00	106,656	1,369,882	106,656	1,369,882	0
215-22-11-002-001-006	BALLET	789,746	1,483,204	0		1,483,204	100.00		1,483,204		1,483,204	0
215-22-11-002-001-007	AEROBICA AEROBOX			0			0.00					0
215-22-11-002-001-008	INGLES			0			0.00					0
215-22-11-002-001-009	CORTE Y CONFECCION	383,904		0			0.00					0
215-22-11-002-001-010	YOGA	2,467,955	3,826,350	0		3,826,350	100.00		3,826,350		3,826,350	0
215-22-11-002-001-011	MULTITALLERES	2,961,546	649,948	0		649,948	100.00		649,948		649,948	0
215-22-11-002-001-012	PIANO	1,316,243	899,938	0		899,938	100.00		899,938		899,938	0
215-22-11-002-001-013	CROCHET	1,974,364	1,606,506	0		1,606,506	100.00		1,606,506		1,606,506	0
215-22-11-002-001-014	MASAJE TERAPEUTICO	712,965		0			0.00					0
215-22-11-002-001-015	ORFEBRERIA			0			0.00					0
215-22-11-002-001-016	DANZA ARABE	767,808	654,968	0		654,968	100.00		654,968		654,968	0
215-22-11-002-001-017	AEROBICA			0			0.00					0
215-22-11-002-001-018	SALSA CUBANA	175,499		0			0.00					0
215-22-11-002-001-019	OLEO Y PASTEL	2,248,581	1,166,568	0		1,166,568	100.00		1,166,568		1,166,568	0
215-22-11-002-001-020	IMPOSTACION DE VOZ			0			0.00					0
215-22-11-002-001-021	FRANCES	548,434	703,266	0		703,266	100.00		703,266		703,266	0
215-22-11-002-001-022	PUNTO DE CRUZ			0			0.00					0
215-22-11-002-001-023	MOSAICO	658,121	639,936	0		639,936	100.00		639,936		639,936	0
215-22-11-002-001-024	DECOPUGE	438,748	473,296	0		473,296	100.00		473,296		473,296	0
215-22-11-002-001-025	MATRICULAS	3,483,535		0			0.00					0
215-22-11-002-001-026	DANZA Y PILATES	822,652	826,584	0	79,992	826,584	100.00	79,992	826,584	79,992	826,584	0
215-22-11-002-001-028	GUITARRAS	1,096,869	1,026,564	0		1,026,564	100.00		1,026,564		1,026,564	0
215-22-11-002-001-029	MUÑECAS COUNTRY	43,875		0			0.00					0
215-22-11-002-001-030	TANGO	438,748	261,100	0		261,100	100.00		261,100		261,100	0
215-22-11-002-001-033	TALLER DE COMIC	548,434		0			0.00					0

21 5-22-11-002-001-034	TALLER AUTOBIOGRAFIA	219,374	493,312	0		493,312	100.00		493,312		493,312	0
21 5-22-11-002-001-035	TALLER INSTRUMENTAL	329,061		0			0.00					0
21 5-22-11-002-001-036	TALLER DE PELUQUERIA Y MANICURA		1,399,860	0		1,399,860	100.00		1,399,860		1,399,860	0
21 5-22-11-002-001-037	TALLER DE PINTURA FAMILIAR		144,000	0		144,000	100.00		144,000		144,000	0
21 5-22-11-002-001-038	TALLER DE TAROT		568,294	0		568,294	100.00		568,294		568,294	0
21 5-22-11-002-001-039	TALLER TELAR		329,984	0		329,984	100.00		329,984		329,984	0
21 5-22-11-002-001-040	TALLER FOTO VIDEO		116,666	0	50,000	116,666	100.00	50,000	116,666	50,000	116,666	0
21 5-22-11-002-001-041	TALLER DE LITERATURA		50,000	0		50,000	100.00		50,000		50,000	0
21 5-22-11-002-002-000	CURSOS DE CAPACITACION	0	6,138,000	0	0	6,138,000	100.00	0	6,138,000	0	6,138,000	0
21 5-22-11-002-002-001	CURSOS DE CAPACITACION		6,138,000	0		6,138,000	100.00		6,138,000		6,138,000	0
21 5-22-11-002-003-000	ORQUESTA SINFONICA	5,694,576	13,807,649	0	985,960	13,807,649	100.00	985,960	13,807,649	985,960	13,807,649	0
21 5-22-11-002-003-001	ORQUESTA SINFONICA	5,694,576	13,807,649	0	985,960	13,807,649	100.00	985,960	13,807,649	985,960	13,807,649	0
21 5-22-11-003-000-000	SERV. INFORMATICOS	3,483,535	0	-3,685,240	651,515	3,685,240	0.00	651,515	3,685,240	974,136	3,685,240	0
21 5-22-11-003-001-000	SERV. INFORMATICOS	3,483,535	0	-3,685,240	651,515	3,685,240	0.00	651,515	3,685,240	974,136	3,685,240	0
21 5-22-11-003-001-001	SERV. INFORMATICOS	3,483,535		-3,685,240	651,515	3,685,240	0.00	651,515	3,685,240	974,136	3,685,240	0
21 5-22-11-999-000-000	OTROS	0	219,348	0	0	219,348	100.00	0	219,348	0	219,348	0
21 5-22-11-999-001-000	OTROS	0	219,348	0	0	219,348	100.00	0	219,348	0	219,348	0
21 5-22-11-999-001-001	OTROS		219,348	0		219,348	100.00		219,348		219,348	0
215-22-12-000-000-000	**OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO**	**55,571,159**	**48,170,987**	**32,079,220**	**-13,443,389**	**16,091,767**	**33.41**	**4,051,369**	**16,091,767**	**4,051,369**	**16,091,767**	**0**
215-22-12-002-000-000	GASTOS MENORES	22,650,597	10,791,427	3,909,684	-1,236,520	6,881,743	63.77	3,053,290	6,881,743	3,053,290	6,881,743	0
215-22-12-002-001-000	GASTOS MENORES	22,650,597	10,791,427	3,909,684	-1,236,520	6,881,743	63.77	3,053,290	6,881,743	3,053,290	6,881,743	0
215-22-12-002-001-001	GASTOS MENORES	22,650,597	10,791,427	3,909,684	-1,236,520	6,881,743	63.77	3,053,290	6,881,743	3,053,290	6,881,743	0
215-22-12-003-000-000	GAS.DE REP., PROTOCOLO Y CEREMONIAL	2,811,947	3,886,950	-196,168	172,559	4,083,118	105.05	172,559	4,083,118	172,559	4,083,118	0
215-22-12-003-001-000	GAS.DE REP., PROTOCOLO Y CEREMONIAL	2,811,947	3,886,950	-196,168	172,559	4,083,118	105.05	172,559	4,083,118	172,559	4,083,118	0
215-22-12-003-001-001	GAS.DE REP., PROTOCOLO Y CEREMONIAL	2,811,947	3,886,950	-196,168	172,559	4,083,118	105.05	172,559	4,083,118	172,559	4,083,118	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	1,371,689	1,371,689	1,183,130	0	188,559	13.75	0	188,559	0	188,559	0
215-22-12-004-001-000	INTERESES, MULTAS Y RECARGOS	1,371,689	1,371,689	1,183,130	0	188,559	13.75	0	188,559	0	188,559	0
215-22-12-004-001-001	INTERESES, MULTAS Y RECARGOS	1,371,689	1,371,689	1,183,130		188,559	13.75		188,559		188,559	0
215-22-12-005-000-000	DERECHOS Y TASAS	27,828,825	27,828,825	26,781,671	33,300	1,047,154	3.76	33,300	1,047,154	33,300	1,047,154	0
215-22-12-005-001-000	DERECHOS Y TASAS	27,828,825	27,828,825	26,781,671	33,300	1,047,154	3.76	33,300	1,047,154	33,300	1,047,154	0
215-22-12-005-001-001	DERECHOS Y TASAS	27,828,825	27,828,825	26,781,671	33,300	1,047,154	3.76	33,300	1,047,154	33,300	1,047,154	0
215-22-12-999-000-000	OTROS	908,101	4,292,096	400,903	-12,412,728	3,891,194	90.66	792,220	3,891,194	792,220	3,891,194	0
215-22-12-999-001-000	OTROS	908,101	711,726	505,903	-13,204,948	205,824	28.92	0	205,824	0	205,824	0
215-22-12-999-001-001	OTROS	908,101	711,726	505,903		205,824	28.92		205,824		205,824	0
215-22-12-999-001-002	TRANSFERENCIAS ADMINISTRACION			0	-13,204,948		0.00					0
215-22-12-999-002-000	BENEFICIO POR NATALIDAD		295,300	0		295,300	100.00		295,300		295,300	0
215-22-12-999-003-000	BENEFICIO POR MATRIMONIO		197,850	0		197,850	100.00		197,850		197,850	0
215-22-12-999-004-000	BOMO TERM DE NEG. PLANTA			0			0.00					0
215-22-12-999-005-000	BOMO TERM DE NEG. CONTRATA			0			0.00					0
215-22-12-999-006-000	BOMO TERM DE NEG. CODIGO			0			0.00					0
215-22-12-999-007-000	BEN. POR TEM. DE COLECTIVO GITCARDD		2,400,000	-105,000	105,000	2,505,000	104.38	105,000	2,505,000	105,000	2,505,000	0
215-22-12-999-008-000	BENEFICIO 30 UF		687,220	0	687,220	687,220	100.00	687,220	687,220	687,220	687,220	0
215-22-12-999-009-000	BENEFICIO DE NAVIDAD			0			0.00					0
215-23-00-000-000-000	**C X P PRESTACIONES DE SEGURIDAD SOCIAL**	**17,932,836**	**17,932,836**	**-371,366,953**	**267,045,646**	**389,299,789**	**2170.88**	**267,574,005**	**389,299,789**	**267,574,005**	**389,299,789**	**0**
215-23-01-000-000-000	**PREST. PREVISIONALES**	**17,932,836**	**17,834,403**	**-371,366,953**	**267,045,646**	**389,201,356**	**2182.31**	**267,574,005**	**389,201,356**	**267,574,005**	**389,201,356**	**0**
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	17,932,836	17,834,403	-371,366,953	267,045,646	389,201,356	2182.31	267,574,005	389,201,356	267,574,005	389,201,356	0
215-23-01-004-001-000	DESAHUCIOS E INDEMNIZACIONES	17,932,836	17,834,403	-371,366,953	267,045,646	389,201,356	2182.31	267,574,005	389,201,356	267,574,005	389,201,356	0
215-23-01-004-001-001	DESAHUCIOS E INDEMNIZACIONES	17,932,836	17,834,403	-371,366,953	267,045,646	389,201,356	2182.31	267,574,005	389,201,356	267,574,005	389,201,356	0
215-23-03-000-000-000	**PRESTACIONES SOCIALES**	**0**	**98,433**	**0**	**0**	**98,433**	**100.00**	**0**	**98,433**	**0**	**98,433**	**0**
215-23-03-004-000-000	OTRAS INDEMNIZACIONES		98,433	0		98,433	100.00		98,433		98,433	0
215-24-00-000-000-000	**C X P TRASFEECIAS CORRIENTES**	**0**	**249,290**	**0**	**0**	**249,290**	**100.00**	**0**	**249,290**	**0**	**249,290**	**0**
215-24-01-000-000-000	**PREMIOS Y OTROS**	**0**	**249,290**	**0**	**0**	**249,290**	**100.00**	**0**	**249,290**	**0**	**249,290**	**0**
215-24-01-008-000-000	PREMIOS Y OTROS	0	249,290	0	0	249,290	100.00	0	249,290	0	249,290	0
215-24-01-008-001-000	PREMIOS Y OTROS	0	249,290	0	0	249,290	100.00	0	249,290	0	249,290	0

21 5-24-01-008-001-001	PREMIOS Y OTROS											
21 5-24-03-000-000-000	**A OTRAS ENTIDADES PUBLICAS**		249,290	0		249,290	100.00		249,290		249,290	0
21 5-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0.00	0	0	0	0	0
21 5-24-03-099-001-000	A SEP	0	0	0	0	0	0.00	0	0	0	0	0
21 5-24-03-099-002-000	A SALUD			0			0.00					0
21 5-24-03-099-003-000	A PROYECTO EDUCACION			0			0.00					0
21 5-24-03-099-004-000	A ADMINISTRACION			0			0.00					0
21 5-24-03-099-005-000	A EDUCACION PRINCIPAL			0			0.00					0
215-26-00-000-000-000	**C X P OTROS GASTOS CORRIENTES**			0			0.00					0
215-26-01-000-000-000	**DEVOLUCIONES**	0	0	0	0	0	0.00	0	0	0	0	0
215-26-01-001-000-000	DEVOLUCIONES	0	0	0	0	0	0.00	0	0	0	0	0
215-26-01-001-001-000	DEVOLUCIONES	0	0	0	0	0	0.00	0	0	0	0	0
215-26-01-001-001-001	DEVOLUCIONES	0	0	0	0	0	0.00	0	0	0	0	0
215-29-00-000-000-000	**C X P ADQUISIONES DE ACTIVOS NO FINANCIEROS**	10,977,933	710,652	-2,269,573	1,357,913	2,980,225	419.36	1,341,416	2,980,225	1,341,416	2,980,225	0
215-29-01-000-000-000	**TERRENOS**											
215-29-01-001-000-000	TERRENOS	0	-12,000,000	-12,000,000	0	0	0.00	0	0	0	0	0
215-29-01-001-001-000	TERRENOS	0	-12,000,000	-12,000,000	0	0	0.00	0	0	0	0	0
215-29-01-001-001-001	TERRENOS	0	-12,000,000	-12,000,000	0	0	0.00	0	0	0	0	0
215-29-02-000-000-000	**EDIFICIOS**		-12,000,000	-12,000,000								
215-29-02-001-000-000	EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-02-001-001-000	EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-02-001-001-001	EDIFICIOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-03-000-000-000	**VEHICULOS**			0			0.00					
215-29-03-001-000-000	VEHICULOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-03-001-001-000	VEHICULOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-03-001-001-001	VEHICULOS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-04-000-000-000	**MOBILIARIO Y OTROS**			0			0.00					
215-29-04-001-000-000	MOBILIARIO Y OTROS	10,977,933	10,937,943	10,504,509	16,497	433,434	3.96	0	433,434	0	433,434	0
215-29-04-001-001-000	MOBILIARIO Y OTROS	10,977,933	10,937,943	10,504,509	16,497	433,434	3.96	0	433,434	0	433,434	0
215-29-04-001-001-001	MOBILIARIO Y OTROS	10,977,933	10,937,943	10,504,509	16,497	433,434	3.96	0	433,434	0	433,434	0
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	0	426,030	0	0	426,030	100.00	0	426,030	0	426,030	0
215-29-05-001-000-000	MAQ. Y EQ. DE OFICINA	0	0	0	0	0	0.00	0	0	0	0	0
215-29-05-001-001-000	MAQ. Y EQ. DE OFICINA	0	0	0	0	0	0.00	0	0	0	0	0
215-29-05-001-001-001	MAQ. Y EQ. DE OFICINA			0			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS DE OFICINA	0	0	0	0	0	0.00	0	0	0	0	0
215-29-05-002-001-000	MAQUINAS Y EQUIPOS DE OFICINA	0	0	0	0	0	0.00	0	0	0	0	0
215-29-05-002-001-001	MAQUINAS Y EQUIPOS DE OFICINA			0			0.00					
215-29-05-999-000-000	OTRAS	0	426,030	0	0	426,030	100.00	0	426,030	0	426,030	0
215-29-05-999-001-000	OTRAS	0	426,030	0	0	426,030	100.00	0	426,030	0	426,030	0
215-29-05-999-001-001	OTRAS		426,030	0		426,030	100.00		426,030		426,030	0
215-29-06-000-000-000	**EQUIPOS INFORMATICOS**	0	1,346,679	-774,082	1,341,416	2,120,761	157.48	1,341,416	2,120,761	1,341,416	2,120,761	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	1,346,679	-774,082	1,341,416	2,120,761	157.48	1,341,416	2,120,761	1,341,416	2,120,761	0
215-29-06-001-001-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	1,346,679	-774,082	1,341,416	2,120,761	157.48	1,341,416	2,120,761	1,341,416	2,120,761	0
215-29-06-001-001-001	EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	1,346,679	-774,082	1,341,416	2,120,761	157.48	1,341,416	2,120,761	1,341,416	2,120,761	0
215-29-06-002-000-000	EQUIPOS DE COMUNICACION PARA REDES INFORMATICAS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-06-002-001-000	EQUIPOS DE COMUNICACION PARA REDES INFORMATICAS	0	0	0	0	0	0.00	0	0	0	0	0
215-29-06-002-001-001	EQUIPOS DE COMUNICACION PARA REDES INFORMATICAS			0			0.00					
215-29-07-000-000-000	**PROGRAMAS INFORMATICOS**	0	0	0	0	0	0.00	0	0	0	0	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	0	0	0	0	0	0.00	0	0	0	0	0
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES	0	0	0	0	0	0.00	0	0	0	0	0
215-29-07-001-001-001	PROGRAMAS COMPUTACIONALES			0			0.00					0

215-29-07-002-000-000	SITEMAS DE INFORMACION	0	0	0	0	0	0.00	0	0	0	0	0
215-29-07-002-001-000	SITEMAS DE INFORMACION	0	0	0	0	0	0.00	0	0	0	0	0
215-29-07-002-001-001	SITEMAS DE INFORMACION			0			0.00					0
215-30-00-000-000-000	**C X P ADQUISICION DE ACTIVOS FINANCIEROS**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-30-01-000-000-000	**COMPRA DE TITULOS Y VALORES**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-30-01-001-000-000	DEPOSITOS A PLAZO	0	0	0	0	0	0.00	0	0	0	0	0
215-30-01-001-001-000	DEPOSITOS A PLAZO	0	0	0	0	0	0.00	0	0	0	0	0
215-30-01-001-001-001	DEPOSITOS A PLAZO			0			0.00					0
215-30-01-003-000-000	CUOTAS DE FONDOS MUTUOS	0	0	0	0	0	0.00	0	0	0	0	0
215-30-01-003-001-000	CUOTAS DE FONDOS MUTUOS	0	0	0	0	0	0.00	0	0	0	0	0
215-30-01-003-001-001	CUOTAS DE FONDOS MUTUOS			0			0.00					0
215-31-00-000-000-000	**C X P INICIATIVAS DE INVERSION**	**10,696,241**	**10,696,241**	**10,696,241**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-31-02-000-000-000	**PROYECTOS**	**10,696,241**	**10,696,241**	**10,696,241**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-31-02-001-000-000	GASTOS ADMINISTRATIVOS	10,696,241	10,696,241	10,696,241			0.00					0
215-31-02-005-000-000	EQUIPAMIENTO	0	0	0	0	0	0.00	0	0	0	0	0
215-31-02-005-001-000	EQUIPAMIENTO	0	0	0	0	0	0.00	0	0	0	0	0
215-31-02-005-001-001	EQUIPAMIENTO			0			0.00					0
215-31-02-006-000-000	EQUIPOS	0	0	0	0	0	0.00	0	0	0	0	0
215-31-02-006-001-000	EQUIPOS	0	0	0	0	0	0.00	0	0	0	0	0
215-31-02-006-001-001	EQUIPOS			0			0.00					0
215-31-02-999-000-000	OTROS GASTOS	0	0	0	0	0	0.00	0	0	0	0	0
215-31-02-999-001-000	OTROS GASTOS PROYECTO DONACIONES			0			0.00					0
215-34-00-000-000-000	**C X P SERVICIO DE LA DEUDA**	**59,676,684**	**59,676,684**	**11,476,151**	**0**	**48,200,533**	**80.77**	**0**	**48,200,533**	**0**	**48,200,533**	**0**
215-34-01-000-000-000	**AMORTIZACION DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-34-01-002-000-000	EMPRESTITOS	0	0	0	0	0	0.00	0	0	0	0	0
215-34-01-002-001-000	EMPRESTITOS			0			0.00					0
215-34-03-000-000-000	**INTERESES DEUDA INTERNA**	**59,676,684**	**59,676,684**	**11,476,151**	**0**	**48,200,533**	**80.77**	**0**	**48,200,533**	**0**	**48,200,533**	**0**
215-34-07-000-000-000	**DEUDA FLOTANTE**	59,676,684	59,676,684	11,476,151	0	48,200,533	80.77	0	48,200,533	0	48,200,533	0
215-34-07-001-000-000	DEUDA FLOTANTE	59,676,684	59,676,684	11,476,151	0	48,200,533	80.77	0	48,200,533	0	48,200,533	0
215-34-07-001-001-000	DEUDA FLOTANTE	59,676,684	59,676,684	11,476,151	0	48,200,533	80.77	0	48,200,533	0	48,200,533	0
215-34-07-001-001-001	DEUDA FLOTANTE	59,676,684	59,676,684	59,676,684			0.00					0
215-34-07-001-001-002	DEUDA INP HISTORICA			-48,200,533		48,200,533	0.00		48,200,533		48,200,533	0
215-34-07-001-001-003	PRESTAMO MINEDUC			0			0.00					0
215-35-00-000-000-000	**SALDO FINAL DE CAJA**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**
215-35-01-000-000-000	**SALDO FINAL DE CAJA**			**0**			**0.00**					**0**
TOTAL		**4,059,744,475**	**4,047,744,475**	**-384,781,987**	**679,183,856**	**4,432,526,462**	**109.51**	**696,371,757**	**4,432,526,462**	**698,598,055**	**4,432,526,462**	**0**

JAIME FUENTEALBA MALDONADO
SECRETARIO GENERAL
CORPORACION MUNICIPAL DE SAN MIGUEL

CORPORACION MUNICIPAL DE SAN MIGUEL
SECRETARIA GENERAL

EDUARDO TORRES ALEGRIA
DIRECTOR CONTROL
CORPORACION MUNICIPAL DE SAN MIGUEL

CORPORACION MUNICIPAL DE SAN MIGUEL
CONTRALOR

CORPORACION MUNICIPAL DE SAN MIGUEL
DIRECTOR DE ADMINISTRACION Y FINANZAS

SUSANA ARANCIBIA HUERTA
DIRECTORA DE ADMINISTRACION Y FINANZAS
CORPORACION MUNICIPAL DE SAN MIGUEL