

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

INFORME INGRESOS MES DICIEMBRE EDUCACION

ESTABLECIMIENTO EDUCACION

| CUENTAS CODIGO | DENOMINACION | DEVENGADO PARCIAL (5) | ACUMULADO (6) | PERCIBIDO PARCIAL (7) | ACUMULADO (8) | POR PERCIBIR A LA FECHA (6) - (8) |
|-----------------------|---|-----------------------------|------------------|-----------------------------|------------------|---|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 455,387,069 | 4,382,785,714 | 431,192,488 | 4,291,113,734 | 91,671,980 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 384,737,320 | 4,182,325,929 | 384,737,320 | 4,182,325,929 | 0 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 2,990,208 | 0 | 2,990,208 | 0 |
| 115-05-01-001-000-000 | INGRESOS COOPEUCH | 0 | 2,990,208 | 0 | 2,990,208 | 0 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 384,737,320 | 4,179,335,721 | 384,737,320 | 4,179,335,721 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 344,100,019 | 3,156,331,705 | 344,100,019 | 3,156,331,705 | 0 |
| 115-05-03-003-001-000 | SUBVENCION ESCOLARIDAD | 182,215,482 | 2,193,740,329 | 182,215,482 | 2,193,740,329 | 0 |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUAL | 153,431,677 | 1,878,959,473 | 153,431,677 | 1,878,959,473 | 0 |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL | 28,783,805 | 314,780,856 | 28,783,805 | 314,780,856 | 0 |
| 115-05-03-003-002-000 | OTROS APORTES | 161,884,537 | 962,591,376 | 161,884,537 | 962,591,376 | 0 |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL LEY 20248 | 49,711,207 | 567,822,757 | 49,711,207 | 567,822,757 | 0 |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLICA | 112,173,330 | 373,911,100 | 112,173,330 | 373,911,100 | 0 |
| 115-05-03-003-002-999 | OTROS | 0 | 20,857,519 | 0 | 20,857,519 | 0 |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 40,637,301 | 447,503,641 | 40,637,301 | 447,503,641 | 0 |
| 115-05-03-004-001-000 | CONVENIOS EDUCACION PREBASICA | 40,637,301 | 447,503,641 | 40,637,301 | 447,503,641 | 0 |
| 115-05-03-007-000-000 | OTRAS TRANSFERENCIAS | 0 | 60,615,375 | 0 | 60,615,375 | 0 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO | 0 | 60,615,375 | 0 | 60,615,375 | 0 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTION | 0 | 514,885,000 | 0 | 514,885,000 | 0 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 70,649,749 | 123,465,844 | 30,838,538 | 72,322,489 | 51,143,355 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS | 93,329,468 | 107,979,321 | 45,964,887 | 56,835,966 | 51,143,355 |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART. | 93,329,468 | 107,979,321 | 45,964,887 | 56,835,966 | 51,143,355 |
| 115-08-01-002-001-000 | RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES) | 93,329,468 | 107,979,321 | 45,964,887 | 56,835,966 | 51,143,355 |
| 115-08-99-000-000-000 | OTROS | -22,679,719 | 15,486,523 | -15,126,349 | 15,486,523 | 0 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS | -22,679,719 | 15,486,523 | -15,126,349 | 15,486,523 | 0 |

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| 115-12-00-000-000-000 | CUENTAS POR COBRAR RECUPERACION DE PRESTAMOS | 0 | 76,993,941 | 15,616,630 | 36,465,316 | 40,528,625 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 0 | 76,993,941 | 15,616,630 | 36,465,316 | 40,528,625 |
| 115-12-10-001-000-000 | LICENCIAS MEDICAS AÑOS ANTERIORES | 0 | 76,993,941 | 15,616,630 | 36,465,316 | 40,528,625 |
| TOTAL | | 455,387,069 | 4,382,785,714 | 431,192,488 | 4,291,113,734 | 91,671,980 |

INFOME GASTOS MES DICIEMBRE EDUCACION

ESTABLECIMIENTO EDUCACION

| CUENTAS CODIGO | DENOMINACION | DEVENGADO | ACUMULADO | PAGADO | ACUMULADO | POR PAGAR |
|-----------------------|---|----------------|---------------|----------------|---------------|----------------------|
| | | PARCIAL (5) | (6) | PARCIAL (7) | (8) | PARCIAL (6) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 448,745,420 | 4,360,323,902 | 511,264,801 | 4,351,343,812 | 8,980,090 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 319,806,175 | 3,111,726,086 | 319,806,175 | 3,111,726,086 | 0 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 121,106,519 | 1,323,244,519 | 121,106,519 | 1,323,244,519 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 105,275,201 | 1,251,185,931 | 105,275,201 | 1,251,185,931 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASE | 65,619,082 | 796,479,554 | 65,619,082 | 796,479,554 | 0 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 11,045,211 | 128,570,098 | 11,045,211 | 128,570,098 | 0 |
| 215-21-01-001-002-001 | ASIGNACION DE EXPERIENCIA ART.48 LEY 19070 | 11,045,211 | 128,570,098 | 11,045,211 | 128,570,098 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 26,287,512 | 297,674,924 | 26,287,512 | 297,674,924 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 26,287,512 | 297,674,924 | 26,287,512 | 297,674,924 | 0 |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILIZACION | 0 | 86,700 | 0 | 86,700 | 0 |
| 215-21-01-001-011-001 | ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883 | 0 | 86,700 | 0 | 86,700 | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 40,520 | 1,045,226 | 40,520 | 1,045,226 | 0 |
| 215-21-01-001-014-005 | BONIFICACION LEY 19200 | 40,520 | 1,045,226 | 40,520 | 1,045,226 | 0 |
| 215-21-01-001-049-000 | ASIGANCION RESPONSABILIDAD DIRECTIVA | 2,282,876 | 27,329,429 | 2,282,876 | 27,329,429 | 0 |
| 215-21-01-001-049-001 | ASIGANCION RESPONSABILIDAD DIRECTIVA .- | 2,282,876 | 27,329,429 | 2,282,876 | 27,329,429 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 2,784,792 | 32,300,634 | 2,784,792 | 32,300,634 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 2,784,792 | 32,300,634 | 2,784,792 | 32,300,634 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 295,531 | 3,662,705 | 295,531 | 3,662,705 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 295,531 | 3,662,705 | 295,531 | 3,662,705 | 0 |
| 215-21-01-003-003-003 | ASIG.ESPECIAL DE INCENTIVO PROF. ART.47 LEY 19070 | 295,531 | 3,662,705 | 295,531 | 3,662,705 | 0 |

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| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 1,069,159 | 9,136,529 | 1,069,159 | 9,136,529 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS (EXT.HORARIAS ANUALES) | 1,069,159 | 9,136,529 | 1,069,159 | 9,136,529 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 11,681,836 | 26,958,720 | 11,681,836 | 26,958,720 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS | 3,064,836 | 7,524,259 | 3,064,836 | 7,524,259 | 0 |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTAS PATRIAS | 0 | 4,459,423 | 0 | 4,459,423 | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 3,064,836 | 3,064,836 | 3,064,836 | 3,064,836 | 0 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 0 | 2,860,620 | 0 | 2,860,620 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 8,617,000 | 16,171,033 | 8,617,000 | 16,171,033 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 8,617,000 | 16,171,033 | 8,617,000 | 16,171,033 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 402,808 | 0 | 402,808 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 61,774,908 | 634,867,690 | 61,774,908 | 634,867,690 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 50,105,622 | 597,425,518 | 50,105,622 | 597,425,518 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES | 38,783,939 | 468,553,423 | 38,783,939 | 468,553,423 | 0 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 2,946,736 | 34,418,735 | 2,946,736 | 34,418,735 | 0 |
| 215-21-02-001-002-001 | ASIGNACION EXP. ART.48 LEY 19070 | 2,946,736 | 34,418,735 | 2,946,736 | 34,418,735 | 0 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | 35,753 | 2,068,213 | 35,753 | 2,068,213 | 0 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA LEY 19598 | 35,753 | 2,068,213 | 35,753 | 2,068,213 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 8,339,194 | 92,385,147 | 8,339,194 | 92,385,147 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 8,339,194 | 92,385,147 | 8,339,194 | 92,385,147 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 1,337,795 | 15,694,713 | 1,337,795 | 15,694,713 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 1,337,795 | 15,694,713 | 1,337,795 | 15,694,713 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 262,813 | 2,819,741 | 262,813 | 2,819,741 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS (EXT.HORARIA ANUAL) | 262,813 | 2,819,741 | 262,813 | 2,819,741 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 10,068,678 | 18,927,718 | 10,068,678 | 18,927,718 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS | 2,509,678 | 5,728,896 | 2,509,678 | 5,728,896 | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 0 | 3,219,218 | 0 | 3,219,218 | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 2,509,678 | 2,509,678 | 2,509,678 | 2,509,678 | 0 |
| 215-21-02-005-002-000 | BONO ESCOLARIDAD | 0 | 749,210 | 0 | 749,210 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 7,559,000 | 12,161,892 | 7,559,000 | 12,161,892 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 7,559,000 | 12,161,892 | 7,559,000 | 12,161,892 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 287,720 | 0 | 287,720 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 136,924,748 | 1,153,613,877 | 136,924,748 | 1,153,613,877 | 0 |

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| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO | 127,035,524 | 1,031,712,887 | 127,035,524 | 1,031,712,887 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 77,255,273 | 811,513,800 | 77,255,273 | 811,513,800 | 0 |
| 215-21-03-004-002-000 | APORTES EMPLEADOR | 4,863,245 | 52,015,584 | 4,863,245 | 52,015,584 | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 11,362,965 | 99,795,614 | 11,362,965 | 99,795,614 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 33,554,041 | 68,387,889 | 33,554,041 | 68,387,889 | 0 |
| 215-21-03-999-000-000 | OTRAS | 9,889,224 | 121,900,990 | 9,889,224 | 121,900,990 | 0 |
| 215-21-03-999-001-000 | ASIGNACION ART. 1 LEY 19464 | 982,608 | 11,451,653 | 982,608 | 11,451,653 | 0 |
| 215-21-03-999-999-000 | OTRAS | 8,906,616 | 110,449,337 | 8,906,616 | 110,449,337 | 0 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 70,634,950 | 485,451,327 | 103,699,333 | 484,613,387 | 837,940 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 3,230,507 | 17,811,243 | 4,972,660 | 17,811,243 | 0 |
| 215-22-01-001-000-000 | PARA PERSONAS | 3,230,507 | 17,811,243 | 4,972,660 | 17,811,243 | 0 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 10,445,829 | 27,992,771 | 11,629,745 | 27,992,771 | 0 |
| 215-22-02-001-000-000 | TEXTILES, ACABADOS TEXTILES | 593,572 | 1,738,660 | 593,572 | 1,738,660 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 9,852,257 | 20,854,389 | 11,036,173 | 20,854,389 | 0 |
| 215-22-02-003-000-000 | CALZADO | 0 | 5,399,722 | 0 | 5,399,722 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 0 | 84,151 | 0 | 84,151 | 0 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 0 | 84,151 | 0 | 84,151 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO | 22,256,236 | 196,374,354 | 38,247,506 | 195,231,360 | 1,142,994 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 4,202,569 | 45,170,938 | 13,901,807 | 45,170,938 | 0 |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA | 6,150,602 | 64,893,449 | 12,472,855 | 63,844,948 | 1,048,501 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 2,858,265 | 22,982,892 | 2,858,265 | 22,982,892 | 0 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA CASINO Y OTROS | 0 | 2,560,674 | 0 | 2,560,674 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 0 | 31,251,150 | 0 | 31,251,150 | 0 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 858,550 | 8,357,932 | 858,550 | 8,357,932 | 0 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS | 0 | 25,861 | 0 | 25,861 | 0 |
| 215-22-04-999-000-000 | OTROS | 8,186,250 | 21,131,458 | 8,156,029 | 21,036,965 | 94,493 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 5,604,641 | 67,391,424 | 10,227,023 | 67,391,424 | 0 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 2,523,912 | 29,907,817 | 4,864,485 | 29,907,817 | 0 |
| 215-22-05-002-000-000 | AGUA | 1,752,290 | 21,384,537 | 3,229,560 | 21,384,537 | 0 |
| 215-22-05-003-000-000 | GAS | 0 | 707,643 | 0 | 707,643 | 0 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 594,894 | 6,333,228 | 1,124,161 | 6,333,228 | 0 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 54,204 | 737,138 | 82,568 | 737,138 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 679,341 | 8,321,061 | 926,249 | 8,321,061 | 0 |

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| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES | 3,921,658 | 18,645,499 | 4,226,712 | 18,950,553 | -305,054 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | 3,801,303 | 14,784,085 | 3,801,303 | 14,784,085 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 120,355 | 465,503 | 425,409 | 770,557 | -305,054 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS | 0 | 205,556 | 0 | 205,556 | 0 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI. | 0 | 3,190,355 | 0 | 3,190,355 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUCION | 7,227,168 | 9,466,128 | 7,227,168 | 9,466,128 | 0 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 0 | 417,191 | 0 | 417,191 | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 7,227,168 | 7,649,497 | 7,227,168 | 7,649,497 | 0 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | 0 | 1,399,440 | 0 | 1,399,440 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 4,832,326 | 25,878,524 | 5,087,224 | 25,878,524 | 0 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 782,899 | 3,303,651 | 1,037,797 | 3,303,651 | 0 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 89,653 | 1,092,681 | 89,653 | 1,092,681 | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 2,199,774 | 2,539,192 | 2,199,774 | 2,539,192 | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 1,760,000 | 18,943,000 | 1,760,000 | 18,943,000 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 8,574,788 | 26,260,519 | 9,991,828 | 26,260,519 | 0 |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS | 139,230 | 4,677,177 | 666,470 | 4,677,177 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 4,154,400 | 13,854,600 | 5,044,200 | 13,854,600 | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 3,405,066 | 6,570,466 | 3,405,066 | 6,570,466 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 778,631 | 778,631 | 778,631 | 778,631 | 0 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS | 97,461 | 97,461 | 97,461 | 97,461 | 0 |
| 215-22-09-999-000-000 | OTROS | 0 | 282,184 | 0 | 282,184 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 127,672 | 19,250,546 | 127,672 | 19,250,546 | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 0 | 18,702,793 | 0 | 18,702,793 | 0 |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | 127,672 | 547,753 | 127,672 | 547,753 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 2,652,000 | 61,646,617 | 6,526,140 | 61,646,617 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 100,000 | 31,754,044 | 250,000 | 31,754,044 | 0 |
| 215-22-11-999-000-000 | OTROS | 2,552,000 | 29,892,573 | 6,276,140 | 29,892,573 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 1,762,125 | 14,649,551 | 5,435,655 | 14,649,551 | 0 |
| 215-22-12-002-000-000 | GASTOS MENORES | 200,000 | 7,631,864 | 200,000 | 7,631,864 | 0 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL | 1,562,125 | 5,235,655 | 5,235,655 | 5,235,655 | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TAZAS | 0 | 1,782,032 | 0 | 1,782,032 | 0 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 0 | 103,489,270 | 446,527 | 103,489,270 | 0 |

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| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 0 | 103,489,270 | 446,527 | 103,489,270 | 0 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 0 | 103,489,270 | 446,527 | 103,489,270 | 0 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 2,195,697 | 6,685,612 | 3,572,200 | 6,685,612 | 0 |
| 215-24-01-000-000-000 | AL SECTOR PRIMADO | 2,195,697 | 6,685,612 | 3,572,200 | 6,685,612 | 0 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 2,195,697 | 6,685,612 | 3,572,200 | 6,685,612 | 0 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 0 | 97,480,470 | 0 | 97,480,470 | 0 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 14,230,692 | 0 | 14,230,692 | 0 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPI | 0 | 83,249,778 | 0 | 83,249,778 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 44,485,043 | 220,241,954 | 69,092,471 | 216,502,243 | 3,739,711 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 17,827,023 | 91,298,100 | 34,990,102 | 91,298,100 | 0 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 354,058 | 29,569,999 | 1,695,618 | 29,569,999 | 0 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 0 | 1,023,385 | 0 | 1,023,385 | 0 |
| 215-29-05-999-000-000 | OTROS | 354,058 | 28,546,614 | 1,695,618 | 28,546,614 | 0 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 17,598,362 | 56,531,807 | 13,858,651 | 52,792,096 | 3,739,711 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 17,598,362 | 56,531,807 | 13,858,651 | 52,792,096 | 3,739,711 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 8,705,600 | 42,842,048 | 18,548,100 | 42,842,048 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 8,705,600 | 42,842,048 | 18,548,100 | 42,842,048 | 0 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 11,623,555 | 283,019,753 | 11,623,555 | 283,019,753 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 11,623,555 | 283,019,753 | 11,623,555 | 283,019,753 | 0 |
| 215-31-02-002-000-000 | CONSULTORIAS | 0 | 2,458,215 | 0 | 2,458,215 | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 11,623,555 | 280,561,538 | 11,623,555 | 280,561,538 | 0 |
| 215-31-02-004-001-000 | F.A.E.P. 2016 MEJO. INFRA. ESC. IRMA SALAS SILVA | 8,842,748 | 162,907,192 | 8,842,748 | 162,907,192 | 0 |
| 215-31-02-004-002-000 | F.A.E.P. 2016 NOR. SIS.ELECTRICO Y OTRAS OBRAS ESC | 0 | 10,913,758 | 0 | 10,913,758 | 0 |
| 215-31-02-004-008-000 | F.A.E.P.2017 NORMALIZACION ELECTRICA ORO NEGRO | 0 | 63,740,863 | 0 | 63,740,863 | 0 |
| 215-31-02-004-009-000 | F.A.E.P.2017 MEJORAMIENTO ESC. ORO NEGRO | 0 | 24,461,014 | 0 | 24,461,014 | 0 |
| 215-31-02-004-010-000 | F.A.E.P.2017 MEJORAMIENTO LICEO POLITECNICO | 2,780,807 | 18,538,711 | 2,780,807 | 18,538,711 | 0 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 0 | 52,229,430 | 3,024,540 | 47,826,991 | 4,402,439 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | 52,229,430 | 3,024,540 | 47,826,991 | 4,402,439 |
| TOTAL | | 448,745,420 | 4,360,323,902 | 511,264,801 | 4,351,343,812 | 8,980,090 |