

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Julio DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo	Obligado		Devengado		Percibido		Por Percibir a la fecha
Codigo	Descripcion	Inicial	Vigente (1)	Presupues.(1-6)	Parcial (3)	Acumulado (4)	Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	3,478,882,000	4,366,278,000	2,089,790,002			351,978,973	2,276,487,998	322,467,743	2,197,412,351	79,075,647
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	3,300,150,000	3,827,576,000	1,709,710,442			319,674,101	2,117,865,558	319,674,101	2,117,865,558	
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	1,721,627				8,278,373		8,278,373	
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	1,721,627				8,278,373		8,278,373	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	3,290,150,000	3,817,576,000	1,707,988,815			319,674,101	2,109,587,185	319,674,101	2,109,587,185	
115-05-03-002-000-000	DE LA SUBDERE	19,174,000	31,001,000	4,299,183				26,701,817		26,701,817	
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL										
115-05-03-002-999-000	OTRAS	19,174,000	31,001,000	4,299,183				26,701,817		26,701,817	
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,739,550,000	3,255,149,000	1,398,404,036			319,674,101	1,856,744,964	319,674,101	1,856,744,964	
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	2,739,550,000	3,255,149,000	1,400,790,640			319,674,101	1,854,358,360	319,674,101	1,854,358,360	
115-05-03-006-002-000	APORTES AFECTADOS			-2,386,604				2,386,604		2,386,604	
115-05-03-007-000-000	DEL TESORO PUBLICO										
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO										
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	2,420,000	2,420,000	-3,301,239				5,721,239		5,721,239	
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS	529,006,000	529,006,000	308,586,835				220,419,165		220,419,165	
115-07-00-000-000-000	INGRESOS DE OPERACION	13,214,000	13,214,000	-6,437,377			2,426,640	19,651,377	2,426,640	19,651,377	
115-07-01-000-000-000	VENTA DE BIENES	6,000,000	6,000,000	6,000,000							
115-07-01-001-000-000	INGRESOS FARMACIA COMUNAL	6,000,000	6,000,000	6,000,000							
115-07-02-000-000-000	VENTAS DE SERVICIOS	7,214,000	7,214,000	-12,437,377			2,426,640	19,651,377	2,426,640	19,651,377	
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	7,214,000	7,214,000	-108,900			780,500	7,322,900	780,500	7,322,900	
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL			-12,328,477			1,646,140	12,328,477	1,646,140	12,328,477	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	65,518,000	65,518,000	-70,852,964			29,878,232	136,370,964	367,002	58,630,597	77,740,367
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR	64,897,000	64,897,000	-68,024,346			29,511,230	132,921,346		55,180,979	77,740,367
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117			-672,425				672,425		109,494	562,931
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO	64,897,000	64,897,000	-67,351,921			29,511,230	132,248,921		55,071,485	77,177,436
115-08-99-000-000-000	OTROS	621,000	621,000	-2,828,618			367,002	3,449,618	367,002	3,449,618	
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE	621,000	621,000	-2,828,618			367,002	3,449,618	367,002	3,449,618	
115-08-99-999-000-000	OTROS										
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS			-2,600,099				2,600,099		1,264,819	1,335,280
115-12-10-000-000-000	INGRESOS POR PERCIBIR			-2,600,099				2,600,099		1,264,819	1,335,280
115-15-00-000-000-000	SALDO INICIAL DE CAJA	100,000,000	459,970,000	459,970,000							
<b>T O T A L E S</b>		<b>3,478,882,000</b>	<b>4,366,278,000</b>	<b>2,089,790,002</b>			<b>351,978,973</b>	<b>2,276,487,998</b>	<b>322,467,743</b>	<b>2,197,412,351</b>	<b>79,075,647</b>



## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2018

Codigo	CUENTAS Descripcion	Presupuesto	Presupuesto	Saldo Presupues. (1)-(-6)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (6)-(-8)
		Inicial	Vigente (1)		Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-21-02-000-000-000	PERSONAL A CONTRATA	470,531,000	473,934,000	344,888,886	11,926,444	129,045,114	27.23	11,926,444	129,045,114	11,926,444	129,045,114	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	377,123,000	377,123,000	268,042,553	10,713,239	109,080,447	28.92	10,713,239	109,080,447	10,713,239	109,080,447	
215-21-02-001-001-000	SUELDOS BASES	163,608,000	163,608,000	116,639,467	4,365,345	46,968,533	28.71	4,365,345	46,968,533	4,365,345	46,968,533	
215-21-02-001-003-000	ASIGNACION PROFESIONAL											
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	43,019,000	43,019,000	29,756,859	1,803,487	13,262,141	30.83	1,803,487	13,262,141	1,803,487	13,262,141	
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N°	35,604,000	35,604,000	24,555,398	1,803,487	11,048,602	31.03	1,803,487	11,048,602	1,803,487	11,048,602	
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,415,000	7,415,000	5,201,461		2,213,539	29.85		2,213,539		2,213,539	
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA											
215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY											
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	6,888,000	6,888,000	5,006,760	179,062	1,881,240	27.31	179,062	1,881,240	179,062	1,881,240	
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	6,888,000	6,888,000	5,006,760	179,062	1,881,240	27.31	179,062	1,881,240	179,062	1,881,240	
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS											
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD											
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA											
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA	163,608,000	163,608,000	116,639,467	4,365,345	46,968,533	28.71	4,365,345	46,968,533	4,365,345	46,968,533	
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY	163,608,000	163,608,000	116,639,467	4,365,345	46,968,533	28.71	4,365,345	46,968,533	4,365,345	46,968,533	
215-21-02-002-000-000	APORTES DEL EMPLEADOR	16,442,000	16,442,000	13,460,543	297,898	2,981,457	18.13	297,898	2,981,457	297,898	2,981,457	
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	6,580,000	6,580,000	6,580,000								
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	9,862,000	9,862,000	6,880,543	297,898	2,981,457	30.23	297,898	2,981,457	297,898	2,981,457	
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	41,093,000	41,093,000	35,592,011		5,500,989	13.39		5,500,989		5,500,989	
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	37,973,000	37,973,000	32,472,011		5,500,989	14.49		5,500,989		5,500,989	
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO	37,973,000	37,973,000	32,472,011		5,500,989	14.49		5,500,989		5,500,989	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	3,120,000	3,120,000	3,120,000								
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	3,120,000	3,120,000	3,120,000								
215-21-02-004-000-000	REMUNERACIONES VARIABLES	29,947,000	29,947,000	22,061,159	915,307	7,885,841	26.33	915,307	7,885,841	915,307	7,885,841	
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	8,915,000	8,915,000	4,719,588	622,762	4,195,412	47.06	622,762	4,195,412	622,762	4,195,412	
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	20,491,000	20,491,000	16,800,571	292,545	3,690,429	18.01	292,545	3,690,429	292,545	3,690,429	
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	541,000	541,000	541,000								
215-21-02-005-000-000	AGUINALDOS Y BONOS	5,926,000	9,329,000	5,732,620		3,596,380	38.55		3,596,380		3,596,380	
215-21-02-005-001-000	AGUINALDOS	5,339,000	5,339,000	5,339,000								
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,921,000	1,921,000	1,921,000								
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	3,418,000	3,418,000	3,418,000								
215-21-02-005-002-000	BONO DE ESCOLARIDAD	587,000	587,000	393,236		193,764	33.01		193,764		193,764	
215-21-02-005-003-000	BONOS ESPECIALES		3,403,000	384		3,402,616	99.99		3,402,616		3,402,616	
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL		3,403,000	384		3,402,616	99.99		3,402,616		3,402,616	
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE											
215-21-03-000-000-000	OTRAS REMUNERACIONES	313,818,000	326,362,000	92,298,525	43,712,216	234,063,475	71.72	43,712,216	234,063,475	35,346,320	215,638,899	18,424,576
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	244,550,000	235,806,500	92,259,285	29,906,775	143,547,215	60.88	29,906,775	143,547,215	21,540,879	125,122,639	18,424,576
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL											
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	69,268,000	90,555,500	39,240	13,805,441	90,516,260	99.96	13,805,441	90,516,260	13,805,441	90,516,260	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL											
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS											
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS											
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU											
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	547,058,000	1,312,813,000	982,907,276	101,376,367	453,631,930	34.55	60,357,865	329,905,724	42,936,626	301,994,174	27,911,550

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2018

CUENTAS		Presupuesto	Presupuesto	Saldo Presupues.	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial
Codigo	Descripcion	Inicial	Vigente (1)	(1)-(6)	Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	(6)-(8)
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,000,000	12,400,000	12,400,000		999,541	8.06					
215-22-01-001-000-000	PARA PERSONAS	1,000,000	12,400,000	12,400,000		999,541	8.06					
215-22-01-001-001-000	CESFAM-SAPU	1,000,000	12,000,000	12,000,000		999,541	8.33					
215-22-01-001-002-000	MAS ADULTO MAYOR		400,000	400,000								
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	26,790,000	52,935,000	26,789,571		26,145,429	49.39		26,145,429		26,145,429	
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES											
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	18,753,000	36,640,000	18,752,821		17,887,179	48.82		17,887,179		17,887,179	
215-22-02-003-000-000	CALZADOS	8,037,000	16,295,000	8,036,750		8,258,250	50.68		8,258,250		8,258,250	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	7,000,000	7,000,000		3,000,000	7,000,000	100.00	3,000,000	7,000,000		4,000,000	3,000,000
215-22-03-001-000-000	PARA VEHICULOS	7,000,000	7,000,000		3,000,000	7,000,000	100.00	3,000,000	7,000,000		4,000,000	3,000,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	224,155,000	325,537,000	179,771,322	35,608,416	196,858,573	60.47	38,221,145	145,765,678	30,033,761	137,578,294	8,187,384
215-22-04-001-000-000	MATERIALES DE OFICINA	8,348,000	14,806,292	8,039,239	399,688	7,224,918	48.80	332,010	6,767,053		6,435,043	332,010
215-22-04-001-001-000	CESFAM-SAPU	8,348,000	8,406,292	1,639,239		6,825,230	81.19	332,010	6,767,053		6,435,043	332,010
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE		320,000	320,000								
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO		5,211,000	5,211,000								
215-22-04-001-004-000	ESPACIOS AMIGABLES		212,000	212,000								
215-22-04-001-005-000	ESTIMULO MAIS		400,000	400,000	399,688	399,688	99.92					
215-22-04-001-006-000	MAS ADULTO MAYOR		257,000	257,000								
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEANZA											
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11,600,000	12,492,452	8,709,953	477,978	5,200,852	41.63		3,782,499		3,782,499	
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	120,000,000	176,730,692	84,864,806	32,829,699	110,917,410	62.76	31,826,606	91,865,886	26,851,597	86,890,877	4,975,009
215-22-04-004-001-000	CESFAM-SAPU	120,000,000	143,201,692	66,704,814	17,460,691	95,548,402	66.72	16,457,598	76,496,878	11,482,589	71,521,869	4,975,009
215-22-04-004-002-000	FOFAR		33,529,000	18,159,992	15,369,008	15,369,008	45.84	15,369,008	15,369,008	15,369,008	15,369,008	
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	55,000,000	71,264,588	43,297,706	643,125	57,515,247	80.71	3,182,164	27,966,882	3,182,164	27,966,882	
215-22-04-005-001-000	CESFAM-SAPU	55,000,000	59,343,588	31,376,706	643,125	57,515,247	96.92	3,182,164	27,966,882	3,182,164	27,966,882	
215-22-04-005-002-000	FOFAR		812,000	812,000								
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO		4,222,000	4,222,000								
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO		2,104,000	2,104,000								
215-22-04-005-005-000	GES ODONTOLOGICO		4,783,000	4,783,000								
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	10,000,000	14,262,554	6,170,738		8,141,558	57.08	2,189,485	8,091,816		5,902,331	2,189,485
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS											
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS	7,372,000	9,145,422	1,853,880	690,880	7,291,542	79.73	690,880	7,291,542		6,600,662	690,880
215-22-04-009-001-000	CESFAM-SAPU	7,372,000	8,445,422	1,844,760		6,600,662	78.16		6,600,662		6,600,662	
215-22-04-009-002-000	ESTIMULO MAIS		700,000	9,120	690,880	690,880	98.70	690,880	690,880			690,880
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE	2,000,000	7,000,000	7,000,000	567,046	567,046	8.10					
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U.	1,000,000	1,000,000	1,000,000								
215-22-04-013-000-000	EQUIPOS MENORES											
215-22-04-999-000-000	OTROS	8,835,000	18,835,000	18,835,000								
215-22-05-000-000-000	SERVICIOS BASICOS	42,489,000	43,635,000	22,426,649	3,142,489	21,208,351	48.60	3,142,489	21,208,351	3,223,946	20,188,127	1,020,224
215-22-05-001-000-000	ELECTRICIDAD	17,739,000	17,739,000	6,818,838	1,941,498	10,920,162	61.56	1,941,498	10,920,162	1,905,643	10,884,307	35,855
215-22-05-002-000-000	AGUA	7,499,000	7,499,000	3,301,250	7,010	4,197,750	55.98	7,010	4,197,750	569,270	4,195,810	1,940
215-22-05-003-000-000	GAS	1,500,000	1,500,000	987,062	512,938	512,938	34.20	512,938	512,938	512,938	512,938	
215-22-05-005-000-000	TELEFONIA FIJA	4,285,000	4,285,000	1,427,706	358,024	2,857,294	66.68	358,024	2,857,294		2,499,270	358,024
215-22-05-006-000-000	TELEFONIA CELULAR	8,000,000	9,146,000	7,496,433	177,984	1,649,567	18.04	177,984	1,649,567	177,984	1,112,086	537,481
215-22-05-006-001-000	CESFAM-SAPU	8,000,000	8,000,000	6,350,433	177,984	1,649,567	20.62	177,984	1,649,567	177,984	1,112,086	537,481



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2018

Cuentas Codigo	Descripcion	Presupuesto Inicial	Presupuesto Vigente (1)	Saldo Presupues. (1)-(6)	Obligado		%Oblig a la Fecha (4)/(1)	Devengado		Pagado		Parcial (6)-(8)
					Parcial (3)	Acumulado (4)		Parcial (5)	Acumulado (6)	Parcial (7)	Acumulado (8)	
215-22-11-999-007-000	CAMPAÑA INVIERNO		651,000	651,000								
215-22-11-999-008-000	CCR		25,512,000	25,512,000	16,473,600	16,473,600	64.57					
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)		8,125,000	7,782,888	5,614,720	5,614,720	69.10	342,112	342,112	130,720	130,720	211,392
215-22-11-999-010-000	ESPACIOS AMIGABLES		3,200,000	3,200,000								
215-22-11-999-011-000	FOFAR		14,365,000	14,365,000								
215-22-11-999-012-000	INFLUENZA		159,000	159,000								
215-22-11-999-013-000	ESTIMULO MAIS		2,112,000	2,112,000								
215-22-11-999-014-000	MAS ADULTO MAYOR		25,310,000	25,310,000								
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO		4,984,000	4,984,000								
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO		16,714,000	16,714,000								
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO		27,746,000	27,746,000								
215-22-11-999-018-000	GES ODONTOLOGICO		30,879,000	30,879,000	5,420,800	5,420,800	17.55					
215-22-11-999-019-000	APOYO A LA GESTION LOCAL		19,430,000	19,430,000								
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	7,000,000	7,000,000	5,746,013	164,131	1,253,987	17.91	164,131	1,253,987	307,872	1,253,987	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	1,746,013	164,131	1,253,987	41.80	164,131	1,253,987	307,872	1,253,987	
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y	4,000,000	4,000,000	4,000,000								
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS											
215-22-12-005-000-000	DERECHOS Y TASAS											
215-22-12-999-000-000	OTROS											
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL											
215-23-01-000-000-000	PRESTACIONES PREVISIONALES											
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES											
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES											
215-26-01-000-000-000	DEVOLUCIONES											
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	20,000,000	201,329,000	165,948,041	11,505,968	57,273,168	28.45	1,019,079	35,380,959		34,361,880	1,019,079
215-29-02-000-000-000	EDIFICIOS	5,000,000	68,504,000	39,999,781		28,504,219	41.61		28,504,219		28,504,219	
215-29-03-000-000-000	VEHICULOS		23,456,000	23,456,000								
215-29-04-000-000-000	MOBILIARIOS Y OTROS	4,000,000	44,664,000	41,835,215	2,872,638	15,985,038	35.79	1,019,079	2,828,785		1,809,706	1,019,079
215-29-04-001-000-000	CESFAM-SAPU	4,000,000	44,164,000	41,335,215	2,374,326	15,486,726	35.07	1,019,079	2,828,785		1,809,706	1,019,079
215-29-04-002-000-000	ESTIMULO MAIS		500,000	500,000	498,312	498,312	99.66					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	6,000,000	51,198,000	49,370,515	630,819	2,560,930	5.00		1,827,485		1,827,485	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION											
215-29-05-999-000-000	OTRAS	6,000,000	51,198,000	49,370,515	630,819	2,560,930	5.00		1,827,485		1,827,485	
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	46,900,000	45,072,515		1,930,111	4.12		1,827,485		1,827,485	
215-29-05-999-002-000	CCR		3,184,000	3,184,000	630,819	630,819	19.81					
215-29-05-999-003-000	ESTIMULO MAIS		1,114,000	1,114,000								
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,000,000	11,344,000	10,703,751	8,002,511	8,642,760	76.19		640,249		640,249	
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,000,000	11,344,000	10,703,751	8,002,511	8,642,760	76.19		640,249		640,249	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	2,000,000	2,163,000	582,779		1,580,221	73.06		1,580,221		1,580,221	
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	2,000,000	2,163,000	582,779		1,580,221	73.06		1,580,221		1,580,221	
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	100,000,000	15,941,000	258		15,940,742	100.00		15,940,742		15,940,742	
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	15,941,000	258		15,940,742	100.00		15,940,742		15,940,742	
<b>T O T A L E S</b>		<b>3,478,882,000</b>	<b>4,366,278,000</b>	<b>2,387,771,710</b>	<b>331,839,486</b>	<b>2,124,124,705</b>	<b>48.65</b>	<b>280,334,095</b>	<b>1,978,506,290</b>	<b>253,527,881</b>	<b>1,931,151,085</b>	<b>47,355,205</b>