

INFORME GENERAL PRESUPUESTARIO AL MES DE JULIO DE 2023

SECTOR EDUCACION INGRESOS PRESUPUESTARIOS

CUENTA	DENOMINACION	PRESUPUESTO 2023	PRESUPUESTO 2023	ING. PERCIBIDO	SALDO	PORCENTAJE
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,299,810,000	13,471,406,000	8,071,394,453	5,400,011,547	59.915
115-03-00-000-000-000	CxC - TRIBUTOS USO BIENES Y REALIZ. ACTIV.	0	0	0	0	0
115-05-00-000-000-000	CxC - TRANSF. CORRIENTES	12,169,764,000	12,221,764,000	7,255,236,852	4,966,527,148	59.363
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	12,169,764,000	12,221,764,000	7,255,236,852	4,966,527,148	59.363
<b>115-05-03-003-000-000</b>	<b>DE LA SUBSECRETARIA DE EDUCACION</b>	<b>10,757,552,000</b>	<b>10,757,552,000</b>	<b>6,311,522,558</b>	<b>4,446,029,442</b>	<b>58.671</b>
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD - SUBVENCION FISCAL MENSUAL	5,553,816,000	5,553,816,000	3,204,594,708	2,349,221,292	57.701
115-05-03-003-002-000	SUBVENCION DE ESCOLARIDAD - SUBVENCION PARA EDUCACION ESPECIAL	1,413,724,000	1,413,724,000	804,221,178	609,502,822	56.887
115-05-03-003-003-000	C X C - TRANSF. CORRIENTES - DE LA SUBS. EDUCACION - ANTICIPOS DE SUBV. DE	-48,276,000	-48,276,000	-25,409,200	-22,866,800	52.633
115-05-03-003-004-000	SUBVENCION ESCOLAR PREFERENCIAL, LEY N°	1,961,700,000	1,961,700,000	1,188,811,628	772,888,372	60.601
115-05-03-003-999-000	OTROS	1,876,588,000	1,876,588,000	1,139,304,244	737,283,756	60.711
<b>115-05-03-004-000-000</b>	<b>DE LA JUNTA NACIONAL DE JARDINES INFANTILES</b>	<b>563,853,000</b>	<b>563,853,000</b>	<b>426,479,946</b>	<b>137,373,054</b>	<b>75.637</b>
115-05-03-004-001-000	CONVENIOS DE EDUCACION PREBASICA	563,853,000	563,853,000	426,479,946	137,373,054	75.637
<b>115-05-03-009-000-000</b>	<b>DE LA DIRECCION DE EDUCACION PUBLICA</b>	<b>381,432,000</b>	<b>381,432,000</b>	<b>125,128,400</b>	<b>256,303,600</b>	<b>32.805</b>
115-05-03-009-001-000	FONDO DE APOYO A LA EDUCACION PUBLICA	381,432,000	381,432,000	125,128,400	256,303,600	32.805
115-05-03-009-000-000	DE OTRAS ENTIDADES PUBLICAS	422,471,000	422,471,000	295,649,948	126,821,052	69.981
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERV. INCORPORADOS A SU	44,456,000	96,456,000	96,456,000	0	100
115-08-00-000-000-000	CxC - OTROS INGRESOS CORRIENTES	519,415,000	553,551,000	378,910,476	174,640,524	68.451
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REEMBOLSOS LICENCIAS</b>	<b>491,695,000</b>	<b>525,831,000</b>	<b>354,475,445</b>	<b>171,355,555</b>	<b>67.412</b>
115-08-01-001-000-000	REEMBOLSO ART. 4° LEY N° 19.345 Y LEY N° 19.117, ART. UNICO	40,590,000	40,590,000	6,356,509	34,233,491	15.66
115-08-01-002-000-000	RECUPERACION ART. 12 LEY N° 18.196 Y LEY N° 19.117, ART. UNICO	451,105,000	485,241,000	348,118,936	137,122,064	71.741
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>27,720,000</b>	<b>27,720,000</b>	<b>22,557,972</b>	<b>5,162,028</b>	<b>81.378</b>
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE	14,520,000	14,520,000	24,015,956	-9,495,956	165.399
115-08-99-999-000-000	OTROS	13,200,000	13,200,000	419,075	12,780,925	3.175
115-12-00-000-000-000	CxC - RECUP. DE PRESTAMOS	102,631,000	267,428,000	4,502,062	262,925,938	1.683
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>	<b>102,631,000</b>	<b>267,428,000</b>	<b>4,502,062</b>	<b>262,925,938</b>	<b>1.683</b>
115-12-10-001-000-000	INGRESOS POR PERCIBIR AÑOS ANTERIORES	102,631,000	267,428,000	8,584,125	258,843,875	3.21
115-15-00-000-000-000	SALDO INICIAL DE CAJA	508,000,000	428,663,000	428,663,000	0	100
<b>TOTALES</b>		<b>13,299,810,000</b>	<b>13,471,406,000</b>	<b>8,071,394,453</b>	<b>5,400,011,547</b>	<b>59.915</b>



REINER SALINAS MOSQUEIRA  
JEFE DE FINANZAS DAEM

INFORME GENERAL PRESUPUESTARIO AL MES DE JULIO DE 2023

SECTOR EDUCACION GASTOS PRESUPUESTARIOS

CUENTA	DENOMINACION	PRESUPUESTO	PRESUPUESTO	DEVENGADO	SALDO	PORCENT
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	13,299,810,000	13,471,406,000	7,353,764,487	6,117,641,513	54.588
215-21-00-000-000-000	CxP - GASTOS EN PERSONAL	10,891,408,000	10,912,429,000	6,514,782,012	4,397,646,988	59.701
215-21-01-000-000-000	PERSONAL DE PLANTA	5,130,440,000	5,140,240,000	3,176,480,878	1,963,759,122	61.796
<b>215-21-01-001-000-000</b>	<b>SUELDOS Y SOBRESUELDOS</b>	<b>4,878,199,000</b>	<b>4,887,999,000</b>	<b>3,005,449,663</b>	<b>1,882,549,337</b>	<b>61.486</b>
215-21-01-001-001-000	SUELDOS BASE	2,029,814,000	2,039,614,000	1,250,999,994	788,614,006	61.335
<b>215-21-01-001-004-000</b>	<b>ASIGNACION ZONA</b>	<b>290,677,000</b>	<b>290,677,000</b>	<b>179,375,963</b>	<b>111,301,037</b>	<b>61.71</b>
215-21-01-001-004-004	COMPLEMENTO DE ZONA	290,677,000	290,677,000	179,375,963	111,301,037	61.71
<b>215-21-01-001-009-000</b>	<b>ASIGNACIONES ESPECIALES</b>	<b>701,104,000</b>	<b>701,104,000</b>	<b>412,470,358</b>	<b>288,633,642</b>	<b>58.832</b>
215-21-01-001-009-003	BONIFICACION PROPORCIONAL, ART.8,	13,843,000	13,843,000	7,451,054	6,391,946	53.825
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	687,261,000	687,261,000	405,019,304	282,241,696	58.932
<b>215-21-01-001-014-000</b>	<b>ASIGNACION COMPENSATORIAS</b>	<b>263,000</b>	<b>263,000</b>	<b>123,459</b>	<b>139,541</b>	<b>46.943</b>
215-21-01-001-014-007	REMUNER. ADIC. ART. 3 TRANSITORIO, LEY	263,000	263,000	123,459	139,541	46.943
215-21-01-001-047-000	ASIGNACION POR TRAMO DE	668,346,000	668,346,000	416,772,252	251,573,748	62.359
215-21-01-001-048-000	ASIG. DE RECONOC. POR DOCENCIA EN ESTABLEC. DE ALTA CONCENTRAC. DE	286,884,000	286,884,000	185,340,830	101,543,170	64.605
215-21-01-001-050-000	BONIFICACION POR RECONOCIMIENTO	881,145,000	881,145,000	546,877,346	334,267,654	62.064
215-21-01-001-999-000	OTRAS ASIGNACIONES	19,966,000	19,966,000	13,489,461	6,476,539	67.562
<b>215-21-01-002-000-000</b>	<b>APORTES DEL EMPLEADOR</b>	<b>121,631,000</b>	<b>121,631,000</b>	<b>71,997,292</b>	<b>49,633,708</b>	<b>59.193</b>
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	121,631,000	121,631,000	71,997,292	49,633,708	59.193
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	65,317,000	65,317,000	50,640,053	14,676,947	77.53
<b>215-21-01-003-001-000</b>	<b>DESEMPEÑO INSTITUCIONAL</b>	<b>36,399,000</b>	<b>36,399,000</b>	<b>33,930,272</b>	<b>2,468,728</b>	<b>93.218</b>
215-21-01-003-001-002	BONIFICACION DE EXCELENCIA	36,399,000	36,399,000	33,930,272	2,468,728	93.218
<b>215-21-01-003-002-000</b>	<b>DESEMPEÑO COLECTIVO</b>	<b>5,459,000</b>	<b>5,459,000</b>	<b>1,242,966</b>	<b>4,216,034</b>	<b>22.769</b>
215-21-01-003-002-002	ASIG. VARIABLE POR DESEMPEÑO	5,459,000	5,459,000	1,242,966	4,216,034	22.769
<b>215-21-01-003-003-000</b>	<b>DESEMPEÑO INDIVIDUAL</b>	<b>23,459,000</b>	<b>23,459,000</b>	<b>15,466,815</b>	<b>7,992,185</b>	<b>65.931</b>
215-21-01-003-003-003	ASIG. ESPEC. INCENT. PROFESIO. ART.47,	23,459,000	23,459,000	15,466,815	7,992,185	65.931
215-21-01-005-000-000	AGUINALDOS Y BONOS	65,293,000	65,293,000	48,393,870	16,899,130	74.118
<b>215-21-01-005-001-000</b>	<b>AGUINALDOS</b>	<b>21,995,000</b>	<b>18,995,000</b>	<b>7,865,652</b>	<b>11,129,348</b>	<b>41.409</b>
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	13,588,000	10,588,000	0	10,588,000	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	8,407,000	8,407,000	7,865,652	541,348	93.561
215-21-01-005-002-000	BONOS ESCOLARIDAD	12,313,000	12,313,000	6,733,218	5,579,782	54.684
<b>215-21-01-005-003-000</b>	<b>BONOS ESPECIALES</b>	<b>30,985,000</b>	<b>33,985,000</b>	<b>33,795,000</b>	<b>190,000</b>	<b>99.441</b>
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	30,985,000	33,985,000	33,795,000	190,000	99.441

215-21-02-000-000-000	PERSONAL A CONTRATA	1,698,574,000	1,701,774,000	737,265,686	964,508,314	43.323
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	1,587,343,000	1,589,543,000	688,000,035	901,542,965	43.283
215-21-02-001-001-000	SUELDOS BASE	780,400,000	782,600,000	348,102,863	434,497,137	44.48
215-21-02-001-004-000	ASIGNACION DE ZONA	114,256,000	114,256,000	49,962,598	64,293,402	43.729
215-21-02-001-004-003	COMPLEMENTO DE ZONA	114,256,000	114,256,000	49,962,598	64,293,402	43.729
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	147,019,000	147,019,000	59,682,489	87,336,511	40.595
215-21-02-001-009-003	BONIFICACION PROPORCIONAL, ART. 8,	753,000	753,000	0	753,000	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	146,266,000	146,266,000	59,682,489	86,583,511	40.804
215-21-02-001-045-000	ASIGNACION POR TRAMO DE	114,088,000	114,088,000	48,348,391	65,739,609	42.378
215-21-02-001-046-000	ASIGNACION DE RECON. POR DOCENCIA EN ESTABL. DE ALTA CONCENT. DE	82,988,000	82,988,000	35,747,685	47,240,315	43.076
215-21-02-001-048-000	BONIFICACION POR RECONOCIMIENTO	348,592,000	348,592,000	146,156,009	202,435,991	41.928
215-21-02-002-000-000	APORTES DEL EMPLEADOR	41,020,000	41,020,000	16,984,806	24,035,194	41.406
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	41,020,000	41,020,000	16,984,806	24,035,194	41.406
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	26,354,000	29,354,000	16,914,320	12,439,680	57.622
215-21-02-003-001-000	DESEMPEÑO INSTITUCIONAL	25,220,000	25,220,000	14,725,252	10,494,748	58.387
215-21-02-003-001-002	BONIFICACION EXCELENCIA	25,220,000	25,220,000	14,725,252	10,494,748	58.387
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	1,134,000	4,134,000	2,189,068	1,944,932	52.953
215-21-02-003-003-002	ASIG. ESPEC. INCENT. PROFESIO. ART.47,	1,134,000	4,134,000	2,189,068	1,944,932	52.953
215-21-02-005-000-000	AGUINALDOS Y BONOS	43,857,000	41,857,000	15,366,525	26,490,475	36.712
215-21-02-005-001-000	AGUINALDOS	14,932,000	14,932,000	2,747,734	12,184,266	18.402
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	8,692,000	8,692,000	0	8,692,000	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	6,240,000	6,240,000	2,747,734	3,492,266	44.034
215-21-02-005-002-000	BONO DE ESCOLARIDAD	1,710,000	1,710,000	1,053,791	656,209	61.625
215-21-02-005-003-000	BONOS ESPECIALES	27,215,000	25,215,000	11,565,000	13,650,000	45.866
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	27,215,000	25,215,000	11,565,000	13,650,000	45.866
215-21-03-000-000-000	OTRAS REMUNERACIONES	4,062,394,000	4,070,415,000	2,601,035,448	1,469,379,552	63.901
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA- PERSONAS	11,437,000	11,437,000	244,800	11,192,200	2.14
215-21-03-004-000-000	REMUNER. REGULADAS POR EL CODIGO	3,928,949,000	3,936,970,000	2,529,322,721	1,407,647,279	64.245
215-21-03-004-001-000	SUELDOS	3,363,330,000	3,371,351,000	2,088,840,499	1,282,510,501	61.959
215-21-03-004-002-000	APORTES DEL EMPLEADOR	167,920,000	167,920,000	96,585,887	71,334,113	57.519
215-21-03-004-003-000	REMUNERACIONES VARIABLES	12,154,000	12,154,000	10,568,306	1,585,694	86.953
215-21-03-004-004-000	AGUINALDOS Y BONOS	385,545,000	385,545,000	333,328,029	52,216,971	86.456
215-21-03-999-000-000	OTRAS	122,008,000	122,008,000	71,467,927	50,540,073	58.576
215-21-03-999-001-000	ASIGNACION ART. 1 LEY N° 19.464	54,701,000	54,701,000	27,115,877	27,585,123	49.571
215-21-03-999-999-000	OTRAS	67,307,000	67,307,000	44,352,050	22,954,950	65.895
215-22-00-000-000-000	CxP - BIENES Y SERV. CONSUMO	1,469,829,000	1,882,113,000	650,914,980	1,231,198,020	34.584
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	28,070,000	53,070,000	23,262,744	29,807,256	43.834
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS - PARA PERSONAS	28,070,000	53,070,000	23,262,744	29,807,256	43.834
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	53,785,000	88,785,000	13,174,417	75,610,583	14.839
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	15,000,000	15,000,000	11,817,222	3,182,778	78.781
215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS	33,785,000	68,785,000	1,357,195	67,427,805	1.973
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	0	5,000,000	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	67,416,000	67,416,000	35,878,885	31,537,115	53.22
215-22-03-001-000-000	PARA VEHICULOS	32,000,000	32,000,000	15,396,161	16,603,839	48.113
215-22-03-003-000-000	PARA CALEFACCION	35,416,000	35,416,000	20,482,724	14,933,276	57.835
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	392,700,000	473,786,000	172,060,072	301,725,928	36.316
215-22-04-001-000-000	MATERIALES DE OFICINA	77,000,000	97,000,000	15,121,726	81,878,274	15.589

215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE	134,700,000	129,700,000	69,763,199	59,936,801	53.788
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	0	3,236,000	590,044	2,645,956	18.234
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	10,000,000	9,100,000	94,962	9,005,038	1.044
215-22-04-006-000-000	FERTILIZANTES, INSECTICIDAS,	500,000	1,000,000	19,516	980,484	1.952
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	48,500,000	48,500,000	38,442,517	10,057,483	79.263
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS	108,000,000	106,250,000	22,184,709	84,065,291	20.88
215-22-04-010-000-000	MATERIALES MANTEN. Y REPARACIONES	0	40,000,000	16,170,824	23,829,176	40.427
215-22-04-011-000-000	REPTOS Y ACCESOR. MANTENIM. Y	2,000,000	7,000,000	1,303,190	5,696,810	18.617
215-22-04-013-000-000	EQUIPOS MENORES	12,000,000	14,000,000	456,554	13,543,446	3.261
215-22-04-999-000-000	OTROS	0	18,000,000	7,912,831	10,087,169	43.96
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>185,901,000</b>	<b>190,145,000</b>	<b>75,201,810</b>	<b>114,943,190</b>	<b>39.55</b>
215-22-05-001-000-000	ELECTRICIDAD	88,077,000	92,321,000	24,331,500	67,989,500	26.355
215-22-05-002-000-000	AGUA	72,600,000	71,600,000	40,013,959	31,586,041	55.885
215-22-05-003-000-000	GAS	1,200,000	2,200,000	1,178,188	1,021,812	53.554
215-22-05-004-000-000	CORREO	600,000	600,000	0	600,000	0
215-22-05-005-000-000	TELEFONIA FIJA	12,120,000	12,120,000	4,680,396	7,439,604	38.617
215-22-05-006-000-000	TELEFONIA CELULAR	1,440,000	1,440,000	783,699	656,301	54.424
215-22-05-007-000-000	ACCESO A INTERNET	9,864,000	9,864,000	4,214,068	5,649,932	42.722
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>74,998,000</b>	<b>242,866,000</b>	<b>44,537,073</b>	<b>198,328,927</b>	<b>18.338</b>
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE	72,998,000	225,866,000	38,395,027	187,470,973	16.999
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE	2,000,000	12,000,000	3,067,312	8,932,688	25.561
215-22-06-004-000-000	MANTENIM. Y REPARAC. MAQUINAS Y	0	3,000,000	1,422,419	1,577,581	47.414
215-22-06-999-000-000	OTROS	0	2,000,000	1,652,315	347,685	82.616
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>529,568,000</b>	<b>598,854,000</b>	<b>188,045,431</b>	<b>410,808,569</b>	<b>31.401</b>
215-22-08-001-000-000	SERVICIO DE ASEO	18,600,000	18,600,000	6,913,027	11,686,973	37.167
215-22-08-002-000-000	SERVICIO DE VIGILANCIA	0	1,000,000	473,441	526,559	47.344
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	485,833,000	555,119,000	174,553,596	380,565,404	31.444
215-22-08-999-000-000	SERVICIOS GENERALES - OTROS	25,135,000	24,135,000	6,105,367	18,029,633	25.297
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>9,624,000</b>	<b>9,624,000</b>	<b>6,140,423</b>	<b>3,483,577</b>	<b>63.803</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	9,624,000	5,824,000	3,004,370	2,819,630	51.586
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	0	800,000	500,584	299,416	62.573
215-22-09-999-000-000	OTROS	0	3,000,000	2,635,469	364,531	87.849
<b>215-22-10-000-000-000</b>	<b>SERV. FINANCIEROS Y DE SEGUROS</b>	<b>27,400,000</b>	<b>27,400,000</b>	<b>20,173,886</b>	<b>7,226,114</b>	<b>73.627</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	27,400,000	27,400,000	20,173,886	7,226,114	73.627
<b>215-22-11-000-000-000</b>	<b>SERV. TECNICOS Y PROFESIONALES</b>	<b>82,767,000</b>	<b>82,767,000</b>	<b>39,081,773</b>	<b>43,685,227</b>	<b>47.219</b>
215-22-11-002-000-000	CURSOS DE CAPACITACION	38,000,000	38,000,000	8,120,000	29,880,000	21.368
215-22-11-003-000-000	SERVICIOS INFORMATICOS	15,020,000	15,020,000	9,140,599	5,879,401	60.856
215-22-11-999-000-000	OTROS - SERV. TECNICOS Y	29,747,000	29,747,000	21,821,174	7,925,826	73.356
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIENES Y SERV. DE</b>	<b>17,600,000</b>	<b>47,400,000</b>	<b>33,358,466</b>	<b>14,041,534</b>	<b>70.377</b>
215-22-12-002-000-000	GASTOS MENORES	17,600,000	12,400,000	5,952,263	6,447,737	48.002
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	35,000,000	27,406,203	7,593,797	78.303
215-23-00-000-000-000	CxP - PREST. SEGURIDAD SOCIAL	174,199,000	174,199,000	40,186,595	134,012,405	23.069
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIALES DEL</b>	<b>174,199,000</b>	<b>174,199,000</b>	<b>40,186,595</b>	<b>134,012,405</b>	<b>23.069</b>
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	174,199,000	174,199,000	40,186,595	134,012,405	23.069
215-24-00-000-000-000	CxP - TRANSFERENCIAS CORRIENTES	133,374,000	163,374,000	14,503,396	148,870,604	8.877
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>133,374,000</b>	<b>163,374,000</b>	<b>14,503,396</b>	<b>148,870,604</b>	<b>8.877</b>
215-24-01-008-000-000	PREMIOS Y OTROS	133,374,000	163,374,000	14,503,396	148,870,604	8.877
<b>215-25-00-000-000-000</b>	<b>CxP - INTEGROS AL FISCO</b>	<b>0</b>	<b>30,968,000</b>	<b>26,536,560</b>	<b>4,431,440</b>	<b>85.69</b>

215-25-99-000-000-000	OTROS INTEGROS AL FISCO	0	30,968,000	26,536,560	4,431,440	85.69
215-26-00-000-000-000	CxP - OTROS GTOS. CORRIENTES	0	36,198,000	29,451,826	6,746,174	81.363
215-26-01-000-000-000	DEVOLUCIONES	0	9,198,000	2,451,826	6,746,174	26.656
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS	0	27,000,000	27,000,000	0	100
215-29-00-000-000-000	CxP - ADQUIS. ACTIVOS NO FINANCIEROS	123,000,000	246,979,000	52,243,773	194,735,227	21.153
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	21,000,000	28,501,129	-7,501,129	135.72
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	30,000,000	50,000,000	5,176,221	44,823,779	10.352
215-29-05-001-000-000	MAQUINAS Y EQUIPOS DE OFICINA	10,000,000	20,000,000	771,120	19,228,880	3.856
215-29-05-999-000-000	OTROS	20,000,000	30,000,000	4,405,101	25,594,899	14.684
215-29-06-000-000-000	EQUIPOS INFORMATICOS	32,000,000	67,000,000	4,701,364	62,298,636	7.017
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y	32,000,000	66,500,000	4,634,791	61,865,209	6.97
215-29-06-002-000-000	EQUIPOS DE COMUNIC. PARA REDES	0	500,000	66,573	433,427	13.315
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	20,000,000	28,979,000	0	28,979,000	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	20,000,000	28,979,000	0	28,979,000	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	40,000,000	80,000,000	13,865,059	66,134,941	17.331
215-34-00-000-000-000	CxP - SERVICIO DE LA DEUDA	508,000,000	25,146,000	25,145,345	655	99.997
215-34-07-000-000-000	DEUDA FLOTANTE	508,000,000	25,146,000	25,145,345	655	99.997
TOTALES		13,299,810,000	13,471,406,000	7,353,764,487	6,117,641,513	54.588



REINER SALINAS MOSQUEIRA

JEFE DE FINANZAS