

INFORME GENERAL PRESUPUESTARIO AL MES DE AGOSTO

SECTOR EDUCACION INGRESOS PRESUPUESTARIOS

CUENTA	DENOMINACION	PRESUPUESTO	PRESUPUEST	ING.	SALDO	PORCEN
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,299,810,000	13,482,406,000	9,051,191,079	4,431,214,921	67.133
115-05-00-000-000-000	CxC - TRANSF. CORRIENTES	12,169,764,000	12,221,764,000	8,149,871,202	4,071,892,798	66.683
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	12,169,764,000	12,221,764,000	8,149,871,202	4,071,892,798	66.683
<b>115-05-03-003-000-000</b>	<b>DE LA SUBSECRETARIA DE</b>	<b>10,757,552,000</b>	<b>10,757,552,000</b>	<b>7,153,968,500</b>	<b>3,603,583,500</b>	<b>66.502</b>
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDAD - SUBVENCION FISCAL MENSUAL	5,553,816,000	5,553,816,000	3,616,255,287	1,937,560,713	65.113
115-05-03-003-002-000	SUBVENCION DE ESCOLARIDAD - SUBVENCION PARA EDUCACION	1,413,724,000	1,413,724,000	925,967,724	487,756,276	65.498
115-05-03-003-003-000	C X C - TRANSF. CORRIENTES - DE LA SUBS. EDUCACION -	-48,276,000	-48,276,000	-29,789,921	-18,486,079	61.708
115-05-03-003-004-000	SUBVENCION ESCOLAR	1,961,700,000	1,961,700,000	1,356,430,163	605,269,837	69.146
115-05-03-003-999-000	OTROS	1,876,588,000	1,876,588,000	1,285,105,247	591,482,753	68.481
<b>115-05-03-004-000-000</b>	<b>DE LA JUNTA NACIONAL DE</b>	<b>563,853,000</b>	<b>563,853,000</b>	<b>469,120,012</b>	<b>94,732,988</b>	<b>83.199</b>
115-05-03-004-001-000	CONVENIOS DE EDUCACION	563,853,000	563,853,000	469,120,012	94,732,988	83.199
<b>115-05-03-009-000-000</b>	<b>DE LA DIRECCION DE EDUCACION</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	381,432,000	381,432,000	125,128,400	256,303,600	32.805
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	422,471,000	422,471,000	305,198,290	117,272,710	72.241
115-05-03-101-000-000	DE LA MUNICIPAL. A SERV.	44,456,000	96,456,000	96,456,000	0	100
115-08-00-000-000-000	CxC - OTROS INGRESOS	519,415,000	564,551,000	464,072,752	100,478,248	82.202
<b>115-08-01-000-000-000</b>	<b>RECUPERACION Y REEMBOLSOS</b>	<b>491,695,000</b>	<b>525,831,000</b>	<b>442,338,137</b>	<b>83,492,863</b>	<b>84.122</b>
115-08-01-001-000-000	REEMBOLSO ART. 4° LEY N° 19.345 Y LEY N° 19.117, ART.	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.	451,105,000	485,241,000	435,981,628	49,259,372	89.848
<b>115-08-99-000-000-000</b>	<b>OTROS</b>	<b>27,720,000</b>	<b>38,720,000</b>	<b>19,857,556</b>	<b>18,862,444</b>	<b>51.285</b>
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO	14,520,000	25,520,000	21,315,540	4,204,460	83.525
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	7,938,075	259,489,925	2.968
<b>115-12-10-000-000-000</b>	<b>INGRESOS POR PERCIBIR</b>	<b>102,631,000</b>	<b>267,428,000</b>	<b>7,938,075</b>	<b>259,489,925</b>	<b>2.968</b>
115-12-10-001-000-000	INGRESOS POR PERCIBIR AÑOS	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>T O T A L E S</b>		<b>13,299,810,000</b>	<b>13,482,406,000</b>	<b>9,051,191,079</b>	<b>4,431,214,921</b>	<b>67.133</b>



REINER SALINAS MOSQUEIRA  
JEFE DE FINANZAS DAEM

I. MUNICIPALIDAD DE  
COLLIPULLI  
DIRECCION DE  
FINANZAS

PAGINA N° 1

INFORME GENERAL PRESUPUESTARIO  
AL MES DE AGOSTO 2023

## SECTOR EDUCACION GASTOS PRESUPUESTARIOS

CUENTA	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	DEVENGADO	SALDO	PORCENTAJE
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	13,299,810,000	13,482,406,000	8,420,489,978	5,061,916,022	62.455
215-21-00-000-000-000	CxP - GASTOS EN PERSONAL	10,891,408,000	10,912,429,000	7,427,829,410	3,484,599,590	68.068
215-21-01-000-000-000	PERSONAL DE PLANTA	5,130,440,000	5,140,240,000	3,620,756,727	1,519,483,273	70.439
<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>3,436,321,681</b>	<b>1,451,677,319</b>	<b>70.301</b>
215-21-01-001-001-000	SUELDOS BASE	2,029,814,000	2,039,614,000	1,425,568,854	614,045,146	69.894
<b>215-21-01-001-004-000</b>	<b>ASIGNACION ZONA</b>	<b>290,677,000</b>	<b>290,677,000</b>	<b>205,133,351</b>	<b>85,543,649</b>	<b>70.571</b>
215-21-01-001-004-004	COMPLEMENTO DE ZONA	290,677,000	290,677,000	205,133,351	85,543,649	70.571
<b>215-21-01-001-009-000</b>	<b>ASIGNACIONES ESPECIALES</b>	<b>701,104,000</b>	<b>701,104,000</b>	<b>472,152,768</b>	<b>228,951,232</b>	<b>67.344</b>
215-21-01-001-009-003	BONIFICACION PROPORCIONAL, ART.8, LEY N° 19.410	13,843,000	13,843,000	8,498,946	5,344,054	61.395
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	687,261,000	687,261,000	463,653,822	223,607,178	67.464
<b>215-21-01-001-014-000</b>	<b>ASIGNACION COMPENSATORIAS</b>	<b>263,000</b>	<b>263,000</b>	<b>141,096</b>	<b>121,904</b>	<b>53.649</b>
215-21-01-001-014-007	REMUNER. ADIC. ART. 3 TRANSITORIO, LEY N° 19.070	263,000	263,000	141,096	121,904	53.649
215-21-01-001-047-000	ASIGNACION POR TRAMO DE DESARROLLO PROFESIONAL	668,346,000	668,346,000	479,834,174	188,511,826	71.794
215-21-01-001-048-000	ASIG. DE RECONOC. POR DOCENCIA EN ESTABLEC. DE ALTA CONCENTRAC. DE ALUMNOS PRIORITARIOS	286,884,000	286,884,000	213,133,075	73,750,925	74.292
215-21-01-001-050-000	BONIFICACION POR RECONOCIMIENTO PROFESIONAL	881,145,000	881,145,000	624,960,862	256,184,138	70.926
215-21-01-001-999-000	OTRAS ASIGNACIONES	19,966,000	19,966,000	15,397,501	4,568,499	77.119
<b>215-21-01-002-000-000</b>	<b>APORTES DEL EMPLEADOR</b>	<b>121,631,000</b>	<b>121,631,000</b>	<b>83,149,958</b>	<b>38,481,042</b>	<b>68.362</b>
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	121,631,000	121,631,000	83,149,958	38,481,042	68.362
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	65,317,000	65,317,000	52,891,218	12,425,782	80.976
<b>215-21-01-003-001-000</b>	<b>DESEMPEÑO INSTITUCIONAL</b>	<b>36,399,000</b>	<b>36,399,000</b>	<b>34,089,963</b>	<b>2,309,037</b>	<b>93.656</b>
215-21-01-003-001-002	BONIFICACION DE EXCELENCIA	36,399,000	36,399,000	34,089,963	2,309,037	93.656
<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 COLECTIVO	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>17,558,289</b>	<b>5,900,711</b>	<b>74.847</b>
215-21-01-003-003-003	ASIG. ESPEC. INCENT. PROFESIO. ART.47, LEY 19.070	23,459,000	23,459,000	17,558,289	5,900,711	74.847
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	852,191,662	849,582,338	50.077
<b>215-21-02-001-000-000</b>	<b>SUELDOS Y SOBRESUELDOS</b>	<b>1,587,343,000</b>	<b>1,589,543,000</b>	<b>799,534,143</b>	<b>790,008,857</b>	<b>50.3</b>
215-21-02-001-001-000	SUELDOS BASE	780,400,000	782,600,000	405,945,829	376,654,171	51.871
<b>215-21-02-001-004-000</b>	<b>ASIGNACION DE ZONA</b>	<b>114,256,000</b>	<b>114,256,000</b>	<b>58,168,080</b>	<b>56,087,920</b>	<b>50.91</b>
215-21-02-001-004-003	COMPLEMENTO DE ZONA	114,256,000	114,256,000	58,168,080	56,087,920	50.91
<b>215-21-02-001-009-000</b>	<b>ASIGNACIONES ESPECIALES</b>	<b>147,019,000</b>	<b>147,019,000</b>	<b>68,522,930</b>	<b>78,496,070</b>	<b>46.608</b>
215-21-02-001-009-003	BONIFICACION PROPORCIONAL, ART. 8, LEY N° 19.410	753,000	753,000	0	753,000	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	146,266,000	146,266,000	68,522,930	77,743,070	46.848
215-21-02-001-045-000	ASIGNACION POR TRAMO DE DESARROLLO PROFESIONAL	114,088,000	114,088,000	55,652,712	58,435,288	48.781
215-21-02-001-046-000	ASIGNACION DE RECON. POR DOCENCIA EN ESTABL. DE ALTA CONCENT. DE ALUMNOS PRIORITARIOS	82,988,000	82,988,000	41,529,170	41,458,830	50.042
215-21-02-001-048-000	BONIFICACION POR RECONOCIMIENTO PROFESIONAL	348,592,000	348,592,000	169,715,422	178,876,578	48.686
<b>215-21-02-002-000-000</b>	<b>APORTES DEL EMPLEADOR</b>	<b>41,020,000</b>	<b>41,020,000</b>	<b>19,969,784</b>	<b>21,050,216</b>	<b>48.683</b>
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	41,020,000	41,020,000	19,969,784	21,050,216	48.683
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	26,354,000	29,354,000	17,321,210	12,032,790	59.008
<b>215-21-02-003-001-000</b>	<b>DESEMPEÑO INSTITUCIONAL</b>	<b>25,220,000</b>	<b>25,220,000</b>	<b>14,725,252</b>	<b>10,494,748</b>	<b>58.387</b>
215-21-02-003-001-002	BONIFICACION EXCELENCIA	25,220,000	25,220,000	14,725,252	10,494,748	58.387
<b>215-21-02-003-003-000</b>	<b>DESEMPEÑO INDIVIDUAL</b>	<b>1,134,000</b>	<b>4,134,000</b>	<b>2,595,958</b>	<b>1,538,042</b>	<b>62.795</b>
215-21-02-003-003-002	ASIG. ESPEC. INCENT. PROFESIO. ART. 47, LEY 19.070	1,134,000	4,134,000	2,595,958	1,538,042	62.795
215-21-02-005-000-000	AGUINALDOS Y BONOS	43,857,000	41,857,000	15,366,525	26,490,475	36.712
<b>215-21-02-005-001-000</b>	<b>AGUINALDOS</b>	<b>14,932,000</b>	<b>14,932,000</b>	<b>2,747,734</b>	<b>12,184,266</b>	<b>18.402</b>
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
<b>215-21-02-005-003-000</b>	<b>BONOS ESPECIALES</b>	<b>27,215,000</b>	<b>25,215,000</b>	<b>11,565,000</b>	<b>13,650,000</b>	<b>45.866</b>
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	27,215,000	25,215,000	11,565,000	13,650,000	45.866
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIONES</b>	<b>4,062,394,000</b>	<b>4,070,415,000</b>	<b>2,954,881,021</b>	<b>1,115,533,979</b>	<b>72.594</b>
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA-PERSONAS NATURALES	11,437,000	11,437,000	2,543,651	8,893,349	22.241
<b>215-21-03-004-000-000</b>	<b>REMUNER. REGULADAS POR EL CODIGO DEL TRABAJO</b>	<b>3,928,949,000</b>	<b>3,936,970,000</b>	<b>2,870,046,832</b>	<b>1,066,923,168</b>	<b>72.9</b>
215-21-03-004-001-000	SUELDOS	3,363,330,000	3,368,851,000	2,400,689,168	968,161,832	71.261
215-21-03-004-002-000	APORTES DEL EMPLEADOR	167,920,000	167,920,000	111,778,082	56,141,918	66.566
215-21-03-004-003-000	REMUNERACIONES VARIABLES	12,154,000	14,654,000	12,936,192	1,717,808	88.278
215-21-03-004-004-000	AGUINALDOS Y BONOS	385,545,000	385,545,000	344,643,390	40,901,610	89.391
<b>215-21-03-999-000-000</b>	<b>OTRAS</b>	<b>122,008,000</b>	<b>122,008,000</b>	<b>82,290,538</b>	<b>39,717,462</b>	<b>67.447</b>
215-21-03-999-001-000	ASIGNACION ART. 1 LEY N° 19.464	54,701,000	54,701,000	30,965,589	23,735,411	56.609
215-21-03-999-999-000	OTRAS	67,307,000	67,307,000	51,324,949	15,982,051	76.255
215-22-00-000-000-000	CxP - BIENES Y SERV. CONSUMO	1,469,829,000	1,893,113,000	789,066,249	1,104,046,751	41.681
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>28,070,000</b>	<b>53,070,000</b>	<b>28,118,710</b>	<b>24,951,290</b>	<b>52.984</b>
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS - PARA PERSONAS	28,070,000	53,070,000	28,118,710	24,951,290	52.984
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIOS Y CALZADOS</b>	<b>53,785,000</b>	<b>88,785,000</b>	<b>25,301,717</b>	<b>63,483,283</b>	<b>28.498</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	15,000,000	15,000,000	13,342,812	1,657,188	88.952

215-22-02-002-000-000	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	33,785,000	68,785,000	10,679,655	58,105,345	15.526
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	1,279,250	3,720,750	25.585
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>67,416,000</b>	<b>67,416,000</b>	<b>48,020,299</b>	<b>19,395,701</b>	<b>71.23</b>
215-22-03-001-000-000	PARA VEHICULOS	32,000,000	32,000,000	19,353,576	12,646,424	60.48
215-22-03-003-000-000	PARA CALEFACCION	35,416,000	35,416,000	28,666,723	6,749,277	80.943
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O CONSUMO</b>	<b>392,700,000</b>	<b>473,786,000</b>	<b>213,865,373</b>	<b>259,920,627</b>	<b>45.14</b>
215-22-04-001-000-000	MATERIALES DE OFICINA	77,000,000	97,000,000	19,456,864	77,543,136	20.059
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	134,700,000	129,700,000	95,535,115	34,164,885	73.659
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	0	3,236,000	2,447,158	788,842	75.623
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	10,000,000	9,100,000	221,102	8,878,898	2.43
215-22-04-006-000-000	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS	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	43,274,290	5,225,710	89.225
215-22-04-009-000-000	INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES	108,000,000	106,250,000	22,326,960	83,923,040	21.014
215-22-04-010-000-000	MATERIALES MANTEN. Y REPARACIONES DE INMUEBLES	0	40,000,000	19,189,495	20,810,505	47.974
215-22-04-011-000-000	REPTOS. Y ACCESOR. MANTENIM. Y REPAR. VEHICULOS	2,000,000	7,000,000	2,267,341	4,732,659	32.391
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	8,670,978	9,329,022	48.172
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>185,901,000</b>	<b>190,145,000</b>	<b>89,931,603</b>	<b>100,213,397</b>	<b>47.296</b>
215-22-05-001-000-000	ELECTRICIDAD	88,077,000	92,321,000	25,041,800	67,279,200	27.125
215-22-05-002-000-000	AGUA	72,600,000	71,600,000	49,411,459	22,188,541	69.01
215-22-05-003-000-000	GAS	1,200,000	2,200,000	1,255,589	944,411	57.072
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	7,013,390	5,106,610	57.866
215-22-05-006-000-000	TELEFONIA CELULAR	1,440,000	1,440,000	895,643	544,357	62.197
215-22-05-007-000-000	ACCESO A INTERNET	9,864,000	9,864,000	6,313,722	3,550,278	64.008
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>74,998,000</b>	<b>242,866,000</b>	<b>54,862,336</b>	<b>188,003,664</b>	<b>22.59</b>
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	72,998,000	225,866,000	47,500,927	178,365,073	21.031
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	2,000,000	12,000,000	4,186,120	7,813,880	34.884
215-22-06-004-000-000	MANTENIM. Y REPARAC. MAQUINAS Y EQUIPOS DE OFICINA	0	3,000,000	1,422,419	1,577,581	47.414
215-22-06-999-000-000	OTROS	0	2,000,000	1,752,870	247,130	87.644
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>529,568,000</b>	<b>598,854,000</b>	<b>213,296,087</b>	<b>385,557,913</b>	<b>35.617</b>
215-22-08-001-000-000	SERVICIO DE ASEO	18,600,000	18,600,000	8,072,615	10,527,385	43.401
215-22-08-002-000-000	SERVICIO DE VIGILANCIA	0	1,000,000	533,494	466,506	53.349
215-22-08-003-000-000	SERV. DE MANTENCION DE JARDINES	0	0	0	0	0
215-22-08-007-000-000	PASAJES, FLETES Y BODEGAJES	485,833,000	555,119,000	198,584,611	356,534,389	35.773
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>8,572,984</b>	<b>1,051,016</b>	<b>89.079</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	9,624,000	5,824,000	5,363,924	460,076	92.1
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	0	800,000	573,591	226,409	71.699
215-22-09-999-000-000	OTROS	0	3,000,000	2,635,469	364,531	87.849



215-22-10-000-000-000	SERV. FINANCIEROS Y DE SEGUROS	27,400,000	38,400,000	20,173,886	18,226,114	52,536
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	27,400,000	38,400,000	20,173,886	18,226,114	52,536
215-22-11-000-000-000	SERV. TECNICOS Y PROFESIONALES	82,767,000	82,767,000	46,893,163	35,873,837	56,657
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	9,998,510	5,021,490	66,668
215-22-11-999-000-000	OTROS - SERV. TECNICOS Y PROFESIONALES	29,747,000	29,747,000	28,774,653	972,347	96,731
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV. DE CONSUMO	17,600,000	47,400,000	40,030,091	7,369,909	84,452
215-22-12-002-000-000	GASTOS MENORES	17,600,000	13,900,000	9,047,603	4,852,397	65,091
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	33,500,000	30,982,488	2,517,512	92,485
215-23-00-000-000-000	CXP - PREST. SEGURIDAD SOCIAL	174,199,000	174,199,000	41,219,810	132,979,190	23,662
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	174,199,000	174,199,000	41,219,810	132,979,190	23,662
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	174,199,000	174,199,000	41,219,810	132,979,190	23,662
215-24-00-000-000-000	CXP - TRANSFERENCIAS CORRIENTES	133,374,000	163,374,000	15,579,459	147,794,541	9,536
215-24-01-000-000-000	AL SECTOR PRIVADO	133,374,000	163,374,000	15,579,459	147,794,541	9,536
215-24-01-008-000-000	PREMIOS Y OTROS	133,374,000	163,374,000	15,579,459	147,794,541	9,536
215-25-00-000-000-000	CXP - INTEGROS AL FISCO	0	30,968,000	26,536,560	4,431,440	85,69
215-25-00-000-000-000	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 Y/O A LA PROPIEDAD	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	65,661,319	181,317,681	26,586
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	35,000,000	34,622,477	377,523	98,921
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	30,000,000	50,000,000	5,790,522	44,209,478	11,581
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	5,019,402	24,980,598	16,731
215-29-06-000-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	32,000,000	66,500,000	5,704,172	60,795,828	8,578
215-29-06-002-000-000	EQUIPOS DE COMUNIC. PARA REDES INFORMATICAS	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	66,000,000	19,477,575	46,522,425	29,511
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	13,482,406,000	8,420,489,978	5,061,916,022	62,455

JEFE DE FINANZAS DAEM  
REINER SALINAS MOSQUEIRA

