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|-----------------------|--|-------------|-------------|-------------|------------|-------------|--------------|------------|-------------|------------|-------------|------------|---|---|
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, DECRETO 25 | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-022-000 | COMPENSACION BASE ASIGNACION DE DESEMPEÑO          | 64.037.000  | 50.094.136  | 35          | 12.840.863 | 50.094.101  | 99.99993000  | 12.840.863 | 50.094.101  | 12.726.081 | 49.979.319  | 114.782    |   |   |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY N° 19.112               | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076    | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076    | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY N° 19.432               | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378     | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                                   | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° 18.695        | 0           | 22.655.000  | -5.656.885  | 1.912.099  | 28.311.885  | 124.96970000 | 1.912.099  | 22.654.788  | 1.912.099  | 22.654.788  | 5.657.097  |   |   |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                                 | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              | 16.617.000  | 19.541.000  | -2.829.942  | 1.452.812  | 22.370.942  | 114.48210000 | 1.452.812  | 19.539.963  | 1.464.275  | 19.551.426  | 2.819.516  |   |   |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           | 6.351.000   | 6.518.000   | 880         | 0          | 6.517.120   | 99.98650000  | 0          | 6.517.120   | 0          | 6.517.120   | 0          | 0 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 10.266.000  | 13.023.000  | -2.830.822  | 1.452.812  | 15.853.822  | 121.73710000 | 1.452.812  | 13.022.843  | 1.464.275  | 13.034.306  | 2.819.516  |   |   |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 60.746.000  | 54.974.288  | -246.190    | 15.982.579 | 55.220.478  | 100.44780000 | 15.982.579 | 54.973.133  | 15.864.122 | 54.854.676  | 365.802    |   |   |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                            | 29.609.000  | 25.380.924  | 5           | 6.506.011  | 25.380.919  | 99.99998000  | 6.506.011  | 25.380.919  | 6.447.861  | 25.322.769  | 58.150     |   |   |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 29.609.000  | 25.380.924  | 5           | 6.506.011  | 25.380.919  | 99.99998000  | 6.506.011  | 25.380.919  | 6.447.861  | 25.322.769  | 58.150     |   |   |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                            | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                | 31.137.000  | 26.617.364  | 211         | 6.748.852  | 26.617.153  | 99.99921000  | 6.748.852  | 26.617.153  | 6.688.545  | 26.556.846  | 60.307     |   |   |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 31.137.000  | 26.617.364  | 211         | 6.748.852  | 26.617.153  | 99.99921000  | 6.748.852  | 26.617.153  | 6.688.545  | 26.556.846  | 60.307     |   |   |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO C | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 0           | 2.976.000   | -246.406    | 2.727.716  | 3.222.406   | 108.27980000 | 2.727.716  | 2.975.061   | 2.727.716  | 2.975.061   | 247.345    |   |   |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN JURISDICCIONAL | 0           | 2.976.000   | -246.406    | 2.727.716  | 3.222.406   | 108.27980000 | 2.727.716  | 2.975.061   | 2.727.716  | 2.975.061   | 247.345    |   |   |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           | 65.005.000  | 61.837.000  | -5.508.321  | 7.895.732  | 67.345.321  | 108.90780000 | 7.895.732  | 61.835.765  | 7.895.732  | 61.835.765  | 5.509.556  |   |   |
| 215-21-01-004-001-000 | ASIGNACIÓN ART. 12, LEY N° 19.041                  | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 * LEY N * 19.264             | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 30.000.000  | 28.817.000  | -5.509.190  | 2.362.282  | 34.326.190  | 119.11780000 | 2.362.282  | 28.816.634  | 2.362.282  | 28.816.634  | 5.509.556  |   |   |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 | 35.000.000  | 33.020.000  | 869         | 5.533.450  | 33.019.131  | 99.99737000  | 5.533.450  | 33.019.131  | 5.533.450  | 33.019.131  | 0          |   |   |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             | 5.000       | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 | 14.600.000  | 13.494.362  | 730         | 6.377.855  | 13.493.632  | 99.99459000  | 6.377.855  | 13.493.632  | 6.377.855  | 13.493.632  | 0          |   |   |
| 215-21-01-005-001-000 | AGUINALDOS   | 4.000.000   | 3.615.000   | 239         | 1.643.915  | 3.614.761   | 99.99339000  | 1.643.915  | 3.614.761   | 1.643.915  | 3.614.761   | 0          |   |   |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 2.200.000   | 1.971.000   | 154         | 0          | 1.970.846   | 99.99219000  | 0          | 1.970.846   | 0          | 1.970.846   | 0          |   |   |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                               | 1.800.000   | 1.644.000   | 85          | 1.643.915  | 1.643.915   | 99.99483000  | 1.643.915  | 1.643.915   | 1.643.915  | 1.643.915   | 0          |   |   |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                               | 1.600.000   | 1.621.362   | 0           | 0          | 1.621.362   | 100.00000000 | 0          | 1.621.362   | 0          | 1.621.362   | 0          |   |   |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                   | 8.500.000   | 7.930.000   | 60          | 4.733.940  | 7.929.940   | 99.99924000  | 4.733.940  | 7.929.940   | 4.733.940  | 7.929.940   | 0          |   |   |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 8.500.000   | 7.930.000   | 60          | 4.733.940  | 7.929.940   | 99.99924000  | 4.733.940  | 7.929.940   | 4.733.940  | 7.929.940   | 0          |   |   |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      | 500.000     | 328.000     | 431         | 0          | 327.569     | 99.86860000  | 0          | 327.569     | 0          | 327.569     | 0          |   |   |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                | 324.675.000 | 334.156.000 | -55.275.084 | 42.043.628 | 389.431.084 | 116.54170000 | 42.043.628 | 334.146.848 | 41.917.999 | 334.021.219 | 55.409.865 |   |   |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                             | 230.736.000 | 247.544.672 | -52.916.140 | 25.737.731 | 300.460.812 | 121.37640000 | 25.737.731 | 247.539.093 | 25.667.010 | 247.468.372 | 52.992.440 |   |   |
| 215-21-02-001-001-000 | SUELDOS BASE                                       | 72.924.000  | 78.472.000  | -19.115.889 | 6.541.900  | 97.587.889  | 124.36010000 | 6.541.900  | 78.471.661  | 6.541.900  | 78.471.661  | 19.116.228 |   |   |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           | 1.597.000   | 4.197.000   | -1.038.215  | 355.846    | 5.235.215   | 124.73710000 | 355.846    | 4.196.240   | 355.846    | 4.196.240   | 1.038.975  |   |   |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY N° 19.070  | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          | 0 | 0 |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA | 1.597.000   | 4.197.000   | -1.038.215  | 355.846    | 5.235.215   | 124.73710000 | 355.846    | 4.196.240   | 355.846    | 4.196.240   | 1.038.975  |   |   |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                             | 6.333.000   | 9.499.000   | -2.374.385  | 791.559    | 11.873.385  | 124.99620000 | 791.559    | 9.498.708   | 791.559    | 9.498.708   | 2.374.677  |   |   |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                                 | 20.866.000  | 23.148.000  | -5.643.030  | 1.931.369  | 28.791.030  | 124.37800000 | 1.931.369  | 23.147.580  | 1.931.369  | 23.147.580  | 5.643.450  |   |   |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 , D | 20.866.000  | 23.148.000  | -5.643.030  | 1.931.369  | 28.791.030  | 124.37800000 | 1.931.369  | 23.147.580  | 1.931.369  | 23.147.580  | 5.643.450  |   |   |



|                       |  |             |               |            |             |               |              |             |               |             |               |            |   |   |
|-----------------------|--|-------------|---------------|------------|-------------|---------------|--------------|-------------|---------------|-------------|---------------|------------|---|---|
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           | 42.005.000  | 43.406.000    | -1.235.612 | 4.742.151   | 44.641.612    | 102.84660000 | 4.742.151   | 43.405.640    | 4.742.151   | 43.405.640    | 1.235.972  |   |   |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTICULO 12, LEY N° 19-041              | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTIMULO JORNADAS PRIORITARIAS       | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264               | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 17.000.000  | 12.336.000    | -1.235.661 | 682.633     | 13.571.661    | 110,01670000 | 682.633     | 12.335.689    | 682.633     | 12.335.689    | 1.235.972  |   |   |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 | 25.000.000  | 31.070.000    | 49         | 4.059.518   | 31.069.951    | 99,99984000  | 4.059.518   | 31.069.951    | 4.059.518   | 31.069.951    | 0          | 0 | 0 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             | 5.000       | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 | 9.965.000   | 10.362.000    | 1.800      | 5.240.264   | 10.360.200    | 99,98263000  | 5.240.264   | 10.360.200    | 5.240.264   | 10.360.200    | 0          | 0 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS   | 2.600.000   | 2.955.000     | 1.038      | 1.252.652   | 2.953.962     | 99,96487000  | 1.252.652   | 2.953.962     | 1.252.652   | 2.953.962     | 0          | 0 | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 0           | 1.701.310     | 690        | 0           | 1.701.310     | 99,96946000  | 0           | 1.701.310     | 0           | 1.701.310     | 0          | 0 | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               | 900.000     | 1.253.000     | 348        | 1.252.652   | 1.252.652     | 99,97223000  | 1.252.652   | 1.252.652     | 1.252.652   | 1.252.652     | 0          | 0 | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                | 700.000     | 564.000       | 48         | 0           | 563.952       | 99,99149000  | 0           | 563.952       | 0           | 563.952       | 0          | 0 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   | 6.365.000   | 6.664.000     | 388        | 3.987.612   | 6.663.612     | 99,99418000  | 3.987.612   | 6.663.612     | 3.987.612   | 6.663.612     | 0          | 0 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 6.365.000   | 6.664.000     | 388        | 3.987.612   | 6.663.612     | 99,99418000  | 3.987.612   | 6.663.612     | 3.987.612   | 6.663.612     | 0          | 0 | 0 |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      | 300.000     | 179.000       | 326        | 0           | 178.674       | 99,81788000  | 0           | 178.674       | 0           | 178.674       | 0          | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 38.600.000  | 65.212.000    | -2.637.775 | 5.025.823   | 67.849.785    | 104,04490000 | 6.130.823   | 65.211.198    | 6.130.823   | 65.211.198    | 2.638.587  |   |   |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS NATURALES      | 28.100.000  | 54.633.000    | 787        | 4.121.667   | 54.632.223    | 99,99858000  | 5.226.667   | 54.632.223    | 5.226.667   | 54.632.223    | 0          | 0 | 0 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                     | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-003-000-000 | JORNALES   | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO | 10.500.000  | 10.579.000    | -2.638.562 | 904.156     | 13.217.562    | 124,94150000 | 904.156     | 10.578.975    | 904.156     | 10.578.975    | 2.638.587  |   |   |
| 215-21-03-004-001-000 | SUELDOS  | 10.200.000  | 10.325.000    | -2.575.216 | 882.448     | 12.900.216    | 124,94160000 | 882.448     | 10.324.980    | 882.448     | 10.324.980    | 2.575.236  |   |   |
| 215-21-03-004-002-000 | APORTES PATRONALES                                 | 300.000     | 254.000       | -63.346    | 21.708      | 317.346       | 124,93940000 | 21.708      | 253.995       | 21.708      | 253.995       | 63.351     |   |   |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                           | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                                 | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL                      | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                                | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS  | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464                   | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-03-999-999-000 | OTRAS  | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           | 289.937.000 | 311.373.860   | -33.980    | 51.580.047  | 311.407.840   | 100,01090000 | 51.580.047  | 311.366.890   | 51.280.047  | 311.066.890   | 340.950    |   |   |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                             | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES             | 71.000.000  | 61.149.000    | 602        | 10.673.333  | 61.148.398    | 99,99902000  | 10.673.333  | 61.148.398    | 10.673.333  | 61.148.398    | 0          | 0 | 0 |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES                                | 55.000.000  | 55.358.000    | 370        | 9.338.595   | 55.357.630    | 99,99933000  | 9.338.595   | 55.357.630    | 9.338.595   | 55.357.630    | 0          | 0 | 0 |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNIC | 13.500.000  | 3.528.000     | 150        | 1.334.738   | 3.527.850     | 99,99575000  | 1.334.738   | 3.527.850     | 1.334.738   | 3.527.850     | 0          | 0 | 0 |
| 215-21-04-003-003-000 | OTROS GASTOS                                       | 2.500.000   | 2.263.000     | 82         | 0           | 2.262.918     | 99,99638000  | 0           | 2.262.918     | 0           | 2.262.918     | 0          | 0 | 0 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIO | 218.937.000 | 250.224.860   | -34.582    | 40.906.714  | 250.259.442   | 100,01380000 | 40.906.714  | 250.218.492   | 40.606.714  | 249.918.492   | 340.950    |   |   |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                | 909.968.000 | 1.162.323.590 | 33.024     | 192.535.089 | 1.162.290.566 | 99,99716000  | 192.535.089 | 1.162.256.966 | 138.031.868 | 1.099.352.616 | 62.937.950 |   |   |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 23.885.000  | 21.984.000    | 5.870      | 3.716.036   | 21.978.130    | 99,97330000  | 3.716.036   | 21.978.130    | 3.765.339   | 19.144.817    | 2.833.313  |   |   |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 23.885.000  | 21.984.000    | 5.870      | 3.716.036   | 21.978.130    | 99,97330000  | 3.716.036   | 21.978.130    | 3.765.339   | 19.144.817    | 2.833.313  |   |   |
| 215-22-01-002-000-000 | PARA ANIMALES                                      | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 13.670.000  | 10.139.673    | 2.966      | 711.053     | 10.136.707    | 99,97075000  | 711.053     | 10.136.707    | 220.680     | 9.646.334     | 490.373    |   |   |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       | 615.000     | 48.000        | 100        | 0           | 47.900        | 99,79166000  | 0           | 47.900        | 0           | 47.900        | 0          | 0 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           | 11.615.000  | 8.150.673     | 2.266      | 711.053     | 8.148.407     | 99,97220000  | 711.053     | 8.148.407     | 220.680     | 7.658.034     | 490.373    |   |   |
| 215-22-02-003-000-000 | CALZADO  | 1.440.000   | 1.941.000     | 600        | 0           | 1.940.400     | 99,96909000  | 0           | 1.940.400     | 0           | 1.940.400     | 0          | 0 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 99.246.000  | 151.772.000   | 9.881      | 16.895.746  | 151.762.119   | 99,99349000  | 16.895.746  | 151.762.119   | 14.411.724  | 149.263.697   | 2.498.422  |   |   |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                                     | 66.300.000  | 103.968.000   | 3.974      | 11.153.526  | 103.964.026   | 99,99618000  | 11.153.526  | 103.964.026   | 9.330.785   | 102.126.885   | 1.837.141  |   |   |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN, TRACCIÓN  | 31.300.000  | 47.359.000    | 3.701      | 5.742.220   | 47.355.299    | 99,99219000  | 5.742.220   | 47.355.299    | 5.080.939   | 46.694.018    | 661.281    |   |   |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                   | 5.000       | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-22-03-999-000-000 | PARA OTROS   | 1.641.000   | 445.000       | 2.206      | 0           | 442.794       | 99,50427000  | 0           | 442.794       | 0           | 442.794       | 0          | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 120.840.000 | 102.871.852   | -14.439    | 18.397.673  | 102.886.291   | 100,01400000 | 18.397.673  | 102.852.691   | 13.516.765  | 97.164.542    | 5.721.749  |   |   |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 11.247.000  | 12.739.000    | 870        | 1.080.886   | 12.738.130    | 99,99317000  | 1.080.886   | 12.738.130    | 435.271     | 12.047.388    | 690.742    |   |   |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             | 0           | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 | 100.000     | 0             | 0          | 0           | 0             | 0            | 0           | 0             | 0           | 0             | 0          | 0 | 0 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            | 3.600.000   | 4.897.308     | 266        | 903.633     | 4.897.042     | 99,99457000  | 903.633     | 4.897.042     | 1.110.739   | 4.897.042     | 0          | 0 | 0 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                    | 1.200.000   | 350.720       | 0          | 0           | 350.720       | 100,00000000 | 0           | 350.720       | 0           | 350.720       | 0          | 0 | 0 |

|                       |  |             |             |         |             |             |              |             |             |            |             |            |
|-----------------------|--|-------------|-------------|---------|-------------|-------------|--------------|-------------|-------------|------------|-------------|------------|
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS    | 5.600.000   | 3.058.352   | 1.095   | 1.676.432   | 3.057.257   | 99,96420000  | 1.676.432   | 3.057.257   | 1.676.432  | 3.057.257   | 0          |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        | 5.020.000   | 5.458.000   | 1.016   | 1.217.447   | 5.456.984   | 99,98138000  | 1.217.447   | 5.456.984   | 1.143.728  | 5.383.265   | 73.719     |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                | 10.000      | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 6.100.000   | 4.917.000   | 732     | 584.642     | 4.916.268   | 99,98512000  | 584.642     | 4.916.268   | 620.479    | 4.916.268   | 0          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 1.600.000   | 4.201.000   | 502     | 607.800     | 4.200.498   | 99,98805000  | 607.800     | 4.200.498   | 469.800    | 4.062.498   | 138.000    |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARA | 21.500.000  | 26.743.000  | 1.818   | 3.110.500   | 26.741.182  | 99,99320000  | 3.110.500   | 26.741.182  | 1.254.830  | 24.851.012  | 1.890.170  |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS      | 40.619.000  | 27.882.298  | -28.319 | 3.122.539   | 27.910.617  | 100,10160000 | 3.122.539   | 27.877.017  | 1.615.922  | 25.955.529  | 1.955.088  |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLÁSTICO   | 9.477.000   | 6.938.177   | 2.969   | 5.465.615   | 6.935.208   | 99,95721000  | 5.465.615   | 6.935.208   | 4.750.514  | 6.168.307   | 766.901    |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES               | 4.300.000   | 1.399.997   | 321     | 295.870     | 1.399.676   | 99,97707000  | 295.870     | 1.399.676   | 295.870    | 1.399.676   | 0          |
| 215-22-04-999-000-000 | OTROS  | 10.467.000  | 4.287.000   | 4.291   | 332.309     | 4.282.709   | 99,89991000  | 332.309     | 4.282.709   | 143.180    | 4.075.580   | 207.129    |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                                  | 118.900.000 | 116.785.000 | 7.028   | 11.609.888  | 116.777.972 | 99,99398000  | 11.609.888  | 116.777.972 | 11.522.808 | 116.690.892 | 87.080     |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       | 60.000.000  | 69.532.000  | 2.226   | 8.338.304   | 69.529.774  | 99,99680000  | 8.338.304   | 69.529.774  | 8.338.304  | 69.529.774  | 0          |
| 215-22-05-002-000-000 | AGUA   | 12.000.000  | 11.076.000  | 1.490   | 1.561.560   | 11.074.510  | 99,98655000  | 1.561.560   | 11.074.510  | 1.532.710  | 11.045.660  | 28.850     |
| 215-22-05-003-000-000 | GAS  | 2.900.000   | 1.278.000   | 500     | 0           | 1.277.500   | 99,96088000  | 0           | 1.277.500   | 0          | 1.277.500   | 0          |
| 215-22-05-004-000-000 | CORREO   | 1.000.000   | 1.033.000   | 486     | 105.540     | 1.032.514   | 99,95295000  | 105.540     | 1.032.514   | 47.310     | 974.284     | 58.230     |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                     | 10.000.000  | 10.159.000  | 54      | 0           | 10.158.946  | 99,99947000  | 0           | 10.158.946  | 0          | 10.158.946  | 0          |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                                  | 10.000.000  | 8.104.000   | 927     | 602.083     | 8.103.073   | 99,98856000  | 602.083     | 8.103.073   | 602.083    | 8.103.073   | 0          |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                  | 23.000.000  | 13.312.000  | 704     | 108.001     | 13.311.296  | 99,99471000  | 108.001     | 13.311.296  | 108.001    | 13.311.296  | 0          |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                      | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-05-999-000-000 | OTROS  | 0           | 2.291.000   | 641     | 894.400     | 2.290.359   | 99,97202000  | 894.400     | 2.290.359   | 894.400    | 2.290.359   | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 26.770.000  | 22.055.000  | 2.801   | 3.627.046   | 22.052.199  | 99,98730000  | 3.627.046   | 22.052.199  | 1.729.248  | 20.154.401  | 1.897.798  |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES        | 500.000     | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS            | 12.300.000  | 12.858.000  | 1.655   | 3.355.649   | 12.856.345  | 99,98713000  | 3.355.649   | 12.856.345  | 1.576.851  | 11.077.547  | 1.778.798  |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS     | 5.000       | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS D | 400.000     | 2.289.000   | 233     | 271.397     | 2.288.767   | 99,98982000  | 271.397     | 2.288.767   | 152.397    | 2.169.767   | 119.000    |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y  | 13.405.000  | 6.908.000   | 913     | 0           | 6.907.087   | 99,98679000  | 0           | 6.907.087   | 0          | 6.907.087   | 0          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 105.000     | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-06-999-000-000 | OTROS  | 55.000      | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                              | 8.697.000   | 9.174.007   | 3.000   | 5.771.303   | 9.171.007   | 99,96730000  | 5.771.303   | 9.171.007   | 2.908.052  | 6.307.756   | 2.863.251  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                            | 8.682.000   | 9.174.007   | 3.000   | 5.771.303   | 9.171.007   | 99,96730000  | 5.771.303   | 9.171.007   | 2.908.052  | 6.307.756   | 2.863.251  |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                             | 5.000       | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE              | 10.000      | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-07-999-000-000 | OTROS  | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 428.255.000 | 655.620.758 | 11.520  | 125.762.687 | 655.609.238 | 99,99825000  | 125.762.687 | 655.609.238 | 84.213.595 | 609.363.274 | 46.245.964 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 120.000.000 | 148.743.000 | 182     | 34.544.841  | 148.742.818 | 99,99988000  | 34.544.841  | 148.742.818 | 23.329.067 | 137.527.044 | 11.215.774 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES                | 30.000.000  | 38.812.000  | 505     | 9.119.511   | 38.811.495  | 99,99870000  | 9.119.511   | 38.811.495  | 6.110.401  | 35.802.385  | 3.009.110  |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO       | 5.000       | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS               | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNS | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                        | 27.889.000  | 25.820.000  | 3.338   | 3.979.545   | 25.816.662  | 99,98708000  | 3.979.545   | 25.816.662  | 5.527.217  | 24.047.462  | 1.769.200  |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                       | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES               | 500.000     | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS    | 65.432.000  | 228.254.000 | 1.637   | 22.983.249  | 228.252.363 | 99,99928000  | 22.983.249  | 228.252.363 | 6.812.750  | 212.081.864 | 16.170.499 |
| 215-22-08-999-000-000 | OTROS  | 184.429.000 | 213.991.758 | 5.858   | 55.135.541  | 213.985.900 | 99,99726000  | 55.135.541  | 213.985.900 | 42.434.160 | 199.904.519 | 14.081.381 |
| 215-22-09-000-000-000 | ARRIENDOS  | 41.603.000  | 59.374.000  | 2.332   | 4.546.119   | 59.371.668  | 99,99607000  | 4.546.119   | 59.371.668  | 4.546.119  | 59.371.668  | 0          |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                               | 20.573.000  | 35.858.000  | 708     | 2.571.440   | 35.857.292  | 99,99802000  | 2.571.440   | 35.857.292  | 2.571.440  | 35.857.292  | 0          |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                              | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                              | 5.000       | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                     | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                     | 5.810.000   | 5.463.000   | 826     | 0           | 5.462.174   | 99,98488000  | 0           | 5.462.174   | 0          | 5.462.174   | 0          |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                   | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-09-999-000-000 | OTROS  | 15.215.000  | 18.053.000  | 798     | 1.974.679   | 18.052.202  | 99,99558000  | 1.974.679   | 18.052.202  | 1.974.679  | 18.052.202  | 0          |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 400.000     | 462.000     | 400     | 0           | 461.600     | 99,91342000  | 0           | 461.600     | 0          | 461.600     | 0          |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS Y | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                         | 400.000     | 462.000     | 400     | 0           | 461.600     | 99,91342000  | 0           | 461.600     | 0          | 461.600     | 0          |
| 215-22-10-999-000-000 | OTROS  | 0           | 0           | 0       | 0           | 0           | 0            | 0           | 0           | 0          | 0           | 0          |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES                 | 8.105.000   | 2.240.000   | 0       | 220.000     | 2.240.000   | 100,00000000 | 220.000     | 2.240.000   | 220.000    | 2.240.000   | 0          |











|                       |  |                      |                      |                    |                    |                      |                    |                    |                      |                    |                      |                    |   |
|-----------------------|--|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|---|
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC | 5.000                | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS                 | 5.000                | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES         | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS PÚBLICOS       | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                                  | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                         | 5.000                | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                         | 5.000                | 394.521              | 0                  | 0                  | 394.521              | 100,000,000,000    | 0                  | 394.521              | 75.577             | 394.521              | 0                  | 0 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA                         | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-01-002-000-000 | EMPÉRSTITOS  | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                            | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                            | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-03-002-000-000 | EMPÉRSTITOS  | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                            | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA             | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-05-002-000-000 | EMPÉRSTITOS  | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                            | 0                    | 0                    | 0                  | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                     | 5.000                | 394.521              | 0                  | 0                  | 394.521              | 100,000,000,000    | 0                  | 394.521              | 75.577             | 394.521              | 0                  | 0 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                | 5.000                | 1.185.763.465        | 1.185.763.465      | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0 |
|                       | <b>TOTAL</b>                                       | <b>2.651.040.000</b> | <b>4.677.722.620</b> | <b>983.978.175</b> | <b>503.541.103</b> | <b>3.693.744.445</b> | <b>78,96459000</b> | <b>508.802.353</b> | <b>3.491.851.466</b> | <b>429.890.593</b> | <b>3.404.376.010</b> | <b>289.368.435</b> |   |