

Balance mensual al mes de noviembre de 2017

De la Cuenta : 115.00.00.000.000.000 a la 115.99.99.999.999.999
Rango de Areas : 0003 a la 0003

| Cuenta | Del | | Acumulados | | Saldo |
|---|------------|------------|-------------|-------------|-------|
| | Debe | Haber | Debe | Haber | |
| 115.05.03.006.001.00 ATENCIÓN PRIMARIA LE | 29.416.126 | 29.416.126 | 356.956.305 | 356.956.305 | 0 |
| 115.05.03.006.002.12 PROG IRA MIXTA REX N | 0 | 0 | 2.134.210 | 2.134.210 | 0 |
| 115.05.03.006.002.13 PROG. MAIS AÑO 2016 | 0 | 0 | 700.000 | 700.000 | 0 |
| 115.05.03.006.002.14 APOYO.GESTION LOCAL | 0 | 0 | 344.690 | 344.690 | 0 |
| 115.05.03.006.002.14 APOY.GEST.LOC.(VEHIC | 0 | 0 | 30.261.636 | 30.261.636 | 0 |
| 115.05.03.006.002.14 REHA.INTE/ INFLA2016 | 0 | 0 | 12.048 | 12.048 | 0 |
| 115.05.03.006.002.14 BNS. PRACT./INFL2016 | 0 | 0 | 70.740 | 70.740 | 0 |
| 115.05.03.006.002.15 ESP.AMIG./INFL2016 | 0 | 0 | 1.071 | 1.071 | 0 |
| 115.05.03.006.002.15 RESOLUTIV./INFL2016 | 0 | 0 | 52.267 | 52.267 | 0 |
| 115.05.03.006.002.15 IMAG.DIAGN./INFL2016 | 0 | 0 | 11.708 | 11.708 | 0 |
| 115.05.03.006.002.15 IRA MIXTAS./INFL2016 | 0 | 0 | 44.579 | 44.579 | 0 |
| 115.05.03.006.002.15 MAS SONRIS./INFL2016 | 0 | 0 | 113.762 | 113.762 | 0 |
| 115.05.03.006.002.15 MEJ.ACCES./INFL2016 | 0 | 0 | 39.463 | 39.463 | 0 |
| 115.05.03.006.002.15 SEMBR.SONR./INFL2016 | 0 | 0 | 4.850 | 4.850 | 0 |
| 115.05.03.006.002.15 GES ODONT./INFL2016 | 0 | 0 | 9.045 | 9.045 | 0 |
| 115.05.03.006.002.15 ODONT.INTEG/INFL2016 | 0 | 0 | 8.567 | 8.567 | 0 |
| 115.05.03.006.002.15 EQUIDAD RUR/INFL2016 | 0 | 0 | 63.535 | 63.535 | 0 |
| 115.05.03.006.002.16 SAPU VERANO/INFL2016 | 0 | 0 | 71.670 | 71.670 | 0 |

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| | Debe | Haber | Debe | Haber | |
| 115.05.03.006.002.16 GES ODONT. 2017 | 945.545 | 945.545 | 3.151.818 | 3.151.818 | 0 |
| 115.05.03.006.002.16 MEJ.ACC.AT.ODON 2017 | 9.320.832 | 9.320.832 | 31.069.440 | 31.069.440 | 0 |
| 115.05.03.006.002.16 ODONT.INTEGRAL 2017 | 10.686.832 | 10.686.832 | 35.622.772 | 35.622.772 | 0 |
| 115.05.03.006.002.16 SEMBR.SONRISAS 2017 | 559.053 | 559.053 | 1.863.510 | 1.863.510 | 0 |
| 115.05.03.006.002.16 MEJ.EQUI.RURAL 2017 | 5.721.518 | 5.721.518 | 18.371.726 | 18.371.726 | 0 |
| 115.05.03.006.002.16 PROG.IRA-ERA 2017 | 1.083.910 | 1.083.910 | 10.839.100 | 10.839.100 | 0 |
| 115.05.03.006.002.16 PROG.IMAG.DIAG 2017 | 1.017.900 | 1.017.900 | 3.393.000 | 3.393.000 | 0 |
| 115.05.03.006.002.16 PROG.CHCC 2017 | 0 | 0 | 1.420.500 | 1.420.500 | 0 |
| 115.05.03.006.002.16 PROG.SAPU 2017 | 0 | 0 | 20.939.918 | 20.939.918 | 0 |
| 115.05.03.006.002.17 PROG.INFLUENZA 2017 | 0 | 0 | 121.545 | 121.545 | 0 |
| 115.05.03.006.002.17 PROG.PROMO 2017 | 0 | 0 | 4.793.118 | 4.793.118 | 0 |
| 115.05.03.006.002.17 PROG.RESOLUT.2017 | 4.566.143 | 4.566.143 | 15.220.477 | 15.220.477 | 0 |
| 115.05.03.006.002.17 PROG. MAIS 2017 | 450.000 | 450.000 | 1.500.000 | 1.500.000 | 0 |
| 115.05.03.006.002.17 PROG. CAPACIT.2017 | 141.719 | 141.719 | 472.397 | 472.397 | 0 |
| 115.05.03.006.002.17 PROG.REHAB.INT.2017 | 1.052.574 | 1.052.574 | 3.508.580 | 3.508.580 | 0 |
| 115.05.03.006.002.17 PROG.ESP.AMIG.2017 | 177.690 | 177.690 | 592.300 | 592.300 | 0 |
| 115.05.03.006.002.17 PROG.MEJ.INFRAES.17 | 0 | 0 | 6.282.698 | 6.282.698 | 0 |
| 115.05.03.006.002.17 DIGITADORES 2017 | 0 | 0 | 4.014.707 | 4.014.707 | 0 |
| 115.05.03.006.002.17 PRO.ADIC.EQUI.RU.17 | 0 | 0 | 700.000 | 700.000 | 0 |

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| 115.05.03.006.002.18 PRO.REF.VACUN.2017 | 0 | 0 | 250.000 | 250.000 | 0 |
| 115.05.03.006.002.18 PRO.CAMP.INV.2016 | 0 | 0 | 250.000 | 250.000 | 0 |
| 115.05.03.006.002.18 PRO.APOY.NIV.LO 2017 | 16.866.316 | 16.866.316 | 16.866.316 | 16.866.316 | 0 |
| 115.05.03.007.999.00 OTRAS TRANSF.TESORO | 0 | 0 | 7.289.168 | 7.289.168 | 0 |
| 115.05.03.101.001.00 DE LA MUNICIPALIDAD | 37.500.000 | 37.500.000 | 150.000.000 | 150.000.000 | 0 |
| 115.08.01.002.001.00 LIC.ISAPRE-FONASA | 20.402.780 | 20.402.780 | 20.946.847 | 20.946.847 | 0 |
| 115.08.99.001.001.00 DEV.Y REINT.NO IMPTO | 0 | 0 | 893.154 | 893.154 | 0 |
| 115.08.99.999.999.99 Otros | 0 | 0 | 1.110.171 | 1.110.171 | 0 |
| TOTALES | 139.908.938 | 139.908.938 | 752.383.408 | 752.383.408 | 0 |

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| Cuenta | Del | | Acumulados | | Saldo |
|---|-----------|-----------|------------|------------|-------|
| | Debe | Haber | Debe | Haber | |
| 215.21.01.001.001.00 SUELDOS BASE | 4.016.131 | 4.016.131 | 43.876.028 | 43.876.028 | 0 |
| 215.21.01.001.009.00 ASIG.ESPEC.ART45/193 | 1.816.020 | 1.816.020 | 19.976.220 | 19.976.220 | 0 |
| 215.21.01.001.011.00 ASIG.MOVILIZ. L1883 | 14.368 | 14.368 | 158.048 | 158.048 | 0 |
| 215.21.01.001.015.00 ASIG.ÚNICA ART 4º/18 | 208.318 | 208.318 | 2.291.498 | 2.291.498 | 0 |
| 215.21.01.001.028.00 A.DESEMP.DIF.ART.28. | 536.219 | 536.219 | 5.894.150 | 5.894.150 | 0 |
| 215.21.01.001.044.00 A.ATENCION PRIMARIA | 4.016.131 | 4.016.131 | 43.876.028 | 43.876.028 | 0 |
| 215.21.01.001.999.00 OTRAS ASIGNACIONES | 75.161 | 75.161 | 971.537 | 971.537 | 0 |
| 215.21.01.001.999.00 ASIG.PERF.ART.42 FIN | 17.817 | 17.817 | 195.987 | 195.987 | 0 |
| 215.21.01.002.002.00 OTRAS COTIZ.PREVISIO | 336.078 | 336.078 | 3.194.906 | 3.194.906 | 0 |
| 215.21.01.003.002.00 ASIG.VARIAB.DESEMP.C | 0 | 0 | 19.032.727 | 19.032.727 | 0 |
| 215.21.01.004.005.00 TRABAJOS EXTRAORDINA | 133.636 | 133.636 | 2.664.580 | 2.664.580 | 0 |
| 215.21.01.004.006.00 COMISIONES DE SERVIC | 522.880 | 522.880 | 5.467.641 | 5.467.641 | 0 |
| 215.21.01.005.001.00 AGUINALDO DE FIESTAS | 0 | 0 | 751.597 | 751.597 | 0 |
| 215.21.01.005.002.00 BONOS DE ESCOLARIDAD | 0 | 0 | 1.063.168 | 1.063.168 | 0 |
| 215.21.01.005.003.00 BONO EXTRAORD.ANUAL | 3.577.574 | 3.577.574 | 5.087.837 | 5.087.837 | 0 |
| 215.21.02.001.001.00 SUELDOS BASE | 6.551.921 | 6.551.921 | 69.467.664 | 69.467.664 | 0 |
| 215.21.02.001.001.01 SUELDO BASE-IRA 17 | 0 | 0 | 391.981 | 391.981 | 0 |
| 215.21.02.001.008.00 BONIFICACIÓN ART. 21 | 40.374 | 40.374 | 444.114 | 444.114 | 0 |

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| | Debe | Haber | Debe | Haber | |
| 215.21.02.001.009.00 ASIG.ESPEC.ART45/193 | 4.330.849 | 4.330.849 | 44.207.428 | 44.207.428 | 0 |
| 215.21.02.001.014.00 ASIG.UNICA ART4/1871 | 401.170 | 401.170 | 4.217.933 | 4.217.933 | 0 |
| 215.21.02.001.027.00 DESEM.DIFIC.ART.28/1 | 438.129 | 438.129 | 4.787.649 | 4.787.649 | 0 |
| 215.21.02.001.042.00 A.ATENCION PRIMARIA | 6.551.921 | 6.551.921 | 69.467.664 | 69.467.664 | 0 |
| 215.21.02.001.042.01 ASIG.AT.PR.SAL.IRA17 | 0 | 0 | 391.981 | 391.981 | 0 |
| 215.21.02.001.999.00 OTRAS ASIGNACIONES4 | 154.397 | 154.397 | 780.364 | 780.364 | 0 |
| 215.21.02.002.002.00 OTRAS COTIZACIONES P | 520.201 | 520.201 | 4.470.409 | 4.470.409 | 0 |
| 215.21.02.003.002.00 ASIGNACIÓN VARIABLE | 0 | 0 | 13.206.464 | 13.206.464 | 0 |
| 215.21.02.004.005.00 TRABAJOS EXTRAORDINA | 526.354 | 526.354 | 4.572.908 | 4.572.908 | 0 |
| 215.21.02.004.006.00 COMISIONES DE SERVIC | 1.014.288 | 1.014.288 | 10.777.901 | 10.777.901 | 0 |
| 215.21.02.005.001.00 AGUINALDO DE FIESTAS | 0 | 0 | 1.293.554 | 1.293.554 | 0 |
| 215.21.02.005.002.00 BONO DE ESCOLARIDAD | 0 | 0 | 365.464 | 365.464 | 0 |
| 215.21.02.005.003.00 BONO EXTRAORD.ANUAL | 5.528.978 | 5.528.978 | 7.692.323 | 7.692.323 | 0 |
| 215.21.03.001.003.00 HON/SUMAL/MEJATODONT | 0 | 0 | 130.714 | 130.714 | 0 |
| 215.21.03.001.003.01 HON/SUMAL/SEM.SONR17 | 0 | 0 | 931.755 | 931.755 | 0 |
| 215.21.03.001.003.01 HON/SUMAL/MEJ.ACC.17 | 3.040.000 | 3.040.000 | 21.280.000 | 21.280.000 | 0 |
| 215.21.03.001.003.01 HON/SUMAL/EQ.RURAL17 | 1.050.000 | 1.050.000 | 9.691.450 | 9.691.450 | 0 |
| 215.21.03.001.003.01 HON/SUMAL/IRA-ERA17 | 365.000 | 365.000 | 2.390.750 | 2.390.750 | 0 |
| 215.21.03.001.003.01 HON/SUMAL/CHCC2017 | 0 | 0 | 615.000 | 615.000 | 0 |

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| 215.21.03.001.003.01 HON/SUMAL/INFL.2017 | 0 | 0 | 121.536 | 121.536 | 0 |
| 215.21.03.001.003.02 HON/SUMAL/PROMO 2017 | 0 | 0 | 130.000 | 130.000 | 0 |
| 215.21.03.001.003.02 HON/SUMAL/DIG.2017 | 0 | 0 | 1.160.000 | 1.160.000 | 0 |
| 215.22.01.001.001.00 PARA PERSONAS | 0 | 0 | 378.967 | 378.967 | 0 |
| 215.22.01.001.003.01 PARA PERSONAS- PROMO | 0 | 0 | 387.816 | 387.816 | 0 |
| 215.22.02.002.001.00 VESTUARIO ACCESORIO | 0 | 0 | 1.343.630 | 1.343.630 | 0 |
| 215.22.03.001.001.00 PARA VEHICULO | 263.686 | 263.686 | 1.807.616 | 1.807.616 | 0 |
| 215.22.03.001.001.00 P/VEHICULOS AÑOS ANT | 0 | 0 | 169.507 | 169.507 | 0 |
| 215.22.03.999.001.00 PARA OTROS | 80.342 | 80.342 | 345.526 | 345.526 | 0 |
| 215.22.04.001.001.00 MATERIALES DE OFICIN | 0 | 0 | 2.950.155 | 2.950.155 | 0 |
| 215.22.04.001.003.01 MAT.OFIC.PROMO 2017 | 0 | 0 | 86.098 | 86.098 | 0 |
| 215.22.04.001.003.01 MAT.OFIC. MAIS 2017 | 106.474 | 106.474 | 144.168 | 144.168 | 0 |
| 215.22.04.002.003.00 MAT.ENSEÑ.APOY.GEST. | 0 | 0 | 99.514 | 99.514 | 0 |
| 215.22.04.003.001.00 PRODUCTOS QUÍMICOS | 0 | 0 | 177.348 | 177.348 | 0 |
| 215.22.04.003.003.00 PRD.QUIM.GES 2017 | 0 | 0 | 859.121 | 859.121 | 0 |
| 215.22.04.003.003.00 MEJ.ACCESO 2017 | 0 | 0 | 1.268.960 | 1.268.960 | 0 |
| 215.22.04.004.001.00 PRODUCTOS FARMACÉUTI | 1.300.470 | 1.300.470 | 12.302.123 | 12.302.123 | 0 |
| 215.22.04.004.001.00 PROD.FARMACEUT.AÑOS | 0 | 0 | 1.359.028 | 1.359.028 | 0 |
| 215.22.04.004.003.00 PROD.FARM.REHAB/2017 | 25.942 | 25.942 | 1.218.013 | 1.218.013 | 0 |

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|--|-----------|---------|------------|-----------|-------------|
| | Debe | Haber | Debe | Haber | |
| 215.22.04.005.001.00 MATERIALES Y ÚTILES | 254.687 | 254.687 | 5.183.075 | 5.183.075 | 0 |
| 215.22.04.005.003.00 MATER. QUIR. GES 2017 | 0 | 0 | 652.000 | 652.000 | 0 |
| 215.22.04.005.003.00 MEJ.ACCE.AT.ODO 2017 | 0 | 0 | 1.428.937 | 1.428.937 | 0 |
| 215.22.04.007.001.00 MATERIALES Y ÚTILES | 69.068 | 69.068 | 1.060.183 | 1.060.183 | 0 |
| 215.22.04.009.001.00 INSUMOS REPUESTOS Y | 20.082 | 20.082 | 1.077.070 | 1.077.070 | 0 |
| 215.22.04.010.001.00 MATERIALES PARA MANT | 147.560 | 147.560 | 285.426 | 285.426 | 0 |
| 215.22.04.011.001.00 REPUESTOS VAHICULOS | 202.062 | 202.062 | 674.434 | 674.434 | 0 |
| 215.22.04.011.001.00 REPUEST./MANT.VEH.AÑ | 0 | 0 | 250.438 | 250.438 | 0 |
| 215.22.04.012.001.00 OTROS MATERIALES RE | 0 | 0 | 89.488 | 89.488 | 0 |
| 215.22.04.013.001.00 EQUIPOS MENORES | 0 | 0 | 18.683 | 18.683 | 0 |
| 215.22.04.013.003.00 EQUIPOS MENORES- MAI | 0 | 0 | 389.130 | 389.130 | 0 |
| 215.22.04.013.003.00 EQ.MEN.AD.EQ.RURL17 | 0 | 0 | 999.330 | 999.330 | 0 |
| 215.22.04.014.001.00 PROD.CUERO/PLASTICOS | 0 | 0 | 963.803 | 963.803 | 0 |
| 215.22.04.014.003.00 PROD.CAUCH/PROMO2017 | 0 | 0 | 87.584 | 87.584 | 0 |
| 215.22.04.999.001.00 OTROS | 18.941 | 18.941 | 162.524 | 162.524 | 0 |
| 215.22.04.999.003.02 OTROS-PROG MAIS 2016 | 0 | 0 | 113.361 | 113.361 | 0 |
| 215.22.04.999.003.02 OTROS-CHCC 2017 | 0 | 0 | 311.661 | 311.661 | 0 |
| 215.22.04.999.003.02 OTROS-RESOL.2017 | 1.278.000 | 0 | 5.652.000 | 7.200.000 | (1.548.000) |
| 215.22.04.999.003.02 OTROS-PROMO 2017 | 7.765 | 7.765 | 1.618.185 | 1.618.185 | 0 |

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| | Debe | Haber | Debe | Haber | |
| 215.22.04.999.003.02 OTROS-MAIS 2017 | 6.469 | 6.469 | 74.857 | 74.857 | 0 |
| 215.22.05.001.001.00 ELECTRICIDAD ACTUAL | 219.500 | 219.500 | 1.461.697 | 1.461.697 | 0 |
| 215.22.05.001.001.00 ELECTRIC.AÑOS ANTERI | 0 | 0 | 90.300 | 90.300 | 0 |
| 215.22.05.002.001.00 AGUA | 0 | 0 | 16.750 | 16.750 | 0 |
| 215.22.05.002.001.00 AGUA AÑOS ANTERIORES | 0 | 0 | 15.550 | 15.550 | 0 |
| 215.22.05.003.001.00 GAS | 0 | 0 | 59.579 | 59.579 | 0 |
| 215.22.05.006.001.00 TELEFONÍA CELULAR | 89.081 | 89.081 | 796.329 | 796.329 | 0 |
| 215.22.05.006.001.00 TELEFON.CELULAR -AÑO | 0 | 0 | 196.487 | 196.487 | 0 |
| 215.22.05.007.001.00 ACCESO A INTERNET | 213.901 | 213.901 | 650.101 | 650.101 | 0 |
| 215.22.05.007.001.00 ACCESO INTERNET AÑOS | 0 | 0 | 18.900 | 18.900 | 0 |
| 215.22.06.002.001.00 MANTENIMIENTO Y REPA | 269.033 | 269.033 | 1.509.033 | 1.509.033 | 0 |
| 215.22.06.002.001.00 MANT. Y REP.VEH.AÑOS | 0 | 0 | 26.180 | 26.180 | 0 |
| 215.22.07.002.003.00 SER.IMPR.PROMO 2017 | 0 | 0 | 199.925 | 199.925 | 0 |
| 215.22.07.002.003.00 SER.IMPR. MAIS 2017 | 0 | 0 | 194.101 | 194.101 | 0 |
| 215.22.08.007.001.00 PASAJES FLETES Y BO | 44.000 | 44.000 | 1.069.481 | 1.069.481 | 0 |
| 215.22.08.999.001.00 OTROS | 48.195 | 48.195 | 558.229 | 558.229 | 0 |
| 215.22.08.999.003.00 OTROS - IMAG.DIAGNOS | 0 | 0 | 1.100.000 | 1.100.000 | 0 |
| 215.22.09.005.001.00 ARRIENDO DE MÁQUINAS | 0 | 0 | 95.837 | 95.837 | 0 |
| 215.22.10.002.001.00 PRIMAS Y GASTOS DE S | 0 | 0 | 2.531.765 | 2.531.765 | 0 |

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| | Debe | Haber | Debe | Haber | |
| 215.22.11.999.003.00 OTROS-CARDIOVASC.PER | 240.000 | 240.000 | 1.920.000 | 1.920.000 | 0 |
| 215.22.11.999.003.02 OTROS-ODON.INTE.2017 | 0 | 0 | 21.373.663 | 21.373.663 | 0 |
| 215.22.11.999.003.03 OTROS-IMAG.DIAG.2017 | 748.000 | 0 | 2.956.000 | 3.199.000 | (243.000) |
| 215.22.11.999.003.03 OTROS-RESOL.2017 | 900.000 | 0 | 4.295.600 | 6.385.600 | (2.090.000) |
| 215.22.12.006.001.00 CONTRIBUCIONES | 0 | 0 | 73.090 | 73.090 | 0 |
| 215.24.03.099.001.00 A DIRECCION SERV.DE | 2.071.618 | 2.071.618 | 22.787.798 | 22.787.798 | 0 |
| 215.24.03.099.003.00 A OTRAS ENT. SAPU 17 | 0 | 0 | 20.939.918 | 20.939.918 | 0 |
| 215.26.01.001.001.00 DEVOLUCIONES | 0 | 0 | 1 | 1 | 0 |
| 215.26.01.001.003.00 DEVOLU-RESOLUT.1296 | 0 | 0 | 829.670 | 829.670 | 0 |
| 215.26.01.001.003.00 DEVOLU-REHAB.851 | 0 | 0 | 1.908.214 | 1.908.214 | 0 |
| 215.26.01.001.003.00 DEVOLU-GES FAM 2016 | 0 | 0 | 891.338 | 891.338 | 0 |
| 215.26.01.001.003.00 DEVOLU-BNS.PRACT2016 | 0 | 0 | 245.973 | 245.973 | 0 |
| 215.26.01.001.003.00 DEVOLU-ACCESO 1182 | 0 | 0 | 12.112.223 | 12.112.223 | 0 |
| 215.26.01.001.003.01 DEVOLU-NEUMOC.2016 | 0 | 0 | 757 | 757 | 0 |
| 215.26.01.001.003.01 DEVOLU-ESP.AMIG.831 | 0 | 0 | 302.820 | 302.820 | 0 |
| 215.26.01.001.003.01 DEVOLU-DDHH 3671 | 0 | 0 | 900 | 900 | 0 |
| 215.26.01.001.003.01 DEVOLU-CHCC 605 | 0 | 0 | 139.206 | 139.206 | 0 |
| 215.26.01.001.003.01 DEVOLU-ESPIROM.3381 | 0 | 0 | 375.100 | 375.100 | 0 |
| 215.26.01.001.003.01 DEVOLU-DIGITA.4173 | 0 | 0 | 1.997.712 | 1.997.712 | 0 |

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| | Debe | Haber | Debe | Haber | |
| 215.26.01.001.003.01 DEVOLUC.CAP.FUNC1680 | 0 | 0 | 298.664 | 298.664 | 0 |
| 215.26.01.001.003.03 DEVOL-RESOLUT.INFL15 | 0 | 0 | 503.305 | 503.305 | 0 |
| 215.26.01.001.003.03 DEVOL-IMAG.DIAG.2016 | 0 | 0 | 65.000 | 65.000 | 0 |
| 215.26.01.001.003.03 DEVOL-CAMP.INV.2016 | 0 | 0 | 250.000 | 250.000 | 0 |
| 215.29.03.001.001.00 VEHÍCULOS | 0 | 0 | 17.240.140 | 17.240.140 | 0 |
| 215.29.03.001.003.00 VEHÍCULOS-PROG.APOY. | 0 | 0 | 27.110.494 | 27.110.494 | 0 |
| 215.29.04.001.001.00 MOBILIARIO Y OTROS | 0 | 0 | 78.522 | 78.522 | 0 |
| 215.29.04.001.003.00 MOBILIA.Y OTROS.RES. | 0 | 0 | 1.550.000 | 1.550.000 | 0 |
| 215.29.05.999.001.00 OTRAS | 134.657 | 134.657 | 693.758 | 693.758 | 0 |
| 215.29.05.999.003.01 OTROS-PROG.APOY.GEST | 0 | 0 | 1.601.142 | 1.601.142 | 0 |
| 215.29.06.001.001.00 EQUIPOS COMPUTACIONA | 0 | 0 | 598.339 | 598.339 | 0 |
| 215.29.06.001.001.00 EQ.COMP. IMPRESORAS | 348.127 | 348.127 | 1.477.655 | 1.477.655 | 0 |
| 215.29.06.001.003.00 E.COMPUT.Y PERIFERIC | 0 | 0 | 64.378 | 64.378 | 0 |
| 215.34.07.001.001.00 DEUDA FLOTANTE | 0 | 0 | 0 | 5.000 | (5.000) |
| TOTALES | 54.891.575 | 51.965.575 | 628.750.341 | 632.636.341 | (3.886.000) |