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## INFORME DE GASTOS MUNICIPALES ACUMULADOS - Ley N°20.237

ILUSTRE MUNICIPALIDAD DE

Retiro

ACUMULADOS AL MES DE:

JUNIO

Nombre del Responsable

Samuel Mella Herrera

Cargo

Jefe Adm. Y Finanzas

Teléfono

620 719

Montos en MILES DE PESOS  
 (Gastos Acumulados) \*

| Subt. | Item | Asig. | Sub. | Denominación                                  | MUNICIPAL     | SALUD         | EDUCACION      | CEMENTERIO |
|-------|------|-------|------|-----------------------------------------------|---------------|---------------|----------------|------------|
| 21    | 00   | 000   | 000  | <b>GASTOS EN PERSONAL</b>                     | <b>385393</b> | <b>923670</b> | <b>1705187</b> | <b>0</b>   |
| 21    | 01   | 000   | 000  | PERSONAL DE PLANTA                            | 239014        | 700854        | 850002         | 0          |
| 21    | 02   | 000   | 000  | PERSONAL A CONTRATA                           | 49131         | 222816        | 322773         | 0          |
| 21    | 03   | 000   | 000  | OTRAS REMUNERACIONES                          | 24579         | 0             | 532412         | 0          |
| 21    | 04   | 000   | 000  | OTROS GASTOS EN PERSONAL                      | 72669         | 0             | 0              | 0          |
| 22    | 00   | 000   | 000  | <b>BIENES Y SERVICIOS DE CONSUMO</b>          | <b>387780</b> | <b>161016</b> | <b>263808</b>  | <b>0</b>   |
| 22    | 01   | 000   | 000  | ALIMENTOS Y BEBIDAS                           | 396           | 0             | 14742          | 0          |
| 22    | 02   | 000   | 000  | TEXTILES, VESTUARIO Y CALZADOS                | 95            | 3322          | 16202          | 0          |
| 22    | 03   | 000   | 000  | COMBUSTIBLES Y LUBRICANTES                    | 49826         | 14044         | 1112           | 0          |
| 22    | 04   | 000   | 000  | MATERIALES DE USO O CONSUMO                   | 38298         | 49591         | 88252          | 0          |
| 22    | 05   | 000   | 000  | SERVICIOS BÁSICOS                             | 95535         | 23429         | 29819          | 0          |
| 22    | 06   | 000   | 000  | MAINTENIMIENTO Y REPARACIONES                 | 10132         | 3194          | 11663          | 0          |
| 22    | 07   | 000   | 000  | PUBLICIDAD Y DIFUSIÓN                         | 8294          | 3591          | 484            | 0          |
| 22    | 08   | 000   | 000  | SERVICIOS GENERALES                           | 161823        | 2457          | 74195          | 0          |
| 22    | 09   | 000   | 000  | ARRIENDOS                                     | 8824          | 12553         | 350            | 0          |
| 22    | 10   | 000   | 000  | SERVICIOS FINANCIEROS Y DE SEGUROS            | 6356          | 1476          | 138            | 0          |
| 22    | 11   | 000   | 000  | SERVICIOS TÉCNICOS Y PROFESIONALES            | 3122          | 44606         | 26636          | 0          |
| 22    | 12   | 000   | 000  | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 5079          | 2753          | 215            | 0          |
| 23    | 00   | 000   | 000  | <b>PRESTACIONES DE SEGURIDAD SOCIAL</b>       | <b>14321</b>  | <b>38302</b>  | <b>30911</b>   | <b>0</b>   |
| 23    | 01   | 000   | 000  | PRESTACIONES PREVISIONALES                    | 14321         | 38302         | 30911          | 0          |
| 23    | 03   | 000   | 000  | PRESTACIONES SOCIALES DEL EMPLEADOR           | 0             | 0             | 0              | 0          |
| 24    | 00   | 000   | 000  | <b>TRANSFERENCIAS CORRIENTES</b>              | <b>455383</b> | <b>0</b>      | <b>0</b>       | <b>0</b>   |
| 24    | 01   | 000   | 000  | AL SECTOR PRIVADO                             | 123659        | 0             | 0              | 0          |
| 24    | 03   | 000   | 000  | A OTRAS ENTIDADES PÚBLICAS                    | 331724        | 0             | 0              | 0          |
| 24    | 04   | 000   | 000  | A EMPRESAS PÚBLICAS NO FINANCIERAS            | 0             | 0             | 0              | 0          |
| 24    | 05   | 000   | 000  | A EMPRESAS PÚBLICAS FINANCIERAS               | 0             | 0             | 0              | 0          |
| 24    | 06   | 000   | 000  | A GOBIERNOS EXTRANJEROS                       | 0             | 0             | 0              | 0          |
| 24    | 07   | 000   | 000  | A ORGANISMOS INTERNACIONALES                  | 0             | 0             | 0              | 0          |
| 25    | 00   | 000   | 000  | <b>INTEGROS AL FISCO</b>                      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>   |

|              |    |     |     |                                                      |  |         |         |         |   |
|--------------|----|-----|-----|------------------------------------------------------|--|---------|---------|---------|---|
| 25           | 01 | 000 | 000 | IMPUESTOS                                            |  | 0       | 0       | 0       | 0 |
| 26           | 00 | 000 | 000 | OTROS GASTOS CORRIENTES                              |  | 173     | 0       | 65449   | 0 |
| 26           | 01 | 000 | 000 | DEVOLUCIONES                                         |  | 0       | 0       | 65449   | 0 |
| 26           | 02 | 000 | 000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD |  | 0       | 0       | 0       | 0 |
| 26           | 04 | 000 | 000 | APLICACIÓN FONDOS DE TERCEROS                        |  | 173     | 0       | 0       | 0 |
| 29           | 00 | 000 | 000 | ADQUISICIONES DE ACTIVOS NO FINANCIEROS              |  | 3542    | 2285    | 48735   | 0 |
| 29           | 01 | 000 | 000 | TERRENOS                                             |  | 0       | 0       | 0       | 0 |
| 29           | 02 | 000 | 000 | EDIFICIOS                                            |  | 0       | 0       | 0       | 0 |
| 29           | 03 | 000 | 000 | VEHÍCULOS                                            |  | 0       | 0       | 0       | 0 |
| 29           | 04 | 000 | 000 | MOBILIARIO Y OTROS                                   |  | 1134    | 0       | 13250   | 0 |
| 29           | 05 | 000 | 000 | MAQUINARIAS Y EQUIPOS                                |  | 272     | 300     | 14795   | 0 |
| 29           | 06 | 000 | 000 | EQUIPOS INFORMÁTICOS                                 |  | 1304    | 1985    | 20503   | 0 |
| 29           | 07 | 000 | 000 | PROGRAMAS INFORMÁTICOS                               |  | 832     | 0       | 187     | 0 |
| 29           | 99 | 000 | 000 | OTROS ACTIVOS NO FINANCIEROS                         |  | 0       | 0       | 0       | 0 |
| 30           | 00 | 000 | 000 | ADQUISICIONES DE ACTIVOS FINANCIEROS                 |  | 0       | 0       | 0       | 0 |
| 30           | 01 | 000 | 000 | COMPRA DE TÍTULOS Y VALORES                          |  | 0       | 0       | 0       | 0 |
| 30           | 02 | 000 | 000 | COMPRA DE ACCIONES Y PARTICIPACIÓN DE CAPITAL        |  | 0       | 0       | 0       | 0 |
| 30           | 03 | 000 | 000 | OPERACIONES DE CAMBIO                                |  | 0       | 0       | 0       | 0 |
| 30           | 99 | 000 | 000 | OTROS ACTIVOS FINANCIEROS                            |  | 0       | 0       | 0       | 0 |
| 31           | 00 | 000 | 000 | INICIATIVAS DE INVERSIÓN                             |  | 194576  | 0       | 0       | 0 |
| 31           | 01 | 000 | 000 | ESTUDIOS BÁSICOS                                     |  | 600     | 0       | 0       | 0 |
| 31           | 02 | 000 | 000 | PROYECTOS                                            |  | 193976  | 0       | 0       | 0 |
| 31           | 03 | 000 | 000 | PROGRAMAS DE INVERSIÓN                               |  | 0       | 0       | 0       | 0 |
| 32           | 00 | 000 | 000 | PRÉSTAMOS                                            |  | 0       | 0       | 0       | 0 |
| 32           | 02 | 000 | 000 | HIPOTECARIOS                                         |  | 0       | 0       | 0       | 0 |
| 32           | 06 | 000 | 000 | POR ANTICIPO A CONTRATISTAS                          |  | 0       | 0       | 0       | 0 |
| 32           | 07 | 000 | 000 | POR ANTICIPO POR CAMBIO DE RESIDENCIA                |  | 0       | 0       | 0       | 0 |
| 32           | 99 | 000 | 000 | POR VENTAS A PLAZO                                   |  | 0       | 0       | 0       | 0 |
| 33           | 00 | 000 | 000 | TRANSFERENCIAS DE CAPITAL                            |  | 0       | 0       | 0       | 0 |
| 33           | 01 | 000 | 000 | AL SECTOR PRIVADOS                                   |  | 0       | 0       | 0       | 0 |
| 33           | 03 | 000 | 000 | A OTRAS ENTIDADES PÚBLICAS                           |  | 0       | 0       | 0       | 0 |
| 33           | 04 | 000 | 000 | A EMPRESAS PÚBLICAS NO FINANCIERAS                   |  | 0       | 0       | 0       | 0 |
| 33           | 05 | 000 | 000 | A EMPRESAS PÚBLICAS FINANCIERAS                      |  | 0       | 0       | 0       | 0 |
| 33           | 06 | 000 | 000 | A GOBIERNOS EXTRANJEROS                              |  | 0       | 0       | 0       | 0 |
| 33           | 07 | 000 | 000 | A ORGANISMOS INTERNACIONALES                         |  | 0       | 0       | 0       | 0 |
| 34           | 00 | 000 | 000 | SERVICIO DE LA DEUDA                                 |  | 4350    | 0       | 0       | 0 |
| 34           | 01 | 000 | 000 | AMORTIZACIÓN DEUDA INTERNA                           |  | 0       | 0       | 0       | 0 |
| 34           | 03 | 000 | 000 | INTERESES DEUDA INTERNA                              |  | 0       | 0       | 0       | 0 |
| 34           | 05 | 000 | 000 | OTROS GASTOS FINANCIAMIENTO DEUDA INTERNA            |  | 0       | 0       | 0       | 0 |
| 34           | 07 | 000 | 000 | DEUDA FLOTANTE                                       |  | 4350    | 0       | 0       | 0 |
| 35           | 00 | 000 | 000 | SALDO FINAL DE CAJA                                  |  | 0       | 0       | 0       | 0 |
| TOTAL GASTOS |    |     |     |                                                      |  | 1445518 | 1125273 | 2114090 | 0 |

# **REGISTRO MENSUAL DE GASTOS 2014**

(A Nivel de ITEM)

## **INFORME DE : Presupuestarias Gastos**

| NIVEL    | DENOMINACION                 | ENERO       | FEBR.       | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO | AGOSTO | SEPTI. | OCTU. | NOVI. | DICI. | TOTAL         |
|----------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|--------|--------|-------|-------|-------|---------------|
| 21521-01 | PERSONAL DE PLANTA           | 38,349,119  | 36,450,836  | 37,743,234  | 37,026,520  | 52,083,273  | 37,361,485  |       |        |        |       |       |       | 239,014,467   |
| 21521-02 | PERSONAL A CONTRATA          | 8,223,085   | 7,469,892   | 7,434,553   | 7,508,576   | 11,314,774  | 7,180,100   |       |        |        |       |       |       | 49,130,980    |
| 21521-03 | OTRAS REMUNERACIONES         | 5,100,439   | 3,770,680   | 3,770,680   | 4,017,493   | 3,922,493   | 3,997,357   |       |        |        |       |       |       | 24,579,142    |
| 21521-04 | OTROS GASTOS EN              | 9,405,886   | 18,386,819  | 10,650,488  | 12,021,361  | 12,750,224  | 9,454,093   |       |        |        |       |       |       | 72,668,871    |
| 21522-01 | ALIMENTOS Y BEBIDAS          |             | 330,000     | 66,000      |             |             |             |       |        |        |       |       |       | 396,000       |
| 21522-02 | TEXTILES, VESTUARIO Y        |             |             | 41,144      |             | 41,900      | 11,980      |       |        |        |       |       |       | 95,024        |
| 21522-03 | COMBUSTIBLES Y               | 8,583,500   | 8,861,250   | 8,652,606   | 8,538,729   | 7,670,000   | 7,519,424   |       |        |        |       |       |       | 49,825,509    |
| 21522-04 | MATERIALES DE USO O          | 5,395,516   | 9,194,322   | 7,458,207   | 8,130,383   | 3,283,491   | 4,835,605   |       |        |        |       |       |       | 38,297,524    |
| 21522-05 | SERVICIOS BASICOS            | 17,062,094  | 16,576,231  | 11,987,250  | 14,819,474  | 16,572,373  | 18,517,523  |       |        |        |       |       |       | 95,534,945    |
| 21522-06 | MANTENIMIENTO Y              | 252,004     | 2,109,348   | 1,880,948   | 2,354,001   | 1,557,628   | 1,978,322   |       |        |        |       |       |       | 10,132,251    |
| 21522-07 | PUBLICIDAD Y DIFUSION        | 318,000     | 1,208,000   | 1,837,940   | 1,738,500   | 932,400     | 2,259,000   |       |        |        |       |       |       | 8,293,840     |
| 21522-08 | SERVICIOS GENERALES          | 652,176     | 43,964,986  | 9,715,392   | 10,458,400  | 68,923,700  | 28,108,693  |       |        |        |       |       |       | 161,823,347   |
| 21522-09 | ARRIENDOS                    | 312,741     | 6,667,111   | 779,915     | 330,748     | 364,276     | 369,607     |       |        |        |       |       |       | 8,824,398     |
| 21522-10 | SERVICIOS FINANCIEROS Y      |             |             | 6,355,631   |             |             |             |       |        |        |       |       |       | 6,355,631     |
| 21522-11 | SERVICIOS TECNICOS Y         |             |             | 100,000     | 2,104,157   |             | 917,776     |       |        |        |       |       |       | 3,121,933     |
| 21522-12 | OTROS GASTOS EN BIENES Y     | 392,939     | 1,749,108   | 529,367     | 182,411     | 1,648,883   | 576,494     |       |        |        |       |       |       | 5,079,202     |
| 21523-01 | PRESTACIONES                 |             |             |             |             | 4,888,213   | 9,432,975   |       |        |        |       |       |       | 14,321,188    |
| 21524-01 | AL SECTOR PRIVADO            | 16,757,760  | 13,489,099  | 12,094,589  | 32,359,120  | 45,460,133  | 3,498,012   |       |        |        |       |       |       | 123,658,713   |
| 21524-03 | A OTRAS ENTIDADES            | 35,342,751  | 46,044,721  | 92,849,063  | 21,211,826  | 49,010,889  | 87,264,421  |       |        |        |       |       |       | 331,723,671   |
| 21526-04 | APLICACIÓN FONDOS DE         |             |             |             |             |             | 172,800     |       |        |        |       |       |       | 172,800       |
| 21529-04 | MOBILIARIO Y OTROS           | 361,121     | 127,610     | 122,935     | 127,610     | 250,980     | 144,003     |       |        |        |       |       |       | 1,134,259     |
| 21529-05 | MAQUINAS Y EQUIPOS           |             |             | 69,990      | 202,208     |             |             |       |        |        |       |       |       | 272,198       |
| 21529-06 | EQUIPOS INFORMATICOS         |             | 52,098      | 509,226     | 362,065     | 380,725     |             |       |        |        |       |       |       | 1,304,114     |
| 21529-07 | PROGRAMAS INFORMATICOS       |             |             | 135,000     | 696,759     |             |             |       |        |        |       |       |       | 831,759       |
| 21531-01 | ESTUDIOS BASICOS             | 300,000     | 300,000     |             |             |             |             |       |        |        |       |       |       | 600,000       |
| 21531-02 | PROYECTOS                    | 6,257,981   | 16,901,259  | 11,574,619  | 55,048,735  | 58,893,116  | 45,300,220  |       |        |        |       |       |       | 193,975,930   |
| 21534-07 | DEUDA FLOTANTE               | 4,349,817   |             |             |             |             |             |       |        |        |       |       |       | 4,349,817     |
|          | Total Presupuestarias Gastos | 157,416,929 | 233,653,370 | 226,358,777 | 219,239,076 | 339,949,471 | 268,899,890 |       |        |        |       |       |       | 1,445,517,513 |

SAMUEL MELLA HERRERA

Jefe Adm. y Finanzas

*Salud*

**REGISTRO MENSUAL DE GASTOS 2014**

(A Nivel de ITEM)

**INFORME DE : Presupuestarias Gastos**

| NIVEL                        | DENOMINACION             | ENERO       | FEBR.       | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO | AGOSTO | SEPTI. | OCTU. | NOVI. | DICI. | TOTAL         |
|------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|--------|--------|-------|-------|-------|---------------|
| 21521-01                     | PERSONAL DE PLANTA       | 108,188,547 | 100,135,983 | 99,691,920  | 144,176,839 | 97,148,250  | 151,512,638 |       |        |        |       |       |       | 700,854,177   |
| 21521-02                     | PERSONAL A CONTRATA      | 33,739,817  | 36,294,999  | 36,512,296  | 41,717,325  | 32,881,782  | 41,669,517  |       |        |        |       |       |       | 222,815,736   |
| 21522-02                     | TEXTILES, VESTUARIO Y    |             |             |             |             | 3,214,000   | 107,940     |       |        |        |       |       |       | 3,321,940     |
| 21522-03                     | COMBUSTIBLES Y           | 2,621,520   | 2,854,800   | 3,616,000   | 1,533,672   | 1,530,340   | 1,888,000   |       |        |        |       |       |       | 14,044,332    |
| 21522-04                     | MATERIALES DE USO O      | 14,671,659  | 4,743,917   | 424,798     | 16,736,987  | 10,196,112  | 2,817,521   |       |        |        |       |       |       | 49,590,994    |
| 21522-05                     | SERVICIOS BASICOS        | 3,639,144   | 3,969,023   | 2,884,874   | 2,983,270   | 2,530,240   | 7,422,434   |       |        |        |       |       |       | 23,428,985    |
| 21522-06                     | MANTENIMIENTO Y          | 405,606     | 901,280     | 321,294     | 393,700     | 484,200     | 688,120     |       |        |        |       |       |       | 3,194,200     |
| 21522-07                     | PUBLICIDAD Y DIFUSION    | 679,024     |             |             |             | 2,790,901   | 121,380     |       |        |        |       |       |       | 3,591,305     |
| 21522-08                     | SERVICIOS GENERALES      | 104,940     | 443,210     | 855,475     | 451,100     | 160,950     | 441,573     |       |        |        |       |       |       | 2,457,248     |
| 21522-09                     | ARRIENDOS                | 246,128     | 1,082,740   | 1,188,240   | 3,435,540   | 3,645,040   | 2,955,540   |       |        |        |       |       |       | 12,553,228    |
| 21522-10                     | SERVICIOS FINANCIEROS Y  |             |             |             |             | 62,970      | 1,413,262   |       |        |        |       |       |       | 1,476,232     |
| 21522-11                     | SERVICIOS TECNICOS Y     | 8,094,858   | 1,638,000   | 14,458,333  | 9,530,910   | 9,185,510   | 1,698,000   |       |        |        |       |       |       | 44,605,611    |
| 21522-12                     | OTROS GASTOS EN BIENES Y | 133,888     | 461,408     | 459,328     | 877,371     | 353,058     | 468,063     |       |        |        |       |       |       | 2,753,116     |
| 21523-01                     | PRESTACIONES             | 38,301,784  |             |             |             |             |             |       |        |        |       |       |       | 38,301,784    |
| 21529-05                     | MAQUINAS Y EQUIPOS       |             |             |             | 300,000     |             |             |       |        |        |       |       |       | 300,000       |
| 21529-06                     | EQUIPOS INFORMATICOS     |             |             | 1,984,334   |             |             |             |       |        |        |       |       |       | 1,984,334     |
| Total Presupuestarias Gastos |                          | 210,826,915 | 152,525,360 | 162,396,892 | 222,136,714 | 164,183,353 | 213,203,988 |       |        |        |       |       |       | 1,125,273,222 |

SAMUEL MELLA HERFERA

Jefe Adm. y Finanzas

## REGISTRO MENSUAL DE GASTOS 2014

(A Nivel de ITEM)

### INFORME DE : Presupuestarias Gastos

| NIVEL                        | DENOMINACION             | ENERO       | FEBR.       | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO | AGOSTO | SEPTI. | OCTU. | NOVI. | DICI. | TOTAL         |
|------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|--------|--------|-------|-------|-------|---------------|
| 21521-01                     | PERSONAL DE PLANTA       | 145,588,985 | 133,797,361 | 140,027,806 | 149,387,938 | 141,081,522 | 140,118,037 |       |        |        |       |       |       | 850,001,649   |
| 21521-02                     | PERSONAL A CONTRATA      | 59,726,083  | 50,401,586  | 45,792,230  | 57,117,803  | 54,195,340  | 55,540,257  |       |        |        |       |       |       | 322,773,299   |
| 21521-03                     | OTRAS REMUNERACIONES     | 97,574,213  | 84,213,423  | 92,995,484  | 85,350,354  | 84,414,542  | 87,863,820  |       |        |        |       |       |       | 532,411,836   |
| 21522-01                     | ALIMENTOS Y BEBIDAS      | 5,756,133   | 298,285     |             | 3,669,886   | 1,667,526   | 3,349,634   |       |        |        |       |       |       | 14,741,464    |
| 21522-02                     | TEXTILES, VESTUARIO Y    | 346,890     | 5,408,907   | 261,538     | 8,891,747   | 426,600     | 866,380     |       |        |        |       |       |       | 16,202,062    |
| 21522-03                     | COMBUSTIBLES Y           | 30,000      | 1,000,000   |             | 42,400      | 40,000      |             |       |        |        |       |       |       | 1,112,400     |
| 21522-04                     | MATERIALES DE USO O      | 4,859,991   | 8,689,563   | 8,099,113   | 15,422,814  | 15,028,389  | 36,152,380  |       |        |        |       |       |       | 88,252,250    |
| 21522-05                     | SERVICIOS BASICOS        | 4,458,706   | 2,973,436   | 3,294,704   | 8,024,599   | 6,658,099   | 4,409,869   |       |        |        |       |       |       | 29,819,413    |
| 21522-06                     | MANTENIMIENTO Y          | 914,359     | 3,679,880   | 4,986,910   | 596,000     | 703,111     | 782,700     |       |        |        |       |       |       | 11,662,960    |
| 21522-07                     | PUBLICIDAD Y DIFUSION    |             | 219,450     |             | 120,000     |             | 144,000     |       |        |        |       |       |       | 483,450       |
| 21522-08                     | SERVICIOS GENERALES      | 1,055,700   | 488,100     | 318,240     | 187,685     | 33,703,752  | 38,441,068  |       |        |        |       |       |       | 74,194,545    |
| 21522-09                     | ARRIENDOS                |             | 350,000     |             |             |             |             |       |        |        |       |       |       | 350,000       |
| 21522-10                     | SERVICIOS FINANCIEROS Y  |             | 28,900      |             |             | 108,900     |             |       |        |        |       |       |       | 137,800       |
| 21522-11                     | SERVICIOS TECNICOS Y     | 5,603,335   | 4,958,208   | 2,860,000   | 2,067,332   | 7,174,667   | 3,972,667   |       |        |        |       |       |       | 26,636,209    |
| 21522-12                     | OTROS GASTOS EN BIENES Y |             | 3,530       | 5,900       | 92,816      | 18,390      | 94,850      |       |        |        |       |       |       | 215,486       |
| 21523-01                     | PRESTACIONES             | 20,000,000  | 2,326,467   | 6,110,424   |             |             | 2,473,991   |       |        |        |       |       |       | 30,910,882    |
| 21526-01                     | DEVOLUCIONES             |             | 62,872,102  |             |             | 2,570,680   | 6,186       |       |        |        |       |       |       | 65,448,968    |
| 21529-04                     | MOBILIARIO Y OTROS       |             |             |             | 13,250,005  |             |             |       |        |        |       |       |       | 13,250,005    |
| 21529-05                     | MAQUINAS Y EQUIPOS       | 9,124,057   | 2,317,342   |             | 1,848,075   | 897,790     | 607,340     |       |        |        |       |       |       | 14,794,604    |
| 21529-06                     | EQUIPOS INFORMATICOS     | 4,605,485   | 1,440,000   | 1,429,992   | 2,969,737   | 9,235,857   | 822,320     |       |        |        |       |       |       | 20,503,391    |
| 21529-07                     | PROGRAMAS INFORMATICOS   |             |             |             | 187,400     |             |             |       |        |        |       |       |       | 187,400       |
| Total Presupuestarias Gastos |                          | 359,643,937 | 365,466,540 | 306,182,341 | 349,226,591 | 357,925,165 | 375,645,499 |       |        |        |       |       |       | 2,114,090,073 |

SAMUEL MELLA HERRERA

Jefe Adm. y Finanzas