

MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2.020 | Total Ejecutado al 2do. Cuatrimestre Del 2.020 | % | Saldo |
|--|---------------|---------------|-------------------|---------------|-------------|--------|---|--|--------|---------------|
| | Aprobado | Vigente | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| GASTOS CORRIENTES | 4,779,667.193 | 9,359,529.373 | 286,489.064 | 549,151.912 | 251,142.783 | 0 | 1,086,782.759 | 5,913,731.924 | 63.18 | 3,445,797.449 |
| SERVICIOS PERSONALES | 1,876,111.620 | 338,075.678 | 106,840.000 | 276,860.000 | 12,129.348 | 0 | 395,829.348 | 1,187,087.588 | 53.61 | 1,021,099.710 |
| Remuneraciones Básicas | 1,266,800.000 | 0 | 47,600.000 | 124,700.000 | 0 | 0 | 172,300.000 | 532,982.736 | 42.07 | 733,817.264 |
| Sueldos | 619,200.000 | 0 | 42,600.000 | 117,700.000 | 0 | 0 | 85,200.000 | 252,900.000 | 40.84 | 366,300.000 |
| Diets | 442,800.000 | 0 | 0 | 42,600.000 | 0 | 0 | 73,800.000 | 221,400.000 | 50.00 | 221,400.000 |
| Gastos de Representación | 135,600.000 | 0 | 5,000.000 | 8,300.000 | 0 | 0 | 13,300.000 | 58,500.000 | 43.14 | 77,100.000 |
| Aguinaldo | 69,200.000 | 0 | 182.736 | 0 | 0 | 0 | 0 | 182.736 | 0.26 | 69,017.264 |
| Asignaciones Complementarias | 213,120.000 | 13,800.000 | 7,700.000 | 15,020.000 | 2,720.000 | 0 | 25,440.000 | 80,350.000 | 35.41 | 146,570.000 |
| Bonificaciones y Gratificaciones | 0 | 13,800.000 | 0 | 4,600.000 | 0 | 0 | 4,600.000 | 13,800.000 | 100.00 | 0 |
| Bonificaciones y Gratificaciones | 151,200.000 | 0 | 7,700.000 | 7,700.000 | 0 | 0 | 15,400.000 | 50,500.000 | 33.40 | 100,700.000 |
| Aporte Jubilatorio del Empleador | 61,920.000 | 0 | 0 | 2,720.000 | 2,720.000 | 0 | 5,440.000 | 16,050.000 | 25.92 | 45,870.000 |
| Personal Contratado | 396,191.620 | 319,890.000 | 51,540.000 | 137,140.000 | 9,409.348 | 0 | 198,089.348 | 569,369.174 | 79.51 | 146,712.446 |
| Jornales | 0 | 120,590.000 | 0 | 40,180.000 | 0 | 0 | 40,180.000 | 120,540.000 | 99.96 | 50.000 |
| Jornales | 331,191.620 | 55,900.000 | 49,040.000 | 46,660.000 | 6,909.348 | 0 | 102,609.348 | 290,429.174 | 75.03 | 96,662.446 |
| Honorarios Profesionales | 0 | 143,400.000 | 0 | 47,800.000 | 0 | 0 | 47,800.000 | 143,400.000 | 100.00 | 0 |
| Honorarios Profesionales | 65,000.000 | 0 | 2,500.000 | 2,500.000 | 2,500.000 | 0 | 7,500.000 | 15,000.000 | 23.08 | 50,000.000 |
| Otros Gastos del Personal | 0 | 4,385.678 | 0 | 4,385.678 | 0 | 0 | 4,385.678 | 4,385.678 | 100.00 | 0 |
| Otros Gastos del Personal | 0 | 4,385.678 | 0 | 4,385.678 | 0 | 0 | 4,385.678 | 4,385.678 | 100.00 | 0 |
| SERVICIOS NO PERSONALES | 782,350.000 | 1,779,584.972 | 67,040.914 | 101,421.567 | 22,563.279 | 0 | 191,025.760 | 1,990,511.085 | 79.37 | 517,433.917 |
| Servicios Básicos | 66,000.000 | 4,645.000 | 5,527.842 | 2,036.634 | 2,353.149 | 0 | 9,917.625 | 25,352.955 | 44.81 | 31,226.279 |
| Servicios Básicos | 0 | 4,645.000 | 0 | 0 | 0 | 0 | 0 | 4,355.900 | 93.78 | 289.100 |
| Servicios Básicos | 66,000.000 | 0 | 5,527.842 | 2,036.634 | 2,353.149 | 0 | 9,917.625 | 20,997.055 | 40.43 | 30,937.179 |
| Transporte y Almacén | 28,000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400.000 | 26.43 | 20,600.000 |
| Transporte y Almacén | 28,000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400.000 | 26.43 | 20,600.000 |
| Pasajes y Viáticos | 16,000.000 | 8,629.100 | 0 | 519.000 | 0 | 0 | 519.000 | 7,043.320 | 28.60 | 17,885.780 |
| Pasajes y Viáticos | 0 | 8,629.100 | 0 | 0 | 0 | 0 | 0 | 5,252.115 | 60.87 | 3,376.985 |
| Pasajes y Viáticos | 16,000.000 | 0 | 0 | 519.000 | 0 | 0 | 519.000 | 1,791.205 | 11.20 | 14,208.795 |
| Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 248,684.000 | 1,504,358.624 | 24,133.204 | 1,575,524.175 | 8,091.000 | 0 | 104,076.000 | 1,679,600.175 | 97.15 | 49,309.245 |
| Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 0 | 1,446,838.624 | 0 | 1,441,987.160 | 0 | 0 | 0 | 1,441,987.160 | 99.66 | 4,871.464 |
| Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 248,684.000 | 57,500.000 | 24,133.204 | 133,537.015 | 8,091.000 | 0 | 104,076.000 | 237,613.015 | 84.24 | 44,437.781 |
| Alquileres y Derechos | 0 | 125,730.000 | 2,905.000 | 1,405.000 | 1,405.000 | 0 | 5,715.000 | 125,005.000 | 99.42 | 725.000 |
| Alquileres y Derechos | 0 | 111,420.000 | 0 | 0 | 0 | 0 | 0 | 111,420.000 | 100.00 | 0 |
| Alquileres y Derechos | 0 | 14,310.000 | 2,905.000 | 1,405.000 | 1,405.000 | 0 | 5,715.000 | 13,585.000 | 94.93 | 725.000 |
| Servicios Técnicos y Profesionales | 270,450.000 | 133,923.000 | 41,571.912 | 23,258.400 | 6,567.240 | 0 | 55,295.055 | 96,866.967 | 23.95 | 307,586.033 |
| Servicios Técnicos y Profesionales | 0 | 31,423.000 | 0 | 0 | 0 | 0 | 0 | 7,369.000 | 23.45 | 24,054.000 |
| Servicios Técnicos y Profesionales | 270,450.000 | 0 | 23,258.400 | 5,469.415 | 6,567.240 | 0 | 35,295.055 | 69,497.967 | 25.70 | 200,952.033 |
| Servicios Sociales | 30,000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.000 | 19.51 | 82,500.000 |
| Servicios Sociales | 30,000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.000 | 19.51 | 82,500.000 |
| Otros Servicios | 133,216.000 | 2,298.248 | 15,790.000 | 109,724.245 | 0 | 0 | 8,506.000 | 16,739.900 | 55.80 | 13,260.100 |
| Otros Servicios | 30,000.000 | 0 | 0 | 3,606.000 | 2,900.000 | 0 | 8,506.000 | 16,739.900 | 55.80 | 13,260.100 |
| Otros Servicios | 103,216.000 | 2,298.248 | 15,790.000 | 106,118.245 | 0 | 0 | 8,506.000 | 32,502.768 | 29.62 | 77,221.480 |

Ing. Edward Schaffner
Intendente Municipal

Enrique Martínez



MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | Ejecución Anterior Al 2do. Cuatrimestre Del 2.020 | EJECUCIÓN MENSUAL | | | Total Ejecutado en el 2do. Cuatrimestre Del 2.020 | Total Ejecutado al 2do. Cuatrimestre Del 2.020 | % | Saldo | |
|--|---------------|---------------|--|-------------------|-------------|-------------|--|--|---------------|--------|-------------|
| | Aprobado | Aumento | | Reducción | Vigente | MAYO | | | | | JUNIO |
| 280-20-699 | 0 | 2.298.248 | 0 | 2.298.248 | 0 | 0 | 0 | 0 | 2.298.248 | 100,00 | 0 |
| Otros Servicios en General | | | | | | | | | | | |
| 280-30-001 | 123.316.000 | 0 | 13.790.000 | 107.426.000 | 2.764.772 | 2.985.418 | 1.246.890 | 0 | 30.204.520 | 28,12 | 77.221.480 |
| Otros Servicios en General | | | | | | | | | | | |
| 300 | 679.305.573 | 2.542.761.467 | 955.160.120 | 2.266.926.920 | 71.299.150 | 63.888.943 | 86.078.675 | 0 | 1.286.021.205 | 56,73 | 980.965.715 |
| BIENES DE CONSUMO E INSUMOS | | | | | | | | | | | |
| 310 | 12.000.000 | 18.170.088 | 0 | 30.170.088 | 15.852.335 | 1.441.055 | 261.110 | 0 | 28.542.580 | 94,61 | 1.627.508 |
| Productos Alimenticios | | | | | | | | | | | |
| 310-30-001 | 12.000.000 | 18.170.088 | 0 | 30.170.088 | 15.852.335 | 1.441.055 | 261.110 | 0 | 28.542.580 | 94,61 | 1.627.508 |
| Productos Alimenticios | | | | | | | | | | | |
| 320 | 25.000.000 | 0 | 0 | 25.000.000 | 4.101.000 | 0 | 3.650.000 | 0 | 9.321.000 | 37,28 | 15.679.000 |
| Textiles y Vestuarios | | | | | | | | | | | |
| 320-30-001 | 25.000.000 | 0 | 0 | 25.000.000 | 4.101.000 | 0 | 3.650.000 | 0 | 9.321.000 | 37,28 | 15.679.000 |
| Textiles y Vestuarios | | | | | | | | | | | |
| 330 | 40.535.000 | 5.085.000 | 0 | 45.620.000 | 13.213.000 | 736.000 | 750.000 | 0 | 16.319.000 | 35,77 | 29.301.000 |
| Productos de Papel, Cartón e Impresos | | | | | | | | | | | |
| 330-20-699 | 0 | 5.085.000 | 0 | 5.085.000 | 4.435.000 | 0 | 0 | 0 | 4.435.000 | 87,22 | 650.000 |
| Productos de Papel, Cartón e Impresos | | | | | | | | | | | |
| 330-30-001 | 40.535.000 | 0 | 0 | 40.535.000 | 8.778.000 | 736.000 | 750.000 | 0 | 11.884.000 | 29,32 | 28.651.000 |
| Productos de Papel, Cartón e Impresos | | | | | | | | | | | |
| 340 | 95.000.000 | 5.848.900 | 21.500.000 | 79.348.900 | 27.571.216 | 7.010.400 | 507.010 | 0 | 36.193.126 | 45,61 | 43.155.774 |
| Bienes de Consumo de Oficinas e Insumos | | | | | | | | | | | |
| 340-20-699 | 0 | 5.848.900 | 0 | 5.848.900 | 3.210.500 | 0 | 0 | 0 | 3.210.500 | 54,89 | 2.638.400 |
| Bienes de Consumo de Oficinas e Insumos | | | | | | | | | | | |
| 340-30-001 | 95.000.000 | 0 | 21.500.000 | 73.500.000 | 24.360.716 | 7.010.400 | 507.010 | 0 | 32.982.626 | 44,87 | 40.517.374 |
| Bienes de Consumo de Oficinas e Insumos | | | | | | | | | | | |
| 350 | 6.000.000 | 7.200.000 | 0 | 13.200.000 | 9.680.520 | 1.978.360 | 30.000 | 0 | 13.066.380 | 98,99 | 133.620 |
| Productos e Instrumentales Químicos y Medicinales | | | | | | | | | | | |
| 350-30-001 | 6.000.000 | 7.200.000 | 0 | 13.200.000 | 9.680.520 | 1.978.360 | 30.000 | 0 | 13.066.380 | 98,99 | 133.620 |
| Productos e Instrumentales Químicos y Medicinales | | | | | | | | | | | |
| 360 | 386.370.573 | 2.375.007.550 | 933.660.120 | 1.827.718.003 | 830.438.887 | 42.444.170 | 53.709.855 | 0 | 972.202.840 | 53,19 | 855.515.163 |
| Combustibles y Lubrificantes | | | | | | | | | | | |
| 360-20-699 | 0 | 2.131.307.550 | 907.860.120 | 1.223.447.430 | 651.882.923 | 0 | 0 | 0 | 651.882.923 | 53,28 | 571.564.507 |
| Combustibles y Lubrificantes | | | | | | | | | | | |
| 360-30-001 | 386.370.573 | 20.200.000 | 25.800.000 | 380.770.573 | 178.555.964 | 34.458.128 | 19.217.250 | 0 | 258.492.262 | 67,89 | 122.278.311 |
| Combustibles y Lubrificantes | | | | | | | | | | | |
| 360-30-011 | 0 | 223.500.000 | 0 | 223.500.000 | 0 | 16.183.250 | 34.492.005 | 0 | 61.827.655 | 27,66 | 161.672.345 |
| Combustibles y Lubrificantes | | | | | | | | | | | |
| 390 | 114.400.000 | 131.469.929 | 0 | 245.869.929 | 163.927.479 | 7.083.200 | 27.170.700 | 0 | 210.376.279 | 85,56 | 35.493.650 |
| Otros Bienes de Consumo | | | | | | | | | | | |
| 390-30-001 | 114.400.000 | 131.469.929 | 0 | 245.869.929 | 163.927.479 | 7.083.200 | 27.170.700 | 0 | 210.376.279 | 85,56 | 35.493.650 |
| Otros Bienes de Consumo | | | | | | | | | | | |
| 800 | 1.359.900.000 | 283.177.008 | 156.046.725 | 1.487.030.283 | 369.325.393 | 107.011.402 | 130.371.481 | 0 | 648.017.276 | 43,58 | 839.013.007 |
| TRANSFERENCIAS | | | | | | | | | | | |
| 800 | 972.000.000 | 0 | 50.000.000 | 922.000.000 | 303.772.643 | 98.728.402 | 125.551.481 | 0 | 568.902.526 | 61,70 | 353.097.474 |
| Otras Transferencias Corrientes al Sector Público o Privado | | | | | | | | | | | |
| 831-30-001 | 120.000.000 | 0 | 0 | 120.000.000 | 50.966.033 | 18.458.558 | 19.050.839 | 0 | 88.475.430 | 73,73 | 31.524.570 |
| Aportes a Entidad con fines sociales y al fondo mac.emergencia | | | | | | | | | | | |
| 833-30-001 | 180.000.000 | 0 | 0 | 180.000.000 | 65.643.295 | 19.709.922 | 32.825.321 | 0 | 116.178.538 | 64,54 | 63.821.462 |
| Transferencias a Municipalidades | | | | | | | | | | | |
| 834-30-001 | 660.000.000 | 0 | 50.000.000 | 610.000.000 | 186.193.295 | 60.559.922 | 73.675.321 | 0 | 361.278.538 | 59,23 | 248.721.462 |
| Otras Transferencias al Sector Público | | | | | | | | | | | |
| 839-30-001 | 12.000.000 | 0 | 0 | 12.000.000 | 2.970.020 | 0 | 0 | 0 | 2.970.020 | 24,75 | 9.029.980 |
| Otras Transferencias Corrientes al Sector Público o Privado | | | | | | | | | | | |
| 840 | 387.900.000 | 283.177.008 | 106.046.725 | 566.930.283 | 65.552.750 | 8.283.000 | 4.820.000 | 0 | 79.114.750 | 14,00 | 485.915.533 |
| Transferencias Corrientes al Sector Privado | | | | | | | | | | | |
| 841-30-001 | 20.000.000 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 20.000.000 |
| Becas | | | | | | | | | | | |
| 842-30-001 | 118.900.000 | 2.100.000 | 56.700.000 | 64.300.000 | 24.039.850 | 0 | 0 | 0 | 24.039.850 | 37,39 | 40.260.150 |
| Aportes a Entidades Educativas e Inst. sin Fines de Lucro | | | | | | | | | | | |
| 842-30-007 | 115.000.000 | 0 | 41.700.000 | 73.300.000 | 12.220.000 | 0 | 0 | 0 | 12.220.000 | 16,67 | 61.080.000 |
| Aportes a Entidades Educativas e Inst. wFines de Lucro | | | | | | | | | | | |
| 846-30-001 | 54.000.000 | 0 | 7.646.725 | 46.353.275 | 3.760.000 | 0 | 0 | 0 | 3.760.000 | 8,11 | 42.593.275 |
| Subsidio y Asistencia Social a Personas y Familias | | | | | | | | | | | |
| 846-30-007 | 30.000.000 | 0 | 0 | 30.000.000 | 1.462.900 | 2.753.000 | 500.000 | 0 | 3.712.000 | 17,25 | 24.825.100 |
| Subsidio y Asistencia Social a Personas y Familias | | | | | | | | | | | |
| 848-30-003 | 0 | 281.077.008 | 0 | 281.077.008 | 0 | 0 | 0 | 0 | 0 | 0,00 | 281.077.008 |
| Transferencias para Complemento Nutricional en las Esc. P | | | | | | | | | | | |
| 849-30-701 | 50.000.000 | 0 | 0 | 50.000.000 | 24.070.000 | 5.530.000 | 4.320.000 | 0 | 33.920.000 | 67,84 | 16.080.000 |
| Otras Transferencias Corrientes - OPACI | | | | | | | | | | | |
| 900 | 82.000.000 | 801.439.870 | 0 | 883.439.870 | 802.094.770 | 0 | 0 | 0 | 802.094.770 | 90,79 | 81.345.100 |
| OTROS GASTOS | | | | | | | | | | | |
| 910 | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 2.000.000 |
| Pagos de Impuestos, Tasas y Gastos Judiciales | | | | | | | | | | | |
| 910-30-001 | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 2.000.000 |
| Pagos de Impuestos, Tasas y Gastos Judiciales | | | | | | | | | | | |
| 960 | 80.000.000 | 801.439.870 | 0 | 881.439.870 | 802.094.770 | 0 | 0 | 0 | 802.094.770 | 91,00 | 79.345.100 |
| Deudas Pendientes de Pago de Gastos Corrientes | | | | | | | | | | | |
| 960-30-001 | 80.000.000 | 801.439.870 | 0 | 881.439.870 | 802.094.770 | 0 | 0 | 0 | 802.094.770 | 91,00 | 79.345.100 |
| Deudas Pendientes de Pago de Gastos Corrientes | | | | | | | | | | | |



 Edgardo Schaffner

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MUNICIPALIDAD DE NARANJAL

Ejecución Presupuestaria de Egresos - Obligaciones del 2do. Cuatrimestre del 2020

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | Ejecución Anterior Al 2do. Cuatrimestre Del 2.020 | EJECUCIÓN MENSUAL | | | Total Ejecutado en el 2do. Cuatrimestre Del 2.020 | Total Ejecutado al 2do. Cuatrimestre Del 2.020 | % | Saldo | | | |
|---|---------------|-----------------|--|-------------------|---------------|-------------|--|--|-------------|---------------|---------------|---------------|---------------|
| | Aprobado | Reducción | | MAYO | JUNIO | JULIO | | | | | AGOSTO | | |
| 2 | | | | | | | | | | | | | |
| GASTOS DE CAPITAL | 240.832.807 | 5.437.341.402 | 36.000.000 | 5.642.174.209 | 1.393.305.874 | 95.915.273 | 0 | 0 | 364.368.358 | 1.757.674.232 | 31,15 | 3.884.999.977 | |
| INVERSIÓN FÍSICA | 170.000.000 | 5.241.777.402 | 36.000.000 | 5.375.777.402 | 1.233.741.874 | 95.915.273 | 0 | 0 | 328.368.358 | 1.562.110.232 | 29,06 | 3.813.667.170 | |
| 520 | | | | | | | | | | | | | |
| Construcciones | 0 | 1.500.000.000 | 0 | 1.500.000.000 | 397.566.231 | 0 | 0 | 0 | 0 | 397.566.231 | 26,50 | 1.102.433.769 | |
| 520-30-001 | 120.000.000 | 0 | 0 | 120.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 120.000.000 | |
| 520-30-003 | 0 | 997.297.700 | 0 | 997.297.700 | 149.289.745 | 24.950.600 | 0 | 0 | 182.893.155 | 332.182.900 | 33,31 | 665.114.800 | |
| 520-30-011 | 0 | 2.656.229.702 | 36.000.000 | 2.620.229.702 | 679.265.898 | 70.964.673 | 0 | 0 | 144.025.203 | 823.291.101 | 31,42 | 1.796.938.601 | |
| 540 | | | | | | | | | | | | | |
| Adquisiciones de Equipos de Oficina y Computación | 50.000.000 | 88.250.000 | 0 | 138.250.000 | 7.620.000 | 1.450.000 | 0 | 0 | 1.450.000 | 9.070.000 | 6,56 | 129.180.000 | |
| 540-20-699 | 0 | 5.850.000 | 0 | 5.850.000 | 2.850.000 | 0 | 0 | 0 | 0 | 2.850.000 | 48,72 | 3.000.000 | |
| 540-30-001 | 50.000.000 | 0 | 0 | 50.000.000 | 4.770.000 | 1.450.000 | 0 | 0 | 1.450.000 | 6.220.000 | 12,44 | 43.780.000 | |
| 540-30-003 | 0 | 82.400.000 | 0 | 82.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 82.400.000 | |
| 800 | | | | | | | | | | | | | |
| TRANSFERENCIAS | 70.832.807 | 36.000.000 | 0 | 106.832.807 | 0 | 36.000.000 | 0 | 0 | 36.000.000 | 36.000.000 | 33,70 | 70.832.807 | |
| 870 | | | | | | | | | | | | | |
| Transferencias de Capital al Sector Privado | 70.832.807 | 36.000.000 | 0 | 106.832.807 | 0 | 36.000.000 | 0 | 0 | 36.000.000 | 36.000.000 | 33,70 | 70.832.807 | |
| 871-30-001 | 70.832.807 | 0 | 0 | 70.832.807 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 70.832.807 | |
| 871-30-011 | 0 | 36.000.000 | 0 | 36.000.000 | 0 | 36.000.000 | 0 | 0 | 36.000.000 | 36.000.000 | 100,00 | 0 | |
| 900 | | | | | | | | | | | | | |
| OTROS GASTOS | 0 | 159.564.000 | 0 | 159.564.000 | 159.564.000 | 0 | 0 | 0 | 0 | 159.564.000 | 100,00 | 0 | |
| 980 | | | | | | | | | | | | | |
| Deudas Pendientes de Pago de Gastos de Capital | 0 | 159.564.000 | 0 | 159.564.000 | 159.564.000 | 0 | 0 | 0 | 0 | 159.564.000 | 100,00 | 0 | |
| 980-30-011 | 0 | 159.564.000 | 0 | 159.564.000 | 159.564.000 | 0 | 0 | 0 | 0 | 159.564.000 | 100,00 | 0 | |
| TOTAL DE GASTOS : | 5.020.500.000 | 182.399.397.201 | 195.815 | 15.001.703.582 | 6.220.254.039 | 554.942.149 | 645.067.185 | 251.142.783 | 0 | 1.451.152.117 | 7,671,406,156 | 51,14 | 7.330.297.426 |



Edgardo Manríquez
 Secretario General



Edgardo Schaffguth
 Intendente Municipal