

IDCONCEPTO	ANYPPTO	INDESREM	CODORGANIC	CODFUNCION	CODECOCONC
4278	2019				11200
4279	2019				11300
4280	2019				11500
4281	2019				11600
4282	2019				13000
4283	2019				29000
4285	2019				32600
4286	2019				32100
4287	2019				30200
4288	2019				30100
4289	2019				30000
4290	2019				33200
4291	2019				33300
4292	2019				33100
4293	2019				39120
4294	2019				39100
4295	2019				39211
4296	2019				39210
4297	2019				39900
4298	2019				39300
4299	2019				42000
4300	2019				42090
4301	2019				45000
4302	2019				46107
4303	2019				32200
4304	2019				52100
4305	2019				54100
4306	2019				54900
4307	2019				83000
4308	2019				34900
4309	2019				33600
4310	2019				33500
4311	2019				33900
4312	2019				46300
4313	2019				34901
4314	2019				32901
4315	2019				32902
4316	2019				39901
4317	2019				29300
4318	2019				29301
4319	2019				34902
4320	2019				45002
4321	2019				46101
4322	2019				46103
4323	2019				46102
4324	2019				46104

4325	2019			46106
4326	2019			46105
4327	2019			46108
4328	2019			39190
4329	2019			11400
4330	2019			39902
4331	2019			13001
4332	2019			30900
4333	2019			45050
4334	2019			33800
4336	2019			45080
4337	2019			45180
4338	2019			45081
4339	2019			45082
4340	2019			45083
4341	2019			45001
4342	2019			45084
4346	2019			87000
4350	2019			87014
4351	2019			87015
4352	2019			46109
4353	2019			38900
4354	2019			39904
4355	2019			46110
4358	2019			32904
4360	2019			39212
4366	2019			46200
4369	2019			13002
4372	2019			32903
4385	2019			42100
4386	2019			53700
4409	2019			39903
4410	2019			46111
4411	2019			76101
4412	2019			76102
4413	2019			76103
4414	2019			76104
4415	2019			76105
4416	2019			76106
4417	2019			76107
4418	2019			45092
4419	2019			46115
4420	2019			45101
4421	2019			87010
4422	2019			42091
4423	2019			46116
4424	2019			45085

4425	2019			32500
4426	2019			45086
4427	2019			45087
4428	2019			87018
4429	2019			76108
4431	2019			45088
4432	2019			45089
4433	2019			76109
4434	2019			76110
4435	2019			87019
4436	2019			87020
4437	2019			87022
4438	2019			87021
4439	2019			76120
4440	2019			46124
4441	2019			87023
4442	2019			87024
4443	2019			72000
4444	2019			45102
4445	2019			76112
4446	2019			76111
4447	2019			45090
4448	2019			45091
4449	2019			45093
4451	2019			46117
4453	2019			46119
4454	2019			76113
4455	2019			75080
4456	2019			82120
4457	2019			46121
4458	2019			76114
4459	2019			46123
4460	2019			75083
4461	2019			46112
4462	2019			76115
4463	2019			42101
4464	2019			75082
4466	2019			76116
4467	2019			45094
4468	2019			46126
4470	2019			75084
4471	2019			45095
4473	2019			45096
4474	2019			46127
4475	2019			46120
4476	2019			46128
4477	2019			76119

4478	2019			46129
4479	2019			45103
4480	2019			45035

CLAVESPEC	NOMCONCEPT	Inicial	Modifica	Actual	DRAnul
	IMPUESTO	113355,86	0	113355,86	448,03
	IMPUESTOS	8574415,22	0	8574415,22	661847,6
	IMPUESTOS	2653326,68	0	2653326,68	18862,91
	IMPUESTOS DE	120000	0	120000	163,64
	IMPUESTO	520000	0	520000	1390,54
	ACTIVIDADES	120000	0	120000	403807,18
	REPRADA DE	21964,5	0	21964,5	0
	VEHICULOS DE	110000	0	110000	68057,11
	HEBANISTICAS	2500000	0	2500000	3459,03
	RECAMIARILLAD	415000	0	415000	8617,41
	SUMINISTRO DE	5050000	0	5050000	15822,99
	CANON	425000	0	425000	0
	EMPRESAS	7059,37	0	7059,37	0
	EMPRESAS DE	105000	0	105000	382,48
	VEHICULOS DE	170000	0	170000	920
	TRANSICIONES	14000	0	14000	0
	HEBANISTICAS	250000	0	250000	24
	RECAMIO 10	90000	0	90000	7284,63
	IMPUESTOS 5%	4000	0	4000	485,24
	INTERESES DE	150000	0	150000	997,97
	PARTICIPACION	16547005,08	0	16547005,08	0
	TRIBUCION	196000	0	196000	0
	PARTICIPACION	3207302	0	3207302	0
	SOND. CABILDO	30126,16	0	30126,16	0
	CEVICIOS DE	2000	0	2000	0
	INTERESES	12000	0	12000	0
	ARRENDAMIENT	55000	0	55000	0
	ARRENDAMIENT	4380	0	4380	0
	ANONCIOS DE	380000	0	380000	0
	PAGOS AL	3606	0	3606	41556,53
	Ocupacion de	20000	0	20000	431,94
	ocupacion de	3000	0	3000	0
	LISTA PUBLICA	32995,1	0	32995,1	0
	PARTICIPACION	350000	0	350000	0
	VENTA DE	100000	0	100000	0
	DEBENCIA	1200	0	1200	0
	EFICIENCIA	6000	0	6000	0
	AUTOTAXIS Y	250000	0	250000	0
	IMPUESTOS	10800000	0	10800000	0
	INDIRECTOS	620657,19	0	620657,19	0
	PRECIOS	14806,8	0	14806,8	0
	PLAN	350069,31	0	350069,31	0
	SOBVENTADO	6304	0	6304	0
	PLAN DE ATENCION	667860,33	0	667860,33	0
	SUBVENCION	68419,36	0	68419,36	0
	OPORTUNA	11975,16	0	11975,16	0
	INFORMACION				

SERVICIO	166524,52	0	166524,52	0
PREVENCIÓN	212882,6	0	212882,6	0
ACTIVACION	11067,22	0	11067,22	12959,46
MULTAS	35000	0	35000	0
IMPUESTOS	79736,74	0	79736,74	0
COSTAS	110000	0	110000	943,32
PROCEDIMIENTOS	626210,15	0	626210,15	0
COMPENSACION	2000	0	2000	0
CEMENTERIOS	61500	0	61500	0
PROTECCIÓN	200000	0	200000	0
COMUNICACION	3867302	0	3867302	0
TELEFONICA	886020	0	886020	0
PREVENCIÓN	68329,5	0	68329,5	0
SUBVENCIONES	127102,44	0	127102,44	0
SUBVENCIONES	28016,56	0	28016,56	0
CENTROS DE	40000	0	40000	0
COMUNIDAD	3985	0	3985	0
SUBVENCIONES	0	1943386,6	1943386,6	0
ADQUISICIONES	0	2046000	2046000	0
RENTAS	0	2272544,94	2272544,94	0
FINANCIERAS	74030,94	0	74030,94	0
INTERVENCIÓN	0	0	0	0
RECURSOS	6000	0	6000	0
RESERVA	12030,75	0	12030,75	0
FAMILIAR	1000	0	1000	20,37
REPARACION	0	0	0	0
CONVENIO	0	0	0	0
COLABORACION	200000	0	200000	0
DISTRIBUCION	0	0	0	144
PROTECCION	0	0	0	14133,81
DEMANDAS	60000	0	60000	0
ASISTENCIA	300	0	300	0
SUBVENCIONES	0	141963,49	141963,49	1781,6
SUBVENCIONES	0	4491	4491	0
SUBVENCIONES	0	1450000	1450000	0
SUBVENCIONES	0	900000	900000	0
MEJORA	0	875732,93	875732,93	0
SUBVENCIONES	0	315000	315000	0
SUBVENCIONES	0	30892,51	30892,51	20170,24
SUBVENCIONES	0	1000000	1000000	0
INTERVENCIÓN	0	262298,93	262298,93	9076,88
PLAN DE	0	96674,2	96674,2	7801,36
SUBVENCIONES	0	703355,1	703355,1	0
IMPUESTOS	0	58404,3	58404,3	0
FACILIDADES	0	26720,56	26720,56	0
SUBVENCIONES	0	10000	10000	0
SUBVENCIONES	0	12843,01	12843,01	21425,72
PRESTACIONES				

EXPEDICION DE	0	0	0	37,8
SUBV. SCEL	0	278999,26	278999,26	0
SUBV. SCEL REAF	0	278999,26	278999,26	0
REM. TESOR. GAS	0	216407,51	216407,51	0
FON. FIDL	0	1084538,25	1084538,25	0
SUBV. CAC	0	37800	37800	35183
SUBV. CLAC	0	56700	56700	0
CONVENIO	0	518215,96	518215,96	0
SUBV. CABILDO	0	162000	162000	0
REM. TESOR. GAS	0	3085,6	3085,6	0
REM. TESOR. GAS	0	2900,49	2900,49	0
REM. TESOR. GAS	0	4000	4000	0
REM. TESOR. GAS	0	4000	4000	0
SUB. FON. FUN	0	5000	5000	0
SUBV. ENCIEN	0	9000	9000	0
CABIL. TESOR. GAS	0	30843	30843	0
REM. TESOR. GAS	0	7268,23	7268,23	0
CONVENIO	0	1299735,62	1299735,62	0
SUBV. SCEL PR. T.	0	0	0	2,09
REMOV. TACION	0	499884,44	499884,44	0
DESDES. AV. DA	0	750000	750000	0
ATLANTICO SUE	0	0	0	11732,38
SUBV. ENCIEN	0	0	0	25848,14
SUBV. ENCIEN	0	0	0	12421,69
REHABILIT. ACU	0	416931,24	416931,24	0
SUBV. CABILDO	0	0	0	37,84
FLAN. DE. CON	0	147031,97	147031,97	0
SUBV. EFICIAL	0	326067,75	326067,75	0
RENTEGRO	0	0	0	0
SANTERACEN	0	5000	5000	0
CONVENIO	0	0	0	485,24
SUBV. ENCIEN	0	20000	20000	0
SUBV. CAC	0	0	0	0
SUBV. CABILDO	0	0	0	74,5
SUBV. CABILDO	0	0	0	2538,23
PROGRAMA	0	305305,75	305305,75	0
ACTIVACIONES	0	30892,51	30892,51	0
CONVENIO	0	45200	45200	0
SUBV. PORACIMN	0	284400	284400	0
SUBV. BASICOS	0	76452,32	76452,32	0
SUBV. CAC	0	7143,63	7143,63	0
SUBV. CAC P	0	116,35	116,35	0
SUBV. SCEL	0	288228,36	288228,36	0
SUBV. CABILDO	0	12000	12000	0
SUBV. CABILDO	0	0	0	4000
SUBV. CABILDO	0	4000	4000	0
RAM. INCIEN	0	0	0	46725,45

	SUBV. CABILDO	0	10000	10000	0
	SUBV. SCL	0	717603,52	717603,52	0
	SUBV. SCL PLAN	0	0	0	0
	ADVO. A LOS				

DRCanc	DROtrasAnul	DRNeto	DR	OI	I
0	448,03	120669,3	121117,33	0	0
0	661847,6	10398934,17	11060781,77	0	439738,14
0	18862,91	2804595,09	2823458	0	38803,36
0	163,64	209650,29	209813,93	0	0
0	1390,54	543067,44	544457,98	0	0
0	403807,18	-196011,23	207795,95	0	176073,32
0	0	21933	21933	0	21933
0	68057,11	-820,34	67236,77	0	64444,08
0	3459,03	2525262,49	2528721,52	0	1787,75
0	8617,41	407113,81	415731,22	0	1459
0	15822,99	5091616,63	5107439,62	0	51029,41
0	0	425578,45	425578,45	0	425578,45
0	0	0	0	0	0
0	382,48	117075,97	117458,45	0	3001,58
0	920	129501,44	130421,44	0	130421,44
0	0	388,18	388,18	0	388,18
0	24	24776,45	24800,45	0	24808,06
0	7284,63	-6839,05	445,58	0	445,58
0	485,24	21206,42	21691,66	0	21691,66
0	997,97	15347,13	16345,1	0	16341,32
0	0	17367336,69	17367336,69	0	17367336,69
0	0	260796,63	260796,63	0	260796,63
0	0	2774474,71	2774474,71	0	2774474,71
0	0	0	0	0	0
0	0	410,52	410,52	0	410,52
0	0	8752,03	8752,03	0	8752,03
0	0	54808,02	54808,02	0	54808,02
0	0	4017	4017	0	4017
0	0	272687,58	272687,58	0	80877,68
0	41556,53	-36628,33	4928,2	0	4928,2
0	431,94	10055,78	10487,72	0	9562,57
0	0	1809,72	1809,72	0	1719,72
0	0	32146,7	32146,7	0	32146,7
0	0	0	0	0	0
0	0	71109,24	71109,24	0	71109,24
0	0	403,54	403,54	0	403,54
0	0	522,47	522,47	0	522,47
0	0	0	0	0	0
0	0	8408377,79	8408377,79	0	8261178,64
0	0	641638,02	641638,02	0	641638,02
0	0	3956	3956	0	3956
0	0	302413,73	302413,73	0	302413,73
0	0	0	0	0	0
0	0	542083,61	542083,61	0	542083,61
0	0	0	0	0	0
0	0	0	0	0	0

0	0	166524,52	166524,52	0	166524,52
0	0	425765,2	425765,2	0	425765,2
0	12959,46	1000	13959,46	0	13959,46
0	0	18	18	0	18
0	0	79736,74	79736,74	0	0
0	943,32	-477,51	465,81	0	465,81
0	0	578365,5	578365,5	0	578365,5
0	0	1526,94	1526,94	0	1526,94
0	0	61500	61500	0	61500
0	0	182776,4	182776,4	0	182776,4
0	0	0	0	0	0
0	0	886020	886020	0	886020
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	20000	20000	0	20000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	17960,57	17960,57	0	17960,57
0	0	34876,35	34876,35	0	34876,35
0	0	0	0	0	0
0	20,37	358,85	379,22	0	379,22
0	0	1291,64	1291,64	0	0
0	0	45191,84	45191,84	0	45191,84
0	0	213141,45	213141,45	0	213141,45
0	144	79706	79850	0	79850
0	14133,81	-14133,81	0	0	0
0	0	105292,28	105292,28	0	105292,28
0	0	900	900	0	900
0	1781,6	140155,6	141937,2	0	141937,2
0	0	4491	4491	0	4491
0	0	1450000	1450000	0	1450000
0	0	900000	900000	0	900000
0	0	875732,93	875732,93	0	875732,93
0	0	315000	315000	0	315000
0	20170,24	10722,27	30892,51	0	30892,51
0	0	1000000	1000000	0	1000000
0	9076,88	-9076,88	0	0	0
0	7801,36	-7801,36	0	0	0
0	0	711662,38	711662,38	0	711662,38
0	0	0	0	0	0
0	0	26720,56	26720,56	0	26720,56
0	0	10000	10000	0	10000
0	21425,72	-8582,71	12843,01	0	12843,01

0	37,8	5965,35	6003,15	0	6003,15
0	0	278999,26	278999,26	0	278999,26
0	0	278999,26	278999,26	0	278999,26
0	0	0	0	0	0
0	0	0	0	0	0
0	35183	2617	37800	0	37800
0	0	56700	56700	0	56700
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	5000	5000	0	5000
0	0	9000	9000	0	9000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2,09	-2,09	0	0	0
0	0	0	0	0	0
0	0	750000	750000	0	750000
0	11732,38	-11732,38	0	0	0
0	25848,14	-25848,14	0	0	0
0	12421,69	-12421,69	0	0	0
0	0	416931,24	416931,24	0	416931,24
0	37,84	-37,84	0	0	0
0	0	0	0	0	0
0	0	328893,03	328893,03	0	328893,03
0	0	231141	231141	0	1413,3
0	0	0	0	0	0
0	485,24	0	485,24	0	485,24
0	0	35000	35000	0	35000
0	0	42578,54	42578,54	0	42578,54
0	74,5	-74,5	0	0	0
0	2538,23	-2538,23	0	0	0
0	0	305305,75	305305,75	0	305305,75
0	0	0	0	0	0
0	0	0	0	0	0
0	0	284400	284400	0	284400
0	0	76452,32	76452,32	0	76452,32
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	12000	12000	0	12000
0	4000	-4000	0	0	0
0	0	4000	4000	0	4000
0	46725,45	-46725,45	0	0	0

0	0	10000	10000	0	10000
0	0	0	0	0	0
0	0	0	0	0	0

Devl	INeto	Saldo	Deudores	% DR s/ Prev	% I Neto s/ DR
448,03	-448,03	-7313,44	121117,33	106,4517529	-0,371287477
661660,72	-221922,58	-1824518,95	10620856,75	121,27864	-2,134089671
7249,92	31553,44	-151268,41	2773041,65	105,701085	1,125062228
163,64	-163,64	-89650,29	209813,93	174,708575	-0,078053791
0	0	-23067,44	543067,44	104,4360462	0
403807,18	-227733,86	316011,23	31722,63	-163,3426917	116,184088
0	21933	31,5	0	99,85658677	100
68057,11	-3613,03	110820,34	2792,69	-0,745763636	440,430797
2877,93	-1090,18	-25262,49	2526352,67	101,0104996	-0,043170958
8336,08	-6877,08	7886,19	414019,17	98,09971325	-1,689227884
12587,29	38442,12	-41616,63	5086038,67	100,8240917	0,75500814
0	425578,45	-578,45	0	100,1361059	100
0	0	7059,37	0	0	0
382,48	2619,1	-12075,97	114456,87	111,5009238	2,237094427
920	129501,44	40498,56	0	76,17731765	100
0	388,18	13611,82	0	2,772714286	100
24	24784,06	225223,55	0	9,91058	100,0307147
7284,63	-6839,05	96839,05	0	-7,598944444	100
485,24	21206,42	-17206,42	0	530,1605	100
997,97	15343,35	134652,87	3,78	10,23142	99,97536999
0	17367336,69	-820331,61	0	104,9575836	100
0	260796,63	-64796,63	0	133,0595051	100
0	2774474,71	432827,29	0	86,50494122	100
0	0	30126,16	0	0	0
0	410,52	1589,48	0	20,526	100
0	8752,03	3247,97	0	72,93358333	100
0	54808,02	191,98	0	99,65094545	100
0	4017	363	0	91,71232877	100
0	80877,68	107312,42	191809,9	71,75988947	29,65946597
41556,53	-36628,33	40234,33	0	-1015,760677	100
431,94	9130,63	9944,22	925,15	50,2789	90,79981861
0	1719,72	1190,28	90	60,324	95,02685498
0	32146,7	848,4	0	97,42870911	100
0	0	350000	0	0	0
0	71109,24	28890,76	0	71,10924	100
0	403,54	796,46	0	33,62833333	100
0	522,47	5477,53	0	8,707833333	100
0	0	250000	0	0	0
0	8261178,64	2391622,21	147199,15	77,85534991	98,24937516
0	641638,02	-20980,83	0	103,3804216	100
0	3956	10850,8	0	26,71745414	100
0	302413,73	47655,58	0	86,3868158	100
0	0	6304	0	0	0
0	542083,61	125776,72	0	81,16721201	100
0	0	68419,36	0	0	0
0	0	11975,16	0	0	0

0	166524,52	0	0	100	100
0	425765,2	-212882,6	0	200	100
12959,46	1000	10067,22	0	9,035692794	100
0	18	34982	0	0,051428571	100
0	0	0	79736,74	100	0
943,32	-477,51	110477,51	0	-0,4341	100
0	578365,5	47844,65	0	92,35964955	100
0	1526,94	473,06	0	76,347	100
0	61500	0	0	100	100
0	182776,4	17223,6	0	91,3882	100
0	0	3867302	0	0	0
0	886020	0	0	100	100
0	0	68329,5	0	0	0
0	0	127102,44	0	0	0
0	0	28016,56	0	0	0
0	20000	20000	0	50	100
0	0	3985	0	0	0
0	0	1943386,6	0	0	0
0	0	2046000	0	0	0
0	0	2272544,94	0	0	0
0	0	74030,94	0	0	0
0	17960,57	-17960,57	0	0	100
0	34876,35	-28876,35	0	581,2725	100
0	0	12030,75	0	0	0
20,37	358,85	641,15	0	35,885	100
0	0	-1291,64	1291,64	0	0
0	45191,84	-45191,84	0	0	100
0	213141,45	-13141,45	0	106,570725	100
144	79706	-79706	0	0	100
14133,81	-14133,81	14133,81	0	0	100
0	105292,28	-45292,28	0	175,4871333	100
0	900	-600	0	300	100
1781,6	140155,6	1807,89	0	98,7265106	100
0	4491	0	0	100	100
0	1450000	0	0	100	100
0	900000	0	0	100	100
0	875732,93	0	0	100	100
0	315000	0	0	100	100
20170,24	10722,27	20170,24	0	34,70831603	100
0	1000000	0	0	100	100
9076,88	-9076,88	271375,81	0	-3,460509732	100
7801,36	-7801,36	104475,56	0	-8,06974353	100
0	711662,38	-8307,28	0	101,1810933	100
0	0	58404,3	0	0	0
0	26720,56	0	0	100	100
0	10000	0	0	100	100
21425,72	-8582,71	21425,72	0	-66,82786979	100

37,8	5965,35	-5965,35	0	0	100
0	278999,26	0	0	100	100
0	278999,26	0	0	100	100
0	0	216407,51	0	0	0
0	0	1084538,25	0	0	0
35183	2617	35183	0	6,923280423	100
0	56700	0	0	100	100
0	0	518215,96	0	0	0
0	0	162000	0	0	0
0	0	3085,6	0	0	0
0	0	2900,49	0	0	0
0	0	4000	0	0	0
0	0	4000	0	0	0
0	5000	0	0	100	100
0	9000	0	0	100	100
0	0	30843	0	0	0
0	0	7268,23	0	0	0
0	0	1299735,62	0	0	0
2,09	-2,09	2,09	0	0	100
0	0	499884,44	0	0	0
0	750000	0	0	100	100
11732,38	-11732,38	11732,38	0	0	100
25848,14	-25848,14	25848,14	0	0	100
12421,69	-12421,69	12421,69	0	0	100
0	416931,24	0	0	100	100
37,84	-37,84	37,84	0	0	100
0	0	147031,97	0	0	0
0	328893,03	-2825,28	0	100,8664702	100
0	1413,3	-231141	229727,7	0	0,6114444962
0	0	5000	0	0	0
485,24	0	0	0	0	0
0	35000	-15000	0	175	100
0	42578,54	-42578,54	0	0	100
74,5	-74,5	74,5	0	0	100
2538,23	-2538,23	2538,23	0	0	100
0	305305,75	0	0	100	100
0	0	30892,51	0	0	0
0	0	45200	0	0	0
0	284400	0	0	100	100
0	76452,32	0	0	100	100
0	0	7143,63	0	0	0
0	0	116,35	0	0	0
0	0	288228,36	0	0	0
0	12000	0	0	100	100
4000	-4000	4000	0	0	100
0	4000	0	0	100	100
46725,45	-46725,45	46725,45	0	0	100

0	10000	0	0	100	100
0	0	717603,52	0	0	0
0	0	0	0	0	0