

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,653,098,000	16,418,488,000	6,093,881,779	908,276,569	9,393,786,523	57.21	929,093,573	10,324,606,221	921,669,959	10,288,347,250	36,258,971
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,917,877,000	1,793,890,286	347,378,036	4,127,923,481	69.75	343,441,269	4,123,986,714	348,075,273	4,117,896,839	6,089,875
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,027,300,000	956,503,098	158,995,944	2,070,796,902	68.40	158,995,944	2,070,796,902	158,035,152	2,069,321,344	1,475,558
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	562,286,707	146,063,145	1,792,013,293	76.12	146,063,145	1,792,013,293	146,063,145	1,792,013,293	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	180,151,389	41,088,536	455,848,611	71.67	41,088,536	455,848,611	41,088,536	455,848,611	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	25,368,067	5,129,492	64,631,933	71.81	5,129,492	64,631,933	5,129,492	64,631,933	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	25,368,067	5,129,492	64,631,933	71.81	5,129,492	64,631,933	5,129,492	64,631,933	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	120,000,000	15,124,429	9,690,182	104,875,571	87.40	9,690,182	104,875,571	9,690,182	104,875,571	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	15,124,429	9,690,182	104,875,571	87.40	9,690,182	104,875,571	9,690,182	104,875,571	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	30,405,886	8,940,379	99,594,114	76.61	8,940,379	99,594,114	8,940,379	99,594,114	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	30,405,886	8,940,379	99,594,114	76.61	8,940,379	99,594,114	8,940,379	99,594,114	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	600,000,000	600,000,000	108,337,607	44,685,275	491,662,393	81.94	44,685,275	491,662,393	44,685,275	491,662,393	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	108,337,607	44,685,275	491,662,393	81.94	44,685,275	491,662,393	44,685,275	491,662,393	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0.00					
215-21-01-001-007-003	BONIFICACION ART 39 D						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	150,000,000	150,000,000	45,106,804	9,418,879	104,893,196	69.93	9,418,879	104,893,196	9,418,879	104,893,196	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	45,106,804	9,418,879	104,893,196	69.93	9,418,879	104,893,196	9,418,879	104,893,196	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,000,000	2,000,000	1,530,926	46,665	469,074	23.45	46,665	469,074	46,665	469,074	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,530,926	46,665	469,074	23.45	46,665	469,074	46,665	469,074	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	302,000,000	302,000,000	79,350,866	20,018,487	222,649,134	73.72	20,018,487	222,649,134	20,018,487	222,649,134	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	33,571,708	8,710,947	96,428,292	74.18	8,710,947	96,428,292	8,710,947	96,428,292	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	21,283,235	3,521,082	38,716,765	64.53	3,521,082	38,716,765	3,521,082	38,716,765	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	23,383,856	7,712,605	86,616,144	78.74	7,712,605	86,616,144	7,712,605	86,616,144	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,112,067	73,853	887,933	44.40	73,853	887,933	73,853	887,933	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	20,916,322	7,045,250	79,083,678	79.08	7,045,250	79,083,678	7,045,250	79,083,678	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	20,916,322	7,045,250	79,083,678	79.08	7,045,250	79,083,678	7,045,250	79,083,678	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	55,994,411		168,305,589	75.04		168,305,589		168,305,589	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	66,959,072	3,463,998	57,040,928	46.00	3,463,998	57,040,928	3,463,998	57,040,928	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	50,365,648		10,634,352	17.43		10,634,352		10,634,352	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	16,593,424	3,463,998	46,406,576	73.66	3,463,998	46,406,576	3,463,998	46,406,576	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	109,405,609	502,587	145,594,391	57.10	502,587	145,594,391	502,587	145,594,391	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	101,938,055		140,061,945	57.88		140,061,945		140,061,945	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	101,938,055		140,061,945	57.88		140,061,945		140,061,945	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	7,467,554	502,587	5,532,446	42.56	502,587	5,532,446	502,587	5,532,446	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	13,000,000	13,000,000	7,467,554	502,587	5,532,446	42.56	502,587	5,532,446	502,587	5,532,446	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	144,000,000	83,992,797	8,966,214	60,007,203	41.67	8,966,214	60,007,203	8,005,422	58,531,645	1,475,558
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0.00					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0.00					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	90,000,000	66,000,000	41,599,811	3,523,252	24,400,189	36.97	3,523,252	24,400,189	3,523,252	24,400,189	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	77,000,000	41,392,986	5,442,962	35,607,014	46.24	5,442,962	35,607,014	4,482,170	34,131,456	1,475,558
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	1,000,000	1,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	110,000,000	150,000,000	133,858,913		16,141,087	10.76		16,141,087		16,141,087	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	16,487,680		6,512,320	28.31		6,512,320		6,512,320	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	6,487,680		6,512,320	50.09		6,512,320		6,512,320	
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	3,001,978		3,498,022	53.82		3,498,022		3,498,022	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,714,000		786,000	14.29		786,000		786,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,025,541,000	434,276,609	45,473,544	591,264,391	57.65	45,473,544	591,264,391	45,616,423	590,204,970	1,059,421
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	290,641,846	40,841,346	494,399,154	62.98	40,841,346	494,399,154	40,841,346	494,399,154	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	62,133,865	14,150,977	152,862,135	71.10	14,150,977	152,862,135	14,150,977	152,862,135	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	9,279,194	549,738	5,720,806	38.14	549,738	5,720,806	549,738	5,720,806	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	9,279,194	549,738	5,720,806	38.14	549,738	5,720,806	549,738	5,720,806	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	31,912,264	2,547,412	28,087,736	46.81	2,547,412	28,087,736	2,547,412	28,087,736	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	17,898,940	2,971,705	32,101,060	64.20	2,971,705	32,101,060	2,971,705	32,101,060	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	17,898,940	2,971,705	32,101,060	64.20	2,971,705	32,101,060	2,971,705	32,101,060	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0.00					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0.00					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	135,000,000	135,000,000	45,591,769	8,217,150	89,408,231	66.23	8,217,150	89,408,231	8,217,150	89,408,231	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	45,591,769	8,217,150	89,408,231	66.23	8,217,150	89,408,231	8,217,150	89,408,231	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	50,000,000	50,000,000	15,511,920	3,210,947	34,488,080	68.98	3,210,947	34,488,080	3,210,947	34,488,080	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	15,511,920	3,210,947	34,488,080	68.98	3,210,947	34,488,080	3,210,947	34,488,080	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	104,945,000	104,945,000	45,521,596	5,480,272	59,423,404	56.62	5,480,272	59,423,404	5,480,272	59,423,404	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	17,587,917	2,999,042	32,412,083	64.82	2,999,042	32,412,083	2,999,042	32,412,083	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	6,438,170	694,335	7,561,830	54.01	694,335	7,561,830	694,335	7,561,830	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	20,647,705	1,778,059	19,352,295	48.38	1,778,059	19,352,295	1,778,059	19,352,295	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	847,804	8,836	97,196	10.29	8,836	97,196	8,836	97,196	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	60,000,000	60,000,000	20,121,614	3,713,145	39,878,386	66.46	3,713,145	39,878,386	3,713,145	39,878,386	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	19,921,824	3,713,145	39,878,176	66.69	3,713,145	39,878,176	3,713,145	39,878,176	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	199,790		210	0.11		210		210	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	42,581,966		52,418,034	55.18		52,418,034		52,418,034	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	21,793,697	1,170,899	20,206,303	48.11	1,170,899	20,206,303	1,170,899	20,206,303	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	6,922,516		4,077,484	37.07		4,077,484		4,077,484	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	14,871,181	1,170,899	16,128,819	52.03	1,170,899	16,128,819	1,170,899	16,128,819	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	17,653,143		37,346,857	67.90		37,346,857		37,346,857	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	17,653,143		37,346,857	67.90		37,346,857		37,346,857	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	17,653,143		37,346,857	67.90		37,346,857		37,346,857	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	80,000,000	55,000,000	23,801,358	3,461,299	31,198,642	56.72	3,461,299	31,198,642	3,604,178	30,139,221	1,059,421
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	40,000,000	25,000,000	15,753,254	1,258,842	9,246,746	36.99	1,258,842	9,246,746	1,258,842	9,246,746	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	30,000,000	8,048,104	2,202,457	21,951,896	73.17	2,202,457	21,951,896	2,345,336	20,892,475	1,059,421
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	88,500,000	80,386,565		8,113,435	9.17		8,113,435		8,113,435	
215-21-02-005-001-000	AGUINALDOS	7,500,000	15,500,000	11,954,448		3,545,552	22.87		3,545,552		3,545,552	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,500,000	8,500,000	4,954,448		3,545,552	41.71		3,545,552		3,545,552	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	750,989		1,749,011	69.96		1,749,011		1,749,011	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	317,040		282,960	47.16		282,960		282,960	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	128,041,000	37,525,012	9,797,067	90,515,988	70.69	9,797,067	90,515,988	11,397,067	90,515,988	
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	11,307,613	3,043,833	50,692,387	81.76	3,043,833	50,692,387	4,643,833	50,692,387	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	51,000,000	56,000,000	18,097,487	6,753,234	37,902,513	67.68	6,753,234	37,902,513	6,753,234	37,902,513	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	13,209,149	6,165,658	33,956,509	82.82	6,165,658	27,790,851	6,165,658	33,956,509	-6,165,658
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,149,492	198,329	1,500,000	60.00	198,329	1,350,508	198,329	1,500,000	-149,492
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,150,391	389,247	2,257,553	56.44	389,247	1,849,609	389,247	2,257,553	-407,944
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	8,500,000	8,311,549		188,451	2.22		188,451		188,451	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	5,000,000	5,000,000	3,078,912		1,921,088	38.42		1,921,088		1,921,088	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,500,000	1,500,000	1,500,000			0.00					
215-21-03-999-000-000	OTRAS	7,641,000	3,541,000	3,541,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	7,641,000	3,541,000	3,541,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	892,403,000	1,736,995,000	365,585,567	133,111,481	1,375,346,200	79.18	129,174,714	1,371,409,433	133,026,631	1,367,854,537	3,554,896
215-21-04-001-000-000	ASIGNACION POR TRASL						0.00					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	88,000,000	83,000,000	33,253,265	4,946,010	49,746,735	59.94	4,946,010	49,746,735	4,946,010	49,746,735	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	26,253,265	4,946,010	49,746,735	65.46	4,946,010	49,746,735	4,946,010	49,746,735	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	3,000,000	3,000,000			0.00					
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-000-000	PRESTAC IONES DE SER	804,403,000	1,653,995,000	332,332,302	128,165,471	1,325,599,465	80.15	124,228,704	1,321,662,698	128,080,621	1,318,107,802	3,554,896
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	4,546,887,000	1,741,192,634	254,340,467	2,590,586,239	56.97	277,858,143	2,805,694,366	266,231,958	2,778,229,408	27,464,958
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	30,512,000	16,181,620	2,673,552	17,298,910	56.70	4,984,013	14,330,380	3,566,487	12,912,854	1,417,526
215-22-01-001-000-000	PARA PERSONAS	40,675,000	24,760,000	11,281,479	2,411,528	16,447,051	66.43	4,362,133	13,478,521	2,944,607	12,060,995	1,417,526
215-22-01-002-000-000	PARA ANIMALES	4,490,000	5,752,000	4,900,141	262,024	851,859	14.81	621,880	851,859	621,880	851,859	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	72,610,000	31,609,471	4,215,633	45,356,162	62.47	123,920	41,000,529	123,920	41,000,529	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,995,000	550,470		1,444,530	72.41	23,920	1,444,530	23,920	1,444,530	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	45,555,000	17,999,001	1,218,855	28,914,854	63.47	100,000	27,555,999	100,000	27,555,999	
215-22-02-003-000-000	CALZADO	14,560,000	25,060,000	13,060,000	2,996,778	14,996,778	59.84		12,000,000		12,000,000	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	91,300,000	41,503,533	5,995,815	49,796,467	54.54	5,995,815	49,796,467	5,995,815	47,799,647	1,996,820
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	71,300,000	21,654,033	5,995,815	49,645,967	69.63	5,995,815	49,645,967	5,995,815	47,649,147	1,996,820
215-22-03-002-000-000	PARA MAQUINARIA, EQ	4,400,000	2,400,000	2,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,500,000	3,500,000	3,349,500		150,500	4.30		150,500		150,500	
215-22-03-999-000-000	PARA OTROS	600,000	14,100,000	14,100,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	239,601,000	144,060,147	15,031,837	106,228,265	44.34	16,211,698	95,540,853	14,334,313	89,883,829	5,657,024
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	36,206,201	4,270,835	14,735,816	29.12	3,934,818	14,399,799	274,973	10,739,954	3,659,845
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,800,000	5,075,000	5,075,000	3,224,900	3,224,900	63.54					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,600,000	5,600,000	5,600,000		2,191,385	39.13					
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,810,000	13,138,699		4,671,301	26.23		4,671,301		4,671,301	
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	21,155,222		1,744,778	7.62		1,744,778		1,744,778	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	3,464,000	1,657,847		2,471,143	71.34	582,194	1,806,153	582,194	1,806,153	
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	21,000,000	10,988,544		10,011,456	47.67	2,600,302	10,011,456	2,600,302	10,011,456	
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	650,000	53,114	1	596,886	91.83	596,886	596,886	596,886	596,886	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,800,000	2,800,000	2,800,000			0.00					
215-22-04-010-000-000	MAT. PARA MANT. Y RE	12,300,000	4,120,000	1,445,053	253,128	3,169,137	76.92	1,326,893	2,674,947	1,087,918	2,405,172	269,775
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	4,600,000	4,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	34,012,000	8,072,605	3,984,641	28,827,870	84.76	1,970,566	25,939,395	1,984,833	25,640,787	298,608
215-22-04-013-000-000	EQUIPOS MENORES	5,400,000	2,400,000	2,170,420		229,580	9.57		229,580		229,580	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	5,870,000	3,702,622		2,237,378	38.12	300,268	2,167,378	300,268	2,167,378	
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,923,000	5,203,519	145,999	2,719,481	34.32	659,127	2,719,481	659,127	2,719,481	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	1,000,000	1,000,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	49,771,000	21,191,301	3,152,333	32,854,553	66.01	4,240,644	28,579,699	6,247,812	27,150,903	1,428,796
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,100,919,000	254,931,782	96,483,683	847,680,349	77.00	96,187,799	845,987,218	96,333,277	843,900,396	2,086,822
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	748,756,000	153,994,834	70,112,300	595,846,666	79.58	70,034,900	594,761,166	72,186,300	594,680,266	80,900
215-22-05-002-000-000	AGUA	72,004,000	107,804,000	24,116,890	6,825,500	83,687,110	77.63	6,825,500	83,687,110	6,825,500	83,687,110	
215-22-05-003-000-000	GAS	19,013,000	21,013,000	4,251,112	4,766,283	17,103,180	81.39	4,547,799	16,761,888	4,547,799	16,761,888	
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	8,488,498	839,764	10,771,502	55.93	839,764	10,771,502	839,764	10,771,502	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	90,230,000	17,653,969	7,315,669	72,614,683	80.48	7,315,669	72,576,031	7,315,669	72,576,031	
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	10,180,862	2,420,012	13,375,138	56.78	2,420,012	13,375,138	414,090	11,369,216	2,005,922
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	88,000,000	33,945,617	4,204,155	54,282,070	61.68	4,204,155	54,054,383	4,204,155	54,054,383	
215-22-05-008-000-000	ENLACES DE TELECOMU	2,000,000	300,000	300,000			0.00					
215-22-05-999-000-000	OTROS	630,000	2,000,000	2,000,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	61,341,000	145,841,000	109,602,277	1,567,088	36,845,507	25.26	5,791,807	36,238,723	5,755,807	36,202,723	36,000
215-22-06-001-000-000	MANT. Y REPARACION D	24,925,000	21,425,000	21,425,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	7,916,000	59,916,000	40,423,307	1,567,088	19,492,693	32.53	3,843,963	19,492,693	3,843,963	19,492,693	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	5,000,000	4,807,985		324,819	6.50	36,000	192,015		156,015	36,000
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	17,000,000	52,000,000	35,512,189		16,961,791	32.62	1,871,344	16,487,811	1,871,344	16,487,811	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	5,100,000	5,100,000	5,100,000			0.00					
215-22-06-999-000-000	OTROS	3,400,000	2,400,000	2,333,796		66,204	2.76	40,500	66,204	40,500	66,204	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	105,996,000	49,320,696	1,149,507	61,784,280	58.29	15,004,286	56,675,304	11,485,327	48,112,996	8,562,308
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	28,360,000	21,831,674	1,499,876	8,171,002	28.81	4,965,932	6,528,326	1,037,373	2,599,767	3,928,559
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	61,136,000	10,989,022	-350,369	53,613,278	87.70	10,038,354	50,146,978	10,447,954	45,513,229	4,633,749
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	6,500,000	16,300,000	16,300,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	2,349,693,000	913,896,688	106,759,110	1,322,677,283	56.29	110,631,560	1,435,796,312	110,281,560	1,435,296,312	500,000
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,586,256,000	515,729,291	99,802,476	1,070,861,749	67.51	99,802,476	1,070,526,709	99,952,476	1,070,526,709	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	22,180,000	14,991,257		17,877,799	80.60	2,689,600	7,188,743	2,189,600	6,688,743	500,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	159,179,520		286,540,480	64.29		286,540,480		286,540,480	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	500,000	500,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	38,250,000	38,250,000	7,950,000	2,800,000	30,300,000	79.22	2,800,000	30,300,000	2,800,000	30,300,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	20,000,000	20,000,000	20,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	35,700,000	28,195,753	352,780	8,332,787	23.34	736,430	7,504,247	736,430	7,504,247	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	15,860,000	240,000	5,440,000	25.66	240,000	5,340,000	240,000	5,340,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	9,664,000	240,000	4,636,000	32.65	240,000	4,536,000	240,000	4,536,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,196,000		804,000	11.49		804,000		804,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	3,807,012	1,983,244	19,712,988	83.81	1,983,244	19,712,988	1,983,244	19,712,988	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,572,440	43,384	627,560	19.61	43,384	627,560	43,384	627,560	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	39,985,000	33,310,290		8,673,910	21.69	1,999,200	6,674,710	1,999,200	6,674,710	
215-22-08-999-000-000	OTROS	33,720,000	113,182,000	111,801,125	1,537,226	3,174,976	2.81	337,226	1,380,875	337,226	1,380,875	
215-22-09-000-000-000	ARRIENDOS	234,885,000	283,885,000	92,328,771	18,160,973	201,432,318	70.96	20,498,976	191,556,229	17,766,873	186,187,461	5,368,768
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	11,760,000	3,615,732	758,929	8,144,268	69.25	1,507,306	8,144,268	1,507,306	8,144,268	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	156,616,000	43,981,023	7,757,015	112,634,977	71.92	8,454,460	112,634,977	7,626,357	110,978,771	1,656,206
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	39,189,000	15,299,000	1,904,000	25,540,052	65.17	3,154,000	23,890,000	1,250,000	21,986,000	1,904,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,300,000	2,300,000	19,960		2,280,040	99.13		2,280,040		2,280,040	
215-22-09-999-000-000	OTROS	74,020,000	72,020,000	27,413,056	7,741,029	52,832,981	73.36	7,383,210	44,606,944	7,383,210	42,798,382	1,808,562
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	20,000,000	9,326,082		10,673,918	53.37		10,673,918		10,673,918	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	4,326,082		10,673,918	71.16		10,673,918		10,673,918	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	1,700,000	5,000,000	5,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	24,600,000	18,767,008		5,832,992	23.71	125,000	5,832,992		5,707,992	125,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,500,000	16,000,000	11,487,008		4,512,992	28.21	125,000	4,512,992		4,387,992	125,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	300,000					0.00					
215-22-11-999-000-000	OTROS	14,928,000	8,600,000	7,280,000		1,320,000	15.35		1,320,000		1,320,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	81,930,000	59,664,559	2,303,269	23,549,783	28.74	2,303,269	22,265,441	588,579	20,550,751	1,714,690
215-22-12-002-000-000	GASTOS MENORES	28,380,000	17,380,000	14,422,601	502,579	4,975,369	28.63	502,579	2,957,399	502,579	2,957,399	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	22,500,000	18,103,901		4,522,099	20.10		4,396,099		4,396,099	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350		2,610,650	62.16		2,610,650		2,610,650	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350		2,610,650	62.16		2,610,650		2,610,650	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	32,850,000	21,408,335	1,800,690	11,441,665	34.83	1,800,690	11,441,665	86,000	9,726,975	1,714,690
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-999-000-000	OTROS		5,000,000	4,140,372			0.00		859,628		859,628	
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	178,304,000	87,293,538		91,010,462	51.04		91,010,462		91,010,462	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	86,451,857		18,548,143	17.66		18,548,143		18,548,143	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	86,451,857		18,548,143	17.66		18,548,143		18,548,143	
215-23-03-000-000-000	PRESTACIONES SOCIA		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-001-000-000	INDEMNIZACIONES DE C		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	2,617,620,000	584,955,786	162,171,448	1,826,075,786	69.76	144,506,132	2,032,664,214	144,426,103	2,031,510,325	1,153,889
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	749,154,000	332,223,613	45,186,155	342,596,469	45.73	27,520,839	416,930,387	27,440,810	415,776,498	1,153,889
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	252,500,000	109,249,804	31,248,294	68,070,918	26.96	16,938,778	143,250,196	16,644,610	142,956,028	294,168
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	8,000,000	7,020,000	200,000	1,234,890	15.44	200,000	980,000	200,000	980,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	31,500,000	10,347,435		21,152,565	67.15	8,202,075	21,152,565	8,202,075	21,152,565	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	176,370,000	75,062,190	25,000,000	126,307,810	71.62		101,307,810		101,307,810	
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	36,630,000	16,820,179	6,048,294	19,917,278	54.37	8,536,703	19,809,821	8,242,535	19,515,653	294,168
215-24-01-004-000-000	ORGANIZACIONES COM		44,000,000	44,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	11,500,000	68,000,000	48,500,918		19,499,082	28.68		19,499,082		19,499,082	
215-24-01-005-001-000	AL SERVICIO DE BIENES		50,000,000	30,500,918		19,499,082	39.00		19,499,082		19,499,082	
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	15,500,000	15,500,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	2,500,000	2,500,000	2,500,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	129,000,000	159,470,000	77,894,000	2,090,000	81,576,000	51.15	2,090,000	81,576,000	2,020,000	81,316,000	260,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	54,970,000	29,937,000	870,000	25,033,000	45.54	870,000	25,033,000	670,000	24,833,000	200,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	8,000,000	3,257,000	490,000	4,743,000	59.29	490,000	4,743,000	490,000	4,743,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	36,000,000	35,565,000		435,000	1.21		435,000		435,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	70,000	730,000	11,930,000	99.42	730,000	11,930,000	860,000	11,870,000	60,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	48,500,000	9,065,000		39,435,000	81.31		39,435,000		39,435,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	37,084,000	33,592,934	4,747,981	7,839,326	21.14	1,392,181	3,491,066	1,142,400	3,091,345	399,721
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	86,500,000	188,100,000	18,985,957	7,099,880	169,114,043	89.91	7,099,880	169,114,043	7,633,800	168,914,043	200,000
215-24-01-999-001-000	SUBVENCIONES		60,000,000	1,831,937	4,899,880	58,168,063	96.95	4,899,880	58,168,063	5,633,800	58,168,063	
215-24-01-999-001-999	SUBVENCIONES		60,000,000	1,831,937	4,899,880	58,168,063	96.95	4,899,880	58,168,063	5,633,800	58,168,063	
215-24-01-999-002-000	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-002-999	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-003-000	CULTURALES		4,600,000	4,600,000			0.00					
215-24-01-999-003-999	CULTURALES		4,600,000	4,600,000			0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	23,000,000	800,000		22,200,000	96.52		22,200,000		22,200,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	800,000		22,200,000	96.52		22,200,000		22,200,000	
215-24-01-999-005-000	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-005-999	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	5,950,000	2,200,000	14,050,000	70.25	2,200,000	14,050,000	2,000,000	13,850,000	200,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	5,950,000	2,200,000	14,050,000	70.25	2,200,000	14,050,000	2,000,000	13,850,000	200,000
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN		6,000,000	1,000,000		5,000,000	83.33		5,000,000		5,000,000	
215-24-01-999-008-999	WETREPEN		6,000,000	1,000,000		5,000,000	83.33		5,000,000		5,000,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,868,466,000	252,732,173	116,985,293	1,615,733,827	86.47	116,985,293	1,615,733,827	116,985,293	1,615,733,827	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	7,000,000	6,860,221		139,779	2.00		139,779		139,779	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,860,221		139,779	2.00		139,779		139,779	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	16,985,205		51,632,795	75.25		51,632,795		51,632,795	
215-24-03-080-001-000	A LA ASOCIACION CHILE		15,000,000	4,773,800		10,226,200	68.17		10,226,200		10,226,200	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	16,000,000	53,618,000	12,211,405		41,406,595	77.23		41,406,595		41,406,595	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	8,000,000	15,000,000	7,000,000		8,000,000	53.33		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	35,618,000	5,211,405		30,406,595	85.37		30,406,595		30,406,595	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	740,846,000	1,025,846,000	120,456,373	33,991,939	905,389,627	88.26	33,991,939	905,389,627	33,991,939	905,389,627	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	1,025,846,000	120,456,373	33,991,939	905,389,627	88.26	33,991,939	905,389,627	33,991,939	905,389,627	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	3,000,000	14,802,000	4,141,653	364,598	10,660,347	72.02	364,598	10,660,347	364,598	10,660,347	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		11,802,000	1,141,653	364,598	10,660,347	90.33	364,598	10,660,347	364,598	10,660,347	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	22,000,000	500,000		21,500,000	97.73		21,500,000		21,500,000	
215-24-03-099-001-000	OPD - ATENCION A MEN	500,000	500,000	500,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		20,000,000			20,000,000	100.00		20,000,000		20,000,000	
215-24-03-099-004-000	CONVENIO CONADI		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	25,200,000	993,461	587,702	24,206,539	96.06	587,702	24,206,539	587,702	24,206,539	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	705,000,000	102,795,260	82,041,054	602,204,740	85.42	82,041,054	602,204,740	82,041,054	602,204,740	
215-24-03-101-001-000	A EDUCACION	285,000,000	340,000,000	46,595,260	27,041,054	293,404,740	86.30	27,041,054	293,404,740	27,041,054	293,404,740	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	35,980,636	21,492,838	232,374,364	86.59	21,492,838	232,374,364	21,492,838	232,374,364	
215-24-03-101-001-002	APORTES PARA TRANSP		10,000,000	10,000,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	15,000,000	61,645,000	614,624	5,548,216	61,030,376	99.00	5,548,216	61,030,376	5,548,216	61,030,376	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	56,200,000	55,000,000	308,800,000	84.60	55,000,000	308,800,000	55,000,000	308,800,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	20,000,000	55,000,000	305,000,000	93.85	55,000,000	305,000,000	55,000,000	305,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	36,200,000		3,800,000	9.50		3,800,000		3,800,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	100,000	100,000	100,000			0.00					
215-25-01-000-000-000	IMPUESTOS	100,000	100,000	100,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	5,000,000	69,399,000	64,640,686	211,784	4,758,314	6.86	211,784	4,758,314	224,746	4,758,314	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	60,279,846	166,414	2,720,154	4.32	166,414	2,720,154	179,376	2,720,154	
215-26-02-000-000-000	COMPENS. POR DAÑOS		1,500,000	1,500,000			0.00					
215-26-04-000-000-000	APLICACION FONDOS		4,899,000	2,860,840	45,370	2,038,160	41.60	45,370	2,038,160	45,370	2,038,160	
215-26-04-001-000-000	ARANCEL AL REGISTRO		4,899,000	2,860,840	45,370	2,038,160	41.60	45,370	2,038,160	45,370	2,038,160	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	58,050,000	152,340,000	107,975,072	3,514,642	49,946,361	32.79	22,416,053	44,364,928	22,051,687	43,314,658	1,050,270
215-29-01-000-000-000	TERRENOS	1,000,000	1,000,000	1,000,000			0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	16,150,000	12,653,018		3,496,982	21.65		3,496,982	595,821	3,496,982	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	53,050,000	43,100,135	5,454,960	15,483,341	29.19	611,660	9,949,865	90,083	9,338,205	611,660
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		3,000,000	3,000,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,500,000	6,500,000	6,500,000			0.00					
215-29-05-999-000-000	OTRAS		43,550,000	33,600,135	5,454,960	15,483,341	35.55	611,660	9,949,865	90,083	9,338,205	611,660
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	56,540,000	28,186,666	-1,940,318	28,353,334	50.15	21,804,393	28,353,334	21,365,783	27,914,724	438,610
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	54,040,000	26,126,658	-1,940,318	27,913,342	51.65	21,804,393	27,913,342	21,365,783	27,474,732	438,610
215-29-06-002-000-000	EQUIPOS DE COMUNICA		2,500,000	2,060,008		439,992	17.60		439,992		439,992	
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	23,035,253		2,612,704	10.21		2,564,747		2,564,747	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,435,253		1,312,704	5.78		1,264,747		1,264,747	
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	1,600,000		1,300,000	44.83		1,300,000		1,300,000	
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	63,000,000	2,562,961,000	1,627,259,265	140,660,192	940,161,985	36.68	140,660,192	935,701,735	140,660,192	935,701,735	
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	129,262,000	60,301,750	6,400,000	73,420,500	56.80	6,400,000	68,960,250	6,400,000	68,960,250	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	129,262,000	60,301,750	6,400,000	73,420,500	56.80	6,400,000	68,960,250	6,400,000	68,960,250	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	26,862,000	3,200,000	20,600,000	42.25	3,200,000	21,900,000	3,200,000	21,900,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	6,500,000			0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		61,000,000	18,400,000	3,200,000	42,600,000	69.84	3,200,000	42,600,000	3,200,000	42,600,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR					1,300,000	0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	4,460,750		8,920,500	99.99		4,460,250		4,460,250	
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	4,079,000	4,079,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	2,433,699,000	1,566,957,515	134,260,192	866,741,485	35.61	134,260,192	866,741,485	134,260,192	866,741,485	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	18,000,000		2,000,000	10.00		2,000,000		2,000,000	
215-31-02-002-008-000	ESP. PROY. MEJOR. PLAZ		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-011-000	PROY. REPOSICION BIBL		500,000			500,000	100.00		500,000		500,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	18,000,000	18,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	COMITÉS HABIT VILLA						0.00					
215-31-02-004-000-000	OBRAS CIVILES	30,000,000	2,413,699,000	1,548,957,515	134,260,192	864,741,485	35.83	134,260,192	864,741,485	134,260,192	864,741,485	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		12,924,000	1,305		12,922,695	99.99		12,922,695		12,922,695	
215-31-02-004-002-000	CONSTR. CUBIERTA Y O		12,007,000	12,007,000			0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	25,774,404		28,861,596	52.83		28,861,596		28,861,596	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	20,000,000			0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	32,313,502	21,064,726	31,392,498	49.28	21,064,726	31,392,498	21,064,726	31,392,498	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,600,000	54,600,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		32,524,000	14,712,689	17,811,311	17,811,311	54.76	17,811,311	17,811,311	17,811,311	17,811,311	
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		60,000,000	18,000,000		42,000,000	70.00		42,000,000		42,000,000	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		59,996,000	46,593,142		13,402,858	22.34		13,402,858		13,402,858	
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	13,007,184		74,651,816	85.16		74,651,816		74,651,816	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	28,924,567		77,655,433	72.86		77,655,433		77,655,433	
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	250		26,209,750	100.00		26,209,750		26,209,750	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		185,925,000	118,343,377	67,581,623	67,581,623	36.35	67,581,623	67,581,623	67,581,623	67,581,623	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,494,000	161,494,000			0.00					
215-31-02-004-025-000	EXTENSION DE RED AP		3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	3,374,557		37,107,443	91.66		37,107,443		37,107,443	
215-31-02-004-030-000	MEJOR. AREAS VERDES		16,895,000	339		16,894,661	100.00		16,894,661		16,894,661	
215-31-02-004-031-000	MEJOR. AREAS VERDES		2,403,000	547		2,402,453	99.98		2,402,453		2,402,453	
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,070,000	35,070,000			0.00					
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		1,447,000	583		1,446,417	99.96		1,446,417		1,446,417	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	53,845,600		26,608,400	33.07		26,608,400		26,608,400	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		73,764,000	6,102,836	27,802,532	67,661,164	91.73	27,802,532	67,661,164	27,802,532	67,661,164	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,485,000	149,485,000			0.00					
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,830,000	117,830,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		59,115,000	59,115,000			0.00					
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		216,000,000	216,000,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	9,715,862		66,088,138	87.18		66,088,138		66,088,138	
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,555,000	138,555,000			0.00					
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	5,509,532		86,325,468	94.00		86,325,468		86,325,468	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		79,137,000	4,635,150		74,501,850	94.14		74,501,850		74,501,850	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,861,000	968		84,860,032	100.00		84,860,032		84,860,032	
215-31-02-004-055-000	HABILITACIÓN ACCESO		10,712,000	5,356,121		5,355,879	50.00		5,355,879		5,355,879	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	30,000,000	5,589,000	5,589,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	60,000,000	60,000,000	39,423,661		20,576,339	34.29		20,576,339		20,576,339	
215-34-00-000-000-000	C x P SERVICIO DE LA D	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		222,707,170	499,979
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		222,707,170	499,979
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	16,418,488,000	6,100,604,873	908,276,569	10,424,079,511	63.49	929,093,573	10,317,883,127	921,669,959	10,288,347,250	29,535,877