

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	11,599,899,000	17,893,392,000	10,289,208,422	1,175,057,798	7,664,864,455	42.84	1,187,340,391	7,604,183,578	1,188,404,632	7,507,067,411	97,116,167
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,366,452,000	3,462,359,629	551,415,382	2,903,973,409	45.61	552,406,215	2,904,092,371	555,195,034	2,881,918,258	22,174,113
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	1,755,495,884	311,727,694	1,552,931,154	46.94	311,727,694	1,552,952,116	311,510,584	1,550,419,042	2,533,074
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	1,245,979,247	237,190,304	1,328,949,753	51.61	237,190,304	1,328,949,753	237,190,304	1,328,949,753	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	524,679,770	48,544,685	331,949,230	38.75	48,544,685	331,949,230	48,544,685	331,949,230	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	54,208,686	5,015,294	35,791,314	39.77	5,015,294	35,791,314	5,015,294	35,791,314	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	54,208,686	5,015,294	35,791,314	39.77	5,015,294	35,791,314	5,015,294	35,791,314	
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	31,544,955	12,396,358	88,455,045	73.71	12,396,358	88,455,045	12,396,358	88,455,045	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	31,544,955	12,396,358	88,455,045	73.71	12,396,358	88,455,045	12,396,358	88,455,045	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	58,128,437	10,482,980	71,871,563	55.29	10,482,980	71,871,563	10,482,980	71,871,563	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	58,128,437	10,482,980	71,871,563	55.29	10,482,980	71,871,563	10,482,980	71,871,563	
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	223,867,038	52,693,087	376,132,962	62.69	52,693,087	376,132,962	52,693,087	376,132,962	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	223,867,038	52,693,087	376,132,962	62.69	52,693,087	376,132,962	52,693,087	376,132,962	
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	77,012,603	10,830,284	72,987,397	48.66	10,830,284	72,987,397	10,830,284	72,987,397	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	77,012,603	10,830,284	72,987,397	48.66	10,830,284	72,987,397	10,830,284	72,987,397	
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	1,718,172	48,966	281,828	14.09	48,966	281,828	48,966	281,828	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,718,172	48,966	281,828	14.09	48,966	281,828	48,966	281,828	
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	137,087,598	23,690,503	164,912,402	54.61	23,690,503	164,912,402	23,690,503	164,912,402	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	59,523,848	10,311,818	70,476,152	54.21	10,311,818	70,476,152	10,311,818	70,476,152	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	30,650,806	4,142,130	29,349,194	48.92	4,142,130	29,349,194	4,142,130	29,349,194	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	45,148,018	9,236,555	64,851,982	58.96	9,236,555	64,851,982	9,236,555	64,851,982	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,764,926		235,074	11.75		235,074		235,074	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	44,959,635	8,366,076	55,040,365	55.04	8,366,076	55,040,365	8,366,076	55,040,365	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	44,959,635	8,366,076	55,040,365	55.04	8,366,076	55,040,365	8,366,076	55,040,365	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	92,772,353	65,122,071	131,527,647	58.64	65,122,071	131,527,647	65,122,071	131,527,647	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	86,998,123	10,300,587	40,721,877	31.88	10,300,587	40,721,877	10,300,587	40,721,877	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	57,220,621	3,790,096	7,499,379	11.59	3,790,096	7,499,379	3,790,096	7,499,379	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	29,777,502	6,510,491	33,222,498	52.73	6,510,491	33,222,498	6,510,491	33,222,498	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	145,492,986	53,692,208	112,007,014	43.50	53,692,208	112,007,014	53,692,208	112,007,014	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	136,225,694	53,158,964	108,274,306	44.28	53,158,964	108,274,306	53,158,964	108,274,306	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	136,225,694	53,158,964	108,274,306	44.28	53,158,964	108,274,306	53,158,964	108,274,306	
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	9,267,292	533,244	3,732,708	28.71	533,244	3,732,708	533,244	3,732,708	
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	9,267,292	533,244	3,732,708	28.71	533,244	3,732,708	533,244	3,732,708	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	148,439,363	10,544,595	57,539,675	27.93	10,544,595	57,560,637	10,327,485	55,027,563	2,533,074
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	96,000,000	96,000,000	69,987,796	5,032,972	26,012,204	27.10	5,032,972	26,012,204	5,032,972	26,012,204	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	68,451,567	5,511,623	31,527,471	31.53	5,511,623	31,548,433	5,294,513	29,015,359	2,533,074
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	142,299,000	128,586,165		13,712,835	9.64		13,712,835		13,712,835	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	26,002,960		297,040	1.13		297,040		297,040	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	16,300,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	9,702,960		297,040	2.97		297,040		297,040	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	2,828,081		3,671,919	56.49		3,671,919		3,671,919	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,766,124		733,876	13.34		733,876		733,876	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	780,623,682	81,675,774	414,949,318	34.71	81,675,774	414,949,318	81,280,492	413,852,558	1,096,760
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	586,055,725	60,501,739	344,944,275	37.05	60,501,739	344,944,275	60,501,739	344,944,275	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	258,860,123	14,030,177	102,094,877	28.28	14,030,177	102,094,877	14,030,177	102,094,877	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	12,076,442	375,048	2,923,558	19.49	375,048	2,923,558	375,048	2,923,558	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	12,076,442	375,048	2,923,558	19.49	375,048	2,923,558	375,048	2,923,558	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	31,478,808	4,074,456	28,521,192	47.54	4,074,456	28,521,192	4,074,456	28,521,192	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	28,560,069	2,946,337	21,439,931	42.88	2,946,337	21,439,931	2,946,337	21,439,931	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	28,560,069	2,946,337	21,439,931	42.88	2,946,337	21,439,931	2,946,337	21,439,931	
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	70,512,714	9,027,587	64,487,286	47.77	9,027,587	64,487,286	9,027,587	64,487,286	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	70,512,714	9,027,587	64,487,286	47.77	9,027,587	64,487,286	9,027,587	64,487,286	
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	27,894,492	2,996,938	22,105,508	44.21	2,996,938	22,105,508	2,996,938	22,105,508	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	27,894,492	2,996,938	22,105,508	44.21	2,996,938	22,105,508	2,996,938	22,105,508	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	85,310		14,690	14.69		14,690		14,690	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	85,310		14,690	14.69		14,690		14,690	
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	63,490,126	5,757,384	41,454,874	39.50	5,757,384	41,454,874	5,757,384	41,454,874	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	28,364,087	2,973,009	21,635,913	43.27	2,973,009	21,635,913	2,973,009	21,635,913	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	8,445,140	780,950	5,554,860	39.68	780,950	5,554,860	780,950	5,554,860	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	25,801,524	1,994,050	14,198,476	35.50	1,994,050	14,198,476	1,994,050	14,198,476	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	879,375	9,375	65,625	6.94	9,375	65,625	9,375	65,625	
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	33,593,287	3,593,530	26,406,713	44.01	3,593,530	26,406,713	3,593,530	26,406,713	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	33,393,287	3,593,530	26,406,713	44.16	3,593,530	26,406,713	3,593,530	26,406,713	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	200,000			0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	59,504,354	17,700,282	35,495,646	37.36	17,700,282	35,495,646	17,700,282	35,495,646	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	32,590,570	3,680,289	13,759,430	29.69	3,680,289	13,759,430	3,680,289	13,759,430	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	12,140,733	1,629,387	3,209,267	20.91	1,629,387	3,209,267	1,629,387	3,209,267	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	20,449,837	2,050,902	10,550,163	34.03	2,050,902	10,550,163	2,050,902	10,550,163	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	48,011,768	13,349,257	26,663,232	35.71	13,349,257	26,663,232	13,349,257	26,663,232	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	48,011,768	13,349,257	26,663,232	35.71	13,349,257	26,663,232	13,349,257	26,663,232	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	48,011,768	13,349,257	26,663,232	35.71	13,349,257	26,663,232	13,349,257	26,663,232	
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 JULIO DEL 2022

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 INDIVIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	82,400,000	82,400,000	58,952,217	4,144,489	23,447,783	28.46	4,144,489	23,447,783	3,749,207	22,351,023	1,096,760
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	42,400,000	42,400,000	35,386,550	1,244,247	7,013,450	16.54	1,244,247	7,013,450	1,244,247	7,013,450	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	23,565,667	2,900,242	16,434,333	41.09	2,900,242	16,434,333	2,504,960	15,337,573	1,096,760
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	46,865,000	61,148,000	55,013,402		6,134,598	10.03		6,134,598		6,134,598	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	8,835,296		29,704	0.34		29,704		29,704	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	5,865,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	2,970,296		29,704	0.99		29,704		29,704	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,078,612		1,421,388	56.86		1,421,388		1,421,388	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	366,494		233,506	38.92		233,506		233,506	
215-21-03-000-000-000	OTRAS REMUNERACIO	302,081,000	452,081,000	411,378,957	5,696,989	40,702,043	9.00	6,687,822	40,702,043	6,687,822	40,702,043	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	67,000,000	48,532,030	2,088,889	18,467,970	27.56	3,079,722	18,467,970	3,079,722	18,467,970	
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	64,375,000	64,375,000	42,140,927	3,608,100	22,234,073	34.54	3,608,100	22,234,073	3,608,100	22,234,073	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	34,984,236	3,231,794	19,390,764	35.66	3,231,794	19,390,764	3,231,794	19,390,764	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,650,137	127,429	849,863	33.99	127,429	849,863	127,429	849,863	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,306,554	248,877	1,693,446	42.34	248,877	1,693,446	248,877	1,693,446	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	3,500,000	3,200,000		300,000	8.57		300,000		300,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	15,000,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	400,000	400,000	400,000			0.00					
215-21-03-999-000-000	OTRAS	155,306,000	305,306,000	305,306,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	155,306,000	305,306,000	305,306,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	910,350,000	1,410,350,000	514,861,106	152,314,925	895,390,894	63.49	152,314,925	895,488,894	155,716,136	876,944,615	18,544,279
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	88,000,000	54,825,843	5,418,782	33,174,157	37.70	5,418,782	33,174,157	5,418,782	33,174,157	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	42,857,291	5,387,334	33,142,709	43.61	5,387,334	33,142,709	5,387,334	33,142,709	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,968,552	31,448	31,448	0.39	31,448	31,448	31,448	31,448	
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	822,350,000	1,322,350,000	460,035,263	146,896,143	862,216,737	65.20	146,896,143	862,314,737	150,297,354	843,770,458	18,544,279
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,515,866,000	3,456,607,359	351,504,639	2,115,992,761	38.36	361,522,287	2,059,258,641	342,989,884	2,001,539,316	57,719,325
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	119,020,000	94,157,952	2,559,757	30,915,631	25.98	4,028,257	24,862,048	4,560,380	23,018,413	1,843,635
215-22-01-001-000-000	PARA PERSONAS	89,510,000	112,120,000	88,072,214	2,559,757	30,101,369	26.85	4,028,257	24,047,786	4,164,998	22,204,151	1,843,635
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,085,738		814,262	11.80		814,262	395,382	814,262	
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	100,970,000	82,774,540	590,419	19,234,347	19.05	6,263,999	18,195,460		11,931,461	6,263,999
215-22-02-001-000-000	TEXTILES Y ACABADOS		21,500,000	21,500,000	743,750	743,750	3.46					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	57,173,000	53,966,454	-153,330	3,206,546	5.61	2,321,863	3,206,546		884,683	2,321,863
215-22-02-003-000-000	CALZADO	20,800,000	22,297,000	7,308,086	-1	15,284,051	68.55	3,942,136	14,988,914		11,046,778	3,942,136
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	118,979,000	61,080,395		57,898,617	48.66	619,740	57,898,605	349,860	57,628,725	269,880
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	80,149,000	27,314,785		52,834,215	65.92		52,834,215		52,834,215	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	5,200,000	5,200,000	5,200,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,630,000	7,630,000	2,565,610		5,064,402	66.37	619,740	5,064,390	349,860	4,794,510	269,880
215-22-03-999-000-000	PARA OTROS	1,000,000	26,000,000	26,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	619,049,000	509,634,477	11,896,738	124,471,383	20.11	14,091,060	109,414,523	18,100,829	106,802,000	2,612,523
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,168,000	33,339,223	-104,792	15,428,537	32.03	8,707,295	14,828,777	8,707,295	14,828,777	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	8,250,000	3,432,680		4,926,970	59.72		4,817,320	752,080	4,817,320	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,800,000	5,800,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,475,000	5,733,376	2,401,776	7,143,400	68.19		4,741,624	144,680	4,741,624	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	1,382,664		2,657,653	80.90		1,902,336		1,902,336	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	5,944,000	3,769,811	142,000	2,174,189	36.58	142,000	2,174,189		2,032,189	142,000
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	29,882,000	22,675,471		7,206,529	24.12	1,117,289	7,206,529	1,117,289	7,206,529	
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,800,000	2,641,210		158,790	5.67		158,790			158,790
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	29,000,000	18,018,133		10,981,867	37.87		10,981,867	249,424	10,981,867	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	12,061,595	643,744	3,879,150	25.36	122,400	3,235,405	1,152,369	3,235,405	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000		147,101	2.63					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	82,258,000	49,112,601	5,116,037	37,817,324	45.97	2,184,714	33,145,399	1,637,852	31,125,665	2,019,734
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	11,900,000	11,775,400		124,600	1.05		124,600		124,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	7,850,000	6,559,445	222,040	3,750,390	47.78		1,290,555	1,218,560	1,290,555	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000	250,000	250,000			0.00					
215-22-04-999-000-000	OTROS	92,496,000	352,290,000	327,482,868	3,475,933	28,074,883	7.97	1,817,362	24,807,132	3,121,280	24,515,133	291,999
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	655,764,211	101,637,467	559,820,261	46.44	101,530,167	549,773,789	122,027,285	547,271,029	2,502,760
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	605,588,000	238,569,827	74,891,273	373,622,689	61.70	74,783,973	367,018,173	94,211,973	364,795,573	2,222,600
215-22-05-002-000-000	AGUA	78,900,000	111,444,000	48,652,620	12,713,700	62,791,380	56.34	12,713,700	62,791,380	13,047,850	62,773,680	17,700
215-22-05-003-000-000	GAS	24,950,000	24,950,000	21,227,305		7,164,651	28.72		3,722,695	200,396	3,722,695	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	9,783,035	912,609	10,216,965	51.08	912,609	10,216,965	912,609	10,216,965	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	39,938,817	6,002,162	55,061,183	57.96	6,002,162	55,061,183	5,958,218	54,869,623	191,560
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	16,607,461	2,025,429	7,392,539	30.80	2,025,429	7,392,539	2,112,788	7,392,539	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	47,000,000	4,423,666	4,843,357	42,576,334	90.59	4,843,357	42,576,334	5,334,514	42,505,434	70,900
215-22-05-008-000-000	ENLACES DE TELECOMU	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-999-000-000	OTROS	100,000	276,556,000	275,561,480	248,937	994,520	0.36	248,937	994,520	248,937	994,520	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	277,572,000	233,950,962	2,958,420	44,605,052	16.07	3,833,070	43,621,038	3,710,500	43,498,468	122,570
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	18,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	56,600,000	26,307,430	2,562,150	30,292,570	53.52	2,562,150	30,292,570	2,562,150	30,292,570	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,000,000	2,143,000	1,000,600	142,800	1,418,004	66.17	1,071,000	1,142,400	1,071,000	1,142,400	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	12,000,000	12,000,000		103,530	0.86					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	30,180,000	18,071,282	122,570	12,582,698	41.69	122,570	12,108,718		11,986,148	122,570
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-999-000-000	OTROS	11,500,000	156,649,000	156,571,650	130,900	208,250	0.13	77,350	77,350	77,350	77,350	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	111,370,000	76,065,978	10,246,814	40,146,147	36.05	7,337,978	35,304,022	5,739,689	33,705,733	1,598,289
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	20,506,000	17,161,966	4,507,125	7,851,159	38.29	1,598,289	3,344,034		1,745,745	1,598,289
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	80,446,000	48,513,012	5,739,689	32,267,988	40.11	5,739,689	31,932,988	5,739,689	31,932,988	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	123,000		27,000	18.00		27,000		27,000	
215-22-07-999-000-000	OTROS	5,400,000	10,268,000	10,268,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,516,485,000	1,462,637,531	198,104,110	1,059,978,043	42.12	198,511,602	1,053,847,469	160,818,274	1,012,927,625	40,919,844
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,457,572,000	751,350,441	103,783,808	706,974,267	48.50	103,721,300	706,221,559	103,721,300	706,221,559	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	15,200,000		6,166,656	33.88	500,000	3,000,000	500,000	3,000,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	163,776,058	87,732,996	286,223,942	63.61	87,732,996	286,223,942	48,034,807	246,525,753	39,698,189
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	33,800,000	33,800,000	17,000,000	2,800,000	16,800,000	49.70	2,800,000	16,800,000	2,800,000	16,800,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	10,000,000	10,000,000	1,062,398		8,937,602	89.38		8,937,602		8,937,602	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	19,350,000	13,841,878	957,752	6,260,332	32.35	927,752	5,508,122	777,454	5,357,824	150,298
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-002-000	OTROS JARDINES INFAN						0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	6,060,692	821,949	17,459,308	74.23	821,949	17,459,308	4,048,465	17,459,308	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,325,222	47,248	274,778	7.63	47,248	274,778	47,248	274,778	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	30,176,000	23,191,000		8,294,000	27.49		6,985,000		6,985,000	
215-22-08-999-000-000	OTROS	17,000,000	462,267,000	459,829,842	1,960,357	2,587,158	0.56	1,960,357	2,437,158	889,000	1,365,801	1,071,357
215-22-09-000-000-000	ARRIENDOS	250,766,000	292,964,000	153,363,062	19,656,175	144,031,447	49.16	21,156,175	139,600,938	19,870,350	138,015,113	1,585,825
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	3,175,398	827,171	5,584,602	63.75	827,171	5,584,602	827,171	5,584,602	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,316,000	47,607,099	10,739,384	72,708,901	60.43	10,739,384	72,708,901	9,153,559	71,123,076	1,585,825
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	75,188,000	61,938,000	7,616,000	13,250,000	17.62	9,116,000	13,250,000	9,416,000	13,250,000	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,800,000	2,800,000	2,800,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	5,000,000	5,000,000	2,838,960		2,161,040	43.22		2,161,040		2,161,040	
215-22-09-999-000-000	OTROS	71,900,000	80,900,000	35,003,605	473,620	50,326,904	62.21	473,620	45,896,395	473,620	45,896,395	
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	17,243,966		14,520,988	55.85		8,756,034	2,882,478	8,756,034	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	16,000,000	16,000,000	7,243,966		14,520,988	90.76		8,756,034	2,882,478	8,756,034	
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		10,000,000	10,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	50,619,000	39,519,001		11,099,999	21.93	750,000	11,099,999	1,530,000	11,099,999	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		6,000,000			6,000,000	100.00		6,000,000		6,000,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	23,000,000		3,000,000	11.54	750,000	3,000,000	1,530,000	3,000,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	18,619,000	16,519,001		2,099,999	11.28		2,099,999		2,099,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	77,300,000	70,415,284	3,854,739	9,270,846	11.99	3,400,239	6,884,716	3,400,239	6,884,716	
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	10,985,294	241,239	3,846,336	29.36	441,239	2,114,706	441,239	2,114,706	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	12,364,001	3,534,500	3,790,499	24.45	2,880,000	3,135,999	2,880,000	3,135,999	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	17,500,000	17,500,000	15,865,989	79,000	1,634,011	9.34	79,000	1,634,011	79,000	1,634,011	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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		30,000,000	30,000,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	230,344,000	115,673,034	10,045,819	114,670,966	49.78	10,045,819	114,670,966	10,045,819	114,670,966	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	145,344,000	86,016,597	10,045,819	59,327,403	40.82	10,045,819	59,327,403	10,045,819	59,327,403	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	145,344,000	86,016,597	10,045,819	59,327,403	40.82	10,045,819	59,327,403	10,045,819	59,327,403	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	29,656,437		55,343,563	65.11		55,343,563		55,343,563	
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	29,656,437		55,343,563	65.11		55,343,563		55,343,563	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,352,065,000	886,494,624	127,372,042	1,467,028,077	62.37	126,359,222	1,465,570,376	115,732,911	1,449,543,376	16,027,000
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	512,142,000	295,001,403	23,775,330	218,457,808	42.66	22,903,000	217,140,597	24,824,468	213,940,597	3,200,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,440,000	220,000	1,032,210	14.34	220,000	760,000	220,000	760,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,440,000	220,000	1,032,210	14.34	220,000	760,000	220,000	760,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	50,700,000	61,040,000	21,710,000	14,695,000	39,330,000	64.43	14,695,000	39,330,000	15,285,000	37,130,000	2,200,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,784,000	49,784,000	49,784,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	44,784,000	44,784,000	44,784,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE						0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	5,000,000			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	90,500,000	90,780,000	20,175,000	7,160,000	70,605,000	77.78	7,160,000	70,605,000	6,380,000	69,605,000	1,000,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	10,715,000	5,140,000	19,285,000	64.28	5,140,000	19,285,000	4,660,000	18,635,000	650,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	6,000,000	770,000	140,000	5,230,000	87.17	140,000	5,230,000	140,000	5,230,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	1,100,000	200,000	1,400,000	56.00	200,000	1,400,000		1,200,000	200,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	7,590,000	1,680,000	4,410,000	36.75	1,680,000	4,410,000	1,580,000	4,260,000	150,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,280,000			40,280,000	100.00		40,280,000		40,280,000	
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	41,064,000	36,810,642	872,330	5,298,359	12.90		4,253,358	439,468	4,253,358	
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 JULIO DEL 2022

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	83,500,000	262,274,000	160,081,761	828,000	102,192,239	38.96	828,000	102,192,239	2,500,000	102,192,239	
215-24-01-999-001-000	SUBVENCIONES	2,500,000	2,850,000	1,700,000		1,150,000	40.35		1,150,000		1,150,000	
215-24-01-999-001-999	SUBVENCIONES	2,500,000	2,850,000	1,700,000		1,150,000	40.35		1,150,000		1,150,000	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-003-000	CULTURALES						0.00					
215-24-01-999-003-999	CULTURALES						0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-004-999	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-005-000	OTROS	5,000,000	158,424,000	72,500,361	-1,000,000	85,923,639	54.24	-1,000,000	85,923,639		85,923,639	
215-24-01-999-005-999	OTROS	5,000,000	158,424,000	72,500,361	-1,000,000	85,923,639	54.24	-1,000,000	85,923,639		85,923,639	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	47,000,000	31,950,000	1,828,000	15,050,000	32.02	1,828,000	15,050,000	2,500,000	15,050,000	
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	31,950,000	1,828,000	15,050,000	32.02	1,828,000	15,050,000	2,500,000	15,050,000	
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-007-999	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-008-000	WETREPEN	5,000,000	5,000,000	4,931,400		68,600	1.37		68,600		68,600	
215-24-01-999-008-999	WETREPEN	5,000,000	5,000,000	4,931,400		68,600	1.37		68,600		68,600	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,583,081,000	1,839,923,000	591,493,221	103,596,712	1,248,570,269	67.86	103,456,222	1,248,429,779	90,908,443	1,235,602,779	12,827,000
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	2,000,000	1,848,163	46,047	151,837	7.59	46,047	151,837	46,047	151,837	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,848,163	46,047	151,837	7.59	46,047	151,837	46,047	151,837	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	34,141,000	11,502,499	140,490	22,778,991	66.72		22,638,501	279,221	22,638,501	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	11,141,000	200		11,140,800	100.00		11,140,800		11,140,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	23,000,000	11,502,299	140,490	11,638,191	50.60		11,497,701	279,221	11,497,701	
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	12,000,000	12,000,000	4,000,000		8,000,000	66.67		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	7,502,299	140,490	638,191	7.98		497,701	279,221	497,701	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	829,081,000	829,081,000	6,897,045	26,628,170	822,183,955	99.17	26,628,170	822,183,955	26,628,170	822,183,955	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	829,081,000	6,897,045	26,628,170	822,183,955	99.17	26,628,170	822,183,955	26,628,170	822,183,955	
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	5,000,000	25,586,000	17,245,137	402,899	8,340,863	32.60	402,899	8,340,863	402,899	8,340,863	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		20,586,000	12,245,137	402,899	8,340,863	40.52	402,899	8,340,863	402,899	8,340,863	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	9,000,000	43,836,000	18,556,000	12,827,000	25,280,000	57.67	12,827,000	25,280,000		12,453,000	12,827,000
215-24-03-099-001-000	OPD - ATENCION A MEN						0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		18,509,000	18,509,000			0.00					
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	12,827,000		12,827,000	12,827,000	100.00	12,827,000	12,827,000			12,827,000
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	47,000		12,453,000	99.62		12,453,000		12,453,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	17,279,000	3,618,529	1,877,688	13,660,471	79.06	1,877,688	13,660,471	1,877,688	13,660,471	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	888,000,000	531,825,848	61,674,418	356,174,152	40.11	61,674,418	356,174,152	61,674,418	356,174,152	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	271,825,848	61,674,418	216,174,152	44.30	61,674,418	216,174,152	61,674,418	216,174,152	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	239,075,122	49,901,104	173,924,878	42.11	49,901,104	173,924,878	49,901,104	173,924,878	
215-24-03-101-001-002	APORTES PARA TRANSP						0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	75,000,000	32,750,726	11,773,314	42,249,274	56.33	11,773,314	42,249,274	11,773,314	42,249,274	
215-24-03-101-002-000	A SALUD	400,000,000	400,000,000	260,000,000		140,000,000	35.00		140,000,000		140,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	260,000,000		140,000,000	35.00		140,000,000		140,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU						0.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	66,404,000	63,773,601	704,825	2,630,399	3.96	704,825	2,630,399	752,825	2,630,399	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	53,972,064	450,055	1,017,936	1.85	450,055	1,017,936	498,055	1,017,936	
215-26-02-000-000-000	COMPENS. POR DAÑOS		5,000,000	4,797,497		202,503	4.05		202,503		202,503	
215-26-04-000-000-000	APLICACION FONDOS		6,414,000	5,004,040	254,770	1,409,960	21.98	254,770	1,409,960	254,770	1,409,960	
215-26-04-001-000-000	ARANCEL AL REGISTRO		6,414,000	5,004,040	254,770	1,409,960	21.98	254,770	1,409,960	254,770	1,409,960	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	169,300,000	328,312,000	291,537,858	3,203,747	39,382,160	12.00	1,195,729	36,774,142	5,379,015	35,578,413	1,195,729

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	190,585,000	190,585,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	24,050,000	20,309,801	1,205,470	4,737,419	19.70	208,250	3,740,199	182,056	3,531,949	208,250
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	38,694,000	32,995,478	1,635,910	6,946,953	17.95	987,479	5,698,522	517,971	4,711,043	987,479
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,900,000	3,900,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	3,000,000			0.00					
215-29-05-999-000-000	OTRAS	28,150,000	31,794,000	26,095,478	1,635,910	6,946,953	21.85	987,479	5,698,522	517,971	4,711,043	987,479
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	56,983,000	33,438,564	362,367	23,906,803	41.95		23,544,436	4,678,988	23,544,436	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	52,983,000	29,438,564		23,544,436	44.44		23,544,436	4,678,988	23,544,436	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,000,000	4,000,000	362,367	362,367	9.06					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,000,000	18,000,000	14,209,015		3,790,985	21.06		3,790,985		3,790,985	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	10,209,015		3,790,985	27.08		3,790,985		3,790,985	
215-29-07-002-000-000	SISTEMA DE INFORMACI	4,000,000	4,000,000	4,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	118,000,000	2,752,839,000	1,877,565,069	130,892,244	875,273,931	31.80	135,352,494	875,273,931	158,309,144	875,273,931	
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	130,261,000	93,300,750	3,200,000	36,960,250	28.37	7,660,250	36,960,250	7,660,250	36,960,250	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	130,261,000	93,300,750	3,200,000	36,960,250	28.37	7,660,250	36,960,250	7,660,250	36,960,250	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	1,300,000	3,200,000	19,200,000	93.66	3,200,000	19,200,000	3,200,000	19,200,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	5,200,000		1,300,000	20.00		1,300,000		1,300,000	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		73,200,000	61,200,000		12,000,000	16.39		12,000,000		12,000,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,461,000	750		4,460,250	99.98	4,460,250	4,460,250	4,460,250	4,460,250	
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	25,600,000	25,600,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	2,622,578,000	1,784,264,319	127,692,244	838,313,681	31.97	127,692,244	838,313,681	150,648,894	838,313,681	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	72,000,000	2,607,578,000	1,769,264,319	127,692,244	838,313,681	32.15	127,692,244	838,313,681	150,648,894	838,313,681	
215-31-02-004-001-000	REPOSICION ESTADIO H		2,323,000	611		2,322,389	99.97		2,322,389		2,322,389	
215-31-02-004-002-000	COMPLEMENTO DE LET		1,000,000	89,650		910,350	91.04		910,350	910,350	910,350	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	3,029,895		12,873,105	80.95		12,873,105	12,873,105	12,873,105	
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	1,268,874		18,731,126	93.66		18,731,126		18,731,126	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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)
215-31-02-004-005-000	CONST. SIST. IND. DE AG		15,790,000	5,774,722		10,015,278	63.43		10,015,278		10,015,278	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,564,000	23,082,175		31,481,825	57.70		31,481,825		31,481,825	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	9,538,879		17,306,121	64.47		17,306,121		17,306,121	
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	46,957,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		9,791,000	9,791,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		13,918,000	163	13,917,837	13,917,837	100.00	13,917,837	13,917,837	13,917,837	13,917,837	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		32,456,000	24		32,455,976	100.00		32,455,976		32,455,976	
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	19,521,354		15,409,646	44.11		15,409,646		15,409,646	
215-31-02-004-013-000	PROYECTO CIERRE PERI		72,052,000	72,052,000			0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		2,752,000	3,121		2,748,879	99.89		2,748,879		2,748,879	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		2,817,000	1,067,343		1,749,657	62.11		1,749,657		1,749,657	
215-31-02-004-016-000	CONST. SIST. IND. AGUA		253,321,000	253,321,000			0.00					
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	131,663,000			0.00					
215-31-02-004-018-000	CONSTR. CUBIERTA CES		26,067,000	92,082		25,974,918	99.65		25,974,918	9,173,195	25,974,918	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		134,426,000	134,426,000			0.00					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	129,795,000			0.00					
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	24,562,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI		5,580,000	5,580,000			0.00					
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	2,552,723	57,511,520	158,942,277	98.42	57,511,520	158,942,277	57,511,520	158,942,277	
215-31-02-004-027-000	INSTALACION SIST. DE A		3,375,000	3,375,000			0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,068,000	35,068,000			0.00					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		53,846,000	1,533,838		52,312,162	97.15		52,312,162		52,312,162	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		39,721,000	2,147,777	37,573,223	37,573,223	94.59	37,573,223	37,573,223	37,573,223	37,573,223	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679		146,811,321	98.21		146,811,321		146,811,321	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,826,000	88,023,640		29,802,360	25.29		29,802,360		29,802,360	
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	19,188,549		28,793,451	60.01		28,793,451		28,793,451	
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		215,647,000	215,647,000			0.00					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,253,000	3,253,000			0.00					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,554,000	55,885,652	18,689,664	82,668,348	59.67	18,689,664	82,668,348	18,689,664	82,668,348	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0.00					
215-31-02-004-050-000	CONST. SIST. IND. DE AG		101,000	101,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2022

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)
215-31-02-004-055-000	HABILITACIÓN ACCESO						0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	68,050,000	68,050,000			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					
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	120,000,000	134,000,000	134,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	119,000,000	119,000,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	14,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	1,087,248	-80,900	145,912,752	99.26	-246,200	145,912,752		145,912,752	
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	120,000,000	147,000,000	1,087,248	-80,900	145,912,752	99.26	-246,200	145,912,752		145,912,752	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	17,893,392,000	10,289,208,422	1,175,057,798	7,664,864,455	42.84	1,187,340,391	7,604,183,578	1,188,404,632	7,507,067,411	97,116,167