

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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	12,790,178,000	22,790,722,000	12,115,031,539	26,715,817	9,718,953,817	43	1,123,335,640	10,675,690,461	1,140,939,604	10,597,015,874	78,674,587
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,755,955,000	2,828,127,644	468,337,255	3,933,647,823	58	468,337,255	3,927,827,356	463,501,633	3,900,866,573	26,960,783
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	1,487,036,107	228,998,503	2,172,631,370	59	228,998,503	2,172,607,893	227,033,928	2,168,927,782	3,680,111
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	1,087,214,069	208,680,261	1,838,785,931	63	208,680,261	1,838,785,931	208,680,261	1,838,785,931	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	367,475,169	59,411,766	477,584,831	57	59,411,766	477,584,831	59,411,766	477,584,831	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	107,590,000	68,342,766	4,716,398	39,247,234	36	4,716,398	39,247,234	4,716,398	39,247,234	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	107,590,000	68,342,766	4,716,398	39,247,234	36	4,716,398	39,247,234	4,716,398	39,247,234	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	143,550,000	143,550,000	20,625,688	15,122,886	122,924,312	86	15,122,886	122,924,312	15,122,886	122,924,312	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	143,550,000	20,625,688	15,122,886	122,924,312	86	15,122,886	122,924,312	15,122,886	122,924,312	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	53,256,107	12,681,699	102,183,893	66	12,681,699	102,183,893	12,681,699	102,183,893	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	53,256,107	12,681,699	102,183,893	66	12,681,699	102,183,893	12,681,699	102,183,893	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	717,460,000	717,460,000	209,780,999	64,428,620	507,679,001	71	64,428,620	507,679,001	64,428,620	507,679,001	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	209,780,999	64,428,620	507,679,001	71	64,428,620	507,679,001	64,428,620	507,679,001	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0					
215-21-01-001-007-003	BONIFICACION ART 39 D						0					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	179,220,000	179,220,000	78,328,570	12,738,304	100,891,430	56	12,738,304	100,891,430	12,738,304	100,891,430	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	78,328,570	12,738,304	100,891,430	56	12,738,304	100,891,430	12,738,304	100,891,430	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,320,000	2,320,000	1,925,741	55,452	394,259	17	55,452	394,259	55,452	394,259	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	1,925,741	55,452	394,259	17	55,452	394,259	55,452	394,259	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-01-001-014-000	ASIGNACIONES COMPEN	361,630,000	361,630,000	127,132,593	29,430,761	234,497,407	65	29,430,761	234,497,407	29,430,761	234,497,407	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	53,923,900	12,633,711	101,516,100	65	12,633,711	101,516,100	12,633,711	101,516,100	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	32,289,000	5,079,582	40,211,000	55	5,079,582	40,211,000	5,079,582	40,211,000	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	38,712,397	11,703,887	92,657,603	71	11,703,887	92,657,603	11,703,887	92,657,603	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,207,296	13,581	112,704	5	13,581	112,704	13,581	112,704	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	36,933,196	10,094,375	82,546,804	69	10,094,375	82,546,804	10,094,375	82,546,804	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	36,933,196	10,094,375	82,546,804	69	10,094,375	82,546,804	10,094,375	82,546,804	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0					
215-21-01-001-022-000	COMPONENTE BASE ASI	268,250,000	268,250,000	110,085,240		158,164,760	59		158,164,760		158,164,760	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	13,328,000		12,672,000	49		12,672,000		12,672,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	71,158,752	5,288,750	54,541,248	43	5,288,750	54,541,248	5,288,750	54,541,248	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	54,814,793		9,292,207	14		9,292,207		9,292,207	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	16,343,959	5,288,750	45,249,041	73	5,288,750	45,249,041	5,288,750	45,249,041	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	119,574,776	589,235	130,425,224	52	589,235	130,425,224	589,235	130,425,224	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	111,271,719		126,103,281	53		126,103,281		126,103,281	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	111,271,719		126,103,281	53		126,103,281		126,103,281	
215-21-01-003-001-002	BONIFICACION EXCELE						0					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	12,625,000	12,625,000	8,303,057	589,235	4,321,943	34	589,235	4,321,943	589,235	4,321,943	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	12,625,000	12,625,000	8,303,057	589,235	4,321,943	34	589,235	4,321,943	589,235	4,321,943	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	100,695,358	14,440,257	106,328,119	51	14,440,257	106,304,642	12,475,682	102,624,531	3,680,111
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	96,000,000	96,000,000	44,108,378	5,836,258	51,891,622	54	5,836,258	51,891,622	5,836,258	51,891,622	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	45,586,980	8,603,999	54,436,497	54	8,603,999	54,413,020	6,639,424	50,732,909	3,680,111
215-21-01-004-007-000	COMISION DE SERVICIO	11,000,000	11,000,000	11,000,000			0					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	150,944,000	108,393,152		42,550,848	28		42,550,848		42,550,848	
215-21-01-005-001-000	AGUINALDOS	26,325,000	33,173,000	33,173,000			0					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,295,000	16,295,000	16,295,000			0					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,030,000	16,878,000	16,878,000			0					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,490,000	6,490,000	1,752,040		4,737,960	73		4,737,960		4,737,960	
215-21-01-005-003-000	BONOS ESPECIALES	74,995,000	105,791,000	69,179,000		36,612,000	35		36,612,000		36,612,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	105,791,000	69,179,000		36,612,000	35		36,612,000		36,612,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,490,000	5,490,000	4,289,112		1,200,888	22		1,200,888		1,200,888	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,382,100,000	1,391,511,000	519,791,643	105,204,506	871,719,357	63	105,204,506	871,719,357	103,313,339	869,828,190	1,891,167
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,068,000,000	338,025,144	93,362,071	729,974,856	68	93,362,071	729,974,856	93,362,071	729,974,856	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-21-02-001-001-000	SUELDOS BASES	372,625,000	372,625,000	142,659,028	31,009,101	229,965,972	62	31,009,101	229,965,972	31,009,101	229,965,972	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	18,263,000	13,582,038	593,544	4,680,962	26	593,544	4,680,962	593,544	4,680,962	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	18,263,000	13,582,038	593,544	4,680,962	26	593,544	4,680,962	593,544	4,680,962	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	23,092,376	8,914,627	50,065,624	68	8,914,627	50,065,624	8,914,627	50,065,624	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	60,983,000	12,690,180	6,511,906	48,292,820	79	6,511,906	48,292,820	6,511,906	48,292,820	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	60,983,000	12,690,180	6,511,906	48,292,820	79	6,511,906	48,292,820	6,511,906	48,292,820	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	164,686,000	164,686,000	27,576,950	18,607,970	137,109,050	83	18,607,970	137,109,050	18,607,970	137,109,050	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	164,686,000	27,576,950	18,607,970	137,109,050	83	18,607,970	137,109,050	18,607,970	137,109,050	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	60,988,000	8,126,713	7,082,970	52,861,287	87	7,082,970	52,861,287	7,082,970	52,861,287	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	60,988,000	8,126,713	7,082,970	52,861,287	87	7,082,970	52,861,287	7,082,970	52,861,287	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	100,000			0					
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	100,000			0					
215-21-02-001-011-000	ASIGNACION DE MOVILI						0					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-02-001-013-000	ASIGNACIONES COMPEN	127,839,000	127,839,000	37,806,867	12,143,060	90,032,133	70	12,143,060	90,032,133	12,143,060	90,032,133	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	60,983,000	12,382,573	6,557,804	48,600,427	80	6,557,804	48,600,427	6,557,804	48,600,427	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	5,375,231	1,583,311	11,712,769	69	1,583,311	11,712,769	1,583,311	11,712,769	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	18,981,063	4,001,945	29,718,937	61	4,001,945	29,718,937	4,001,945	29,718,937	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	1,068,000	1,068,000	1,068,000			0					
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	73,480,000	73,480,000	9,884,274	8,467,791	63,595,726	87	8,467,791	63,595,726	8,467,791	63,595,726	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	72,945,000	9,349,274	8,467,791	63,595,726	87	8,467,791	63,595,726	8,467,791	63,595,726	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	535,000	535,000	535,000			0					
215-21-02-001-021-000	COMPONENTE BASE ASI	115,878,000	115,878,000	62,506,718	31,102	53,371,282	46	31,102	53,371,282	31,102	53,371,282	
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-002-000-000	APORTES DEL EMPLEAD	47,000,000	47,000,000	23,776,388	2,665,587	23,223,612	49	2,665,587	23,223,612	2,665,587	23,223,612	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	12,754,264		2,811,736	18		2,811,736		2,811,736	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	11,022,124	2,665,587	20,411,876	65	2,665,587	20,411,876	2,665,587	20,411,876	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	30,602,842	168,578	44,397,158	59	168,578	44,397,158	168,578	44,397,158	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	30,602,842	168,578	44,397,158	59	168,578	44,397,158	168,578	44,397,158	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	30,602,842	168,578	44,397,158	59	168,578	44,397,158	168,578	44,397,158	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-21-02-003-001-002	BONIFICACION DE EXCE						0					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	140,500,000	82,129,607	9,008,270	58,370,393	42	9,008,270	58,370,393	7,117,103	56,479,226	1,891,167
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-02-004-003-000	ASIG. ART 3º, LEY 19.264						0					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	70,250,000	70,250,000	46,827,361	2,878,415	23,422,639	33	2,878,415	23,422,639	2,878,415	23,422,639	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	35,302,246	6,129,855	34,947,754	50	6,129,855	34,947,754	4,238,688	33,056,587	1,891,167
215-21-02-004-007-000	COMISION DE SERVICIO						0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	51,600,000	61,011,000	45,257,662		15,753,338	26		15,753,338		15,753,338	
215-21-02-005-001-000	AGUINALDOS	9,757,000	11,469,000	11,469,000			0					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,455,000	6,455,000	6,455,000			0					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,302,000	5,014,000	5,014,000			0					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,760,000	2,760,000	706,884		2,053,116	74		2,053,116		2,053,116	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	46,122,000	32,722,000		13,400,000	29		13,400,000		13,400,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	46,122,000	32,722,000		13,400,000	29		13,400,000		13,400,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	660,000	660,000	359,778		300,222	45		300,222		300,222	
215-21-03-000-000-000	OTRAS REMUNERACIO	314,800,000	364,800,000	321,266,030	5,256,137	43,606,666	12	5,256,137	43,533,970	9,265,762	43,533,970	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	109,722,695	1,187,600	10,277,305	9	1,187,600	10,277,305	1,187,600	10,277,305	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0					
215-21-03-003-000-000	JORNALES						0					
215-21-03-004-000-000	REMUN. REGUL. POR EL	200,000,000	200,000,000	166,743,335	4,068,537	33,329,361	17	4,068,537	33,256,665	8,078,162	33,256,665	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	139,326,861	3,619,609	28,673,139	17	3,619,609	28,673,139	7,239,218	28,673,139	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	6,813,031	141,908	1,259,665	16	141,908	1,186,969	208,745	1,186,969	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	9,503,443	307,020	2,496,557	21	307,020	2,496,557	630,199	2,496,557	
215-21-03-004-004-000	AGUINALDOS Y BONOS	12,000,000	12,000,000	11,100,000		900,000	8		900,000		900,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	15,000,000			0					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0					
215-21-03-999-000-000	OTRAS	29,800,000	29,800,000	29,800,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0					
215-21-03-999-999-000	OTRAS	29,800,000	29,800,000	29,800,000			0					
215-21-04-000-000-000	OTROS GASTOS EN PER	790,000,000	1,340,000,000	500,033,864	128,878,109	845,690,430	63	128,878,109	839,966,136	123,888,604	818,576,631	21,389,505
215-21-04-001-000-000	ASIGNACION POR TRASL						0					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	88,000,000	88,000,000	45,104,481	5,958,764	48,619,813	55	5,958,764	42,895,519	5,958,764	42,895,519	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	33,167,377	5,927,316	48,556,917	64	5,927,316	42,832,623	5,927,316	42,832,623	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,937,104	31,448	62,896	1	31,448	62,896	31,448	62,896	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0					
215-21-04-004-000-000	PRESTAC IONES DE SER	702,000,000	1,252,000,000	454,929,383	122,919,345	797,070,617	64	122,919,345	797,070,617	117,929,840	775,681,112	21,389,505
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	8,277,550,000	5,219,834,166	5,126,442	2,731,684,622	33	464,485,911	3,057,715,834	460,729,329	3,020,495,836	37,219,998
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	163,874,000	103,326,039	7,837,111	70,654,025	43	3,709,521	60,547,961	7,055,522	60,463,961	84,000
215-22-01-001-000-000	PARA PERSONAS	86,014,000	158,574,000	100,404,004	7,837,111	68,276,060	43	3,709,521	58,169,996	7,055,522	58,085,996	84,000
215-22-01-002-000-000	PARA ANIMALES	8,100,000	5,300,000	2,922,035		2,377,965	45		2,377,965		2,377,965	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	167,000,000	153,102,316	179,220	15,686,500	9	90,700	13,897,684	134,200	13,897,684	
215-22-02-001-000-000	TEXTILES Y ACABADOS		50,000,000	49,920,586	179,220	258,634	1		79,414	43,500	79,414	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	84,500,000	84,153,450	90,700	2,046,846	2	90,700	346,550	90,700	346,550	
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	19,028,280		13,471,720	41		13,471,720		13,471,720	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	605,950,000	524,219,550	7,188,790	81,730,450	13	7,188,790	81,730,450	7,188,790	81,730,450	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	310,243,010	7,188,790	74,756,990	19	7,188,790	74,756,990	7,188,790	74,756,990	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	12,150,000	12,150,000	11,376,500		773,500	6		773,500		773,500	
215-22-03-003-000-000	PARA CALEFACCION	9,150,000	7,800,000	1,600,040		6,199,960	79		6,199,960		6,199,960	
215-22-03-999-000-000	PARA OTROS	1,000,000	201,000,000	201,000,000			0					
215-22-04-000-000-000	MATERIALES DE USO O	373,204,000	1,054,041,000	918,161,676	4,295,714	124,332,891	12	21,840,368	135,879,324	8,210,014	121,228,485	14,650,839
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,185,000	137,866,885	4,295,714	16,710,576	11		12,318,115		12,318,115	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	14,000,000	9,953,303	1,925,647	5,972,344	43	176,898	4,046,697	176,898	4,046,697	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	2,000,000	2,000,000	2,000,000			0					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,550,000	11,786,000	5,693,706	724,435	6,816,729	58		6,092,294		6,092,294	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	5,010,000	1,184,955	1,183,597	5,008,642	100		3,825,045		3,825,045	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	7,850,000	6,705,163		1,144,837	15		1,144,837		1,144,837	
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	23,321,481	2,942,989	10,167,519	30	2,942,989	10,167,519	2,942,989	10,167,519	
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,434,030	226,780	226,780	3	89,970	89,970			89,970
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	59,000,000	33,863,600	5,452,396	25,136,400	43	5,452,396	25,136,400		19,684,004	5,452,396
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	22,842,000	17,293,734	316,761	5,856,066	26	808,841	5,548,266	743,141	5,482,566	65,700
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	2,000,000	2,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-22-04-012-000-000	OTROS MAT. REPUESTO	71,040,000	90,075,000	62,047,871	2,587,658	29,384,151	33	3,171,834	28,027,129	2,456,440	27,139,835	887,294
215-22-04-013-000-000	EQUIPOS MENORES	10,500,000	6,380,000	6,380,000			0					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,550,000	9,529,000	9,036,340	1,084,600	2,062,780	22		492,660		492,660	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000	250,000	250,000			0					
215-22-04-999-000-000	OTROS	111,900,000	632,121,000	593,130,608	19,195,314	51,486,244	8	9,197,440	38,990,392	1,890,546	30,834,913	8,155,479
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,784,529,000	990,964,896	121,234,824	793,490,307	44	121,335,569	793,564,104	136,791,138	790,513,730	3,050,374
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	754,229,000	245,850,833	85,620,400	508,381,867	67	85,620,400	508,378,167	85,180,600	507,351,567	1,026,600
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	159,588,990	9,531,600	69,312,660	30	9,531,600	69,311,010	9,378,550	69,156,310	154,700
215-22-05-003-000-000	GAS	24,000,000	24,000,000	16,859,186	1,969,819	7,162,412	30	1,969,819	7,140,814	100,745	5,271,740	1,869,074
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	9,674,070	729,367	10,325,930	52	729,367	10,325,930	729,367	10,325,930	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	90,000,000	18,877,002	9,499,719	71,122,998	79	9,499,719	71,122,998	14,669,148	71,122,998	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	35,000,000	25,990,000	1,069,993	9,010,000	26	1,069,993	9,010,000	2,109,266	9,010,000	
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	163,000,000	44,724,815	12,914,671	118,275,185	73	12,914,671	118,275,185	24,623,462	118,275,185	
215-22-05-008-000-000	ENLACES DE TELECOMU	1,000,000	1,000,000	1,000,000			0					
215-22-05-999-000-000	OTROS	38,900,000	468,400,000	468,400,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y RE	171,580,000	368,030,000	280,245,481	57,120	84,539,181	23	9,211,858	87,784,519	11,302,458	88,688,919	-904,400
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	40,000,000	15,955,635		24,149,365	60	5,804,400	24,044,365	5,804,400	24,044,365	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	63,000,000	18,995,475	2,803,438	44,004,525	70	2,803,438	44,004,525	3,989,638	44,004,525	
215-22-06-003-000-000	MANT. Y REPARACION D						0					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	9,000,000	5,500,000	4,058,196	57,120	1,498,924	27		1,441,804		1,441,804	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	20,000,000					0					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	35,180,000	44,180,000	27,469,124	1,508,420	16,710,876	38	1,508,420	16,710,876	1,508,420	16,710,876	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	18,200,000	18,200,000	17,718,601		481,399	3		481,399		481,399	
215-22-06-999-000-000	OTROS	21,200,000	197,150,000	195,144,050		2,005,950	1		2,005,950		2,005,950	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	310,860,000	293,516,176	364,430	16,691,399	5	1,195,355	17,343,824		16,148,469	1,195,355
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	126,502,000	116,284,005	1,210,022	10,407,592	8	1,020,425	10,217,995		9,197,570	1,020,425
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	33,682,000	26,900,401		6,960,099	21		6,781,599		6,781,599	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	411,600		38,400	9		38,400		38,400	
215-22-07-999-000-000	OTROS	6,000,000	150,226,000	149,920,170	364,430	495,330	0	174,930	305,830		130,900	174,930
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	2,912,268,000	1,316,745,964	4,854,929	1,370,743,562	47	257,807,515	1,595,522,036	251,318,461	1,588,716,861	6,805,175
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	1,719,328,000	540,817,463	150,111,878	1,187,804,499	69	150,110,301	1,178,510,537	149,922,281	1,178,322,517	188,020
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	37,282,510		16,751,520	43		1,417,490		1,417,490	
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	400,000,000	83,128,525	96,418,564	316,871,475	79	96,418,564	316,871,475	96,418,564	316,871,475	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	46,500,000	46,500,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-22-08-005-000-000	SERVICIOS DE MANTEN	42,200,000	78,200,000	55,800,000	5,600,000	22,400,000	29	5,600,000	22,400,000	2,800,000	19,600,000	2,800,000
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	15,000,000	15,000,000	15,000,000			0					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	26,050,000	60,560,000	39,822,566	5,487,055	25,537,639	42	4,167,055	20,737,434	397,400	16,967,779	3,769,655
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-002-000	OTROS JARDINES INFAN						0					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	5,000,000	35,000,000	9,907,585	1,409,529	25,092,415	72	1,409,529	25,092,415	1,409,529	25,092,415	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,185,836	54,566	414,164	7	54,566	414,164	54,566	414,164	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	186,500,000	162,449,500		24,050,500	13		24,050,500		24,050,500	
215-22-08-999-000-000	OTROS	21,750,000	319,680,000	313,651,979	228,000	6,276,013	2	47,500	6,028,021	316,121	5,980,521	47,500
215-22-09-000-000-000	ARRIENDOS	288,075,000	492,633,000	276,503,662	6,461,202	260,141,493	53	29,687,161	216,129,338	27,573,072	205,054,083	11,075,255
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	12,511,849	901,226	7,135,641	38	901,226	6,248,151	901,226	6,248,151	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	160,000,000	53,542,590	12,422,935	106,457,410	67	12,422,935	106,457,410	11,137,597	104,174,208	2,283,202
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	95,532,000	66,985,833	60,000	52,800,167	55	3,837,000	28,546,167	2,878,000	27,247,167	1,299,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000,000	10,000,000	9,464,500		535,500	5		535,500		535,500	
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	43,865,000	43,865,000	40,663,900		3,201,100	7		3,201,100		3,201,100	
215-22-09-999-000-000	OTROS	63,000,000	164,476,000	93,334,990	8,728,790	105,663,424	64	12,526,000	71,141,010	12,656,249	63,647,957	7,493,053
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	69,020,784	440,687	36,348,296	40	2,960,864	22,979,216	2,960,864	22,979,216	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	20,000,000	50,000,000	29,214,065	201,500	34,155,015	68	2,721,677	20,785,935	2,721,677	20,785,935	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0					
215-22-10-004-000-000	GASTOS BANCARIOS						0					
215-22-10-999-000-000	OTROS		42,000,000	39,806,719	239,187	2,193,281	5	239,187	2,193,281	239,187	2,193,281	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	178,070,000	2,519,001	11,555,001	6	359,000	8,995,000		8,636,000	359,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0					
215-22-11-002-000-000	CURSOS DE CAPACITACI	27,000,000	27,000,000	19,681,000	629,000	7,989,000	30	359,000	7,319,000		6,960,000	359,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					
215-22-11-999-000-000	OTROS	12,200,000	160,065,000	158,389,000	1,890,001	3,566,001	2		1,676,000		1,676,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	139,300,000	117,290,422	7,766,410	23,844,513	17	7,766,410	22,009,578	8,194,810	22,437,978	-428,400
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	12,139,652		2,906,883	21		1,560,348		1,560,348	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	47,000,000	46,322,100		677,900	1	428,400	677,900	428,400	677,900	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	5,200,000	3,640,990		1,559,010	30		1,559,010		1,559,010	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	5,200,000	3,640,990		1,559,010	30		1,559,010		1,559,010	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-22-12-005-000-000	DERECHOS Y TASAS	11,600,000	37,670,000	19,029,280	7,766,410	18,700,720	50	7,766,410	18,640,720	7,766,410	18,640,720	
215-22-12-006-000-000	CONTRIBUCIONES						0					
215-22-12-999-000-000	OTROS	2,800,000	35,730,000	35,730,000			0					
215-23-00-000-000-000	C XP PRESTACIONES D	176,000,000	343,354,000	104,190,165		239,163,835	70		239,163,835		239,163,835	
215-23-01-000-000-000	PRESTACIONES PREVIS	176,000,000	176,000,000	49,190,020		126,809,980	72		126,809,980		126,809,980	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	176,000,000	176,000,000	49,190,020		126,809,980	72		126,809,980		126,809,980	
215-23-03-000-000-000	PRESTACIONES SOCIA		167,354,000	55,000,145		112,353,855	67		112,353,855		112,353,855	
215-23-03-001-000-000	INDEMNIZACIONES DE C		167,354,000	55,000,145		112,353,855	67		112,353,855		112,353,855	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0					
215-24-00-000-000-000	TRANSFERENCIAS COR	2,136,426,000	3,017,042,000	1,292,507,560	80,503,367	1,725,318,285	57	79,628,367	1,724,534,440	117,471,616	1,723,239,440	1,295,000
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	823,141,000	395,737,757	59,488,097	428,187,088	52	58,613,097	427,403,243	90,723,097	426,108,243	1,295,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,082,000		1,426,845	20		1,118,000		1,118,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,082,000		1,426,845	20		1,118,000		1,118,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0					
215-24-01-004-000-000	ORGANIZACIONES COM	48,700,000	130,700,000	1,639,500	6,720,000	129,060,500	99	6,720,000	129,060,500	36,100,000	128,635,500	425,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	111,516,000		3,000,000	3		3,000,000	3,000,000	3,000,000	
215-24-01-005-001-000	AL SERVICIO DE BIENES	109,516,000	109,516,000	109,516,000			0					
215-24-01-005-002-000	A LA CORPORACION DE						0					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	2,000,000		3,000,000	60		3,000,000	3,000,000	3,000,000	
215-24-01-005-999-000	OTRAS PERSONAS JURID						0					
215-24-01-006-000-000	VOLUNTARIADO						0					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	110,200,000	154,160,000	55,657,200	6,140,000	98,502,800	64	6,140,000	98,502,800	5,570,000	97,932,800	570,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	36,500,000	7,265,000	4,480,000	29,235,000	80	4,480,000	29,235,000	3,910,000	28,665,000	570,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	26,200,000	21,057,000	530,000	5,143,000	20	530,000	5,143,000	530,000	5,143,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	17,500,000	16,260,000	180,000	1,240,000	7	180,000	1,240,000	180,000	1,240,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	10,995,200	950,000	17,004,800	61	950,000	17,004,800	950,000	17,004,800	
215-24-01-007-005-000	BECAS DEL CONCEJO	42,000,000	45,960,000	80,000		45,880,000	100		45,880,000		45,880,000	
215-24-01-008-000-000	PREMIOS Y OTROS	42,720,000	44,420,000	38,028,884	1,475,000	7,266,116	16	600,000	6,391,116	600,000	6,391,116	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	104,500,000	372,145,000	182,814,173	45,153,097	188,930,827	51	45,153,097	189,330,827	45,453,097	189,030,827	300,000
215-24-01-999-001-000	SUBVENCIONES	3,000,000					0					
215-24-01-999-001-999	SUBVENCIONES	3,000,000					0					
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	5,491,400		16,508,600	75		16,508,600		16,508,600	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	5,491,400		16,508,600	75		16,508,600		16,508,600	
215-24-01-999-003-000	CULTURALES						0					
215-24-01-999-003-999	CULTURALES						0					
215-24-01-999-004-000	FONPRORU	30,000,000	33,400,000		32,800,000	33,400,000	100	32,800,000	33,400,000	32,800,000	33,400,000	
215-24-01-999-004-999	FONPRORU	30,000,000	33,400,000		32,800,000	33,400,000	100	32,800,000	33,400,000	32,800,000	33,400,000	
215-24-01-999-005-000	OTROS	2,500,000	239,345,000	162,600,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-005-999	OTROS	2,500,000	239,345,000	162,600,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-006-000	DEPORTIVAS	35,000,000	65,000,000	14,675,000	5,400,000	49,925,000	77	5,400,000	50,325,000	5,700,000	50,025,000	300,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	65,000,000	14,675,000	5,400,000	49,925,000	77	5,400,000	50,325,000	5,700,000	50,025,000	300,000
215-24-01-999-007-000	FONDEMA	7,000,000	7,000,000	46,903	6,953,097	6,953,097	99	6,953,097	6,953,097	6,953,097	6,953,097	
215-24-01-999-007-999	FONDEMA	7,000,000	7,000,000	46,903	6,953,097	6,953,097	99	6,953,097	6,953,097	6,953,097	6,953,097	
215-24-01-999-008-000	WETREPEN	5,000,000	5,400,000			5,400,000	100		5,400,000		5,400,000	
215-24-01-999-008-999	WETREPEN	5,000,000	5,400,000			5,400,000	100		5,400,000		5,400,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,708,590,000	2,193,901,000	896,769,803	21,015,270	1,297,131,197	59	21,015,270	1,297,131,197	26,748,519	1,297,131,197	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	1,624,560	25,329	375,440	19	25,329	375,440	25,329	375,440	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,624,560	25,329	375,440	19	25,329	375,440	25,329	375,440	
215-24-03-080-000-000	A LAS ASOCIACIONES	37,000,000	39,740,000	16,002,200		23,737,800	60		23,737,800		23,737,800	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	12,355,000	1,200		12,353,800	100		12,353,800		12,353,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	27,000,000	27,385,000	16,001,000		11,384,000	42		11,384,000		11,384,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,385,000	1,000		3,384,000	100		3,384,000		3,384,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	8,000,000		8,000,000	50		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	8,000,000			0					
215-24-03-090-000-000	AL FONDO COMUN MUN	925,882,000	984,234,000	63,980,492	20,759,520	920,253,508	93	20,759,520	920,253,508	20,759,520	920,253,508	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	984,234,000	63,980,492	20,759,520	920,253,508	93	20,759,520	920,253,508	20,759,520	920,253,508	
215-24-03-090-002-000	APORTE OTROS AÑOS						0					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0					
215-24-03-092-000-000	AL FONDO COMUN MUN	8,808,000	23,277,000	8,465,909	230,421	14,811,091	64	230,421	14,811,091	230,421	14,811,091	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY						0					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	8,808,000	23,277,000	8,465,909	230,421	14,811,091	64	230,421	14,811,091	230,421	14,811,091	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,900,000	14,900,000	14,900,000			0					
215-24-03-099-001-000	OPD - ATENCION A MEN						0					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0					
215-24-03-099-003-000	CONVENIO UFRO - PIRI						0					
215-24-03-099-004-000	CONVENIO CONADI						0					
215-24-03-099-005-000	CORPORACION ASIST. JU	14,900,000	14,900,000	14,900,000			0					
215-24-03-099-006-000	A LA CORPORACIÓN DE						0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		28,000,000	1,446,339		26,553,661	95		26,553,661	5,733,249	26,553,661	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,101,750,000	790,350,303		311,399,697	28		311,399,697		311,399,697	
215-24-03-101-001-000	A EDUCACION	270,000,000	601,750,000	357,689,487		244,060,513	41		244,060,513		244,060,513	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	315,205,663		184,794,337	37		184,794,337		184,794,337	
215-24-03-101-001-002	APORTES PARA TRANSP						0					
215-24-03-101-001-003	APORTES PARA INDEMN						0					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	101,750,000	42,483,824		59,266,176	58		59,266,176		59,266,176	
215-24-03-101-002-000	A SALUD	450,000,000	500,000,000	432,660,816		67,339,184	13		67,339,184		67,339,184	
215-24-03-101-002-001	GASTOS OPERACION SA	450,000,000	450,000,000	410,000,000		40,000,000	9		40,000,000		40,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		50,000,000	22,660,816		27,339,184	55		27,339,184		27,339,184	
215-24-03-101-003-000	A CEMENTERIOS						0					
215-25-00-000-000-000	INTEGROS AL FISCO	30,000	30,000	30,000			0					
215-25-01-000-000-000	IMPUESTOS	30,000	30,000	30,000			0					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	68,684,000	60,367,164	496,893	8,316,836	12	496,893	8,316,836	552,524	7,887,327	429,509
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	39,438,564	496,893	5,551,436	12	496,893	5,551,436	252,384	5,121,927	429,509
215-26-02-000-000-000	COMPENS. POR DAÑOS		15,000,000	14,538,000		462,000	3		462,000		462,000	
215-26-04-000-000-000	APLICACION FONDOS		8,694,000	6,390,600		2,303,400	26		2,303,400	300,140	2,303,400	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,390,600		2,303,400	26		2,303,400	300,140	2,303,400	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0					
215-29-00-000-000-000	C x P ADQUISICION DE	178,850,000	427,434,000	380,535,274	11,826,167	55,143,425	13	4,407,078	46,898,726	1,417,921	42,842,984	4,055,742
215-29-01-000-000-000	TERRENOS						0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS	36,500,000	36,500,000	36,500,000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	26,100,000	52,100,000	46,574,707		5,525,293	11		5,525,293	916,300	5,525,293	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	210,565,492	4,597,691	32,115,319	13	4,203,254	31,268,508		27,065,254	4,203,254
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	9,900,000	19,400,000	18,279,784		1,120,216	6		1,120,216		1,120,216	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,000,000	146,000,000	146,000,000			0					
215-29-05-999-000-000	OTRAS	35,350,000	76,434,000	46,285,708	4,597,691	30,995,103	41	4,203,254	30,148,292		25,945,038	4,203,254
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	74,000,000	67,838,196	7,228,476	13,537,792	18	203,824	6,161,804	501,621	6,309,316	-147,512
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	65,044,804	7,228,476	12,183,672	17	351,336	4,955,196	501,621	4,955,196	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	2,000,000	4,000,000	2,645,880		1,354,120	34		1,354,120		1,354,120	
215-29-07-000-000-000	PROGRAMAS INFORMA	23,000,000	23,000,000	19,056,879		3,965,021	17		3,943,121		3,943,121	
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	18,065,127		3,434,873	16		3,434,873		3,434,873	
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	991,752		530,148	35		508,248		508,248	
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	207,000,000	3,441,434,000	2,111,150,356	105,832,624	1,330,283,644	39	105,832,624	1,330,283,644	97,266,581	1,321,717,601	8,566,043
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	179,102,000	127,898,666	10,403,334	51,203,334	29	10,403,334	51,203,334	4,883,334	45,683,334	5,520,000
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	179,102,000	127,898,666	10,403,334	51,203,334	29	10,403,334	51,203,334	4,883,334	45,683,334	5,520,000
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	25,100,000	3,400,000	13,600,000	35	3,400,000	13,600,000	1,700,000	11,900,000	1,700,000
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI						0					
215-31-01-002-003-000	ELABORACIÓN DE DIAG		42,000	42,000			0					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		99,360,000	61,756,666	7,003,334	37,603,334	38	7,003,334	37,603,334	3,183,334	33,783,334	3,820,000
215-31-01-002-011-000	CONSULTORIA PLAN DE						0					
215-31-01-002-999-000	ESTUDIOS BASICOS	41,000,000	41,000,000	41,000,000			0					
215-31-02-000-000-000	PROYECTOS	166,000,000	3,262,332,000	1,983,251,690	95,429,290	1,279,080,310	39	95,429,290	1,279,080,310	92,383,247	1,276,034,267	3,046,043
215-31-02-001-000-000	GASTOS ADMINISTRATI						0					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000		6,500,000	
215-31-02-002-001-000	PROYECTO DE PAVIMEN						0					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000		6,500,000	
215-31-02-003-000-000	TERRENOS						0					
215-31-02-004-000-000	OBRAS CIVILES	143,000,000	3,239,332,000	1,966,751,690	95,429,290	1,272,580,310	39	95,429,290	1,272,580,310	92,383,247	1,269,534,267	3,046,043

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-31-02-004-001-000	REPOSICION ESTADIO H						0					
215-31-02-004-002-000	COMPLEMENTO DE LET		90,000	90,000			0					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		3,029,000	3,029,000			0					
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		674,000	674,000			0					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		5,923,000	5,923,000			0					
215-31-02-004-006-000	CONSTRUCCION NICHOS		955,000	735		954,265	100		954,265		954,265	
215-31-02-004-007-000	CONSTR. PATINODROM						0					
215-31-02-004-008-000	MEJORAMIENTO AREA		20,381,000	170		20,380,830	100		20,380,830		20,380,830	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO						0					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI						0					
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI						0					
215-31-02-004-012-000	PROY. REPOSICION BIBL		1,000	1,000			0					
215-31-02-004-013-000	PROYECTO CIERRE PERI		6,076,000	5,487,853		588,147	10		588,147		588,147	
215-31-02-004-014-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-015-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-016-000	CONST. SIST. IND. AGUA		108,166,000	7,776,683		100,389,317	93		100,389,317		100,389,317	
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	43,705,221		87,957,779	67		87,957,779		87,957,779	
215-31-02-004-018-000	CONSTR. CUBIERTA CES		92,000	268		91,732	100		91,732		91,732	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		3,279,000	232,957	3,046,043	3,046,043	93	3,046,043	3,046,043			3,046,043
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		44,262,000	287,715	3,192,270	43,974,285	99	3,192,270	43,974,285	3,192,270	43,974,285	
215-31-02-004-021-000	MEJORAMIENTO CENTR		19,608,000	146		19,607,854	100		19,607,854		19,607,854	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		2,830,000	550,136		2,279,864	81		2,279,864		2,279,864	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI		674,000	674,000			0					
215-31-02-004-024-000	CONST. SIST. IND. DE AG		12,952,000	12,952,000			0					
215-31-02-004-025-000	CONSTRUCCIÓN SEDE S						0					
215-31-02-004-026-000	PROYECTO POZOS DE M		42,000,000	42,000,000			0					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,373,000	3,373,000			0					
215-31-02-004-028-000	CONSTR. SISTEM. INDIV.		75,330,000	6,545,024		68,784,976	91		68,784,976		68,784,976	
215-31-02-004-029-000	CONSTR. SISTEM. INDIV.		90,486,000	14,113,704		76,372,296	84		76,372,296		76,372,296	
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	6,308,068		92,738,932	94		92,738,932		92,738,932	
215-31-02-004-031-000	CONSTR. SISTEM. INDIV.		242,466,000	113,353,380		129,112,620	53		129,112,620		129,112,620	
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	97,905,240	24,882,305	44,272,760	31	24,882,305	44,272,760	24,882,305	44,272,760	
215-31-02-004-033-000	EXT. RED AP Y AS SECT		24,698,000	3,363,139		21,334,861	86		21,334,861		21,334,861	
215-31-02-004-034-000	MEJOR. DE CAMINO VEC						0					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		1,533,000	1,533,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,146,000	289		2,145,711	100		2,145,711		2,145,711	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		2,669,000	798,666		1,870,334	70		1,870,334		1,870,334	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		10,441,000	2,396,076		8,044,924	77		8,044,924		8,044,924	
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		5,912,000	935		5,911,065	100		5,911,065		5,911,065	
215-31-02-004-040-000	CONSTRUCCIONS SIST. FO		193,000,000	193,000,000			0					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0					
215-31-02-004-043-000	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0					
215-31-02-004-044-000	CONSTR. CIERRE PERIM		13,992,000	7,842,080		6,149,920	44		6,149,920		6,149,920	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,251,000	3,251,000			0					
215-31-02-004-046-000	MEJORAMIENTO PLANT		7,500,000	7,500,000			0					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		39,353,000	8,047,813		31,305,187	80		31,305,187		31,305,187	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-050-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-051-000	CONST. SIST. IND. DE AG		272,210,000	55,132,432	52,419,500	217,077,568	80	52,419,500	217,077,568	52,419,500	217,077,568	
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	77,833,321		194,250,679	71		194,250,679		194,250,679	
215-31-02-004-053-000	CONSTRUCCION MULTIC		75,000,000	25,077,205		49,922,795	67		49,922,795		49,922,795	
215-31-02-004-054-000	REPARACIÓN DE EVENT		32,390,000	3,245,411	11,889,172	29,144,589	90	11,889,172	29,144,589	11,889,172	29,144,589	
215-31-02-004-055-000	HABILITACIÓN ACCESO						0					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	75,000,000			0					
215-31-02-004-057-000	MEJORAMIENTO CAMIN		3,213,000	779		3,212,221	100		3,212,221		3,212,221	
215-31-02-004-058-000	MEJORAMIENTO AREA		2,986,000	2,986,000			0					
215-31-02-004-059-000	CONSTRUCCIÓN SEDE C		22,297,000	22,297,000			0					
215-31-02-004-060-000	MEJORAMIENTO MULTI		22,062,000	22,062,000			0					
215-31-02-004-061-000	MEJOR. Y MANTENCION		25,200,000	25,200,000			0					
215-31-02-004-062-000	CONST. SIST. IND. AGUA		205,300,000	205,300,000			0					
215-31-02-004-063-000	CONST. SIST. IND. AGUA		173,900,000	173,900,000			0					
215-31-02-004-064-000	CONSTRUCCIÓN DE VER						0					
215-31-02-004-065-000	CONSTRUCCION CIERRE						0					
215-31-02-004-066-000	MEJORAMIENTO AREA						0					
215-31-02-004-067-000	CONSTRUCCIÓN SEDE S		153,462,000	153,462,000			0					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	121,878,000	110,219,244		11,658,756	10		11,658,756		11,658,756	
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-006-000-000	EQUIPOS						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-31-02-007-000-000	VEHICULOS						0					
215-31-02-999-000-000	OTROS GASTOS	3,000,000	3,000,000	3,000,000			0					
215-31-02-999-999-000	OTROS GASTOS-OTROS	3,000,000	3,000,000	3,000,000			0					
215-32-00-000-000-000	CxP PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CON						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C x P TRANSFERENCIAS	199,000,000	199,000,000	117,915,458		81,084,542	41		81,084,542		81,084,542	
215-33-01-000-000-000	AL SECTOR PRIVADO	21,000,000	21,000,000	21,000,000			0					
215-33-03-000-000-000	A OTRAS ENTIDADES P	178,000,000	178,000,000	96,915,458		81,084,542	46		81,084,542		81,084,542	
215-33-03-001-000-000	A SERVICIOS REGIONAL	160,000,000	160,000,000	78,915,458		81,084,542	51		81,084,542		81,084,542	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	160,000,000	148,674,000	78,915,000		69,759,000	47		69,759,000		69,759,000	
215-33-03-001-004-000	PROYECTOS URBANOS		11,326,000	458		11,325,542	100		11,325,542		11,325,542	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	18,000,000	18,000,000	18,000,000			0					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	260,139,000	421,264		259,717,736	100		259,717,736		259,717,736	
215-34-01-000-000-000	AMORTIZACION DEUD						0					
215-34-01-002-000-000	EMPRESTITOS						0					
215-34-01-003-000-000	CREDITOS DE PROVEED						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-05-002-000-000	EMPRESTITOS						0					
215-34-05-003-000-000	CREDITOS DE PROVEED						0					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	260,139,000	421,264		259,717,736	100		259,717,736		259,717,736	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0					
T O T A L		12,790,178,000	22,790,722,000	12,115,031,539	1,141,655,658	10,833,893,658	47.54	1,123,335,640	10,675,690,461	1,140,939,604	10,597,015,874	78,674,587