

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	27,111,585,000	9,362,612,583	1,989,824,573	17,771,533,007	66	2,123,017,649	17,748,972,417	2,147,663,160	17,666,876,758	82,095,659
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,954,579,000	698,328,103	793,362,967	6,250,163,945	90	806,126,884	6,256,250,897	823,577,209	6,256,250,897	
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	228,411,612	420,866,070	3,431,232,388	94	420,866,070	3,431,232,388	422,706,984	3,431,232,388	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,903,400,000	59,401,016	299,470,698	2,843,998,984	98	299,470,698	2,843,998,984	299,470,698	2,843,998,984	
215-21-01-001-001-000	SUELDO BASE	845,060,000	717,256,000	377	61,889,412	717,255,623	100	61,889,412	717,255,623	61,889,412	717,255,623	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	63,590,000	4,846,680	5,078,567	58,743,320	92	5,078,567	58,743,320	5,078,567	58,743,320	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	63,590,000	4,846,680	5,078,567	58,743,320	92	5,078,567	58,743,320	5,078,567	58,743,320	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	143,550,000	187,550,000	1,754,559	16,170,255	185,795,441	99	16,170,255	185,795,441	16,170,255	185,795,441	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	187,550,000	1,754,559	16,170,255	185,795,441	99	16,170,255	185,795,441	16,170,255	185,795,441	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	2,090,320	13,214,514	153,349,680	99	13,214,514	153,349,680	13,214,514	153,349,680	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	2,090,320	13,214,514	153,349,680	99	13,214,514	153,349,680	13,214,514	153,349,680	
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	767,960,000	122,721	67,285,548	767,837,279	100	67,285,548	767,837,279	67,285,548	767,837,279	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	767,960,000	122,721	67,285,548	767,837,279	100	67,285,548	767,837,279	67,285,548	767,837,279	
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	166,379,000	13,899,559	13,352,513	152,479,441	92	13,352,513	152,479,441	13,352,513	152,479,441	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	166,379,000	13,899,559	13,352,513	152,479,441	92	13,352,513	152,479,441	13,352,513	152,479,441	
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	1,702,331	81,426	617,669	27	81,426	617,669	81,426	617,669	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	1,702,331	81,426	617,669	27	81,426	617,669	81,426	617,669	
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	370,330,000	16,911,318	30,769,729	353,418,682	95	30,769,729	353,418,682	30,769,729	353,418,682	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	2,953,965	13,159,588	152,486,035	98	13,159,588	152,486,035	13,159,588	152,486,035	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	11,790,652	5,299,022	60,709,348	84	5,299,022	60,709,348	5,299,022	60,709,348	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	140,070,000	24,089	12,294,432	140,045,911	100	12,294,432	140,045,911	12,294,432	140,045,911	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,142,612	16,687	177,388	8	16,687	177,388	16,687	177,388	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	123,325,000	67,198	10,504,565	123,257,802	100	10,504,565	123,257,802	10,504,565	123,257,802	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	123,325,000	67,198	10,504,565	123,257,802	100	10,504,565	123,257,802	10,504,565	123,257,802	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	323,250,000	4,677,953	81,124,169	318,572,047	99	81,124,169	318,572,047	81,124,169	318,572,047	
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	132,300,000	43,764,236	12,410,522	88,535,764	67	12,410,522	88,535,764	12,410,522	88,535,764	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	62,607,000	43,691,437	5,071,824	18,915,563	30	5,071,824	18,915,563	5,071,824	18,915,563	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	69,693,000	72,799	7,338,698	69,620,201	100	7,338,698	69,620,201	7,338,698	69,620,201	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	266,000,000	6,508,387	64,613,838	259,491,613	98	64,613,838	259,491,613	64,613,838	259,491,613	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	253,375,000	595,966	63,990,907	252,779,034	100	63,990,907	252,779,034	63,990,907	252,779,034	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	253,375,000	595,966	63,990,907	252,779,034	100	63,990,907	252,779,034	63,990,907	252,779,034	
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	5,912,421	622,931	6,712,579	53	622,931	6,712,579	622,931	6,712,579	
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	5,912,421	622,931	6,712,579	53	622,931	6,712,579	622,931	6,712,579	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	45,334,693	18,196,469	161,665,307	78	18,196,469	161,665,307	20,037,383	161,665,307	
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	16,751,690	7,832,171	79,248,310	83	7,832,171	79,248,310	7,832,171	79,248,310	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	17,583,003	10,364,298	82,416,997	82	10,364,298	82,416,997	12,205,212	82,416,997	
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	73,403,280	26,174,543	77,540,720	51	26,174,543	77,540,720	26,174,543	77,540,720	
215-21-01-005-001-000	AGUINALDOS	26,325,000	33,173,000	17,583,128	6,774,543	15,589,872	47	6,774,543	15,589,872	6,774,543	15,589,872	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,295,000	16,295,000	705,128	6,774,543	15,589,872	96	6,774,543	15,589,872	6,774,543	15,589,872	
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	49,779,000	19,400,000	56,012,000	53	19,400,000	56,012,000	19,400,000	56,012,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	105,791,000	49,779,000	19,400,000	56,012,000	53	19,400,000	56,012,000	19,400,000	56,012,000	
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	1,439,294,000	21,076,591	183,881,843	1,418,217,409	99	183,881,843	1,418,217,409	184,736,244	1,418,217,409	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,165,421,000	1,913,407	131,883,708	1,163,507,593	100	131,883,708	1,163,507,593	131,883,708	1,163,507,593	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	352,875,000	28,407	31,730,869	352,846,593	100	31,730,869	352,846,593	31,730,869	352,846,593	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	7,063,000	11,197	605,183	7,051,803	100	605,183	7,051,803	605,183	7,051,803	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	7,063,000	11,197	605,183	7,051,803	100	605,183	7,051,803	605,183	7,051,803	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	84,675,000	33,055	8,919,880	84,641,945	100	8,919,880	84,641,945	8,919,880	84,641,945	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	74,124,000	26,260	6,663,487	74,097,740	100	6,663,487	74,097,740	6,663,487	74,097,740	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	74,124,000	26,260	6,663,487	74,097,740	100	6,663,487	74,097,740	6,663,487	74,097,740	
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	210,086,000	31,475	18,851,478	210,054,525	100	18,851,478	210,054,525	18,851,478	210,054,525	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	210,086,000	31,475	18,851,478	210,054,525	100	18,851,478	210,054,525	18,851,478	210,054,525	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	81,095,000	168	7,285,253	81,094,832	100	7,285,253	81,094,832	7,285,253	81,094,832	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	81,095,000	168	7,285,253	81,094,832	100	7,285,253	81,094,832	7,285,253	81,094,832	
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	139,094,000	1,131,412	12,385,257	137,962,588	99	12,385,257	137,962,588	12,385,257	137,962,588	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	74,586,000	24,259	6,703,714	74,561,741	100	6,703,714	74,561,741	6,703,714	74,561,741	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,938,000	6,481	1,608,149	17,931,519	100	1,608,149	17,931,519	1,608,149	17,931,519	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	45,502,000	32,672	4,073,394	45,469,328	100	4,073,394	45,469,328	4,073,394	45,469,328	
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	98,030,000	551,053	8,749,213	97,478,947	99	8,749,213	97,478,947	8,749,213	97,478,947	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	97,495,000	16,053	8,749,213	97,478,947	100	8,749,213	97,478,947	8,749,213	97,478,947	
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	118,279,000	380	36,693,088	118,278,620	100	36,693,088	118,278,620	36,693,088	118,278,620	
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-002-000-000	APORTES DEL EMPLEAD	47,000,000	42,815,000	3,537,086	6,347,343	39,277,914	92	6,347,343	39,277,914	6,347,343	39,277,914	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	10,566,000	3,533,943	2,795,493	7,032,057	67	2,795,493	7,032,057	2,795,493	7,032,057	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	32,249,000	3,143	3,551,850	32,245,857	100	3,551,850	32,245,857	3,551,850	32,245,857	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	82,083,000	250	15,227,794	82,082,750	100	15,227,794	82,082,750	15,227,794	82,082,750	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	82,083,000	250	15,227,794	82,082,750	100	15,227,794	82,082,750	15,227,794	82,082,750	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	82,083,000	250	15,227,794	82,082,750	100	15,227,794	82,082,750	15,227,794	82,082,750	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 INDIVIVID						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	105,500,000	14,586,901	10,246,628	90,913,099	86	10,246,628	90,913,099	11,101,029	90,913,099	
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	47,250,000	10,478,106	3,432,534	36,771,894	78	3,432,534	36,771,894	3,432,534	36,771,894	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	58,250,000	4,108,795	6,814,094	54,141,205	93	6,814,094	54,141,205	7,668,495	54,141,205	
215-21-02-004-007-000	COMISION DE SERVICIO						0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	51,600,000	43,475,000	1,038,947	20,176,370	42,436,053	98	20,176,370	42,436,053	20,176,370	42,436,053	
215-21-02-005-001-000	AGUINALDOS	9,757,000	11,615,000	32,285	5,076,370	11,582,715	100	5,076,370	11,582,715	5,076,370	11,582,715	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,455,000	11,615,000	32,285	5,076,370	11,582,715	100	5,076,370	11,582,715	5,076,370	11,582,715	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,302,000					0					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,760,000	2,700,000	646,884		2,053,116	76		2,053,116		2,053,116	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	28,500,000		15,100,000	28,500,000	100	15,100,000	28,500,000	15,100,000	28,500,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	28,500,000		15,100,000	28,500,000	100	15,100,000	28,500,000	15,100,000	28,500,000	
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	300,448,721	6,924,351	64,274,947	18	7,073,379	64,351,279	8,661,293	64,351,279	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	106,322,695	2,000,000	13,677,305	11	2,000,000	13,677,305	2,000,000	13,677,305	
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	149,326,026	4,924,351	50,597,642	25	5,073,379	50,673,974	6,661,293	50,673,974	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	124,760,206	3,707,828	43,239,794	26	3,707,828	43,239,794	5,275,828	43,239,794	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	6,178,055	68,539	1,745,613	22	217,567	1,821,945	237,481	1,821,945	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	8,329,620	349,717	3,670,380	31	349,717	3,670,380	349,717	3,670,380	
215-21-03-004-004-000	AGUINALDOS Y BONOS	12,000,000	12,000,000	10,058,145	798,267	1,941,855	16	798,267	1,941,855	798,267	1,941,855	
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 DICIEMBRE 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	1,490,841,000	148,391,179	181,690,703	1,336,439,201	90	194,305,592	1,342,449,821	207,472,688	1,342,449,821	
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	15,307,671	262,362	66,681,709	76	11,997,276	72,692,329	11,997,276	72,692,329	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	3,370,567	262,362	66,618,813	88	11,997,276	72,629,433	11,997,276	72,629,433	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,937,104		62,896	1		62,896		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	1,402,841,000	133,083,508	181,428,341	1,269,757,492	91	182,308,316	1,269,757,492	195,475,412	1,269,757,492	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	10,927,870,000	5,907,522,240	516,094,377	5,049,306,457	46	621,798,043	5,020,347,760	700,538,500	5,011,803,032	8,544,728
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	214,649,000	53,182,352	21,892,008	161,466,648	75	34,036,715	161,466,648	44,120,319	156,866,648	4,600,000
215-22-01-001-000-000	PARA PERSONAS	86,014,000	211,949,000	53,105,459	21,892,008	158,843,541	75	34,036,715	158,843,541	43,875,177	154,243,541	4,600,000
215-22-01-002-000-000	PARA ANIMALES	8,100,000	2,700,000	76,893		2,623,107	97		2,623,107	245,142	2,623,107	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	167,000,000	100,652,286	530,716	66,347,714	40	811,156	66,347,714	618,293	66,154,851	192,863
215-22-02-001-000-000	TEXTILES Y ACABADOS		51,000,000	50,551,366		448,634	1	190,000	448,634	190,000	448,634	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	83,500,000	33,913,075	530,716	49,586,925	59	621,156	49,586,925	428,293	49,394,062	192,863
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	16,187,845		16,312,155	50		16,312,155		16,312,155	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	636,726,000	511,082,170	10,063,830	127,243,190	20	9,083,270	125,643,830	9,083,270	125,643,830	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	415,775,000	297,723,430	8,464,470	118,051,570	28	8,464,470	118,051,570	8,464,470	118,051,570	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	12,150,000	9,150,000	7,757,700	1,599,360	2,991,660	33	618,800	1,392,300	618,800	1,392,300	
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	204,001,000	204,001,000			0					
215-22-04-000-000-000	MATERIALES DE USO O	373,204,000	1,054,025,000	814,763,287	14,935,837	240,721,623	23	43,119,954	239,261,713	50,154,368	239,111,743	149,970
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,385,000	121,657,678	5,798,773	28,727,322	19	8,358,160	28,727,322	12,562,317	28,727,322	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	14,000,000	7,837,686		6,162,314	44	189,970	6,162,314	189,970	6,162,314	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	2,000,000	1,500,000	701,510		798,490	53	798,490	798,490	798,490	798,490	
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,550,000	12,166,000	4,481,961		7,684,039	63	701,999	7,684,039	701,999	7,684,039	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	5,010,000	1,358		5,008,642	100		5,008,642		5,008,642	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	6,907,000	2,613,473		4,293,527	62	1,045,152	4,293,527	2,454,112	4,293,527	
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	22,091,616	-314,160	11,397,384	34	628,320	11,397,384	1,229,865	11,397,384	
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,108,210		415,790	6	150,530	415,790	150,530	415,790	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	59,000,000	29,362,351		29,637,649	50	4,422,349	29,637,649	4,422,349	29,637,649	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	23,642,000	15,173,960	516,747	8,506,630	36	1,876,844	8,468,040	1,890,044	8,468,040	
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 DICIEMBRE 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	95,762,000	42,675,233	2,813,398	53,086,767	55	13,454,065	53,086,767	13,454,065	53,086,767	
215-22-04-013-000-000	EQUIPOS MENORES	10,500,000	3,780,000	3,780,000			0					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,550,000	7,164,000	3,826,390	1,086,631	3,337,610	47	1,086,631	3,337,610	1,086,631	3,337,610	
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	631,446,000	551,201,861	5,034,448	81,665,459	13	10,407,444	80,244,139	11,213,996	80,094,169	149,970
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	2,284,529,000	1,070,575,416	94,973,720	1,213,955,584	53	94,971,720	1,213,953,584	120,509,254	1,213,953,584	
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	854,229,000	63,054,933	58,664,700	791,176,067	93	58,662,700	791,174,067	59,459,700	791,174,067	
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	129,467,889	9,299,744	99,432,111	43	9,299,744	99,432,111	9,648,494	99,432,111	
215-22-05-003-000-000	GAS	24,000,000	24,000,000	16,859,186		7,140,814	30		7,140,814		7,140,814	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	5,657,226	1,352,401	14,342,774	72	1,352,401	14,342,774	1,352,401	14,342,774	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	120,000,000	8,270,276	9,658,562	111,729,724	93	9,658,562	111,729,724	18,959,440	111,729,724	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	35,000,000	21,666,523	1,122,569	13,333,477	38	1,122,569	13,333,477	2,208,942	13,333,477	
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	183,000,000	6,199,383	14,875,744	176,800,617	97	14,875,744	176,800,617	28,880,277	176,800,617	
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	818,400,000	818,400,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y RE	171,580,000	318,030,000	169,989,915	9,752,547	148,363,100	47	20,489,157	148,040,085	18,536,457	146,087,385	1,952,700
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	44,100,000	9,428,935	-105,000	34,671,065	79	9,079,700	34,671,065	9,079,700	34,671,065	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	63,000,000	4,606,663	2,732,669	58,716,352	93	3,752,819	58,393,337	1,800,119	56,440,637	1,952,700
215-22-06-003-000-000	MANT. Y REPARACION D		200,000	200,000			0					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	9,000,000	5,500,000	4,001,076		1,498,924	27		1,498,924		1,498,924	
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	34,680,000	13,786,869		20,893,131	60		20,893,131		20,893,131	
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	152,350,000	120,247,771	7,124,878	32,102,229	21	7,656,638	32,102,229	7,656,638	32,102,229	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	310,860,000	284,627,660	2,001,481	27,481,839	9	3,795,424	26,232,340	3,795,424	26,232,340	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	128,366,000	111,093,729	700,631	17,272,270	13	2,686,634	17,272,271	2,686,634	17,272,271	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	30,462,000	22,444,461	1,249,500	9,267,039	30	1,057,440	8,017,539	1,057,440	8,017,539	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	306,250	51,350	143,750	32	51,350	143,750	51,350	143,750	
215-22-07-999-000-000	OTROS	6,000,000	151,582,000	150,783,220		798,780	1		798,780		798,780	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	4,731,053,000	2,128,249,238	329,030,216	2,620,881,777	55	353,613,457	2,602,803,762	392,777,525	2,602,088,167	715,595
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	2,019,328,000	94,075,679	232,865,501	1,925,252,321	95	237,066,201	1,925,252,321	237,632,369	1,925,252,321	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	34,224,995		16,751,520	43	1,301,075	4,475,005	1,170,960	3,759,410	715,595
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	600,000,000	175,382,375		424,617,625	71		424,617,625	36,853,350	424,617,625	
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 DICIEMBRE 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	45,559,000	2,320,500	32,641,000	42	2,320,500	32,641,000	2,320,500	32,641,000	
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	99,078,000	27,143,859	28,389,943	71,964,141	73	39,695,488	71,934,141	41,401,153	71,934,141	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	70,312,000	7,200,397	63,111,603	63,111,603	90	63,111,603	63,111,603	63,111,603	63,111,603	
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		63,112,000	397	63,111,603	63,111,603	100	63,111,603	63,111,603	63,111,603	63,111,603	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	5,000,000	38,800,000	2,596,431	2,511,667	36,203,569	93	2,511,667	36,203,569	2,511,667	36,203,569	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	4,910,242	111,033	689,758	12	111,033	689,758	111,033	689,758	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	188,000,000	155,289,870	571,200	32,710,130	17	6,994,820	32,710,130	6,994,820	32,710,130	
215-22-08-999-000-000	OTROS	21,750,000	1,531,535,000	1,520,366,390	-851,231	16,940,110	1	501,070	11,168,610	670,070	11,168,610	
215-22-09-000-000-000	ARRIENDOS	288,075,000	792,633,000	449,196,869	19,326,000	346,841,977	44	45,262,533	343,436,131	44,674,033	342,847,631	588,500
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	7,992,691	1,823,472	10,767,309	57	2,710,962	10,767,309	2,710,962	10,767,309	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	160,000,000	4,241,660	11,342,134	155,758,340	97	11,342,134	155,758,340	11,342,134	155,758,340	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	99,032,000	43,568,333	-4,497,500	52,363,667	53	5,688,500	55,463,667	5,100,000	54,875,167	588,500
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	460,976,000	343,265,785	10,657,894	124,216,061	27	25,520,937	117,710,215	25,520,937	117,710,215	
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	55,772,349	231,987	38,603,703	42	231,987	36,227,651	231,987	36,227,651	
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	16,920,215		35,455,837	71		33,079,785		33,079,785	
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	38,852,134	231,987	3,147,866	7	231,987	3,147,866	231,987	3,147,866	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	170,024,899		17,040,101	9	500,100	17,040,101	155,000	16,695,001	345,100
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	17,345,900		9,654,100	36	500,100	9,654,100	155,000	9,309,000	345,100
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					
215-22-11-999-000-000	OTROS	12,200,000	160,065,000	152,678,999		7,386,001	5		7,386,001		7,386,001	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	139,300,000	99,405,799	13,356,035	40,359,201	29	15,882,570	39,894,201	15,882,570	39,894,201	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	8,298,211	150,759	5,821,789	42	2,677,294	5,401,789	2,677,294	5,401,789	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	47,000,000	46,322,100		677,900	1		677,900		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 DICIEMBRE 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	5,414,498	13,205,276	32,300,502	86	13,205,276	32,255,502	13,205,276	32,255,502	
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	3,400,190,000	344,145,845	274,762,129	3,055,733,000	90	278,061,849	3,056,044,155	207,424,627	2,983,456,113	72,588,042
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	871,641,000	292,971,224	74,122,726	578,358,621	66	77,422,446	578,669,776	78,820,076	578,669,776	
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	5,545,500	-80,000	1,743,345	24	140,000	1,654,500	140,000	1,654,500	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,545,500	-80,000	1,743,345	24	140,000	1,654,500	140,000	1,654,500	
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	184,200,000	1,800,540	11,290,000	182,399,460	99	11,290,000	182,399,460	12,040,000	182,399,460	
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	88,446,202	23,069,798	26,069,798	23	23,069,798	26,069,798	23,069,798	26,069,798	
215-24-01-005-001-000	AL SERVICIO DE BIENES	109,516,000	109,516,000	86,446,202	23,069,798	23,069,798	21	23,069,798	23,069,798	23,069,798	23,069,798	
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	
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	35,737,200	6,715,000	118,422,800	77	6,715,000	118,422,800	6,915,000	118,422,800	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	43,707,000	2,372,000	3,130,000	41,335,000	95	3,130,000	41,335,000	3,230,000	41,335,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	21,403,000	11,200,000	2,700,000	10,203,000	48	2,700,000	10,203,000	2,700,000	10,203,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	13,510,000	11,970,000		1,540,000	11		1,540,000		1,540,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	29,580,000	10,115,200	885,000	19,464,800	66	885,000	19,464,800	985,000	19,464,800	
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	15,877,710	13,527,827	28,542,290	64	16,607,547	28,542,290	16,755,177	28,542,290	
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 DICIEMBRE 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	367,145,000	145,564,072	19,600,101	221,180,928	60	19,600,101	221,580,928	19,900,101	221,580,928	
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	19,500,000	2,291,400		17,208,600	88		17,208,600		17,208,600	
215-24-01-999-002-999	FONDEVE	22,000,000	19,500,000	2,291,400		17,208,600	88		17,208,600		17,208,600	
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			33,400,000	100		33,400,000		33,400,000	
215-24-01-999-004-999	FONPRORU	30,000,000	33,400,000			33,400,000	100		33,400,000		33,400,000	
215-24-01-999-005-000	OTROS	2,500,000	227,345,000	139,900,769	10,700,101	87,444,231	38	10,700,101	87,444,231	10,700,101	87,444,231	
215-24-01-999-005-999	OTROS	2,500,000	227,345,000	139,900,769	10,700,101	87,444,231	38	10,700,101	87,444,231	10,700,101	87,444,231	
215-24-01-999-006-000	DEPORTIVAS	35,000,000	74,500,000	3,325,000	8,900,000	70,775,000	95	8,900,000	71,175,000	9,200,000	71,175,000	
215-24-01-999-006-999	DEPORTIVAS	35,000,000	74,500,000	3,325,000	8,900,000	70,775,000	95	8,900,000	71,175,000	9,200,000	71,175,000	
215-24-01-999-007-000	FONDEMA	7,000,000	7,000,000	46,903		6,953,097	99		6,953,097		6,953,097	
215-24-01-999-007-999	FONDEMA	7,000,000	7,000,000	46,903		6,953,097	99		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	2,528,549,000	51,174,621	200,639,403	2,477,374,379	98	200,639,403	2,477,374,379	128,604,551	2,404,786,337	72,588,042
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	1,459,571	12,792	540,429	27	12,792	540,429	12,792	540,429	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,459,571	12,792	540,429	27	12,792	540,429	12,792	540,429	
215-24-03-080-000-000	A LAS ASOCIACIONES	37,000,000	42,240,000	11,002,200		31,237,800	74		31,237,800		31,237,800	
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	29,885,000	11,001,000		18,884,000	63		18,884,000		18,884,000	
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 DICIEMBRE 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	10,500,000	3,000,000		7,500,000	71		7,500,000		7,500,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	925,882,000	1,250,299,000	995	46,797,496	1,250,298,005	100	46,797,496	1,250,298,005	46,797,496	1,250,298,005	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	1,250,299,000	995	46,797,496	1,250,298,005	100	46,797,496	1,250,298,005	46,797,496	1,250,298,005	
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	30,657,000	14,759,138	252,448	15,897,862	52	252,448	15,897,862	252,448	15,897,862	
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	30,657,000	14,759,138	252,448	15,897,862	52	252,448	15,897,862	252,448	15,897,862	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,900,000	24,900,000	790,000	10,000,000	24,110,000	97	10,000,000	24,110,000		14,110,000	10,000,000
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		10,000,000		10,000,000	10,000,000	100	10,000,000	10,000,000			10,000,000
215-24-03-099-004-000	CONVENIO CONADI						0					
215-24-03-099-005-000	CORPORACION ASIST. JU	14,900,000	14,900,000	790,000		14,110,000	95		14,110,000		14,110,000	
215-24-03-099-006-000	A LA CORPORACIÓN DE						0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		31,481,000	449	1,053,359	31,480,551	100	1,053,359	31,480,551	1,606,549	31,480,551	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,146,972,000	23,162,268	142,523,308	1,123,809,732	98	142,523,308	1,123,809,732	79,935,266	1,061,221,690	62,588,042
215-24-03-101-001-000	A EDUCACION	270,000,000	646,972,000	501,452	122,523,308	646,470,548	100	122,523,308	646,470,548	59,935,266	583,882,506	62,588,042
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	535,684,000	512	108,361,812	535,683,488	100	108,361,812	535,683,488	53,003,550	480,325,226	55,358,262
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	111,288,000	500,940	14,161,496	110,787,060	100	14,161,496	110,787,060	6,931,716	103,557,280	7,229,780
215-24-03-101-002-000	A SALUD	450,000,000	500,000,000	22,660,816	20,000,000	477,339,184	95	20,000,000	477,339,184	20,000,000	477,339,184	
215-24-03-101-002-001	GASTOS OPERACION SA	450,000,000	450,000,000		20,000,000	450,000,000	100	20,000,000	450,000,000	20,000,000	450,000,000	
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	59,641,284	192,966	9,042,716	13	192,966	9,042,716	247,806	9,042,716	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	38,981,734	192,966	6,008,266	13	192,966	6,008,266	192,966	6,008,266	
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	6,121,550		2,572,450	30		2,572,450	54,840	2,572,450	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,121,550		2,572,450	30		2,572,450	54,840	2,572,450	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	549,728,000	208,483,571	127,356,762	341,244,429	62	138,782,535	341,244,429	138,600,584	341,062,478	181,951
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	158,794,000	38,641,602	118,952,400	120,152,398	76	118,952,400	120,152,398	118,952,400	120,152,398	
215-29-04-000-000-000	MOBILIARIO Y OTROS	26,100,000	52,100,000	45,116,252	39,091	6,983,748	13	749,284	6,983,748	567,333	6,801,797	181,951
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	49,871,931	3,745,840	191,962,069	79	14,437,450	191,962,069	14,437,450	191,962,069	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	9,900,000	13,200,000	12,079,784		1,120,216	8		1,120,216		1,120,216	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,000,000	146,000,000	7,484,268	1,135,732	138,515,732	95	1,135,732	138,515,732	1,135,732	138,515,732	
215-29-05-999-000-000	OTRAS	35,350,000	82,634,000	30,307,879	2,610,108	52,326,121	63	13,301,718	52,326,121	13,301,718	52,326,121	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	74,000,000	60,462,208		13,561,762	18		13,537,792	23,970	13,561,762	-23,970
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	57,792,358		12,207,642	17	23,970	12,207,642	23,970	12,207,642	
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	14,415,548	4,619,431	8,584,452	37	4,619,431	8,584,452	4,619,431	8,584,452	
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	13,445,696	4,619,431	8,054,304	37	4,619,431	8,054,304	4,619,431	8,054,304	
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	969,852		530,148	35		530,148		530,148	
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	4,407,911,000	1,950,623,098	249,266,927	2,457,287,902	56	249,266,927	2,457,287,902	248,485,989	2,456,506,964	780,938
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	179,102,000	94,778,666	18,260,000	84,323,334	47	18,260,000	84,323,334	18,260,000	84,323,334	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	179,102,000	94,778,666	18,260,000	84,323,334	47	18,260,000	84,323,334	18,260,000	84,323,334	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	14,900,000	6,800,000	23,800,000	61	6,800,000	23,800,000	6,800,000	23,800,000	
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	38,836,666	11,460,000	60,523,334	61	11,460,000	60,523,334	11,460,000	60,523,334	
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	4,228,809,000	1,855,844,432	231,006,927	2,372,964,568	56	231,006,927	2,372,964,568	230,225,989	2,372,183,630	780,938
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		784,800,000		2,000,003	784,800,000	100	2,000,003	784,800,000	2,000,003	784,800,000	
215-31-02-003-001-000	COMITE HABITACIONAL		784,800,000		2,000,003	784,800,000	100	2,000,003	784,800,000	2,000,003	784,800,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-000-000	OBRAS CIVILES	143,000,000	3,421,009,000	1,839,344,432	229,006,924	1,581,664,568	46	229,006,924	1,581,664,568	228,225,986	1,580,883,630	780,938
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	2,985,687	-2,985,517	17,395,313	85	-2,985,517	17,395,313	-2,985,517	17,395,313	
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	33,261,424		98,401,576	75		98,401,576		98,401,576	
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	93		3,046,043		3,046,043	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		44,262,000	287,715		43,974,285	99		43,974,285		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	207		673,793	100		673,793		673,793	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		12,952,000	19,057	12,932,943	12,932,943	100	12,932,943	12,932,943	12,932,943	12,932,943	
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	8,801,306		81,684,694	90		81,684,694		81,684,694	
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	117,836	780,938	98,929,164	100	780,938	98,929,164		98,148,226	780,938
215-31-02-004-031-000	CONSTR. SISTEM. INDIV.		242,466,000	20,786,964	92,566,416	221,679,036	91	92,566,416	221,679,036	92,566,416	221,679,036	
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	63,952,160		78,225,840	55		78,225,840		78,225,840	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		1,533,000	1,533,000			0					
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	COSTRUCCIONS 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						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	4,322,407	50,810,025	267,887,593	98	50,810,025	267,887,593	50,810,025	267,887,593	
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	4,030,519		70,969,481	95		70,969,481		70,969,481	
215-31-02-004-054-000	REPARACIÓN DE EVENT		32,390,000	7,125		32,382,875	100		32,382,875		32,382,875	
215-31-02-004-055-000	HABILITACIÓN ACCESO						0					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	11,497,022	63,502,978	63,502,978	85	63,502,978	63,502,978	63,502,978	63,502,978	
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	483	2,985,517	2,985,517	100	2,985,517	2,985,517	2,985,517	2,985,517	
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 MANTEN. PLA		50,000,000	50,000,000			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		25,542,000	25,542,000			0					
215-31-02-004-066-000	MEJORAMIENTO AREA		8,414,000	376	8,413,624	8,413,624	100	8,413,624	8,413,624	8,413,624	8,413,624	
215-31-02-004-067-000	CONSTRUCCIÓN SEDE S		153,462,000	153,462,000			0					
215-31-02-004-068-000	PAVIMENTACIÓN CRUC		30,000,000	30,000,000			0					
215-31-02-004-069-000	INSTALACIÓN DE LUMIN		10,000,000	10,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-070-000	REPARACIÓN Y MANTE		50,000,000	50,000,000			0					
215-31-02-004-071-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-072-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-073-000	PROYECTO BACHEO AR		67,721,000	67,721,000			0					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	94,578,000	82,919,244		11,658,756	12		11,658,756		11,658,756	
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-006-000-000	EQUIPOS						0					
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	89,127,013	28,788,445	109,872,987	55	28,788,445	109,872,987	28,788,445	109,872,987	
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	68,127,013	28,788,445	109,872,987	62	28,788,445	109,872,987	28,788,445	109,872,987	
215-33-03-001-000-000	A SERVICIOS REGIONAL	160,000,000	160,000,000	50,127,013	28,788,445	109,872,987	69	28,788,445	109,872,987	28,788,445	109,872,987	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	160,000,000	119,885,000	50,126,000		69,759,000	58		69,759,000		69,759,000	
215-33-03-001-004-000	PROYECTOS URBANOS		40,115,000	1,013	28,788,445	40,113,987	100	28,788,445	40,113,987	28,788,445	40,113,987	
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	27,111,585,000	9,362,612,583	1,989,824,573	17,771,533,007	65.55	2,123,017,649	17,748,972,417	2,147,663,160	17,666,876,758	82,095,659