

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	22,178,900,000	12,626,545,179	1,294,062,099	9,692,238,000	44	1,336,855,925	9,552,354,821	1,341,011,105	9,456,076,270	96,278,551
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,755,955,000	3,296,464,899	650,063,154	3,465,310,568	51	650,063,154	3,459,490,101	627,997,493	3,437,364,940	22,125,161
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	1,716,034,610	374,144,322	1,943,632,867	53	374,144,322	1,943,609,390	372,428,786	1,941,893,854	1,715,536
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	1,295,894,330	285,959,749	1,630,105,670	56	285,959,749	1,630,105,670	285,959,749	1,630,105,670	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	426,886,935	58,719,368	418,173,065	49	58,719,368	418,173,065	58,719,368	418,173,065	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	107,590,000	73,059,164	4,662,134	34,530,836	32	4,662,134	34,530,836	4,662,134	34,530,836	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	107,590,000	73,059,164	4,662,134	34,530,836	32	4,662,134	34,530,836	4,662,134	34,530,836	
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	35,748,574	15,122,886	107,801,426	75	15,122,886	107,801,426	15,122,886	107,801,426	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	143,550,000	35,748,574	15,122,886	107,801,426	75	15,122,886	107,801,426	15,122,886	107,801,426	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	65,937,806	12,533,342	89,502,194	58	12,533,342	89,502,194	12,533,342	89,502,194	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	65,937,806	12,533,342	89,502,194	58	12,533,342	89,502,194	12,533,342	89,502,194	
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	274,209,619	62,749,241	443,250,381	62	62,749,241	443,250,381	62,749,241	443,250,381	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	274,209,619	62,749,241	443,250,381	62	62,749,241	443,250,381	62,749,241	443,250,381	
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	91,066,874	12,348,015	88,153,126	49	12,348,015	88,153,126	12,348,015	88,153,126	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	91,066,874	12,348,015	88,153,126	49	12,348,015	88,153,126	12,348,015	88,153,126	
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	1,981,193	59,109	338,807	15	59,109	338,807	59,109	338,807	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	1,981,193	59,109	338,807	15	59,109	338,807	59,109	338,807	
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	156,563,354	28,978,534	205,066,646	57	28,978,534	205,066,646	28,978,534	205,066,646	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	66,557,611	12,487,110	88,882,389	57	12,487,110	88,882,389	12,487,110	88,882,389	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	37,368,582	4,967,876	35,131,418	48	4,967,876	35,131,418	4,967,876	35,131,418	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	50,416,284	11,507,549	80,953,716	62	11,507,549	80,953,716	11,507,549	80,953,716	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,220,877	15,999	99,123	4	15,999	99,123	15,999	99,123	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	47,027,571	10,049,995	72,452,429	61	10,049,995	72,452,429	10,049,995	72,452,429	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	47,027,571	10,049,995	72,452,429	61	10,049,995	72,452,429	10,049,995	72,452,429	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	78,625,125	158,164,760	59	78,625,125	158,164,760	78,625,125	158,164,760	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	13,328,000	2,112,000	12,672,000	49	2,112,000	12,672,000	2,112,000	12,672,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	76,447,502	12,648,188	49,252,498	39	12,648,188	49,252,498	12,648,188	49,252,498	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	54,814,793	4,534,534	9,292,207	14	4,534,534	9,292,207	4,534,534	9,292,207	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	21,632,709	8,113,654	39,960,291	65	8,113,654	39,960,291	8,113,654	39,960,291	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	120,164,011	62,455,753	129,835,989	52	62,455,753	129,835,989	62,455,753	129,835,989	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	111,271,719	61,922,509	126,103,281	53	61,922,509	126,103,281	61,922,509	126,103,281	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	111,271,719	61,922,509	126,103,281	53	61,922,509	126,103,281	61,922,509	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	8,892,292	533,244	3,732,708	30	533,244	3,732,708	533,244	3,732,708	
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	8,892,292	533,244	3,732,708	30	533,244	3,732,708	533,244	3,732,708	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	115,135,615	13,080,632	91,887,862	44	13,080,632	91,864,385	11,365,096	90,148,849	1,715,536
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	49,944,636	6,097,557	46,055,364	48	6,097,557	46,055,364	6,097,557	46,055,364	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	54,190,979	6,983,075	45,832,498	46	6,983,075	45,809,021	5,267,539	44,093,485	1,715,536
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	624,996,149	147,613,133	766,514,851	55	147,613,133	766,514,851	147,613,133	766,514,851	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,068,000,000	431,387,215	113,561,922	636,612,785	60	113,561,922	636,612,785	113,561,922	636,612,785	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	173,668,129	28,804,567	198,956,871	53	28,804,567	198,956,871	28,804,567	198,956,871	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	18,263,000	14,175,582	594,010	4,087,418	22	594,010	4,087,418	594,010	4,087,418	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	18,263,000	14,175,582	594,010	4,087,418	22	594,010	4,087,418	594,010	4,087,418	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	32,007,003	8,189,667	41,150,997	56	8,189,667	41,150,997	8,189,667	41,150,997	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	60,983,000	19,202,086	6,048,955	41,780,914	69	6,048,955	41,780,914	6,048,955	41,780,914	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	60,983,000	19,202,086	6,048,955	41,780,914	69	6,048,955	41,780,914	6,048,955	41,780,914	
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	46,184,920	17,048,723	118,501,080	72	17,048,723	118,501,080	17,048,723	118,501,080	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	164,686,000	46,184,920	17,048,723	118,501,080	72	17,048,723	118,501,080	17,048,723	118,501,080	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	60,988,000	15,209,683	6,672,439	45,778,317	75	6,672,439	45,778,317	6,672,439	45,778,317	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	60,988,000	15,209,683	6,672,439	45,778,317	75	6,672,439	45,778,317	6,672,439	45,778,317	
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	49,949,927	11,242,622	77,889,073	61	11,242,622	77,889,073	11,242,622	77,889,073	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	60,983,000	18,940,377	6,084,613	42,042,623	69	6,084,613	42,042,623	6,084,613	42,042,623	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	6,958,542	1,459,303	10,129,458	59	1,459,303	10,129,458	1,459,303	10,129,458	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	22,983,008	3,698,706	25,716,992	53	3,698,706	25,716,992	3,698,706	25,716,992	
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	18,352,065	8,079,029	55,127,935	75	8,079,029	55,127,935	8,079,029	55,127,935	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	72,945,000	17,817,065	8,079,029	55,127,935	76	8,079,029	55,127,935	8,079,029	55,127,935	
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	62,537,820	26,881,910	53,340,180	46	26,881,910	53,340,180	26,881,910	53,340,180	
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	26,441,975	5,165,164	20,558,025	44	5,165,164	20,558,025	5,165,164	20,558,025	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	12,754,264	1,415,438	2,811,736	18	1,415,438	2,811,736	1,415,438	2,811,736	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	13,687,711	3,749,726	17,746,289	56	3,749,726	17,746,289	3,749,726	17,746,289	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	30,771,420	22,030,606	44,228,580	59	22,030,606	44,228,580	22,030,606	44,228,580	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	30,771,420	22,030,606	44,228,580	59	22,030,606	44,228,580	22,030,606	44,228,580	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	30,771,420	22,030,606	44,228,580	59	22,030,606	44,228,580	22,030,606	44,228,580	

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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	91,137,877	6,855,441	49,362,123	35	6,855,441	49,362,123	6,855,441	49,362,123	
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	49,705,776	2,876,284	20,544,224	29	2,876,284	20,544,224	2,876,284	20,544,224	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	41,432,101	3,979,157	28,817,899	41	3,979,157	28,817,899	3,979,157	28,817,899	
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	326,522,167	6,818,300	38,350,529	11	6,818,300	38,277,833	2,808,675	34,268,208	4,009,625
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	110,910,295	1,145,481	9,089,705	8	1,145,481	9,089,705	1,145,481	9,089,705	
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	170,811,872	5,672,819	29,260,824	15	5,672,819	29,188,128	1,663,194	25,178,503	4,009,625
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	142,946,470	5,169,476	25,053,530	15	5,169,476	25,053,530	1,549,867	21,433,921	3,619,609
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	6,954,939	180,164	1,117,757	14	180,164	1,045,061	113,327	978,224	66,837
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	9,810,463	323,179	2,189,537	18	323,179	2,189,537		1,866,358	323,179
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 JULIO 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	628,911,973	121,487,399	716,812,321	53	121,487,399	711,088,027	105,146,899	694,688,027	16,400,000
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	51,063,245	5,921,418	42,661,049	48	5,921,418	36,936,755	5,921,418	36,936,755	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	39,094,693	5,921,418	42,629,601	56	5,921,418	36,905,307	5,921,418	36,905,307	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,968,552		31,448	0		31,448		31,448	
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	577,848,728	115,565,981	674,151,272	54	115,565,981	674,151,272	99,225,481	657,751,272	16,400,000
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	8,277,550,000	5,684,320,077	359,368,720	2,726,558,180	33	396,849,735	2,593,229,923	445,914,839	2,559,766,507	33,463,416
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	163,874,000	107,035,560	11,292,459	62,816,914	38	12,862,556	56,838,440	10,339,225	53,408,439	3,430,001
215-22-01-001-000-000	PARA PERSONAS	86,014,000	158,574,000	104,113,525	11,292,459	60,438,949	38	11,988,941	54,460,475	9,465,610	51,030,474	3,430,001
215-22-01-002-000-000	PARA ANIMALES	8,100,000	5,300,000	2,922,035		2,377,965	45	873,615	2,377,965	873,615	2,377,965	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	167,000,000	153,193,016	43,500	15,507,280	9	299,350	13,806,984	7,455,850	13,763,484	43,500
215-22-02-001-000-000	TEXTILES Y ACABADOS		50,000,000	49,920,586	43,500	79,414	0	43,500	79,414		35,914	43,500
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	84,500,000	84,244,150		1,956,146	2	255,850	255,850	255,850	255,850	
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	19,028,280		13,471,720	41		13,471,720	7,200,000	13,471,720	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	605,950,000	531,408,340	8,464,470	74,541,660	12	8,464,470	74,541,660	8,464,470	74,541,660	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	317,431,800	8,464,470	67,568,200	18	8,464,470	67,568,200	8,464,470	67,568,200	
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	940,002,044	5,839,099	120,037,177	11	15,070,924	114,038,956	15,163,110	113,018,471	1,020,485
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,185,000	137,866,885		12,414,862	8		12,318,115		12,318,115	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	15,000,000	11,130,201	176,898	4,046,697	27	3,470,040	3,869,799	3,470,040	3,869,799	
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	1	6,092,294	52	147,341	6,092,294	147,341	6,092,294	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	5,010,000	1,184,955		3,825,045	76		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	26,264,470	836,779	7,224,530	22	836,779	7,224,530	836,779	7,224,530	
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,524,000			0					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	59,000,000	39,315,996		19,684,004	33		19,684,004		19,684,004	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	22,842,000	18,102,575	1,020,741	5,539,305	24	245,161	4,739,425	318,062	4,739,425	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	86,075,000	61,219,705	2,113,098	26,796,493	31	7,882,948	24,855,295	7,777,948	24,683,395	171,900
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		978,180	10		492,660	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	631,521,000	601,728,048	1,691,582	32,290,930	5	2,488,655	29,792,952	2,120,280	28,944,367	848,585
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,784,529,000	1,112,300,465	101,184,525	672,255,483	38	101,262,987	672,228,535	119,213,814	653,722,592	18,505,943
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	754,229,000	331,471,233	66,528,100	422,761,467	56	66,528,100	422,757,767	82,944,500	422,170,967	586,800
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	169,120,590	5,215,500	59,781,060	26	5,215,500	59,779,410	5,282,000	59,777,760	1,650
215-22-05-003-000-000	GAS	24,000,000	24,000,000	18,829,005	1,721,454	5,192,593	22	1,799,916	5,170,995	1,799,916	5,170,995	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	10,403,437	1,078,644	9,596,563	48	1,078,644	9,596,563	1,078,644	9,596,563	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	90,000,000	28,376,721	10,919,998	61,623,279	68	10,919,998	61,623,279	11,686,759	56,453,850	5,169,429
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	35,000,000	27,059,993	1,039,273	7,940,007	23	1,039,273	7,940,007	1,084,978	6,900,734	1,039,273
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	163,000,000	57,639,486	14,681,556	105,360,514	65	14,681,556	105,360,514	15,337,017	93,651,723	11,708,791
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	289,457,339	14,203,449	84,482,061	23	10,774,025	78,572,661	9,882,813	77,386,461	1,186,200
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	11,760,035	5,927,901	24,149,365	80	1,908,501	18,239,965	1,908,501	18,239,965	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	63,000,000	21,798,913	5,444,681	41,201,087	65	6,034,657	41,201,087	5,143,445	40,014,887	1,186,200
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		1,441,804	26		1,441,804		1,441,804	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	20,000,000	15,000,000	15,000,000			0					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	35,180,000	39,180,000	23,977,544	2,830,867	15,202,456	39	2,830,867	15,202,456	2,830,867	15,202,456	
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	294,711,531	178,500	16,326,969	5	38,400	16,148,469	227,399	16,148,469	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	126,502,000	117,304,430		9,197,570	7		9,197,570		9,197,570	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	33,682,000	26,900,401	178,500	6,960,099	21		6,781,599	188,999	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	38,400	38,400	
215-22-07-999-000-000	OTROS	6,000,000	150,226,000	150,095,100		130,900	0		130,900		130,900	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	2,912,268,000	1,574,553,479	181,520,349	1,365,888,633	47	202,900,280	1,337,714,521	234,489,664	1,337,398,400	316,121
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	1,719,328,000	690,927,764	150,717,702	1,037,692,621	60	150,527,294	1,028,400,236	182,432,799	1,028,400,236	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	37,282,510	14,051,520	16,751,520	43	917,490	1,417,490	917,490	1,417,490	
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	400,000,000	179,547,089	11,355,932	220,452,911	55	44,986,915	220,452,911	44,986,915	220,452,911	
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 JULIO 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	61,400,000		16,800,000	21		16,800,000		16,800,000	
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	45,560,000	28,989,621	3,129,274	20,050,584	44	3,934,039	16,570,379	3,934,039	16,570,379	
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	11,317,114	2,163,493	23,682,886	68	2,163,493	23,682,886	2,163,493	23,682,886	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,240,402	54,928	359,598	6	54,928	359,598	54,928	359,598	
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	334,680,000	328,699,479	47,500	6,048,013	2	316,121	5,980,521		5,664,400	316,121
215-22-09-000-000-000	ARRIENDOS	288,075,000	492,633,000	306,190,823	25,860,046	253,680,291	51	31,905,061	186,442,177	27,316,812	177,481,011	8,961,166
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	13,413,075	902,237	6,234,415	33	902,237	5,346,925	902,237	5,346,925	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	160,000,000	65,965,525	11,550,394	94,034,475	59	11,550,394	94,034,475	11,550,394	93,036,611	997,864
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	95,532,000	70,822,833	4,505,000	52,740,167	55	6,107,000	24,709,167	5,767,000	24,369,167	340,000
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	105,860,990	8,902,415	96,934,634	59	13,345,430	58,615,010	9,097,181	50,991,708	7,623,302
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	71,981,648	266,900	35,907,609	39	2,839,659	20,018,352	2,839,659	20,018,352	
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	31,935,742		33,953,515	68	2,572,759	18,064,258	2,572,759	18,064,258	
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	40,045,906	266,900	1,954,094	5	266,900	1,954,094	266,900	1,954,094	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	178,429,000	300,000	9,036,000	5	690,000	8,636,000	780,000	8,636,000	
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	20,040,000	300,000	7,360,000	27	690,000	6,960,000	780,000	6,960,000	
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		1,676,000	1		1,676,000		1,676,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	139,300,000	125,056,832	10,215,423	16,078,103	12	9,742,023	14,243,168	9,742,023	14,243,168	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	12,139,652	253,184	2,906,883	21	253,184	1,560,348	253,184	1,560,348	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	47,000,000	46,750,500	503,400	677,900	1	75,000	249,500	75,000	249,500	
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 JULIO 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	21,670,000	10,795,690	9,458,839	10,934,310	50	9,413,839	10,874,310	9,413,839	10,874,310	
215-22-12-006-000-000	CONTRIBUCIONES						0					
215-22-12-999-000-000	OTROS	2,800,000	51,730,000	51,730,000			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	1,372,135,927	110,055,283	1,644,814,918	55	112,620,602	1,644,906,073	89,182,353	1,605,767,824	39,138,249
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	823,141,000	454,350,854	76,457,500	368,698,991	45	79,022,819	368,790,146	61,317,819	335,385,146	33,405,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,082,000	197,000	1,426,845	20	197,000	1,118,000	197,000	1,118,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,082,000	197,000	1,426,845	20	197,000	1,118,000	197,000	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	8,359,500	56,760,500	122,340,500	94	56,760,500	122,340,500	27,005,500	92,535,500	29,805,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	111,516,000	3,000,000	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	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	61,797,200	8,250,000	92,362,800	60	8,250,000	92,362,800	10,050,000	92,362,800	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	36,500,000	11,745,000	5,270,000	24,755,000	68	5,270,000	24,755,000	5,570,000	24,755,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	26,200,000	21,587,000	1,470,000	4,613,000	18	1,470,000	4,613,000	1,470,000	4,613,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	17,500,000	16,440,000		1,060,000	6		1,060,000		1,060,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	11,945,200	1,510,000	16,054,800	57	1,510,000	16,054,800	3,010,000	16,054,800	
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	38,628,884		5,791,116	13	2,565,319	5,791,116	2,565,319	5,791,116	
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 JULIO 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	227,967,270	8,250,000	143,777,730	39	8,250,000	144,177,730	21,500,000	143,577,730	600,000
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	32,800,000	32,200,000		600,000	2		600,000		600,000	
215-24-01-999-004-999	FONPRORU	30,000,000	32,800,000	32,200,000		600,000	2		600,000		600,000	
215-24-01-999-005-000	OTROS	2,500,000	239,945,000	163,200,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-005-999	OTROS	2,500,000	239,945,000	163,200,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-006-000	DEPORTIVAS	35,000,000	65,000,000	20,075,000	8,250,000	44,525,000	69	8,250,000	44,925,000	21,500,000	44,325,000	600,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	65,000,000	20,075,000	8,250,000	44,525,000	69	8,250,000	44,925,000	21,500,000	44,325,000	600,000
215-24-01-999-007-000	FONDEMA	7,000,000	7,000,000	7,000,000			0					
215-24-01-999-007-999	FONDEMA	7,000,000	7,000,000	7,000,000			0					
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	917,785,073	33,597,783	1,276,115,927	58	33,597,783	1,276,115,927	27,864,534	1,270,382,678	5,733,249
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	1,649,889	76,067	350,111	18	76,067	350,111	76,067	350,111	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,649,889	76,067	350,111	18	76,067	350,111	76,067	350,111	
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 JULIO 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	84,740,012	27,177,909	899,493,988	91	27,177,909	899,493,988	27,177,909	899,493,988	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	984,234,000	84,740,012	27,177,909	899,493,988	91	27,177,909	899,493,988	27,177,909	899,493,988	
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	8,696,330	610,558	14,580,670	63	610,558	14,580,670	610,558	14,580,670	
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	8,696,330	610,558	14,580,670	63	610,558	14,580,670	610,558	14,580,670	
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	5,733,249	26,553,661	95	5,733,249	26,553,661		20,820,412	5,733,249
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	60,864,057	718,364	7,819,943	11	718,364	7,819,943	233,224	7,334,803	485,140
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	39,935,457	418,224	5,054,543	11	418,224	5,054,543	233,224	4,869,543	185,000
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	300,140	2,303,400	26	300,140	2,303,400		2,003,260	300,140
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,390,600	300,140	2,303,400	26	300,140	2,303,400		2,003,260	300,140

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	384,942,352	1,764,929	43,317,258	10	4,512,421	42,491,648	3,445,836	41,425,063	1,066,585
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	916,300	5,525,293	11	916,300	5,525,293		4,608,993	916,300
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	214,768,746	325,108	27,517,628	11	325,108	27,065,254	325,108	27,065,254	
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	50,488,962	325,108	26,397,412	35	325,108	25,945,038	325,108	25,945,038	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	74,000,000	68,042,020	501,621	6,309,316	9	3,271,013	5,957,980	3,120,728	5,807,695	150,285
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	65,396,140	501,621	4,955,196	7	3,271,013	4,603,860	3,120,728	4,453,575	150,285
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	21,900	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	21,900	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	2,829,612,000	1,605,160,980	172,091,649	1,224,451,020	43	172,091,649	1,224,451,020	174,237,360	1,224,451,020	
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	110,342,000	69,542,000	6,800,000	40,800,000	37	6,800,000	40,800,000	6,800,000	40,800,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	110,342,000	69,542,000	6,800,000	40,800,000	37	6,800,000	40,800,000	6,800,000	40,800,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	28,500,000	1,700,000	10,200,000	26	1,700,000	10,200,000	1,700,000	10,200,000	
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		30,600,000		5,100,000	30,600,000	100	5,100,000	30,600,000	5,100,000	30,600,000	
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	2,719,270,000	1,535,618,980	165,291,649	1,183,651,020	44	165,291,649	1,183,651,020	167,437,360	1,183,651,020	
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	2,696,270,000	1,519,118,980	165,291,649	1,177,151,020	44	165,291,649	1,177,151,020	167,437,360	1,177,151,020	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	3,431,767	20,380,830	100	3,431,767	20,380,830	3,431,767	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	3,279,000			0					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		44,262,000	3,479,985		40,782,015	92		40,782,015		40,782,015	
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		2,552,000	2,552,000			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	16,413,819	92,738,932	94	16,413,819	92,738,932	16,413,819	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	122,787,545		19,390,455	14		19,390,455		19,390,455	
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 JULIO 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	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	107,551,932	95,939,659	164,658,068	60	95,939,659	164,658,068	95,939,659	164,658,068	
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	29,038,766	49,922,795	67	29,038,766	49,922,795	29,038,766	49,922,795	
215-31-02-004-054-000	REPARACIÓN DE EVENT		32,390,000	15,134,583	17,255,417	17,255,417	53	17,255,417	17,255,417	17,255,417	17,255,417	
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	3,212,221	100	3,212,221	3,212,221	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						0					
215-31-02-004-063-000	CONST. SIST. IND. AGUA						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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-32-06-000-000-000	POR ANTICIPOS A CONT						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	22,178,900,000	12,626,545,179	1,294,062,099	9,692,238,000	43.70	1,336,855,925	9,552,354,821	1,341,011,105	9,456,076,270	96,278,551