

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	21,691,200,000	13,475,701,104	1,263,421,191	8,398,175,901	39	1,234,652,221	8,215,498,896	1,269,915,286	8,115,065,165	100,433,731
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,705,955,000	3,896,528,053	408,694,226	2,815,247,414	42	414,288,016	2,809,426,947	444,462,840	2,809,367,447	59,500
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	2,090,178,932	227,106,807	1,569,488,545	43	227,083,330	1,569,465,068	227,713,863	1,569,465,068	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	1,581,854,079	207,452,182	1,344,145,921	46	207,452,182	1,344,145,921	207,452,182	1,344,145,921	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	485,606,303	58,643,715	359,453,697	43	58,643,715	359,453,697	58,643,715	359,453,697	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	107,590,000	77,721,298	4,681,292	29,868,702	28	4,681,292	29,868,702	4,681,292	29,868,702	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	107,590,000	77,721,298	4,681,292	29,868,702	28	4,681,292	29,868,702	4,681,292	29,868,702	
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	50,871,460	15,374,573	92,678,540	65	15,374,573	92,678,540	15,374,573	92,678,540	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	143,550,000	50,871,460	15,374,573	92,678,540	65	15,374,573	92,678,540	15,374,573	92,678,540	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	78,471,148	12,517,455	76,968,852	50	12,517,455	76,968,852	12,517,455	76,968,852	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	78,471,148	12,517,455	76,968,852	50	12,517,455	76,968,852	12,517,455	76,968,852	
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	336,958,860	62,680,386	380,501,140	53	62,680,386	380,501,140	62,680,386	380,501,140	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	336,958,860	62,680,386	380,501,140	53	62,680,386	380,501,140	62,680,386	380,501,140	
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	103,414,889	12,351,446	75,805,111	42	12,351,446	75,805,111	12,351,446	75,805,111	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	103,414,889	12,351,446	75,805,111	42	12,351,446	75,805,111	12,351,446	75,805,111	
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	2,040,302	59,108	279,698	12	59,108	279,698	59,108	279,698	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	2,040,302	59,108	279,698	12	59,108	279,698	59,108	279,698	
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	185,541,888	28,994,994	176,088,112	49	28,994,994	176,088,112	28,994,994	176,088,112	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	79,044,721	12,471,979	76,395,279	49	12,471,979	76,395,279	12,471,979	76,395,279	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	42,336,458	4,961,306	30,163,542	42	4,961,306	30,163,542	4,961,306	30,163,542	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	61,923,833	11,544,501	69,446,167	53	11,544,501	69,446,167	11,544,501	69,446,167	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,236,876	17,208	83,124	4	17,208	83,124	17,208	83,124	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	57,077,566	10,037,213	62,402,434	52	10,037,213	62,402,434	10,037,213	62,402,434	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	57,077,566	10,037,213	62,402,434	52	10,037,213	62,402,434	10,037,213	62,402,434	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	188,710,365		79,539,635	30		79,539,635		79,539,635	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	15,440,000	2,112,000	10,560,000	41	2,112,000	10,560,000	2,112,000	10,560,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	89,095,690	4,892,121	36,604,310	29	4,892,121	36,604,310	4,892,121	36,604,310	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	59,349,327		4,757,673	7		4,757,673		4,757,673	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	29,746,363	4,892,121	31,846,637	52	4,892,121	31,846,637	4,892,121	31,846,637	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	182,619,764	533,244	67,380,236	27	533,244	67,380,236	533,244	67,380,236	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	173,194,228		64,180,772	27		64,180,772		64,180,772	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	173,194,228		64,180,772	27		64,180,772		64,180,772	
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	9,425,536	533,244	3,199,464	25	533,244	3,199,464	533,244	3,199,464	
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	9,425,536	533,244	3,199,464	25	533,244	3,199,464	533,244	3,199,464	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	128,216,247	11,714,598	78,807,230	38	11,691,121	78,783,753	12,321,654	78,783,753	
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	56,042,193	6,568,428	39,957,807	42	6,568,428	39,957,807	6,568,428	39,957,807	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	61,174,054	5,146,170	38,849,423	39	5,122,693	38,825,946	5,753,226	38,825,946	
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	2,514,662	42,550,848	28	2,514,662	42,550,848	2,514,662	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	2,447,946	4,737,960	73	2,447,946	4,737,960	2,447,946	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	66,716	1,200,888	22	66,716	1,200,888	66,716	1,200,888	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,382,100,000	1,391,511,000	772,609,282	92,002,177	618,901,718	44	92,002,177	618,901,718	93,923,945	618,901,718	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,068,000,000	544,949,137	83,149,610	523,050,863	49	83,149,610	523,050,863	83,149,610	523,050,863	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	202,472,696	28,488,310	170,152,304	46	28,488,310	170,152,304	28,488,310	170,152,304	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	18,263,000	14,769,592	594,010	3,493,408	19	594,010	3,493,408	594,010	3,493,408	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	18,263,000	14,769,592	594,010	3,493,408	19	594,010	3,493,408	594,010	3,493,408	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	40,196,670	5,493,555	32,961,330	45	5,493,555	32,961,330	5,493,555	32,961,330	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	60,983,000	25,251,041	5,982,541	35,731,959	59	5,982,541	35,731,959	5,982,541	35,731,959	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	60,983,000	25,251,041	5,982,541	35,731,959	59	5,982,541	35,731,959	5,982,541	35,731,959	
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	63,233,643	17,024,592	101,452,357	62	17,024,592	101,452,357	17,024,592	101,452,357	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	164,686,000	63,233,643	17,024,592	101,452,357	62	17,024,592	101,452,357	17,024,592	101,452,357	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	60,988,000	21,882,122	6,535,097	39,105,878	64	6,535,097	39,105,878	6,535,097	39,105,878	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	60,988,000	21,882,122	6,535,097	39,105,878	64	6,535,097	39,105,878	6,535,097	39,105,878	
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	61,192,549	11,158,214	66,646,451	52	11,158,214	66,646,451	11,158,214	66,646,451	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	60,983,000	25,024,990	6,016,618	35,958,010	59	6,016,618	35,958,010	6,016,618	35,958,010	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	8,417,845	1,456,554	8,670,155	51	1,456,554	8,670,155	1,456,554	8,670,155	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	26,681,714	3,685,042	22,018,286	45	3,685,042	22,018,286	3,685,042	22,018,286	
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	26,431,094	7,873,291	47,048,906	64	7,873,291	47,048,906	7,873,291	47,048,906	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	72,945,000	25,896,094	7,873,291	47,048,906	64	7,873,291	47,048,906	7,873,291	47,048,906	
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	89,419,730		26,458,270	23		26,458,270		26,458,270	
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	31,607,139	2,160,151	15,392,861	33	2,160,151	15,392,861	2,160,151	15,392,861	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	14,169,702		1,396,298	9		1,396,298		1,396,298	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	17,437,437	2,160,151	13,996,563	45	2,160,151	13,996,563	2,160,151	13,996,563	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	52,802,026		22,197,974	30		22,197,974		22,197,974	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	52,802,026		22,197,974	30		22,197,974		22,197,974	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	52,802,026		22,197,974	30		22,197,974		22,197,974	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-001-002	BONIFICACION DE EXCE						0					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	140,500,000	97,993,318	5,593,017	42,506,682	30	5,593,017	42,506,682	7,514,785	42,506,682	
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	52,582,060	3,032,332	17,667,940	25	3,032,332	17,667,940	3,032,332	17,667,940	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	45,411,258	2,560,685	24,838,742	35	2,560,685	24,838,742	4,482,453	24,838,742	
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	1,099,399	15,753,338	26	1,099,399	15,753,338	1,099,399	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	1,066,041	2,053,116	74	1,066,041	2,053,116	1,066,041	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	33,358	300,222	45	33,358	300,222	33,358	300,222	
215-21-03-000-000-000	OTRAS REMUNERACIO	314,800,000	364,800,000	333,340,467	6,430,078	31,532,229	9	6,430,078	31,459,533	7,030,078	31,459,533	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	112,055,776		7,944,224	7		7,944,224	600,000	7,944,224	
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	176,484,691	6,430,078	23,588,005	12	6,430,078	23,515,309	6,430,078	23,515,309	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	148,115,946	5,603,218	19,884,054	12	5,603,218	19,884,054	5,603,218	19,884,054	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	7,135,103	245,138	937,593	12	245,138	864,897	245,138	864,897	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	10,133,642	581,722	1,866,358	16	581,722	1,866,358	581,722	1,866,358	
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 JUNIO 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	1,290,000,000	700,399,372	83,155,164	595,324,922	46	88,772,431	589,600,628	115,794,954	589,541,128	59,500
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	56,984,663	5,411,747	36,739,631	42	5,411,747	31,015,337	5,411,747	31,015,337	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	45,016,111	5,411,747	36,708,183	48	5,411,747	30,983,889	5,411,747	30,983,889	
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	1,202,000,000	643,414,709	77,743,417	558,585,291	46	83,360,684	558,585,291	110,383,207	558,525,791	59,500
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	7,926,950,000	5,730,569,812	453,988,816	2,367,189,460	30	417,451,884	2,196,380,188	418,563,600	2,113,851,668	82,528,520
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	166,674,000	122,698,116	5,918,662	51,524,455	31	15,949,032	43,975,884	15,219,501	43,069,214	906,670
215-22-01-001-000-000	PARA PERSONAS	86,014,000	158,574,000	116,102,466	5,045,047	49,146,490	31	14,845,307	42,471,534	14,115,776	41,564,864	906,670
215-22-01-002-000-000	PARA ANIMALES	8,100,000	8,100,000	6,595,650	873,615	2,377,965	29	1,103,725	1,504,350	1,103,725	1,504,350	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	165,000,000	151,492,366	7,455,850	15,463,780	9	12,996,505	13,507,634	5,796,505	6,307,634	7,200,000
215-22-02-001-000-000	TEXTILES Y ACABADOS		50,000,000	49,964,086		35,914	0		35,914		35,914	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	82,500,000	82,500,000	255,850	1,956,146	2					
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	19,028,280	7,200,000	13,471,720	41	12,996,505	13,471,720	5,796,505	6,271,720	7,200,000
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	606,300,000	540,222,810	7,437,500	66,077,190	11	7,437,500	66,077,190	7,437,500	66,077,190	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	325,896,270	7,437,500	59,103,730	15	7,437,500	59,103,730	7,437,500	59,103,730	
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	8,150,000	1,950,040		6,199,960	76		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	1,037,901,000	938,932,968	17,719,361	114,198,078	11	10,002,748	98,968,032	20,437,836	97,855,361	1,112,671
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,250,000	137,931,885		12,414,862	8		12,318,115	3,848,079	12,318,115	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	15,000,000	14,600,241	3,470,040	3,869,799	26		399,759	62,975	399,759	
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	11,706,000	5,761,047	226,953	6,092,293	52	79,613	5,944,953	79,613	5,944,953	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	4,410,000	584,955		3,825,045	87		3,825,045		3,825,045	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	8,180,000	7,035,163		1,144,837	14		1,144,837		1,144,837	
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	27,101,249		6,387,751	19	188,285	6,387,751	5,860,581	6,387,751	
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	44,000,000	24,315,996		19,684,004	45		19,684,004		19,684,004	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	31,342,000	26,847,736	270,531	4,518,564	14	757,117	4,494,264	684,216	4,421,363	72,901
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 JUNIO 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	81,075,000	64,102,653	8,052,089	24,683,395	30	2,588,517	16,972,347	3,324,620	16,905,447	66,900
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	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	627,166,000	599,861,703	4,721,568	30,599,348	5	5,896,556	27,304,297	6,577,752	26,824,087	480,210
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,740,329,000	1,169,363,452	112,671,168	571,070,958	33	112,569,458	570,965,548	91,162,560	534,508,778	36,456,770
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	725,029,000	368,799,333	81,989,400	356,233,367	49	81,989,400	356,229,667	65,151,800	339,226,467	17,003,200
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	174,336,090	6,485,980	54,565,560	24	6,484,330	54,563,910	7,253,630	54,495,760	68,150
215-22-05-003-000-000	GAS	24,000,000	24,000,000	20,628,921	461,058	3,471,139	14	360,998	3,371,079	461,922	3,371,079	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	11,482,081	1,050,433	8,517,919	43	1,050,433	8,517,919	1,050,433	8,517,919	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	90,000,000	39,296,719	9,196,670	50,703,281	56	9,196,670	50,703,281	3,260,480	44,767,091	5,936,190
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	18,099,266	1,084,978	6,900,734	28	1,084,978	6,900,734	1,072,284	5,815,756	1,084,978
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	158,000,000	67,321,042	12,402,649	90,678,958	57	12,402,649	90,678,958	12,912,011	78,314,706	12,364,252
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	351,330,000	283,531,364	13,531,964	70,278,612	20	11,156,988	67,798,636	10,862,000	67,503,648	294,988
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	13,668,536	7,485,020	18,221,464	61	5,700,020	16,331,464	5,700,020	16,331,464	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	38,000,000	2,833,570	3,005,304	35,756,406	94	2,415,328	35,166,430	2,120,340	34,871,442	294,988
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	9,000,000	7,558,196		1,441,804	16		1,441,804		1,441,804	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	20,000,000	20,000,000	20,000,000			0					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	35,180,000	39,180,000	26,808,411	3,041,640	12,371,589	32	3,041,640	12,371,589	3,041,640	12,371,589	
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	196,950,000	194,944,050		2,005,950	1		2,005,950		2,005,950	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	313,350,000	297,239,931		16,148,469	5	5,020,399	16,110,069	4,831,400	15,921,070	188,999
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	127,602,000	118,404,430		9,197,570	7		9,197,570		9,197,570	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	34,872,000	28,090,401		6,781,599	19	5,020,399	6,781,599	4,831,400	6,592,600	188,999
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	450,000		38,400	9					
215-22-07-999-000-000	OTROS	6,000,000	150,426,000	150,295,100		130,900	0		130,900		130,900	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	2,706,768,000	1,571,953,759	250,687,322	1,184,368,284	44	210,813,708	1,134,814,241	223,369,702	1,102,908,736	31,905,505
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	1,619,328,000	741,455,058	209,526,177	886,974,919	55	203,184,667	877,872,942	171,279,162	845,967,437	31,905,505
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	38,200,000		2,700,000	7		500,000		500,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	400,000,000	224,534,004	33,630,983	209,096,979	52		175,465,996	43,866,499	175,465,996	
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 JUNIO 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	42,200,000	25,400,000	2,800,000	16,800,000	40	2,800,000	16,800,000	2,800,000	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	46,260,000	33,623,660	726,044	16,921,310	37	1,141,044	12,636,340	1,736,044	12,636,340	
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	25,000,000	3,480,607	3,636,543	21,519,393	86	3,636,543	21,519,393	3,636,543	21,519,393	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,295,330	51,454	304,670	5	51,454	304,670	51,454	304,670	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	126,500,000	102,449,500		24,050,500	19		24,050,500		24,050,500	
215-22-08-999-000-000	OTROS	21,750,000	334,480,000	328,815,600	316,121	6,000,513	2		5,664,400		5,664,400	
215-22-09-000-000-000	ARRIENDOS	288,075,000	431,933,000	277,395,884	35,383,245	227,820,245	53	23,811,224	154,537,116	31,842,274	150,164,199	4,372,917
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	14,315,312		5,332,178	28	900,648	4,444,688	900,648	4,444,688	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	100,000,000	17,515,919	11,749,441	82,484,081	82	11,749,441	82,484,081	15,149,441	81,486,217	997,864
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	95,832,000	77,229,833	22,908,000	48,235,167	50	6,451,668	18,602,167	6,451,668	18,602,167	
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	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	163,476,000	118,206,420	725,804	88,032,219	54	4,709,467	45,269,580	8,805,017	41,894,527	3,375,053
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	74,821,307	266,634	35,640,709	39	3,487,212	17,178,693	3,487,212	17,178,693	
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	34,508,501		33,953,515	68	3,220,578	15,491,499	3,220,578	15,491,499	
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	40,312,806	266,634	1,687,194	4	266,634	1,687,194	266,634	1,687,194	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	179,119,000	1,855,000	8,736,000	5	3,145,000	7,946,000	3,055,000	7,856,000	90,000
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	20,730,000	1,855,000	7,060,000	26	3,145,000	6,270,000	3,055,000	6,180,000	90,000
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	128,300,000	123,798,855	1,062,110	5,862,680	5	1,062,110	4,501,145	1,062,110	4,501,145	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	12,392,836	162,110	2,653,699	19	162,110	1,307,164	162,110	1,307,164	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	49,000,000	48,825,500		174,500	0		174,500		174,500	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	2,200,000	640,990		1,559,010	71		1,559,010		1,559,010	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	2,200,000	640,990		1,559,010	71		1,559,010		1,559,010	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	11,670,000	10,209,529	900,000	1,475,471	13	900,000	1,460,471	900,000	1,460,471	
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	2,938,942,000	1,406,656,529	226,171,529	1,534,759,635	52	223,766,210	1,532,285,471	208,416,210	1,516,585,471	15,700,000
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	802,041,000	512,273,673	104,754,919	292,241,491	36	102,349,600	289,767,327	86,999,600	274,067,327	15,700,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,279,000	501,000	1,229,845	17	501,000	921,000	501,000	921,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,279,000	501,000	1,229,845	17	501,000	921,000	501,000	921,000	
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	108,700,000	43,120,000	8,895,000	65,580,000	60	8,895,000	65,580,000	8,895,000	65,530,000	50,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	114,516,000			0					
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	5,000,000			0					
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	70,047,200	57,460,000	84,112,800	55	57,460,000	84,112,800	55,660,000	82,312,800	1,800,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	36,500,000	17,015,000	6,890,000	19,485,000	53	6,890,000	19,485,000	6,590,000	19,185,000	300,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	26,200,000	23,057,000	80,000	3,143,000	12	80,000	3,143,000	80,000	3,143,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	17,500,000	16,440,000	660,000	1,060,000	6	660,000	1,060,000	660,000	1,060,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	13,455,200	3,950,000	14,544,800	52	3,950,000	14,544,800	2,450,000	13,044,800	1,500,000
215-24-01-007-005-000	BECAS DEL CONCEJO	42,000,000	45,960,000	80,000	45,880,000	45,880,000	100	45,880,000	45,880,000	45,880,000	45,880,000	
215-24-01-008-000-000	PREMIOS Y OTROS	42,720,000	45,120,000	41,894,203	2,565,319	5,791,116	13	160,000	3,225,797	160,000	3,225,797	
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 JUNIO 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	372,345,000	236,417,270	35,333,600	135,527,730	36	35,333,600	135,927,730	21,783,600	122,077,730	13,850,000
215-24-01-999-001-000	SUBVENCIONES	3,000,000	3,000,000	3,000,000			0					
215-24-01-999-001-999	SUBVENCIONES	3,000,000	3,000,000	3,000,000			0					
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	5,491,400	16,008,600	16,508,600	75	16,008,600	16,508,600	16,008,600	16,508,600	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	5,491,400	16,008,600	16,508,600	75	16,008,600	16,508,600	16,008,600	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	30,000,000	29,400,000		600,000	2		600,000		600,000	
215-24-01-999-004-999	FONPRORU	30,000,000	30,000,000	29,400,000		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	28,325,000	13,925,000	36,275,000	56	13,925,000	36,675,000	375,000	22,825,000	13,850,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	65,000,000	28,325,000	13,925,000	36,275,000	56	13,925,000	36,675,000	375,000	22,825,000	13,850,000
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	5,400,000	100	5,400,000	5,400,000	5,400,000	5,400,000	
215-24-01-999-008-999	WETREPEN	5,000,000	5,400,000		5,400,000	5,400,000	100	5,400,000	5,400,000	5,400,000	5,400,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,708,590,000	2,136,901,000	894,382,856	121,416,610	1,242,518,144	58	121,416,610	1,242,518,144	121,416,610	1,242,518,144	
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	1,725,956	37,844	274,044	14	37,844	274,044	37,844	274,044	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,725,956	37,844	274,044	14	37,844	274,044	37,844	274,044	
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 JUNIO 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	934,234,000	61,917,921	65,756,633	872,316,079	93	65,756,633	872,316,079	65,756,633	872,316,079	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	934,234,000	61,917,921	65,756,633	872,316,079	93	65,756,633	872,316,079	65,756,633	872,316,079	
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	9,306,888	1,230,789	13,970,112	60	1,230,789	13,970,112	1,230,789	13,970,112	
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	9,306,888	1,230,789	13,970,112	60	1,230,789	13,970,112	1,230,789	13,970,112	
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		21,000,000	179,588	6,819,241	20,820,412	99	6,819,241	20,820,412	6,819,241	20,820,412	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,101,750,000	790,350,303	47,572,103	311,399,697	28	47,572,103	311,399,697	47,572,103	311,399,697	
215-24-03-101-001-000	A EDUCACION	270,000,000	601,750,000	357,689,487	47,572,103	244,060,513	41	47,572,103	244,060,513	47,572,103	244,060,513	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	315,205,663	40,979,047	184,794,337	37	40,979,047	184,794,337	40,979,047	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	6,593,056	59,266,176	58	6,593,056	59,266,176	6,593,056	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	61,582,421	2,204,888	7,101,579	10	2,204,888	7,101,579	2,586,669	7,101,579	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	40,353,681	1,594,138	4,636,319	10	1,594,138	4,636,319	1,975,919	4,636,319	
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	6,690,740	610,750	2,003,260	23	610,750	2,003,260	610,750	2,003,260	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,690,740	610,750	2,003,260	23	610,750	2,003,260	610,750	2,003,260	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	418,434,000	380,454,773	3,852,753	41,552,329	10	8,432,244	37,979,227	8,432,244	37,979,227	
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	45,100,000	40,491,007	-196,350	4,608,993	10	1,498,865	4,608,993	1,498,865	4,608,993	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	215,093,854	452,374	27,192,520	11	5,828,511	26,740,146	5,828,511	26,740,146	
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	50,814,070	452,374	26,072,304	34	5,828,511	25,619,930	5,828,511	25,619,930	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	72,000,000	69,313,033	3,120,728	5,807,695	8	120,620	2,686,967	120,620	2,686,967	
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	68,667,153	3,120,728	4,453,575	6	120,620	1,332,847	120,620	1,332,847	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	2,000,000	2,000,000	645,880		1,354,120	68		1,354,120		1,354,120	
215-29-07-000-000-000	PROGRAMAS INFORMA	23,000,000	23,000,000	19,056,879	476,001	3,943,121	17	984,248	3,943,121	984,248	3,943,121	
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	18,065,127	476,000	3,434,873	16	476,000	3,434,873	476,000	3,434,873	
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	991,752	1	508,248	34	508,248	508,248	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	1,777,252,629	168,508,979	1,052,359,371	37	168,508,979	1,052,359,371	187,453,723	1,050,213,660	2,145,711
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	110,342,000	76,342,000	5,100,000	34,000,000	31	5,100,000	34,000,000	6,800,000	34,000,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	110,342,000	76,342,000	5,100,000	34,000,000	31	5,100,000	34,000,000	6,800,000	34,000,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	30,200,000		8,500,000	22		8,500,000	1,700,000	8,500,000	
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	5,100,000	25,500,000	83	5,100,000	25,500,000	5,100,000	25,500,000	
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	1,700,910,629	163,408,979	1,018,359,371	37	163,408,979	1,018,359,371	180,653,723	1,016,213,660	2,145,711
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	1,684,410,629	163,408,979	1,011,859,371	38	163,408,979	1,011,859,371	180,653,723	1,009,713,660	2,145,711

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	3,431,937		16,949,063	83		16,949,063		16,949,063	
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	22,721,887		76,325,113	77		76,325,113		76,325,113	
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	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 JUNIO 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	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	203,491,591	68,718,409	68,718,409	25	68,718,409	68,718,409	68,718,409	68,718,409	
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	77,833,321	71,660,830	194,250,679	71	71,660,830	194,250,679	71,660,830	194,250,679	
215-31-02-004-053-000	CONSTRUCCION MULTIC		75,000,000	54,115,971	20,884,029	20,884,029	28	20,884,029	20,884,029	20,884,029	20,884,029	
215-31-02-004-054-000	REPARACIÓN DE EVENT						0					
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	3,213,000			0					
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					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	154,268,000	142,609,244		11,658,756	8		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-33-00-000-000-000	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	21,691,200,000	13,475,701,104	1,263,421,191	8,398,175,901	38.72	1,234,652,221	8,215,498,896	1,269,915,286	8,115,065,165	100,433,731