

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	21,156,391,000	14,175,544,325	12,674,743	5,218,554,322	25	1,918,891,464	6,980,846,675	1,855,093,017	6,845,149,879	135,696,796
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,658,900,000	4,263,761,069	669,465,563	2,406,553,188	36	663,848,296	2,395,138,931	633,666,377	2,364,904,607	30,234,324
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,622,000,000	2,279,618,262	377,382,670	1,342,381,738	37	377,382,670	1,342,381,738	376,781,065	1,341,751,205	630,533
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	1,789,306,261	290,285,709	1,136,693,739	39	290,285,709	1,136,693,739	290,285,709	1,136,693,739	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	544,250,018	59,679,293	300,809,982	36	59,679,293	300,809,982	59,679,293	300,809,982	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	107,590,000	82,402,590	4,232,178	25,187,410	23	4,232,178	25,187,410	4,232,178	25,187,410	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	107,590,000	82,402,590	4,232,178	25,187,410	23	4,232,178	25,187,410	4,232,178	25,187,410	
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	66,246,033	15,122,886	77,303,967	54	15,122,886	77,303,967	15,122,886	77,303,967	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	143,550,000	66,246,033	15,122,886	77,303,967	54	15,122,886	77,303,967	15,122,886	77,303,967	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	90,988,603	12,734,929	64,451,397	41	12,734,929	64,451,397	12,734,929	64,451,397	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	90,988,603	12,734,929	64,451,397	41	12,734,929	64,451,397	12,734,929	64,451,397	
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	399,639,246	64,867,460	317,820,754	44	64,867,460	317,820,754	64,867,460	317,820,754	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	399,639,246	64,867,460	317,820,754	44	64,867,460	317,820,754	64,867,460	317,820,754	
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	115,766,335	12,241,771	63,453,665	35	12,241,771	63,453,665	12,241,771	63,453,665	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	115,766,335	12,241,771	63,453,665	35	12,241,771	63,453,665	12,241,771	63,453,665	
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	2,099,410	59,718	220,590	10	59,718	220,590	59,718	220,590	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	2,099,410	59,718	220,590	10	59,718	220,590	59,718	220,590	
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	214,536,882	29,851,018	147,093,118	41	29,851,018	147,093,118	29,851,018	147,093,118	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	91,516,700	12,686,794	63,923,300	41	12,686,794	63,923,300	12,686,794	63,923,300	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	47,297,764	5,146,811	25,202,236	35	5,146,811	25,202,236	5,146,811	25,202,236	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	73,468,334	11,993,497	57,901,666	44	11,993,497	57,901,666	11,993,497	57,901,666	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,254,084	23,916	65,916	3	23,916	65,916	23,916	65,916	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	67,114,779	9,878,692	52,365,221	44	9,878,692	52,365,221	9,878,692	52,365,221	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	67,114,779	9,878,692	52,365,221	44	9,878,692	52,365,221	9,878,692	52,365,221	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	79,505,764	79,539,635	30	79,505,764	79,539,635	79,505,764	79,539,635	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	17,552,000	2,112,000	8,448,000	32	2,112,000	8,448,000	2,112,000	8,448,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	93,987,811	7,561,816	31,712,189	25	7,561,816	31,712,189	7,561,816	31,712,189	
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	34,638,484	7,561,816	26,954,516	44	7,561,816	26,954,516	7,561,816	26,954,516	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	183,153,008	64,666,174	66,846,992	27	64,666,174	66,846,992	64,666,174	66,846,992	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	173,194,228	64,132,930	64,180,772	27	64,132,930	64,180,772	64,132,930	64,180,772	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	173,194,228	64,132,930	64,180,772	27	64,132,930	64,180,772	64,132,930	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	9,958,780	533,244	2,666,220	21	533,244	2,666,220	533,244	2,666,220	
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	9,958,780	533,244	2,666,220	21	533,244	2,666,220	533,244	2,666,220	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	139,907,368	14,868,971	67,092,632	32	14,868,971	67,092,632	14,267,366	66,462,099	630,533
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	62,610,621	6,124,665	33,389,379	35	6,124,665	33,389,379	6,124,665	33,389,379	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	66,296,747	8,744,306	33,703,253	34	8,744,306	33,703,253	8,142,701	33,072,720	630,533
215-21-01-004-007-000	COMISION DE SERVICIO		11,000,000	11,000,000			0					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	113,300,000	73,263,814		40,036,186	35		40,036,186		40,036,186	
215-21-01-005-001-000	AGUINALDOS	26,325,000	26,325,000	26,325,000			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	10,030,000	10,030,000			0					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,490,000	6,490,000	4,199,986		2,290,014	35		2,290,014		2,290,014	
215-21-01-005-003-000	BONOS ESPECIALES	74,995,000	74,995,000	38,383,000		36,612,000	49		36,612,000		36,612,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	74,995,000	38,383,000		36,612,000	49		36,612,000		36,612,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,490,000	5,490,000	4,355,828		1,134,172	21		1,134,172		1,134,172	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,382,100,000	1,382,100,000	855,200,459	145,164,333	526,899,541	38	145,164,333	526,899,541	143,266,042	524,977,773	1,921,768
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,068,000,000	628,098,747	110,294,646	439,901,253	41	110,294,646	439,901,253	110,294,646	439,901,253	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	230,961,006	28,757,920	141,663,994	38	28,757,920	141,663,994	28,757,920	141,663,994	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	18,263,000	15,363,602	586,085	2,899,398	16	586,085	2,899,398	586,085	2,899,398	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	18,263,000	15,363,602	586,085	2,899,398	16	586,085	2,899,398	586,085	2,899,398	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	45,690,225	5,493,555	27,467,775	38	5,493,555	27,467,775	5,493,555	27,467,775	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	60,983,000	31,233,582	6,039,159	29,749,418	49	6,039,159	29,749,418	6,039,159	29,749,418	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	60,983,000	31,233,582	6,039,159	29,749,418	49	6,039,159	29,749,418	6,039,159	29,749,418	
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	80,258,235	17,128,852	84,427,765	51	17,128,852	84,427,765	17,128,852	84,427,765	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	164,686,000	80,258,235	17,128,852	84,427,765	51	17,128,852	84,427,765	17,128,852	84,427,765	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	60,988,000	28,417,219	6,617,047	32,570,781	53	6,617,047	32,570,781	6,617,047	32,570,781	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	60,988,000	28,417,219	6,617,047	32,570,781	53	6,617,047	32,570,781	6,617,047	32,570,781	
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	72,350,763	11,245,379	55,488,237	43	11,245,379	55,488,237	11,245,379	55,488,237	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	60,983,000	31,041,608	6,074,584	29,941,392	49	6,074,584	29,941,392	6,074,584	29,941,392	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	9,874,399	1,464,425	7,213,601	42	1,464,425	7,213,601	1,464,425	7,213,601	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	30,366,756	3,706,370	18,333,244	38	3,706,370	18,333,244	3,706,370	18,333,244	
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	34,304,385	7,968,379	39,175,615	53	7,968,379	39,175,615	7,968,379	39,175,615	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	72,945,000	33,769,385	7,968,379	39,175,615	54	7,968,379	39,175,615	7,968,379	39,175,615	
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	26,458,270	23	26,458,270	26,458,270	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	33,767,290	3,348,049	13,232,710	28	3,348,049	13,232,710	3,348,049	13,232,710	
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	19,597,588	3,348,049	11,836,412	38	3,348,049	11,836,412	3,348,049	11,836,412	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	52,802,026	22,197,974	22,197,974	30	22,197,974	22,197,974	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	22,197,974	30	22,197,974	22,197,974	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	22,197,974	30	22,197,974	22,197,974	22,197,974	22,197,974	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	103,586,335	9,323,664	36,913,665	26	9,323,664	36,913,665	7,425,373	34,991,897	1,921,768
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	55,614,392	3,286,902	14,635,608	21	3,286,902	14,635,608	3,286,902	14,635,608	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	47,971,943	6,036,762	22,278,057	32	6,036,762	22,278,057	4,138,471	20,356,289	1,921,768
215-21-02-004-007-000	COMISION DE SERVICIO						0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	51,600,000	51,600,000	36,946,061		14,653,939	28		14,653,939		14,653,939	
215-21-02-005-001-000	AGUINALDOS	9,757,000	9,757,000	9,757,000			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	3,302,000	3,302,000			0					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,760,000	2,760,000	1,772,925		987,075	36		987,075		987,075	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	38,423,000	25,023,000		13,400,000	35		13,400,000		13,400,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	38,423,000	25,023,000		13,400,000	35		13,400,000		13,400,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	660,000	660,000	393,136		266,864	40		266,864		266,864	
215-21-03-000-000-000	OTRAS REMUNERACIO	314,800,000	364,800,000	339,770,545	5,131,706	25,102,151	7	5,131,706	25,029,455	4,531,706	24,429,455	600,000
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	112,055,776	1,200,000	7,944,224	7	1,200,000	7,944,224	600,000	7,344,224	600,000
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	182,914,769	3,931,706	17,157,927	9	3,931,706	17,085,231	3,931,706	17,085,231	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	153,719,164	3,422,009	14,280,836	9	3,422,009	14,280,836	3,422,009	14,280,836	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	7,380,241	170,359	692,455	9	170,359	619,759	170,359	619,759	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	10,715,364	339,338	1,284,636	11	339,338	1,284,636	339,338	1,284,636	
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 MAYO 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	789,171,803	141,786,854	512,169,758	40	136,169,587	500,828,197	109,087,564	473,746,174	27,082,023
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	62,396,410	5,255,566	31,327,884	36	5,255,566	25,603,590	5,255,566	25,603,590	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	50,427,858	5,255,566	31,296,436	41	5,255,566	25,572,142	5,255,566	25,572,142	
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	726,775,393	136,531,288	480,841,874	40	130,914,021	475,224,607	103,831,998	448,142,584	27,082,023
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	7,606,362,000	5,827,433,696	4,153,232	1,432,294,272	19	485,057,286	1,778,928,304	468,999,293	1,695,288,068	83,640,236
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	166,674,000	139,204,120	16,377,048	44,502,068	27	8,311,104	27,469,880	8,690,937	27,849,713	-379,833
215-22-01-001-000-000	PARA PERSONAS	86,014,000	158,574,000	130,947,773	16,377,048	44,101,443	28	8,868,076	27,626,227	8,690,937	27,449,088	177,139
215-22-01-002-000-000	PARA ANIMALES	8,100,000	8,100,000	7,699,375	1,103,725	1,504,350	19		400,625		400,625	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	165,000,000	164,488,871	7,442,275	8,007,930	5	511,129	511,129	511,129	511,129	
215-22-02-001-000-000	TEXTILES Y ACABADOS		50,000,000	49,964,086	35,914	35,914	0	35,914	35,914	35,914	35,914	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	82,500,000	82,500,000	1,609,856	1,700,296	2					
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	32,024,785	5,796,505	6,271,720	19	475,215	475,215	475,215	475,215	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	606,300,000	547,660,310	9,351,020	58,639,690	10	9,351,020	58,639,690	9,351,020	58,639,690	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	333,333,770	9,351,020	51,666,230	13	9,351,020	51,666,230	9,351,020	51,666,230	
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	950,256,103	2,420,632	77,878,144	8	36,118,045	87,644,897	36,267,697	77,417,525	10,227,372
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,250,000	137,931,885	3,848,079	12,414,862	8	4,258,191	12,318,115	1,169,927	8,470,036	3,848,079
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	15,000,000	14,600,241	62,976	399,759	3	215,109	399,759	152,134	336,784	62,975
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	5,840,660	176,513	5,865,340	50	2,581,589	5,865,340	5,865,340	5,865,340	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	4,410,000	584,955		3,825,045	87		3,825,045	3,683,848	3,825,045	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	8,180,000	7,035,163	-3	1,144,837	14	149,997	1,144,837	1,144,837	1,144,837	
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	27,289,534	5,860,581	6,387,751	19	5,672,296	6,199,466		527,170	5,672,296
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	11,604,285	19,684,004	11,604,285	19,684,004	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	31,342,000	27,604,853	500,686	4,248,033	14	252,611	3,737,147	252,611	3,737,147	
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 MAYO 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	80,755,000	66,371,170	5,368,602	16,631,306	21	4,953,494	14,383,830	4,189,191	13,580,827	803,003
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	8,550,000	8,550,000			0					
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	628,465,000	607,057,259	5,203,771	25,877,780	4	7,750,860	21,407,741	8,205,524	20,246,335	1,161,406
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,740,329,000	1,281,932,910	85,608,046	458,400,366	26	85,607,470	458,396,090	93,357,936	443,346,218	15,049,872
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	725,029,000	450,788,733	53,425,800	274,345,467	38	53,324,300	274,240,267	53,158,700	274,074,667	165,600
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	180,820,420	7,391,800	48,079,580	21	7,391,800	48,079,580	6,559,300	47,242,130	837,450
215-22-05-003-000-000	GAS	24,000,000	24,000,000	20,989,919	100,924	3,010,081	13	100,924	3,010,081		2,909,157	100,924
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	12,532,514	2,531,152	7,467,486	37	2,531,152	7,467,486	2,531,152	7,467,486	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	90,000,000	48,493,389	7,234,740	41,506,611	46	7,234,740	41,506,611	14,940,187	41,506,611	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	19,184,244	1,072,284	5,815,756	23	1,072,284	5,815,756		4,743,472	1,072,284
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	158,000,000	79,723,691	13,952,270	78,276,309	50	13,952,270	78,276,309	16,168,597	65,402,695	12,873,614
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	294,688,352	215,000	41,019,387	12	16,002,761	56,641,648	16,002,761	56,641,648	
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	19,368,556		10,736,444	36		10,631,444		10,631,444	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	38,000,000	5,248,898	11,488,943	32,751,102	86	11,488,943	32,751,102	11,488,943	32,751,102	
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	29,850,051	3,756,919	9,329,949	24	3,817,419	9,329,949	3,817,419	9,329,949	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	18,200,000	18,200,000	17,718,601	481,399	481,399	3	481,399	481,399	481,399	481,399	
215-22-06-999-000-000	OTROS	21,200,000	196,950,000	194,944,050	215,000	2,005,950	1	215,000	2,005,950	215,000	2,005,950	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	313,350,000	305,556,630	188,999	16,110,069	5		7,793,370	3,772,300	11,089,670	-3,296,300
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	127,602,000	118,404,430		9,197,570	7	3,296,300	9,197,570	3,772,300	9,197,570	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	34,872,000	33,110,800	188,999	6,781,599	19		1,761,200		1,761,200	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	450,000	38,400	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	2,396,580,000	1,472,579,467	261,027,831	913,590,330	38	279,157,770	924,000,533	264,252,235	879,539,034	44,461,499
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	809,140,000	134,451,725	216,204,127	677,448,742	84	214,818,967	674,688,275	243,229,556	674,688,275	
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	43,866,499	175,465,996	44	43,866,499	175,465,996		131,599,497	43,866,499
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 MAYO 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	28,200,000	2,800,000	14,000,000	33	2,800,000	14,000,000	2,800,000	14,000,000	
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	34,764,704	1,943,420	16,195,266	35	1,367,887	11,495,296	1,918,262	10,900,296	595,000
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	7,117,150	10,886,340	17,882,850	72	10,886,340	17,882,850	10,886,340	17,882,850	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,346,784	51,177	253,216	5	51,177	253,216	51,177	253,216	
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	834,480,000	828,815,600	5,366,900	5,684,392	1	5,366,900	5,664,400	5,366,900	5,664,400	
215-22-09-000-000-000	ARRIENDOS	288,075,000	421,533,000	291,973,774	28,189,684	178,039,714	42	36,939,438	129,559,226	30,075,054	118,321,925	11,237,301
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	15,215,960	1,795,959	5,332,178	28	1,784,727	3,544,040	1,784,727	3,544,040	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	100,000,000	29,265,360	16,366,475	70,734,640	71	16,366,475	70,734,640	12,966,475	66,336,776	4,397,864
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	95,832,000	83,681,501	4,585,000	25,327,167	26	1,266,666	12,150,499	1,266,666	12,150,499	
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	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	153,076,000	112,515,887	19,304,036	87,306,415	57	18,152,736	40,560,113	14,057,186	33,089,510	7,470,603
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	78,961,477	287,535	35,374,075	38	3,491,033	13,038,523	4,143,991	13,691,481	-652,958
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	37,729,079		33,953,515	68	3,856,456	12,270,921	3,856,456	12,270,921	
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	40,579,440	287,535	1,420,560	3	287,535	1,420,560	287,535	1,420,560	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	182,264,000	3,610,000	6,881,000	4	2,190,000	4,801,000	2,190,000	4,801,000	
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	23,875,000	2,110,000	5,205,000	19	690,000	3,125,000	690,000	3,125,000	
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	1,500,000	1,676,000	1	1,500,000	1,676,000	1,500,000	1,676,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	128,300,000	124,860,965	384,233	4,800,570	4	384,233	3,439,035	384,233	3,439,035	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	12,554,946	169,762	2,491,589	18	169,762	1,145,054	169,762	1,145,054	
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 MAYO 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	11,109,529	214,471	575,471	5	214,471	560,471	214,471	560,471	
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	112,353,855	239,163,835	70	112,353,855	239,163,835	112,353,855	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	112,353,855	67	112,353,855	112,353,855	112,353,855	112,353,855	
215-23-03-001-000-000	INDEMNIZACIONES DE C		167,354,000	55,000,145	112,353,855	112,353,855	67	112,353,855	112,353,855	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	2,803,670,000	1,495,150,739	50,829,967	1,002,335,936	36	356,922,137	1,308,519,261	358,022,137	1,308,169,261	350,000
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	680,236,000	492,818,273	1,180,000	82,144,642	12	106,361,930	187,417,727	107,461,930	187,067,727	350,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,780,000	100,000	728,845	10	100,000	420,000	100,000	420,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,780,000	100,000	728,845	10	100,000	420,000	100,000	420,000	
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	52,015,000	14,170,000	56,685,000	52	14,170,000	56,685,000	14,170,000	56,635,000	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	150,200,000	123,547,200	8,497,800	26,652,800	18	8,497,800	26,652,800	8,797,800	26,652,800	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	36,500,000	23,905,000	4,640,000	12,595,000	35	4,640,000	12,595,000	4,640,000	12,595,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	26,200,000	23,137,000	1,283,000	3,063,000	12	1,283,000	3,063,000	1,283,000	3,063,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	17,500,000	17,100,000	100,000	400,000	2	100,000	400,000	100,000	400,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	17,405,200	2,474,800	10,594,800	38	2,474,800	10,594,800	2,774,800	10,594,800	
215-24-01-007-005-000	BECAS DEL CONCEJO	42,000,000	42,000,000	42,000,000			0					
215-24-01-008-000-000	PREMIOS Y OTROS	42,720,000	45,120,000	42,054,203	160,000	3,225,797	7		3,065,797		3,065,797	
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 MAYO 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	254,500,000	153,905,870	83,594,130	100,194,130	39	83,594,130	100,594,130	84,394,130	100,294,130	300,000
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	21,500,000		500,000	2		500,000		500,000	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	21,500,000		500,000	2		500,000		500,000	
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	600,000	2	600,000	600,000	600,000	600,000	
215-24-01-999-004-999	FONPRORU	30,000,000	30,000,000	29,400,000	600,000	600,000	2	600,000	600,000	600,000	600,000	
215-24-01-999-005-000	OTROS	2,500,000	152,500,000	75,755,870	76,744,130	76,744,130	50	76,744,130	76,744,130	76,744,130	76,744,130	
215-24-01-999-005-999	OTROS	2,500,000	152,500,000	75,755,870	76,744,130	76,744,130	50	76,744,130	76,744,130	76,744,130	76,744,130	
215-24-01-999-006-000	DEPORTIVAS	35,000,000	35,000,000	12,250,000	6,250,000	22,350,000	64	6,250,000	22,750,000	7,050,000	22,450,000	300,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	35,000,000	12,250,000	6,250,000	22,350,000	64	6,250,000	22,750,000	7,050,000	22,450,000	300,000
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	5,000,000	5,000,000			0					
215-24-01-999-008-999	WETREPEN	5,000,000	5,000,000	5,000,000			0					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,708,590,000	2,123,434,000	1,002,332,466	250,560,207	1,121,101,534	53	250,560,207	1,121,101,534	250,560,207	1,121,101,534	
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	1,763,800	74,879	236,200	12	74,879	236,200	74,879	236,200	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,763,800	74,879	236,200	12	74,879	236,200	74,879	236,200	
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 MAYO 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	127,674,554	184,620,825	806,559,446	86	184,620,825	806,559,446	184,620,825	806,559,446	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	934,234,000	127,674,554	184,620,825	806,559,446	86	184,620,825	806,559,446	184,620,825	806,559,446	
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	16,808,000	4,068,677	4,210,091	12,739,323	76	4,210,091	12,739,323	4,210,091	12,739,323	
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	16,808,000	4,068,677	4,210,091	12,739,323	76	4,210,091	12,739,323	4,210,091	12,739,323	
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		14,002,000	829	12,004,445	14,001,171	100	12,004,445	14,001,171	12,004,445	14,001,171	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,101,750,000	837,922,406	49,649,967	263,827,594	24	49,649,967	263,827,594	49,649,967	263,827,594	
215-24-03-101-001-000	A EDUCACION	270,000,000	601,750,000	405,261,590	49,649,967	196,488,410	33	49,649,967	196,488,410	49,649,967	196,488,410	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	356,184,710	43,056,911	143,815,290	29	43,056,911	143,815,290	43,056,911	143,815,290	
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	49,076,880	6,593,056	52,673,120	52	6,593,056	52,673,120	6,593,056	52,673,120	
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	61,990,000	57,093,309	1,641,504	4,896,691	8	1,641,504	4,896,691	1,599,839	4,514,910	381,781
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	41,947,819	461,884	3,042,181	7	461,884	3,042,181	420,219	2,660,400	381,781
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		2,000,000	607,490	1,179,620	1,392,510	70	1,179,620	1,392,510	1,179,620	1,392,510	
215-26-04-001-000-000	ARANCEL AL REGISTRO		2,000,000	607,490	1,179,620	1,392,510	70	1,179,620	1,392,510	1,179,620	1,392,510	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	389,315,393	7,601,723	37,578,956	9	3,089,885	29,118,607	5,991,846	29,546,983	-428,376
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	41,989,872	250,000	4,805,343	11	250,000	3,110,128	748,161	3,110,128	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	221,350,741	5,709,523	26,740,146	11	-118,988	20,483,259	2,284,812	20,911,635	-428,376
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	56,642,581	5,709,523	25,619,930	34	309,388	19,791,419	2,284,812	19,791,419	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	72,000,000	69,433,653	120,620	2,686,967	4		2,566,347		2,566,347	
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	68,787,773	120,620	1,332,847	2		1,212,227		1,212,227	
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	20,041,127	1,642,200	3,467,120	15	2,958,873	2,958,873	2,958,873	2,958,873	
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	18,541,127	1,642,200	2,958,873	14	2,958,873	2,958,873	2,958,873	2,958,873	
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	1,500,000		508,247	34					
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	2,804,412,000	1,920,561,608	214,465,583	883,850,392	32	214,465,583	883,850,392	193,375,128	862,759,937	21,090,455
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	110,342,000	81,442,000	8,500,000	28,900,000	26	8,500,000	28,900,000	6,800,000	27,200,000	1,700,000
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	110,342,000	81,442,000	8,500,000	28,900,000	26	8,500,000	28,900,000	6,800,000	27,200,000	1,700,000
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	30,200,000	3,400,000	8,500,000	22	3,400,000	8,500,000	1,700,000	6,800,000	1,700,000
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI						0					
215-31-01-002-003-000	ELABORACIÓN DE DIAG		42,000	42,000			0					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		30,600,000	10,200,000	5,100,000	20,400,000	67	5,100,000	20,400,000	5,100,000	20,400,000	
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	2,694,070,000	1,839,119,608	205,965,583	854,950,392	32	205,965,583	854,950,392	186,575,128	835,559,937	19,390,455
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	2,671,070,000	1,822,619,608	205,965,583	848,450,392	32	205,965,583	848,450,392	186,575,128	829,059,937	19,390,455

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	7,053,782	19,607,854	100	7,053,782	19,607,854	7,053,782	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	33,331,662	129,112,620	53	33,331,662	129,112,620	33,331,662	129,112,620	
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	122,787,545	19,390,455	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 MAYO 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	2,146,000			0					
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	8,044,924	77	8,044,924	8,044,924	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	3,896,155	31,305,187	80	3,896,155	31,305,187	3,896,155	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	272,210,000			0					
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	149,494,151	122,589,849	122,589,849	45	122,589,849	122,589,849	122,589,849	122,589,849	
215-31-02-004-053-000	CONSTRUCCION MULTIC		75,000,000	75,000,000			0					
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					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	154,268,000	142,609,244	11,658,756	11,658,756	8	11,658,756	11,658,756	11,658,756	11,658,756	
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-006-000-000	EQUIPOS						0					
215-31-02-007-000-000	VEHICULOS						0					
215-31-02-999-000-000	OTROS GASTOS	3,000,000	3,000,000	3,000,000			0					
215-31-02-999-999-000	OTROS GASTOS-OTROS	3,000,000	3,000,000	3,000,000			0					
215-32-00-000-000-000	CxP PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CON						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C x P TRANSFERENCIAS	199,000,000	199,000,000	117,915,458	81,084,542	81,084,542	41	81,084,542	81,084,542	81,084,542	81,084,542	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-33-01-000-000-000	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	81,084,542	46	81,084,542	81,084,542	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	81,084,542	51	81,084,542	81,084,542	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	69,759,000	47	69,759,000	69,759,000	69,759,000	69,759,000	
215-33-03-001-004-000	PROYECTOS URBANOS		11,326,000	458	11,325,542	11,325,542	100	11,325,542	11,325,542	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	21,156,391,000	14,175,544,325	1,928,976,631	7,134,856,210	33.72	1,918,891,464	6,980,846,675	1,855,093,017	6,845,149,879	135,696,796