

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	24,132,748,000	8,506,793,232	1,165,125,781	15,781,708,434	65	1,183,468,267	15,625,954,768	1,172,098,195	15,519,213,598	106,741,170
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,755,955,000	1,305,830,987	445,433,457	5,456,800,978	81	463,008,933	5,450,124,013	452,004,191	5,432,673,688	17,450,325
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	649,277,682	235,148,207	3,010,366,318	82	235,171,684	3,010,366,318	233,916,869	3,008,525,404	1,840,914
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	381,471,714	208,998,999	2,544,528,286	87	208,998,999	2,544,528,286	208,998,999	2,544,528,286	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	189,693,789	59,260,460	655,366,211	78	59,260,460	655,366,211	59,260,460	655,366,211	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	63,590,000	9,925,247	4,846,723	53,664,753	84	4,846,723	53,664,753	4,846,723	53,664,753	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	63,590,000	9,925,247	4,846,723	53,664,753	84	4,846,723	53,664,753	4,846,723	53,664,753	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	143,550,000	187,550,000	17,924,814	15,455,940	169,625,186	90	15,455,940	169,625,186	15,455,940	169,625,186	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	187,550,000	17,924,814	15,455,940	169,625,186	90	15,455,940	169,625,186	15,455,940	169,625,186	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	15,304,834	12,651,423	140,135,166	90	12,651,423	140,135,166	12,651,423	140,135,166	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	15,304,834	12,651,423	140,135,166	90	12,651,423	140,135,166	12,651,423	140,135,166	
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	16,908,269	64,290,910	700,551,731	98	64,290,910	700,551,731	64,290,910	700,551,731	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	16,908,269	64,290,910	700,551,731	98	64,290,910	700,551,731	64,290,910	700,551,731	
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	40,093,072	12,745,166	139,126,928	78	12,745,166	139,126,928	12,745,166	139,126,928	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	40,093,072	12,745,166	139,126,928	78	12,745,166	139,126,928	12,745,166	139,126,928	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,320,000	2,320,000	1,783,757	42,048	536,243	23	42,048	536,243	42,048	536,243	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	1,783,757	42,048	536,243	23	42,048	536,243	42,048	536,243	
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	38,981,047	29,442,584	322,648,953	89	29,442,584	322,648,953	29,442,584	322,648,953	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	16,113,553	12,603,449	139,326,447	90	12,603,449	139,326,447	12,603,449	139,326,447	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	17,089,674	5,066,442	55,410,326	76	5,066,442	55,410,326	5,066,442	55,410,326	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	3,618,521	11,756,694	127,751,479	97	11,756,694	127,751,479	11,756,694	127,751,479	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,159,299	15,999	160,701	7	15,999	160,701	15,999	160,701	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	6,726,763	10,068,811	112,753,237	94	10,068,811	112,753,237	10,068,811	112,753,237	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	6,726,763	10,068,811	112,753,237	94	10,068,811	112,753,237	10,068,811	112,753,237	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	30,802,122	194,934	237,447,878	89	194,934	237,447,878	194,934	237,447,878	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	13,328,000		12,672,000	49		12,672,000		12,672,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	49,574,758	9,196,922	76,125,242	61	9,196,922	76,125,242	9,196,922	76,125,242	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	62,607,000	48,763,261	4,551,532	13,843,739	22	4,551,532	13,843,739	4,551,532	13,843,739	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	63,093,000	811,497	4,645,390	62,281,503	99	4,645,390	62,281,503	4,645,390	62,281,503	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	55,122,225	791,969	194,877,775	78	791,969	194,877,775	791,969	194,877,775	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	48,586,873	202,734	188,788,127	80	202,734	188,788,127	202,734	188,788,127	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	48,586,873	202,734	188,788,127	80	202,734	188,788,127	202,734	188,788,127	
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	6,535,352	589,235	6,089,648	48	589,235	6,089,648	589,235	6,089,648	
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	6,535,352	589,235	6,089,648	48	589,235	6,089,648	589,235	6,089,648	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	63,531,162	16,160,317	143,468,838	69	16,183,794	143,468,838	14,928,979	141,627,924	1,840,914
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	24,583,861	6,097,439	71,416,139	74	6,097,439	71,416,139	6,097,439	71,416,139	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	27,947,301	10,062,878	72,052,699	72	10,086,355	72,052,699	8,831,540	70,211,785	1,840,914
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	99,577,823		51,366,177	34		51,366,177		51,366,177	
215-21-01-005-001-000	AGUINALDOS	26,325,000	33,173,000	24,357,671		8,815,329	27		8,815,329		8,815,329	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,295,000	16,295,000	7,479,671		8,815,329	54		8,815,329		8,815,329	
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,030,000	16,878,000	16,878,000			0					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,490,000	6,490,000	1,752,040		4,737,960	73		4,737,960		4,737,960	
215-21-01-005-003-000	BONOS ESPECIALES	74,995,000	105,791,000	69,179,000		36,612,000	35		36,612,000		36,612,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	105,791,000	69,179,000		36,612,000	35		36,612,000		36,612,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,490,000	5,490,000	4,289,112		1,200,888	22		1,200,888		1,200,888	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,382,100,000	1,391,511,000	157,175,434	104,462,631	1,234,335,566	89	104,462,631	1,234,335,566	104,650,447	1,233,481,165	854,401
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,108,000,000	76,376,115	91,177,889	1,031,623,885	93	91,177,889	1,031,623,885	91,177,889	1,031,623,885	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	357,625,000	36,509,276	30,399,419	321,115,724	90	30,399,419	321,115,724	30,399,419	321,115,724	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	8,263,000	1,816,380	586,057	6,446,620	78	586,057	6,446,620	586,057	6,446,620	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	8,263,000	1,816,380	586,057	6,446,620	78	586,057	6,446,620	586,057	6,446,620	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	77,158,000	1,435,935	8,552,147	75,722,065	98	8,552,147	75,722,065	8,552,147	75,722,065	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	69,483,000	2,048,747	6,383,873	67,434,253	97	6,383,873	67,434,253	6,383,873	67,434,253	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	69,483,000	2,048,747	6,383,873	67,434,253	97	6,383,873	67,434,253	6,383,873	67,434,253	
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	197,186,000	5,982,953	18,042,706	191,203,047	97	18,042,706	191,203,047	18,042,706	191,203,047	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	197,186,000	5,982,953	18,042,706	191,203,047	97	18,042,706	191,203,047	18,042,706	191,203,047	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	75,988,000	2,178,421	6,981,255	73,809,579	97	6,981,255	73,809,579	6,981,255	73,809,579	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	75,988,000	2,178,421	6,981,255	73,809,579	97	6,981,255	73,809,579	6,981,255	73,809,579	
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	130,839,000	5,261,669	11,855,579	125,577,331	96	11,855,579	125,577,331	11,855,579	125,577,331	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	67,983,000	124,973	6,422,676	67,858,027	100	6,422,676	67,858,027	6,422,676	67,858,027	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	764,630	1,537,896	16,323,370	96	1,537,896	16,323,370	1,537,896	16,323,370	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	44,700,000	3,304,066	3,895,007	41,395,934	93	3,895,007	41,395,934	3,895,007	41,395,934	
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	90,480,000	1,750,266	8,376,853	88,729,734	98	8,376,853	88,729,734	8,376,853	88,729,734	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	89,945,000	1,215,266	8,376,853	88,729,734	99	8,376,853	88,729,734	8,376,853	88,729,734	
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	100,878,000	19,292,468		81,585,532	81		81,585,532		81,585,532	
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-002-000-000	APORTES DEL EMPLEAD	47,000,000	42,000,000	9,069,429	3,689,910	32,930,571	78	3,689,910	32,930,571	3,689,910	32,930,571	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	10,566,000	6,329,436	1,424,828	4,236,564	40	1,424,828	4,236,564	1,424,828	4,236,564	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	2,739,993	2,265,082	28,694,007	91	2,265,082	28,694,007	2,265,082	28,694,007	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	8,145,044		66,854,956	89		66,854,956		66,854,956	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	8,145,044		66,854,956	89		66,854,956		66,854,956	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	8,145,044		66,854,956	89		66,854,956		66,854,956	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-001-002	BONIFICACION DE EXCE						0					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0					
215-21-02-003-003-000	DESEMPEÑO INDIVIVID						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	105,500,000	24,833,529	9,594,832	80,666,471	76	9,594,832	80,666,471	9,782,648	79,812,070	854,401
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-02-004-003-000	ASIG. ART 3º, LEY 19.264						0					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	70,250,000	47,250,000	13,910,640	2,998,823	33,339,360	71	2,998,823	33,339,360	2,998,823	33,339,360	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	58,250,000	10,922,889	6,596,009	47,327,111	81	6,596,009	47,327,111	6,783,825	46,472,710	854,401
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	38,751,317		22,259,683	36		22,259,683		22,259,683	
215-21-02-005-001-000	AGUINALDOS	9,757,000	11,529,000	5,022,655		6,506,345	56		6,506,345		6,506,345	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,455,000	6,515,000	8,655		6,506,345	100		6,506,345		6,506,345	
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	2,700,000	646,884		2,053,116	76		2,053,116		2,053,116	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	46,122,000	32,722,000		13,400,000	29		13,400,000		13,400,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	46,122,000	32,722,000		13,400,000	29		13,400,000		13,400,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	660,000	660,000	359,778		300,222	45		300,222		300,222	
215-21-03-000-000-000	OTRAS REMUNERACIO	314,800,000	364,800,000	307,522,100	3,999,652	57,350,596	16	3,999,652	57,277,900	2,411,738	55,689,986	1,587,914
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	108,322,695		11,677,305	10		11,677,305		11,677,305	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0					
215-21-03-003-000-000	JORNALES						0					
215-21-03-004-000-000	REMUN. REGUL. POR EL	200,000,000	200,000,000	154,399,405	3,999,652	45,673,291	23	3,999,652	45,600,595	2,411,738	44,012,681	1,587,914
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	128,468,034	3,619,609	39,531,966	24	3,619,609	39,531,966	2,051,609	37,963,966	1,568,000
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	6,395,622	137,659	1,677,074	21	137,659	1,604,378	117,745	1,584,464	19,914
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	8,679,337	242,384	3,320,663	28	242,384	3,320,663	242,384	3,320,663	
215-21-03-004-004-000	AGUINALDOS Y BONOS	12,000,000	12,000,000	10,856,412		1,143,588	10		1,143,588		1,143,588	
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 NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0					
215-21-03-999-999-000	OTRAS	29,800,000	29,800,000	29,800,000			0					
215-21-04-000-000-000	OTROS GASTOS EN PER	790,000,000	1,340,000,000	191,855,771	101,822,967	1,154,748,498	86	119,374,966	1,148,144,229	111,025,137	1,134,977,133	13,167,096
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	27,304,947	5,945,004	66,419,347	75	5,945,004	60,695,053	5,945,004	60,695,053	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	15,367,843	5,945,004	66,356,451	87	5,945,004	60,632,157	5,945,004	60,632,157	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,937,104		62,896	1		62,896		62,896	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0					
215-21-04-004-000-000	PRESTAC IONES DE SER	702,000,000	1,252,000,000	164,550,824	95,877,963	1,088,329,151	87	113,429,962	1,087,449,176	105,080,133	1,074,282,080	13,167,096
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	8,332,677,000	3,934,127,283	399,937,591	4,533,212,080	54	407,951,024	4,398,549,717	400,540,428	4,311,264,532	87,285,185
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	163,874,000	36,444,067	16,996,036	139,574,640	85	19,860,415	127,429,933	9,776,811	112,746,329	14,683,604
215-22-01-001-000-000	PARA PERSONAS	86,014,000	161,174,000	36,367,174	16,750,894	136,951,533	85	19,615,273	124,806,826	9,776,811	110,368,364	14,438,462
215-22-01-002-000-000	PARA ANIMALES	8,100,000	2,700,000	76,893	245,142	2,623,107	97	245,142	2,623,107		2,377,965	245,142
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	167,000,000	101,463,442	2,840,436	65,816,998	39	3,160,433	65,536,558	3,160,433	65,536,558	
215-22-02-001-000-000	TEXTILES Y ACABADOS		51,000,000	50,741,366		448,634	1		258,634		258,634	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	83,500,000	34,534,231	1	49,056,209	59	319,998	48,965,769	319,998	48,965,769	
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	16,187,845	2,840,435	16,312,155	50	2,840,435	16,312,155	2,840,435	16,312,155	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	605,950,000	489,389,440	18,018,980	117,179,360	19	17,400,180	116,560,560	17,400,180	116,560,560	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	275,412,900	17,400,180	109,587,100	28	17,400,180	109,587,100	17,400,180	109,587,100	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	12,150,000	9,150,000	8,376,500	618,800	1,392,300	15		773,500		773,500	
215-22-03-003-000-000	PARA CALEFACCION	9,150,000	7,800,000	1,600,040		6,199,960	79		6,199,960		6,199,960	
215-22-03-999-000-000	PARA OTROS	1,000,000	204,000,000	204,000,000			0					
215-22-04-000-000-000	MATERIALES DE USO O	373,204,000	1,054,025,000	857,883,241	26,516,529	225,785,786	21	19,733,801	196,141,759	20,304,680	188,957,375	7,184,384
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,385,000	130,015,838	2,715,830	22,928,549	15	5,353,194	20,369,162	3,088,023	16,165,005	4,204,157
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	14,000,000	8,027,656		6,162,314	44		5,972,344		5,972,344	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	2,000,000	1,500,000	1,500,000	798,490	798,490	53					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,550,000	12,166,000	5,183,960	550,319	7,684,039	63		6,982,040	165,311	6,982,040	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	5,010,000	1,358		5,008,642	100		5,008,642		5,008,642	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	6,907,000	3,658,625	2,661,410	4,293,527	62	1,803,658	3,248,375	394,698	1,839,415	1,408,960
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	22,719,936	1,544,025	11,711,544	35	601,545	10,769,064		10,167,519	601,545
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,258,740		415,790	6		265,260	38,480	265,260	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	59,000,000	33,784,700	4,422,349	29,637,649	50		25,215,300		25,215,300	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	23,642,000	17,050,804	1,373,297	7,989,883	34	199,800	6,591,196	186,600	6,577,996	13,200
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	2,000,000	2,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-012-000-000	OTROS MAT. REPUESTO	71,040,000	95,762,000	56,129,298	4,267,909	50,273,369	52	3,470,498	39,632,702	3,470,498	39,632,702	
215-22-04-013-000-000	EQUIPOS MENORES	10,500,000	3,780,000	3,780,000			0					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,550,000	7,164,000	4,913,021		2,250,979	31	188,200	2,250,979	673,720	2,250,979	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000	250,000	250,000			0					
215-22-04-999-000-000	OTROS	111,900,000	631,446,000	561,609,305	8,182,900	76,631,011	12	8,116,906	69,836,695	12,287,350	68,880,173	956,522
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,784,529,000	665,547,136	108,771,250	1,118,981,864	63	108,771,250	1,118,981,864	100,528,649	1,093,444,330	25,537,534
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	854,229,000	121,717,633	68,453,400	732,511,367	86	68,453,400	732,511,367	69,043,400	731,714,367	797,000
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	138,767,633	6,823,090	90,132,367	39	6,823,090	90,132,367	6,823,090	89,783,617	348,750
215-22-05-003-000-000	GAS	24,000,000	24,000,000	16,859,186		7,140,814	30		7,140,814		7,140,814	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	7,009,627	584,680	12,990,373	65	584,680	12,990,373	584,680	12,990,373	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	120,000,000	17,928,838	15,700,020	102,071,162	85	15,700,020	102,071,162	9,201,963	92,770,284	9,300,878
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	35,000,000	22,789,092	2,164,465	12,210,908	35	2,164,465	12,210,908	1,078,092	11,124,535	1,086,373
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	183,000,000	21,075,127	15,045,595	161,924,873	88	15,045,595	161,924,873	13,797,424	147,920,340	14,004,533
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	318,400,000	318,400,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y RE	171,580,000	318,030,000	190,479,072	26,618,512	138,610,553	44	20,286,562	127,550,928	20,676,546	127,550,928	
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	44,100,000	18,508,635	9,079,700	34,776,065	79	1,547,000	25,591,365	1,547,000	25,591,365	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	63,000,000	8,359,482	781,826	55,983,683	89	1,982,576	54,640,518	2,372,560	54,640,518	
215-22-06-003-000-000	MANT. Y REPARACION D		200,000	200,000			0					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	9,000,000	5,500,000	4,001,076		1,498,924	27		1,498,924		1,498,924	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	20,000,000					0					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	35,180,000	34,680,000	13,786,869	3,939,495	20,893,131	60	3,939,495	20,893,131	3,939,495	20,893,131	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	18,200,000	18,200,000	17,718,601		481,399	3		481,399		481,399	
215-22-06-999-000-000	OTROS	21,200,000	152,350,000	127,904,409	12,817,491	24,977,351	16	12,817,491	24,445,591	12,817,491	24,445,591	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	310,860,000	288,423,084	3,022,867	25,480,358	8	547,495	22,436,916	547,495	22,436,916	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	128,366,000	113,780,363	1,985,997	16,571,639	13	190,045	14,585,637	190,045	14,585,637	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	30,462,000	23,501,901	679,420	8,017,539	26		6,960,099		6,960,099	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	357,600	54,000	92,400	21	54,000	92,400	54,000	92,400	
215-22-07-999-000-000	OTROS	6,000,000	151,582,000	150,783,220	303,450	798,780	1	303,450	798,780	303,450	798,780	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	3,017,411,000	768,220,695	185,466,493	2,291,851,561	76	188,029,220	2,249,190,305	188,583,185	2,209,310,642	39,879,663
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	1,819,328,000	131,141,880	174,882,010	1,692,386,820	93	176,604,858	1,688,186,120	176,425,440	1,687,619,952	566,168
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	35,526,070		16,751,520	43	585,480	3,173,930		2,588,450	585,480
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	600,000,000	175,382,375		424,617,625	71		424,617,625		387,764,275	36,853,350
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 NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-005-000-000	SERVICIOS DE MANTEN	42,200,000	78,200,000	47,879,500	2,320,500	30,320,500	39	2,320,500	30,320,500	2,320,500	30,320,500	
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	85,436,000	53,197,347	3,833,905	43,574,198	51	5,118,905	32,238,653	3,693,240	30,532,988	1,705,665
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-002-000	OTROS JARDINES INFAN						0					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	5,000,000	35,000,000	1,308,098	2,842,197	33,691,902	96	2,842,197	33,691,902	2,842,197	33,691,902	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,021,275	55,080	578,725	10	55,080	578,725	55,080	578,725	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	188,000,000	162,284,690	1,309,000	32,138,930	17		25,715,310		25,715,310	
215-22-08-999-000-000	OTROS	21,750,000	98,447,000	87,779,460	223,801	17,791,341	18	502,200	10,667,540	3,246,728	10,498,540	169,000
215-22-09-000-000-000	ARRIENDOS	288,075,000	492,633,000	194,459,402	9,994,241	327,515,977	66	22,279,801	298,173,598	30,750,582	298,173,598	
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	10,703,653		8,943,837	48		8,056,347		8,056,347	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	160,000,000	15,583,794	11,763,836	144,416,206	90	11,763,836	144,416,206	13,759,564	144,416,206	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	99,032,000	49,256,833	-3,100,000	56,861,167	57	8,445,000	49,775,167	11,545,000	49,775,167	
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	
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	160,976,000	68,786,722	1,330,405	113,558,167	71	2,070,965	92,189,278	5,446,018	92,189,278	
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	56,004,336	392,147	38,371,716	42	4,271,867	35,995,664	4,271,867	35,995,664	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	20,000,000	50,000,000	16,920,215	150,080	35,455,837	71	4,029,800	33,079,785	4,029,800	33,079,785	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0					
215-22-10-004-000-000	GASTOS BANCARIOS						0					
215-22-10-999-000-000	OTROS		42,000,000	39,084,121	242,067	2,915,879	7	242,067	2,915,879	242,067	2,915,879	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	170,524,999	500,100	17,040,101	9	3,610,000	16,540,001	4,540,000	16,540,001	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0					
215-22-11-002-000-000	CURSOS DE CAPACITACI	27,000,000	27,000,000	17,846,000	500,100	9,654,100	36	420,000	9,154,000	720,000	9,154,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					
215-22-11-999-000-000	OTROS	12,200,000	160,065,000	152,678,999		7,386,001	5	3,190,000	7,386,001	3,820,000	7,386,001	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	139,300,000	115,288,369	800,000	27,003,166	19		24,011,631		24,011,631	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	10,975,505	800,000	5,671,030	41		2,724,495		2,724,495	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	47,000,000	46,322,100		677,900	1		677,900		677,900	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	5,200,000	3,640,990		1,559,010	30		1,559,010		1,559,010	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	5,200,000	3,640,990		1,559,010	30		1,559,010		1,559,010	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-005-000-000	DERECHOS Y TASAS	11,600,000	37,670,000	18,619,774		19,095,226	51		19,050,226		19,050,226	
215-22-12-006-000-000	CONTRIBUCIONES						0					
215-22-12-999-000-000	OTROS	2,800,000	35,730,000	35,730,000			0					
215-23-00-000-000-000	C XP PRESTACIONES D	176,000,000	343,354,000	104,190,165		239,163,835	70		239,163,835		239,163,835	
215-23-01-000-000-000	PRESTACIONES PREVIS	176,000,000	176,000,000	49,190,020		126,809,980	72		126,809,980		126,809,980	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	176,000,000	176,000,000	49,190,020		126,809,980	72		126,809,980		126,809,980	
215-23-03-000-000-000	PRESTACIONES SOCIA		167,354,000	55,000,145		112,353,855	67		112,353,855		112,353,855	
215-23-03-001-000-000	INDEMNIZACIONES DE C		167,354,000	55,000,145		112,353,855	67		112,353,855		112,353,855	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0					
215-24-00-000-000-000	TRANSFERENCIAS COR	2,136,426,000	3,291,305,000	513,322,694	286,575,742	2,780,970,871	84	285,942,732	2,777,982,306	292,622,837	2,776,031,486	1,950,820
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	871,641,000	370,393,670	16,945,400	504,235,895	58	16,312,390	501,247,330	23,545,685	499,849,700	1,397,630
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	5,685,500	120,000	1,823,345	25	120,000	1,514,500	120,000	1,514,500	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,685,500	120,000	1,823,345	25	120,000	1,514,500	120,000	1,514,500	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0					
215-24-01-004-000-000	ORGANIZACIONES COM	48,700,000	184,200,000	13,090,540	8,705,000	171,109,460	93	8,705,000	171,109,460	14,650,000	170,359,460	750,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	111,516,000		3,000,000	3		3,000,000		3,000,000	
215-24-01-005-001-000	AL SERVICIO DE BIENES	109,516,000	109,516,000	109,516,000			0					
215-24-01-005-002-000	A LA CORPORACION DE						0					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	2,000,000		3,000,000	60		3,000,000		3,000,000	
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	42,452,200	3,140,000	111,707,800	72	3,140,000	111,707,800	3,140,000	111,507,800	200,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	44,070,000	5,865,000	1,710,000	38,205,000	87	1,710,000	38,205,000	1,710,000	38,105,000	100,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	20,630,000	13,127,000	430,000	7,503,000	36	430,000	7,503,000	430,000	7,503,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	13,920,000	12,380,000	100,000	1,540,000	11	100,000	1,540,000	100,000	1,540,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	29,580,000	11,000,200	900,000	18,579,800	63	900,000	18,579,800	900,000	18,479,800	100,000
215-24-01-007-005-000	BECAS DEL CONCEJO	42,000,000	45,960,000	80,000		45,880,000	100		45,880,000		45,880,000	
215-24-01-008-000-000	PREMIOS Y OTROS	42,720,000	44,420,000	32,485,257	1,530,400	15,014,463	34	897,390	11,934,743	1,185,685	11,787,113	147,630
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 NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	104,500,000	367,145,000	165,164,173	3,450,000	201,580,827	55	3,450,000	201,980,827	4,450,000	201,680,827	300,000
215-24-01-999-001-000	SUBVENCIONES	3,000,000					0					
215-24-01-999-001-999	SUBVENCIONES	3,000,000					0					
215-24-01-999-002-000	FONDEVE	22,000,000	19,500,000	2,291,400	200,000	17,208,600	88	200,000	17,208,600	200,000	17,208,600	
215-24-01-999-002-999	FONDEVE	22,000,000	19,500,000	2,291,400	200,000	17,208,600	88	200,000	17,208,600	200,000	17,208,600	
215-24-01-999-003-000	CULTURALES						0					
215-24-01-999-003-999	CULTURALES						0					
215-24-01-999-004-000	FONPRORU	30,000,000	33,400,000			33,400,000	100		33,400,000		33,400,000	
215-24-01-999-004-999	FONPRORU	30,000,000	33,400,000			33,400,000	100		33,400,000		33,400,000	
215-24-01-999-005-000	OTROS	2,500,000	236,845,000	160,100,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-005-999	OTROS	2,500,000	236,845,000	160,100,870		76,744,130	32		76,744,130		76,744,130	
215-24-01-999-006-000	DEPORTIVAS	35,000,000	65,000,000	2,725,000	3,250,000	61,875,000	95	3,250,000	62,275,000	4,250,000	61,975,000	300,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	65,000,000	2,725,000	3,250,000	61,875,000	95	3,250,000	62,275,000	4,250,000	61,975,000	300,000
215-24-01-999-007-000	FONDEMA	7,000,000	7,000,000	46,903		6,953,097	99		6,953,097		6,953,097	
215-24-01-999-007-999	FONDEMA	7,000,000	7,000,000	46,903		6,953,097	99		6,953,097		6,953,097	
215-24-01-999-008-000	WETREPEN	5,000,000	5,400,000			5,400,000	100		5,400,000		5,400,000	
215-24-01-999-008-999	WETREPEN	5,000,000	5,400,000			5,400,000	100		5,400,000		5,400,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,708,590,000	2,419,664,000	142,929,024	269,630,342	2,276,734,976	94	269,630,342	2,276,734,976	269,077,152	2,276,181,786	553,190
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	1,472,363	38,109	527,637	26	38,109	527,637	38,109	527,637	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,472,363	38,109	527,637	26	38,109	527,637	38,109	527,637	
215-24-03-080-000-000	A LAS ASOCIACIONES	37,000,000	42,240,000	11,002,200		31,237,800	74		31,237,800		31,237,800	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	12,355,000	1,200		12,353,800	100		12,353,800		12,353,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	27,000,000	29,885,000	11,001,000		18,884,000	63		18,884,000		18,884,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,385,000	1,000		3,384,000	100		3,384,000		3,384,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	8,000,000		8,000,000	50		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	10,500,000	3,000,000		7,500,000	71		7,500,000		7,500,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	925,882,000	1,205,069,000	1,568,491	49,432,318	1,203,500,509	100	49,432,318	1,203,500,509	49,432,318	1,203,500,509	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	1,205,069,000	1,568,491	49,432,318	1,203,500,509	100	49,432,318	1,203,500,509	49,432,318	1,203,500,509	
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	7,631,586	297,857	15,645,414	67	297,857	15,645,414	297,857	15,645,414	
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	7,631,586	297,857	15,645,414	67	297,857	15,645,414	297,857	15,645,414	
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	790,000		14,110,000	95		14,110,000		14,110,000	
215-24-03-099-001-000	OPD - ATENCION A MEN						0					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0					
215-24-03-099-003-000	CONVENIO UFRO - PIRI						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	790,000		14,110,000	95		14,110,000		14,110,000	
215-24-03-099-006-000	A LA CORPORACIÓN DE						0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		30,428,000	808	553,190	30,427,192	100	553,190	30,427,192		29,874,002	553,190
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,101,750,000	120,463,576	219,308,868	981,286,424	89	219,308,868	981,286,424	219,308,868	981,286,424	
215-24-03-101-001-000	A EDUCACION	270,000,000	601,750,000	77,802,760	119,308,868	523,947,240	87	119,308,868	523,947,240	119,308,868	523,947,240	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	72,678,324	105,421,246	427,321,676	85	105,421,246	427,321,676	105,421,246	427,321,676	
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	5,124,436	13,887,622	96,625,564	95	13,887,622	96,625,564	13,887,622	96,625,564	
215-24-03-101-002-000	A SALUD	450,000,000	500,000,000	42,660,816	100,000,000	457,339,184	91	100,000,000	457,339,184	100,000,000	457,339,184	
215-24-03-101-002-001	GASTOS OPERACION SA	450,000,000	450,000,000	20,000,000	100,000,000	430,000,000	96	100,000,000	430,000,000	100,000,000	430,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		50,000,000	22,660,816		27,339,184	55		27,339,184		27,339,184	
215-24-03-101-003-000	A CEMENTERIOS						0					
215-25-00-000-000-000	INTEGROS AL FISCO	30,000	30,000	30,000			0					
215-25-01-000-000-000	IMPUESTOS	30,000	30,000	30,000			0					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	68,684,000	59,834,250	98,262	8,849,750	13	98,262	8,849,750	43,422	8,794,910	54,840
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	39,174,700	43,422	5,815,300	13	43,422	5,815,300	43,422	5,815,300	
215-26-02-000-000-000	COMPENS. POR DAÑOS		15,000,000	14,538,000		462,000	3		462,000		462,000	
215-26-04-000-000-000	APLICACION FONDOS		8,694,000	6,121,550	54,840	2,572,450	30	54,840	2,572,450		2,517,610	54,840
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,121,550	54,840	2,572,450	30	54,840	2,572,450		2,517,610	54,840

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0					
215-29-00-000-000-000	C x P ADQUISICION DE	178,850,000	549,728,000	347,266,106	6,902,583	213,887,667	39	289,170	202,461,894	709,171	202,461,894	
215-29-01-000-000-000	TERRENOS						0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS	36,500,000	158,794,000	157,594,002		1,199,998	1		1,199,998		1,199,998	
215-29-04-000-000-000	MOBILIARIO Y OTROS	26,100,000	52,100,000	45,865,536	999,363	6,944,657	13	289,170	6,234,464	709,171	6,234,464	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	64,309,381	5,879,250	188,216,229	78		177,524,619		177,524,619	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	9,900,000	13,200,000	12,079,784		1,120,216	8		1,120,216		1,120,216	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,000,000	146,000,000	8,620,000		137,380,000	94		137,380,000		137,380,000	
215-29-05-999-000-000	OTRAS	35,350,000	82,634,000	43,609,597	5,879,250	49,716,013	60		39,024,403		39,024,403	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	74,000,000	60,462,208	23,970	13,561,762	18		13,537,792		13,537,792	
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	57,816,328	23,970	12,207,642	17		12,183,672		12,183,672	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	2,000,000	4,000,000	2,645,880		1,354,120	34		1,354,120		1,354,120	
215-29-07-000-000-000	PROGRAMAS INFORMA	23,000,000	23,000,000	19,034,979		3,965,021	17		3,965,021		3,965,021	
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	18,065,127		3,434,873	16		3,434,873		3,434,873	
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	969,852		530,148	35		530,148		530,148	
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	207,000,000	4,331,776,000	2,123,755,025	26,178,146	2,208,020,975	51	26,178,146	2,208,020,975	26,178,146	2,208,020,975	
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	179,102,000	113,038,666	7,430,000	66,063,334	37	7,430,000	66,063,334	7,430,000	66,063,334	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	179,102,000	113,038,666	7,430,000	66,063,334	37	7,430,000	66,063,334	7,430,000	66,063,334	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	21,700,000	1,700,000	17,000,000	44	1,700,000	17,000,000	1,700,000	17,000,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI						0					
215-31-01-002-003-000	ELABORACIÓN DE DIAG		42,000	42,000			0					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		99,360,000	50,296,666	5,730,000	49,063,334	49	5,730,000	49,063,334	5,730,000	49,063,334	
215-31-01-002-011-000	CONSULTORIA PLAN DE						0					
215-31-01-002-999-000	ESTUDIOS BASICOS	41,000,000	41,000,000	41,000,000			0					
215-31-02-000-000-000	PROYECTOS	166,000,000	4,152,674,000	2,010,716,359	18,748,146	2,141,957,641	52	18,748,146	2,141,957,641	18,748,146	2,141,957,641	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000		6,500,000	
215-31-02-002-001-000	PROYECTO DE PAVIMEN						0					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000		6,500,000	
215-31-02-003-000-000	TERRENOS		784,800,000	2,000,003		782,799,997	100		782,799,997		782,799,997	
215-31-02-003-001-000	COMITE HABITACIONAL		784,800,000	2,000,003		782,799,997	100		782,799,997		782,799,997	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-000-000	OBRAS CIVILES	143,000,000	3,344,874,000	1,992,216,356	18,748,146	1,352,657,644	40	18,748,146	1,352,657,644	18,748,146	1,352,657,644	
215-31-02-004-001-000	REPOSICION ESTADIO H						0					
215-31-02-004-002-000	COMPLEMENTO DE LET		90,000	90,000			0					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		3,029,000	3,029,000			0					
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		674,000	674,000			0					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		5,923,000	5,923,000			0					
215-31-02-004-006-000	CONSTRUCCION NICHOS		955,000	735		954,265	100		954,265		954,265	
215-31-02-004-007-000	CONSTR. PATINODROM						0					
215-31-02-004-008-000	MEJORAMIENTO AREA		20,381,000	170		20,380,830	100		20,380,830		20,380,830	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO						0					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI						0					
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI						0					
215-31-02-004-012-000	PROY. REPOSICION BIBL		1,000	1,000			0					
215-31-02-004-013-000	PROYECTO CIERRE PERI		6,076,000	5,487,853		588,147	10		588,147		588,147	
215-31-02-004-014-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-015-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-016-000	CONST. SIST. IND. AGUA		108,166,000	7,776,683		100,389,317	93		100,389,317		100,389,317	
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	33,261,424	10,443,797	98,401,576	75	10,443,797	98,401,576	10,443,797	98,401,576	
215-31-02-004-018-000	CONSTR. CUBIERTA CES		92,000	268		91,732	100		91,732		91,732	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		3,279,000	232,957		3,046,043	93		3,046,043		3,046,043	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		44,262,000	287,715		43,974,285	99		43,974,285		43,974,285	
215-31-02-004-021-000	MEJORAMIENTO CENTR		19,608,000	146		19,607,854	100		19,607,854		19,607,854	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		2,830,000	550,136		2,279,864	81		2,279,864		2,279,864	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI		674,000	207		673,793	100		673,793		673,793	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		12,952,000	12,952,000			0					
215-31-02-004-025-000	CONSTRUCCIÓN SEDE S						0					
215-31-02-004-026-000	PROYECTO POZOS DE M		42,000,000	42,000,000			0					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,373,000	3,373,000			0					
215-31-02-004-028-000	CONSTR. SISTEM. INDIV.		75,330,000	6,545,024		68,784,976	91		68,784,976		68,784,976	
215-31-02-004-029-000	CONSTR. SISTEM. INDIV.		90,486,000	8,801,306	5,312,398	81,684,694	90	5,312,398	81,684,694	5,312,398	81,684,694	
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	898,774		98,148,226	99		98,148,226		98,148,226	
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	63,952,160		78,225,840	55		78,225,840		78,225,840	
215-31-02-004-033-000	EXT. RED AP Y AS SECT		24,698,000	3,363,139		21,334,861	86		21,334,861		21,334,861	
215-31-02-004-034-000	MEJOR. DE CAMINO VEC						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		1,533,000	1,533,000			0					
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,146,000	289		2,145,711	100		2,145,711		2,145,711	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		2,669,000	798,666		1,870,334	70		1,870,334		1,870,334	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		10,441,000	2,396,076		8,044,924	77		8,044,924		8,044,924	
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		5,912,000	935		5,911,065	100		5,911,065		5,911,065	
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0					
215-31-02-004-043-000	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0					
215-31-02-004-044-000	CONSTR. CIERRE PERIM		13,992,000	7,842,080		6,149,920	44		6,149,920		6,149,920	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,251,000	3,251,000			0					
215-31-02-004-046-000	MEJORAMIENTO PLANT						0					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		39,353,000	8,047,813		31,305,187	80		31,305,187		31,305,187	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-050-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-051-000	CONST. SIST. IND. DE AG		272,210,000	55,132,432		217,077,568	80		217,077,568		217,077,568	
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	77,833,321		194,250,679	71		194,250,679		194,250,679	
215-31-02-004-053-000	CONSTRUCCION MULTIC		75,000,000	4,030,519	2,991,951	70,969,481	95	2,991,951	70,969,481	2,991,951	70,969,481	
215-31-02-004-054-000	REPARACIÓN DE EVENT		32,390,000	7,125		32,382,875	100		32,382,875		32,382,875	
215-31-02-004-055-000	HABILITACIÓN ACCESO						0					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	75,000,000			0					
215-31-02-004-057-000	MEJORAMIENTO CAMIN		3,213,000	779		3,212,221	100		3,212,221		3,212,221	
215-31-02-004-058-000	MEJORAMIENTO AREA		2,986,000	2,986,000			0					
215-31-02-004-059-000	CONSTRUCCIÓN SEDE C		22,297,000	22,297,000			0					
215-31-02-004-060-000	MEJORAMIENTO MULTI		22,062,000	22,062,000			0					
215-31-02-004-061-000	MEJOR. Y MANTEN. PLA		50,000,000	50,000,000			0					
215-31-02-004-062-000	CONST. SIST. IND. AGUA		205,300,000	205,300,000			0					
215-31-02-004-063-000	CONST. SIST. IND. AGUA		173,900,000	173,900,000			0					
215-31-02-004-064-000	CONSTRUCCIÓN DE VER						0					
215-31-02-004-065-000	CONSTRUCCION CIERRE		25,542,000	25,542,000			0					
215-31-02-004-066-000	MEJORAMIENTO AREA						0					
215-31-02-004-067-000	CONSTRUCCIÓN SEDE S		153,462,000	153,462,000			0					
215-31-02-004-068-000	PAVIMENTACIÓN CRUC		30,000,000	30,000,000			0					
215-31-02-004-069-000	INSTALACIÓN DE LUMIN		10,000,000	10,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2023

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-070-000	REPARACIÓN Y MANTE		50,000,000	50,000,000			0					
215-31-02-004-071-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-072-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	94,578,000	82,919,244		11,658,756	12		11,658,756		11,658,756	
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-006-000-000	EQUIPOS						0					
215-31-02-007-000-000	VEHICULOS						0					
215-31-02-999-000-000	OTROS GASTOS	3,000,000	3,000,000	3,000,000			0					
215-31-02-999-999-000	OTROS GASTOS-OTROS	3,000,000	3,000,000	3,000,000			0					
215-32-00-000-000-000	CxP PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CON						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C x P TRANSFERENCIAS	199,000,000	199,000,000	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	119,885,000	50,126,000		69,759,000	58		69,759,000		69,759,000	
215-33-03-001-004-000	PROYECTOS URBANOS		40,115,000	28,789,458		11,325,542	28		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	24,132,748,000	8,506,793,232	1,165,125,781	15,781,708,434	65.40	1,183,468,267	15,625,954,768	1,172,098,195	15,519,213,598	106,741,170