

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	24,082,195,000	9,639,708,499	49,658,509	12,388,904,626	51	2,241,804,717	14,442,486,501	2,217,767,214	14,347,115,403	95,371,098
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,755,955,000	1,768,839,920	653,620,666	5,011,367,521	74	635,188,692	4,987,115,080	635,659,535	4,980,669,497	6,445,583
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,659,644,000	884,449,366	369,031,066	2,775,218,111	76	369,031,066	2,775,194,634	369,827,019	2,774,608,535	586,099
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	590,470,713	287,759,869	2,335,529,287	80	287,759,869	2,335,529,287	287,759,869	2,335,529,287	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	248,954,249	59,260,460	596,105,751	71	59,260,460	596,105,751	59,260,460	596,105,751	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	63,590,000	14,771,970	4,803,946	48,818,030	77	4,803,946	48,818,030	4,803,946	48,818,030	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	63,590,000	14,771,970	4,803,946	48,818,030	77	4,803,946	48,818,030	4,803,946	48,818,030	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	143,550,000	187,550,000	33,380,754	15,455,940	154,169,246	82	15,455,940	154,169,246	15,455,940	154,169,246	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	187,550,000	33,380,754	15,455,940	154,169,246	82	15,455,940	154,169,246	15,455,940	154,169,246	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	27,956,257	12,649,925	127,483,743	82	12,649,925	127,483,743	12,649,925	127,483,743	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	27,956,257	12,649,925	127,483,743	82	12,649,925	127,483,743	12,649,925	127,483,743	
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	81,199,179	64,290,910	636,260,821	89	64,290,910	636,260,821	64,290,910	636,260,821	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	81,199,179	64,290,910	636,260,821	89	64,290,910	636,260,821	64,290,910	636,260,821	
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	52,838,238	12,745,166	126,381,762	71	12,745,166	126,381,762	12,745,166	126,381,762	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	52,838,238	12,745,166	126,381,762	71	12,745,166	126,381,762	12,745,166	126,381,762	
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	1,825,805	42,046	494,195	21	42,046	494,195	42,046	494,195	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	1,825,805	42,046	494,195	21	42,046	494,195	42,046	494,195	
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	68,423,631	29,354,481	293,206,369	81	29,354,481	293,206,369	29,354,481	293,206,369	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	28,717,002	12,603,449	126,722,998	82	12,603,449	126,722,998	12,603,449	126,722,998	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	22,156,116	5,066,442	50,343,884	69	5,066,442	50,343,884	5,066,442	50,343,884	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	15,375,215	11,668,591	115,994,785	88	11,668,591	115,994,785	11,668,591	115,994,785	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,175,298	15,999	144,702	6	15,999	144,702	15,999	144,702	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	16,795,574	10,068,811	102,684,426	86	10,068,811	102,684,426	10,068,811	102,684,426	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	16,795,574	10,068,811	102,684,426	86	10,068,811	102,684,426	10,068,811	102,684,426	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	30,997,056	79,088,184	237,252,944	88	79,088,184	237,252,944	79,088,184	237,252,944	
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	58,771,680	7,108,785	66,928,320	53	7,108,785	66,928,320	7,108,785	66,928,320	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	54,814,793		9,292,207	14		9,292,207		9,292,207	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	3,956,887	7,108,785	57,636,113	94	7,108,785	57,636,113	7,108,785	57,636,113	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	55,914,194	63,071,347	194,085,806	78	63,071,347	194,085,806	63,071,347	194,085,806	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	48,789,607	62,482,112	188,585,393	79	62,482,112	188,585,393	62,482,112	188,585,393	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	48,789,607	62,482,112	188,585,393	79	62,482,112	188,585,393	62,482,112	188,585,393	
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	7,124,587	589,235	5,500,413	44	589,235	5,500,413	589,235	5,500,413	
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	7,124,587	589,235	5,500,413	44	589,235	5,500,413	589,235	5,500,413	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	79,714,956	11,091,065	127,308,521	62	11,091,065	127,285,044	11,887,018	126,698,945	586,099
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	30,681,300	7,189,580	65,318,700	68	7,189,580	65,318,700	7,189,580	65,318,700	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	38,033,656	3,901,485	61,989,821	62	3,901,485	61,966,344	4,697,438	61,380,245	586,099
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	261,638,065	151,949,006	1,129,872,935	81	151,949,006	1,129,872,935	152,447,902	1,128,830,718	1,042,217
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,083,000,000	142,554,004	119,392,139	940,445,996	87	119,392,139	940,445,996	119,392,139	940,445,996	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	81,908,695	30,399,419	290,716,305	78	30,399,419	290,716,305	30,399,419	290,716,305	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	8,263,000	2,402,437	586,057	5,860,563	71	586,057	5,860,563	586,057	5,860,563	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	8,263,000	2,402,437	586,057	5,860,563	71	586,057	5,860,563	586,057	5,860,563	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	5,988,082	8,552,147	67,169,918	92	8,552,147	67,169,918	8,552,147	67,169,918	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	61,483,000	432,620	6,383,873	61,050,380	99	6,383,873	61,050,380	6,383,873	61,050,380	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	61,483,000	432,620	6,383,873	61,050,380	99	6,383,873	61,050,380	6,383,873	61,050,380	
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	174,186,000	1,025,659	18,042,706	173,160,341	99	18,042,706	173,160,341	18,042,706	173,160,341	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	174,186,000	1,025,659	18,042,706	173,160,341	99	18,042,706	173,160,341	18,042,706	173,160,341	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	66,988,000	159,676	6,981,255	66,828,324	100	6,981,255	66,828,324	6,981,255	66,828,324	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	66,988,000	159,676	6,981,255	66,828,324	100	6,981,255	66,828,324	6,981,255	66,828,324	
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	128,839,000	15,117,248	11,855,579	113,721,752	88	11,855,579	113,721,752	11,855,579	113,721,752	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	61,983,000	547,649	6,422,676	61,435,351	99	6,422,676	61,435,351	6,422,676	61,435,351	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	2,302,526	1,537,896	14,785,474	87	1,537,896	14,785,474	1,537,896	14,785,474	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	11,199,073	3,895,007	37,500,927	77	3,895,007	37,500,927	3,895,007	37,500,927	
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	81,480,000	1,127,119	8,376,853	80,352,881	99	8,376,853	80,352,881	8,376,853	80,352,881	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	80,945,000	592,119	8,376,853	80,352,881	99	8,376,853	80,352,881	8,376,853	80,352,881	
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	34,292,468	28,214,250	81,585,532	70	28,214,250	81,585,532	28,214,250	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	47,000,000	17,759,339	3,423,355	29,240,661	62	3,423,355	29,240,661	3,423,355	29,240,661	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	12,754,264		2,811,736	18		2,811,736		2,811,736	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	5,005,075	3,423,355	26,428,925	84	3,423,355	26,428,925	3,423,355	26,428,925	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	8,145,044	22,457,798	66,854,956	89	22,457,798	66,854,956	22,457,798	66,854,956	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	8,145,044	22,457,798	66,854,956	89	22,457,798	66,854,956	22,457,798	66,854,956	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	8,145,044	22,457,798	66,854,956	89	22,457,798	66,854,956	22,457,798	66,854,956	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	125,500,000	54,428,361	6,675,714	71,071,639	57	6,675,714	71,071,639	7,174,610	70,029,422	1,042,217
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	55,250,000	24,909,463	3,850,490	30,340,537	55	3,850,490	30,340,537	3,850,490	30,340,537	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	29,518,898	2,825,224	40,731,102	58	2,825,224	40,731,102	3,324,120	39,688,885	1,042,217
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	311,521,752	4,832,303	53,350,944	15	4,832,303	53,278,248	8,825,564	53,278,248	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	108,322,695	800,000	11,677,305	10	800,000	11,677,305	800,000	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	158,399,057	4,032,303	41,673,639	21	4,032,303	41,600,943	8,025,564	41,600,943	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	132,087,643	3,619,609	35,912,357	21	3,619,609	35,912,357	7,239,218	35,912,357	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	6,533,281	137,992	1,539,415	19	137,992	1,466,719	204,624	1,466,719	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	8,921,721	274,702	3,078,279	26	274,702	3,078,279	581,722	3,078,279	
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 OCTUBRE 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	311,230,737	127,808,291	1,052,925,531	79	109,376,317	1,028,769,263	104,559,050	1,023,951,996	4,817,267
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	33,249,951	5,939,106	60,474,343	69	5,939,106	54,750,049	5,939,106	54,750,049	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	21,312,847	5,939,106	60,411,447	79	5,939,106	54,687,153	5,939,106	54,687,153	
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	277,980,786	121,869,185	992,451,188	79	103,437,211	974,019,214	98,619,944	969,201,947	4,817,267
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	8,332,677,000	4,342,078,307	10,438,466	3,504,016,651	42	618,576,984	3,990,598,693	590,243,070	3,910,724,104	79,874,589
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	163,874,000	56,304,482	40,529,883	122,578,604	75	31,604,377	107,569,518	33,801,912	102,969,518	4,600,000
215-22-01-001-000-000	PARA PERSONAS	86,014,000	161,174,000	55,982,447	40,529,883	120,200,639	75	31,604,377	105,191,553	33,801,912	100,591,553	4,600,000
215-22-01-002-000-000	PARA ANIMALES	8,100,000	2,700,000	322,035		2,377,965	88		2,377,965		2,377,965	
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	167,000,000	104,623,875	46,792,862	62,786,562	38	48,234,721	62,376,125	48,299,221	62,376,125	
215-22-02-001-000-000	TEXTILES Y ACABADOS		51,000,000	50,741,366	190,000	448,634	1		258,634		258,634	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	83,500,000	34,854,229	46,792,862	49,056,208	59	48,234,721	48,645,771	48,299,221	48,645,771	
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	19,028,280		13,471,720	41		13,471,720		13,471,720	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	605,950,000	506,789,620	8,687,000	99,160,380	16	8,687,000	99,160,380	8,687,000	99,160,380	
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	292,813,080	8,687,000	92,186,920	24	8,687,000	92,186,920	8,687,000	92,186,920	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	12,150,000	9,150,000	8,376,500		773,500	8		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	877,617,042	9,397,785	185,581,782	18	18,558,191	176,407,958	16,962,754	168,652,695	7,755,263
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,385,000	135,369,032	3,088,023	20,212,719	13	2,278,493	15,015,968	510,867	13,076,982	1,938,986
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	14,000,000	8,027,656	189,970	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			0					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,550,000	12,166,000	5,183,960	151,680	7,133,720	59	165,311	6,982,040		6,816,729	165,311
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	5,462,283	187,400	1,632,117	24	299,880	1,444,717	299,880	1,444,717	
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,489,000	23,321,481		10,167,519	30		10,167,519		10,167,519	
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,258,740	189,010	415,790	6	175,290	265,260	136,810	226,780	38,480
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	59,000,000	33,784,700		25,215,300	43	78,900	25,215,300	78,900	25,215,300	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	23,642,000	17,250,604	214,290	6,616,586	28	614,430	6,391,396	614,430	6,391,396	
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 OCTUBRE 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	90,075,000	53,912,796	9,478,902	46,005,460	51	4,460,799	36,162,204	6,327,085	36,162,204	
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	5,101,221	188,200	2,250,979	31	485,520	2,062,779		1,577,259	485,520
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	637,133,000	575,413,211	9,397,785	68,448,111	11	9,999,568	61,719,789	8,994,782	56,592,823	5,126,966
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,784,529,000	774,318,386	128,208,725	1,010,210,614	57	128,382,867	1,010,210,614	130,481,401	992,915,681	17,294,933
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	804,229,000	140,171,033	80,909,200	664,057,967	83	81,081,700	664,057,967	96,505,900	662,670,967	1,387,000
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	145,590,723	7,022,908	83,309,277	36	7,024,550	83,309,277	9,258,067	82,960,527	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	7,594,307	613,778	12,405,693	62	613,778	12,405,693	613,778	12,405,693	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	120,000,000	33,628,858	12,092,023	86,371,142	72	12,092,023	86,371,142	9,289,202	83,568,321	2,802,821
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	35,000,000	24,953,557	1,036,443	10,046,443	29	1,036,443	10,046,443	1,036,443	10,046,443	
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	163,000,000	16,120,722	26,534,373	146,879,278	90	26,534,373	146,879,278	13,778,011	134,122,916	12,756,362
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	388,400,000	388,400,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y RE	171,580,000	318,030,000	210,765,634	11,504,698	111,992,041	35	13,425,938	107,264,366	15,492,039	106,874,382	389,984
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	44,100,000	20,055,635	1,547,000	25,696,365	58		24,044,365		24,044,365	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	63,000,000	10,342,058	-196,212	55,201,857	88	3,803,788	52,657,942	5,869,889	52,267,958	389,984
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	17,726,364		16,953,636	49		16,953,636		16,953,636	
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	140,721,900	10,153,910	12,159,860	8	9,622,150	11,628,100	9,622,150	11,628,100	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	310,860,000	289,160,079	378,019	22,457,491	7	3,987,999	21,699,921	4,367,097	21,889,421	-189,500
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	126,802,000	112,406,408	-1	14,585,642	12	3,987,999	14,395,592	4,177,597	14,395,592	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	30,462,000	23,501,901	378,020	7,338,119	24		6,960,099		6,960,099	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	411,600		38,400	9		38,400		38,400	
215-22-07-999-000-000	OTROS	6,000,000	153,146,000	152,650,670		495,330	0	189,500	495,330	189,500	495,330	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	3,017,411,000	956,249,915	68,515,641	1,824,440,768	60	332,425,937	2,061,161,085	292,341,809	2,020,727,457	40,433,628
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	1,719,328,000	207,746,738	208,384,060	1,517,504,810	88	211,564,974	1,511,581,262	211,367,724	1,511,194,512	386,750
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	36,111,550		16,751,520	43	585,480	2,588,450	585,480	2,588,450	
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	600,000,000	175,382,375	107,746,150	424,617,625	71	107,746,150	424,617,625	70,892,800	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 OCTUBRE 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	50,200,000	2,800,000	28,000,000	36	2,800,000	28,000,000	2,800,000	28,000,000	
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	65,840,000	38,720,252	12,057,360	39,740,293	60	2,096,590	27,119,748	1,976,590	26,839,748	280,000
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	35,000,000	4,150,295	2,924,932	30,849,705	88	2,924,932	30,849,705	2,924,932	30,849,705	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,076,355	109,481	523,645	9	109,481	523,645	109,481	523,645	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	188,000,000	162,284,690	6,779,430	30,829,930	16	1,664,810	25,715,310	1,664,810	25,715,310	
215-22-08-999-000-000	OTROS	21,750,000	218,043,000	207,877,660	9,658,528	17,567,540	8	2,933,520	10,165,340	19,992	7,251,812	2,913,528
215-22-09-000-000-000	ARRIENDOS	288,075,000	492,633,000	216,739,203	2,254,217	297,310,267	60	23,488,744	275,893,797	30,848,127	267,423,016	8,470,781
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	10,703,653	904,938	8,943,837	48	904,938	8,056,347	904,938	8,056,347	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	160,000,000	27,347,630	16,051,697	132,652,370	83	16,051,697	132,652,370	15,053,833	130,656,642	1,995,728
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	99,032,000	57,701,833	4,165,000	59,961,167	61	1,121,000	41,330,167	5,286,000	38,230,167	3,100,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000,000	10,000,000	9,464,500		535,500	5		535,500		535,500	
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	43,865,000	43,865,000	40,663,900		3,201,100	7		3,201,100		3,201,100	
215-22-09-999-000-000	OTROS	63,000,000	160,976,000	70,857,687	1,344,051	112,227,762	70	5,411,109	90,118,313	9,603,356	86,743,260	3,375,053
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	60,276,203	1,391,130	37,979,569	41	7,198,610	31,723,797	7,198,610	31,723,797	
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	20,950,015	1,150,742	35,305,757	71	6,958,222	29,049,985	6,958,222	29,049,985	
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	39,326,188	240,388	2,673,812	6	240,388	2,673,812	240,388	2,673,812	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	174,134,999	4,540,000	16,540,001	9	930,000	12,930,001	300,000	12,000,001	930,000
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	18,266,000	720,000	9,154,000	34	300,000	8,734,000	300,000	8,434,000	300,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					
215-22-11-999-000-000	OTROS	12,200,000	160,065,000	155,868,999	3,820,000	7,386,001	5	630,000	4,196,001		3,566,001	630,000
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	139,300,000	115,288,369	1,463,100	26,203,166	19	1,463,100	24,011,631	1,463,100	24,011,631	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	10,975,505	1,164,147	4,871,030	36	1,164,147	2,724,495	1,164,147	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 OCTUBRE 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	298,953	19,095,226	51	298,953	19,050,226	298,953	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	3,240,752,000	748,712,426	19,502,582	2,335,096,528	72	178,403,720	2,492,039,574	176,142,794	2,483,408,649	8,630,925
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	871,641,000	386,706,060	16,182,241	476,643,995	55	26,431,278	484,934,940	24,170,352	476,304,015	8,630,925
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	5,805,500	276,500	1,703,345	24	276,500	1,394,500	276,500	1,394,500	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,805,500	276,500	1,703,345	24	276,500	1,394,500	276,500	1,394,500	
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	181,700,000	19,295,540	12,353,960	162,404,460	89	12,353,960	162,404,460	10,228,960	155,709,460	6,695,000
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	45,592,200	7,205,000	108,567,800	70	7,205,000	108,567,800	7,005,000	108,367,800	200,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	43,500,000	7,005,000	5,610,000	36,495,000	84	5,610,000	36,495,000	5,510,000	36,395,000	100,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	22,200,000	15,127,000	850,000	7,073,000	32	850,000	7,073,000	850,000	7,073,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	14,500,000	13,060,000	100,000	1,440,000	10	100,000	1,440,000	100,000	1,440,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	10,320,200	645,000	17,679,800	63	645,000	17,679,800	545,000	17,579,800	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	33,382,647	2,443,281	13,484,063	30	2,045,818	11,037,353	2,509,892	10,601,428	435,925
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 OCTUBRE 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	369,645,000	171,114,173	4,550,000	198,130,827	54	4,550,000	198,530,827	4,150,000	197,230,827	1,300,000
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	22,000,000	4,991,400		17,008,600	77		17,008,600		17,008,600	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	4,991,400		17,008,600	77		17,008,600		17,008,600	
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	5,975,000	4,550,000	58,625,000	90	4,550,000	59,025,000	4,150,000	57,725,000	1,300,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	65,000,000	5,975,000	4,550,000	58,625,000	90	4,550,000	59,025,000	4,150,000	57,725,000	1,300,000
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	2,369,111,000	362,006,366	151,972,442	2,007,104,634	85	151,972,442	2,007,104,634	151,972,442	2,007,104,634	
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	1,510,472	50,762	489,528	24	50,762	489,528	50,762	489,528	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,510,472	50,762	489,528	24	50,762	489,528	50,762	489,528	
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 OCTUBRE 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	1,155,069,000	1,000,809	148,255,298	1,154,068,191	100	148,255,298	1,154,068,191	148,255,298	1,154,068,191	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	1,155,069,000	1,000,809	148,255,298	1,154,068,191	100	148,255,298	1,154,068,191	148,255,298	1,154,068,191	
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	7,929,443	346,041	15,347,557	66	346,041	15,347,557	346,041	15,347,557	
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	7,929,443	346,041	15,347,557	66	346,041	15,347,557	346,041	15,347,557	
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		29,875,000	998	3,320,341	29,874,002	100	3,320,341	29,874,002	3,320,341	29,874,002	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,101,750,000	339,772,444		761,977,556	69		761,977,556		761,977,556	
215-24-03-101-001-000	A EDUCACION	270,000,000	601,750,000	197,111,628		404,638,372	67		404,638,372		404,638,372	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	178,099,570		321,900,430	64		321,900,430		321,900,430	
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	19,012,058		82,737,942	81		82,737,942		82,737,942	
215-24-03-101-002-000	A SALUD	450,000,000	500,000,000	142,660,816		357,339,184	71		357,339,184		357,339,184	
215-24-03-101-002-001	GASTOS OPERACION SA	450,000,000	450,000,000	120,000,000		330,000,000	73		330,000,000		330,000,000	
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	59,932,512	434,652	8,751,488	13	434,652	8,751,488	434,652	8,751,488	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	39,218,122	220,442	5,771,878	13	220,442	5,771,878	220,442	5,771,878	
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	6,176,390	214,210	2,517,610	29	214,210	2,517,610	214,210	2,517,610	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,694,000	6,176,390	214,210	2,517,610	29	214,210	2,517,610	214,210	2,517,610	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	349,456,076	5,232,361	206,985,084	38	7,748,499	200,271,924	15,735,793	201,752,723	-1,480,799
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	1,199,998	1,199,998	
215-29-04-000-000-000	MOBILIARIO Y OTROS	26,100,000	52,100,000	46,154,706	420,001	5,945,294	11	420,001	5,945,294		5,525,293	420,001
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	241,834,000	66,210,181	4,812,360	182,336,979	75	6,128,500	175,623,819	8,029,300	177,524,619	-1,900,800
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	4,812,360	43,836,763	53	8,029,300	39,024,403	8,029,300	39,024,403	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	74,000,000	60,462,208		13,537,792	18		13,537,792	6,506,495	13,537,792	
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	57,816,328		12,183,672	17		12,183,672	6,506,495	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	2,149,933,171	799,551,370	2,181,842,829	50	799,551,370	2,181,842,829	799,551,370	2,181,842,829	
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	179,102,000	120,468,666	7,430,000	58,633,334	33	7,430,000	58,633,334	7,430,000	58,633,334	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	179,102,000	120,468,666	7,430,000	58,633,334	33	7,430,000	58,633,334	7,430,000	58,633,334	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	23,400,000	1,700,000	15,300,000	40	1,700,000	15,300,000	1,700,000	15,300,000	
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	56,026,666	5,730,000	43,333,334	44	5,730,000	43,333,334	5,730,000	43,333,334	
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	2,029,464,505	792,121,370	2,123,209,495	51	792,121,370	2,123,209,495	792,121,370	2,123,209,495	
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	782,799,997	100	782,799,997	782,799,997	782,799,997	782,799,997	
215-31-02-003-001-000	COMITE HABITACIONAL		784,800,000	2,000,003	782,799,997	782,799,997	100	782,799,997	782,799,997	782,799,997	782,799,997	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,010,964,502	9,321,373	1,333,909,498	40	9,321,373	1,333,909,498	9,321,373	1,333,909,498	
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	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	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	673,793	100	673,793	673,793	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	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	898,774	5,409,294	98,148,226	99	5,409,294	98,148,226	5,409,294	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 OCTUBRE 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	7,022,470		67,977,530	91		67,977,530		67,977,530	
215-31-02-004-054-000	REPARACIÓN DE EVENT		32,390,000	7,125	3,238,286	32,382,875	100	3,238,286	32,382,875	3,238,286	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 OCTUBRE 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					
215-31-02-004-999-000	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	148,674,000	78,915,000		69,759,000	47		69,759,000		69,759,000	
215-33-03-001-004-000	PROYECTOS URBANOS		11,326,000	458		11,325,542	100		11,325,542		11,325,542	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	18,000,000	18,000,000	18,000,000			0					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	260,139,000	421,264		259,717,736	100		259,717,736		259,717,736	
215-34-01-000-000-000	AMORTIZACION DEUD						0					
215-34-01-002-000-000	EMPRESTITOS						0					
215-34-01-003-000-000	CREDITOS DE PROVEED						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-05-002-000-000	EMPRESTITOS						0					
215-34-05-003-000-000	CREDITOS DE PROVEED						0					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	260,139,000	421,264		259,717,736	100		259,717,736		259,717,736	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0					
T O T A L		12,790,178,000	24,082,195,000	9,639,708,499	2,277,336,536	14,616,582,653	60.69	2,241,804,717	14,442,486,501	2,217,767,214	14,347,115,403	95,371,098