

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA |
|------------------------------|-------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-----------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIO | 2,939,580,000 | 3,062,071,000 | 591,581,218 | 211,047,190 | 2,470,489,782 | 211,047,190 | 2,452,631,116 | 80 | 17,858,666 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL US | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DER | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | | | | | | | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | | | | | | | | | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUEST | | | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS COR | 2,710,000,000 | 2,710,000,000 | 566,383,727 | 201,644,210 | 2,143,616,273 | 201,644,210 | 2,143,616,273 | 79 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLI | 2,710,000,000 | 2,710,000,000 | 566,383,727 | 201,644,210 | 2,143,616,273 | 201,644,210 | 2,143,616,273 | 79 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE | | | | | | | | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 1,240,000,000 | 1,240,000,000 | 76,383,727 | 79,144,210 | 1,163,616,273 | 79,144,210 | 1,163,616,273 | 94 | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | | | | | | | | | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-03-009-000-000 | De la Direccion de Educación Públic | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | 1,470,000,000 | 1,470,000,000 | 490,000,000 | 122,500,000 | 980,000,000 | 122,500,000 | 980,000,000 | 67 | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIE | | | | | | | | | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FI | | | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | | | | | | | | | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDA | | | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPI | | | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACI | 66,400,000 | 66,400,000 | 29,314,397 | 5,083,350 | 37,085,603 | 5,083,350 | 37,085,603 | 56 | |
| 115-07-01-000-000-000 | VENTA DE BIENES | 30,000,000 | 30,000,000 | 9,814,361 | 2,896,975 | 20,185,639 | 2,896,975 | 20,185,639 | 67 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU | 2,939,580,000 | 3,062,071,000 | 624,441,115 | 205,344,683 | 2,437,629,885 | 79.61 | 208,202,705 | 2,231,993,891 | 215,985,088 | 2,218,362,209 | 219,267,676 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS | 2,424,680,000 | 2,439,630,000 | 468,439,875 | 184,366,332 | 1,971,190,125 | 80.80 | 186,165,682 | 1,930,385,277 | 195,247,333 | 1,930,318,211 | 40,871,914 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,009,000,000 | 1,009,000,000 | 217,802,941 | 71,579,361 | 791,197,059 | 78.41 | 71,579,361 | 791,197,059 | 71,579,361 | 791,197,059 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 793,000,000 | 779,000,000 | 154,950,064 | 62,461,960 | 624,049,936 | 80.11 | 62,461,960 | 624,049,936 | 62,461,960 | 624,049,936 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 40,000,000 | 40,000,000 | 11,571,625 | 1,854,613 | 28,428,375 | 71.07 | 1,854,613 | 28,428,375 | 1,854,613 | 28,428,375 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 103,000,000 | 108,000,000 | 23,706,886 | | 84,293,114 | 78.05 | | 84,293,114 | | 84,293,114 | |
| 215-21-01-004-000-000 | REMUNERACIONES VARI | 40,000,000 | 49,000,000 | 7,078,292 | 7,262,788 | 41,921,708 | 85.55 | 7,262,788 | 41,921,708 | 7,262,788 | 41,921,708 | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 33,000,000 | 33,000,000 | 20,496,074 | | 12,503,926 | 37.89 | | 12,503,926 | | 12,503,926 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | 1,001,680,000 | 1,001,680,000 | 186,030,630 | 79,123,759 | 815,649,370 | 81.43 | 79,123,759 | 815,649,370 | 79,123,759 | 815,649,370 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 872,000,000 | 861,300,000 | 149,935,649 | 72,428,478 | 711,364,351 | 82.59 | 72,428,478 | 711,364,351 | 72,428,478 | 711,364,351 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 40,000,000 | 40,000,000 | 14,912,563 | 2,048,140 | 25,087,437 | 62.72 | 2,048,140 | 25,087,437 | 2,048,140 | 25,087,437 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 48,000,000 | 53,700,000 | 3,505,917 | 560,412 | 50,194,083 | 93.47 | 560,412 | 50,194,083 | 560,412 | 50,194,083 | |
| 215-21-02-004-000-000 | REMUNERACIONES VARI | 21,680,000 | 26,680,000 | 6,472,005 | 4,086,729 | 20,207,995 | 75.74 | 4,086,729 | 20,207,995 | 4,086,729 | 20,207,995 | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 20,000,000 | 20,000,000 | 11,204,496 | | 8,795,504 | 43.98 | | 8,795,504 | | 8,795,504 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | 414,000,000 | 428,950,000 | 64,606,304 | 33,663,212 | 364,343,696 | 84.94 | 35,462,562 | 323,538,848 | 44,544,213 | 323,471,782 | 40,871,914 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 374,000,000 | 388,950,000 | 61,092,618 | 28,046,903 | 327,857,382 | 84.29 | 29,846,253 | 287,052,534 | 38,927,904 | 286,985,468 | 40,871,914 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLA | 40,000,000 | 40,000,000 | 3,513,686 | 5,616,309 | 36,486,314 | 91.22 | 5,616,309 | 36,486,314 | 5,616,309 | 36,486,314 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | 0.00 | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER | | | | | | 0.00 | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLA | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | | | | | | 0.00 | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICI | 462,900,000 | 587,459,000 | 141,146,979 | 20,887,939 | 446,312,021 | 75.97 | 18,635,874 | 286,765,353 | 19,467,042 | 275,654,146 | 170,657,875 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 2,000,000 | 2,000,000 | 1,385,912 | | 614,088 | 30.70 | | 614,088 | | 614,088 | |
| 215-22-01-001-000-000 | PARA PERSONAS | 2,000,000 | 2,000,000 | 1,385,912 | | 614,088 | 30.70 | | 614,088 | | 614,088 | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | 8,000,000 | 8,000,000 | 756,375 | | 7,243,625 | 90.55 | | | | | 7,243,625 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 1,000,000 | 1,000,000 | 667,038 | | 332,962 | 33.30 | | | | | 332,962 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 6,000,000 | 5,600,000 | 19,447 | | 5,580,553 | 99.65 | | | | | 5,580,553 |
| 215-22-02-003-000-000 | CALZADO | 1,000,000 | 1,400,000 | 69,890 | | 1,330,110 | 95.01 | | | | | 1,330,110 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB | 10,000,000 | 13,000,000 | 2,000,000 | 3,000,000 | 11,000,000 | 84.62 | | 8,000,000 | | 8,000,000 | 3,000,000 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 9,000,000 | 12,000,000 | 1,000,000 | 3,000,000 | 11,000,000 | 91.67 | | 8,000,000 | | 8,000,000 | 3,000,000 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQ | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 221,900,000 | 266,164,000 | 23,655,045 | 5,958,698 | 242,508,955 | 91.11 | 12,850,819 | 186,427,497 | 13,634,409 | 178,503,372 | 64,005,583 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 5,000,000 | 5,000,000 | 1,087,328 | | 3,912,672 | 78.25 | 579,919 | 4,342,024 | 579,919 | 3,762,105 | 150,567 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | 2,000,000 | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 135,000,000 | 120,660,000 | 7,197,039 | -1,252,736 | 113,462,961 | 94.04 | 6,063,926 | 82,736,565 | 5,323,200 | 79,114,986 | 34,347,975 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | 45,000,000 | 99,016,000 | 3,832,993 | 7,211,434 | 95,183,007 | 96.13 | 5,251,654 | 73,915,108 | 7,199,531 | 71,147,801 | 24,035,206 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | | | | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 13,000,000 | 18,005,000 | 3,005,000 | | 15,000,000 | 83.31 | 955,320 | 14,711,649 | | 13,756,329 | 1,243,671 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 4,000,000 | 1,709,000 | 435,675 | | 1,273,325 | 74.51 | | 1,273,325 | 531,759 | 1,273,325 | |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 2,000,000 | 2,000,000 | 1,823,404 | | 176,596 | 8.83 | | 176,596 | | 176,596 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 500,000 | 500,000 | 321,500 | | 178,500 | 35.70 | | 178,500 | | 178,500 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 4,000,000 | 4,379,000 | 2,041,994 | | 2,337,006 | 53.37 | | 1,319,116 | | 1,319,116 | 1,017,890 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | | | | | 0.00 | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | OTROS | 8,000,000 | 11,495,000 | 510,112 | | 10,984,888 | 95.56 | | 7,774,614 | | 7,774,614 | 3,210,274 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 19,000,000 | 19,895,000 | 3,359,896 | 1,191,548 | 16,535,104 | 83.11 | 1,092,323 | 11,597,260 | 1,292,462 | 11,051,781 | 5,483,323 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 7,000,000 | 7,000,000 | 1,000,000 | | 6,000,000 | 85.71 | 610,871 | 5,029,990 | 605,454 | 4,966,254 | 1,033,746 |
| 215-22-05-002-000-000 | AGUA | 4,000,000 | 4,895,000 | 384,558 | | 4,510,442 | 92.14 | 481,452 | 2,826,199 | 429,408 | 2,486,173 | 2,024,269 |
| 215-22-05-003-000-000 | GAS | 2,000,000 | 2,000,000 | 661,845 | | 1,338,155 | 66.91 | | 1,338,155 | | 1,338,155 | |
| 215-22-05-004-000-000 | CORREO | | | | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 2,000,000 | 2,000,000 | 513,697 | | 1,486,303 | 74.32 | | 1,012,308 | | 896,303 | 590,000 |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 2,000,000 | 1,900,000 | 708,452 | 1,191,548 | 1,191,548 | 62.71 | | | | | 1,191,548 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 2,000,000 | 2,100,000 | 91,344 | | 2,008,656 | 95.65 | | 1,390,608 | 257,600 | 1,364,896 | 643,760 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 20,500,000 | 28,797,000 | 13,813,011 | 1,000,000 | 14,983,989 | 52.03 | 697,915 | 5,188,542 | 697,915 | 5,188,542 | 9,795,447 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 12,500,000 | 18,362,000 | 5,812,480 | 1,000,000 | 12,549,520 | 68.35 | 697,915 | 5,188,542 | 697,915 | 5,188,542 | 7,360,978 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|--------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | | | | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | 6,000,000 | 8,435,000 | 6,000,531 | | 2,434,469 | 28.86 | | | | | 2,434,469 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | | | | | | 0.00 | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | | | | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓ | 4,000,000 | 4,654,000 | 3,245,635 | 148,512 | 1,408,365 | 30.26 | | 802,893 | | 802,893 | 605,472 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 3,000,000 | 3,654,000 | 2,245,635 | 148,512 | 1,408,365 | 38.54 | | 802,893 | | 802,893 | 605,472 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | | | | | | 0.00 | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 106,000,000 | 158,430,000 | 49,995,495 | 6,480,000 | 108,434,505 | 68.44 | 969,201 | 49,344,666 | 1,845,310 | 48,484,891 | 59,949,614 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | | | 0.00 | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | | | | | | 0.00 | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | | | | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | | | | | | 0.00 | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTE | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 9,000,000 | 9,000,000 | 3,434,582 | | 5,565,418 | 61.84 | | 5,565,418 | | 5,565,418 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDI | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | | | | | | 0.00 | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | | | | | | 0.00 | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | OTROS | 97,000,000 | 149,430,000 | 46,560,913 | 6,480,000 | 102,869,087 | 68.84 | 969,201 | 43,779,248 | 1,845,310 | 42,919,473 | 59,949,614 |
| 215-22-09-000-000-000 | ARRIENDOS | 26,000,000 | 29,904,000 | 11,480,391 | | 18,423,609 | 61.61 | 1,395,951 | 13,198,822 | 1,445,178 | 12,494,891 | 5,928,718 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 14,000,000 | 14,626,000 | 1,146,110 | | 13,479,890 | 92.16 | 1,130,157 | 11,052,325 | 1,160,196 | 10,415,168 | 3,064,722 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIAR | | | | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | 6,000,000 | 9,278,000 | 4,334,281 | | 4,943,719 | 53.28 | 265,794 | 2,146,497 | 284,982 | 2,079,723 | 2,863,996 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 2,500,000 | 2,500,000 | 1,888,160 | | 611,840 | 24.47 | | 611,840 | | 611,840 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 500,000 | 500,000 | 386,000 | | 114,000 | 22.80 | | 114,000 | | 114,000 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | | | | | | 0.00 | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|----------------|------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-10-999-000-000 | OTROS | 2,000,000 | 2,000,000 | 1,502,160 | | 497,840 | 24.89 | | 497,840 | | 497,840 | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y | 21,000,000 | 31,529,000 | 18,979,808 | 2,020,416 | 12,549,192 | 39.80 | 130,900 | 4,381,420 | | 4,250,520 | 8,298,672 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGAC | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 6,500,000 | 9,770,000 | 4,677,164 | 2,020,416 | 5,092,836 | 52.13 | | 3,072,420 | | 3,072,420 | 2,020,416 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | 4,000,000 | 5,570,000 | 3,999,200 | | 1,570,800 | 28.20 | 130,900 | 1,309,000 | | 1,178,100 | 392,700 |
| 215-22-11-999-000-000 | OTROS | 10,500,000 | 16,189,000 | 10,303,444 | | 5,885,556 | 36.36 | | | | | 5,885,556 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 22,000,000 | 22,586,000 | 10,587,251 | 1,088,765 | 11,998,749 | 53.12 | 1,498,765 | 6,598,325 | 551,768 | 5,651,328 | 6,347,421 |
| 215-22-12-002-000-000 | GASTOS MENORES | 3,000,000 | 2,500,000 | 1,901,485 | | 598,515 | 23.94 | | 475,265 | | 475,265 | 123,250 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | 7,000,000 | 7,000,000 | 7,000,000 | | | 0.00 | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | 500,000 | 376,190 | | 123,810 | 24.76 | | 123,810 | | 123,810 | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | 0.00 | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | OTROS | 12,000,000 | 12,586,000 | 1,309,576 | 1,088,765 | 11,276,424 | 89.59 | 1,498,765 | 5,999,250 | 551,768 | 5,052,253 | 6,224,171 |
| 215-23-00-000-000-000 | C X P PRESTACIONES D | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIAL | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA | | | | | | 0.00 | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0.00 | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | | | | | | 0.00 | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | | | | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | | | | | | 0.00 | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | 0.00 | | | | | |
| 215-24-01-009-000-000 | EDUCACION PREBASICA | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES | | | | | | 0.00 | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | | | | | | 0.00 | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN | | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0.00 | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | | | | | | 0.00 | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | ORGANISMOS INTERNA | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | 0.00 | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FIS | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-25-99-000-000-000 | Otros Ingresos al Fisco | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS D | | | | | | 0.00 | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | | | | | | 0.00 | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE | 26,000,000 | 33,982,000 | 13,854,261 | 90,412 | 20,127,739 | 59.23 | 3,401,149 | 14,843,261 | 1,270,713 | 12,389,852 | 7,737,887 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | 0.00 | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 7,000,000 | 11,014,000 | 3,612,745 | | 7,401,255 | 67.20 | 587,765 | 4,401,220 | 910,738 | 4,401,220 | 3,000,035 |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 8,000,000 | 8,123,000 | 4,039,416 | | 4,083,584 | 50.27 | 359,975 | 1,799,141 | 359,975 | 1,799,141 | 2,284,443 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPO | 7,000,000 | 7,123,000 | 3,039,416 | | 4,083,584 | 57.33 | 359,975 | 1,799,141 | 359,975 | 1,799,141 | 2,284,443 |
| 215-29-05-999-000-000 | OTRAS | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTIC | 5,000,000 | 8,845,000 | 202,100 | 90,412 | 8,642,900 | 97.72 | 2,453,409 | 8,642,900 | | 6,189,491 | 2,453,409 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 5,000,000 | 8,845,000 | 202,100 | 90,412 | 8,642,900 | 97.72 | 2,453,409 | 8,642,900 | | 6,189,491 | 2,453,409 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | 0.00 | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I | | | | | | 0.00 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | 0.00 | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | 25,000,000 | | | | | 0.00 | | | | | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INT | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | |
|------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 25,000,000 | | | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | 0.00 | | | | | |
| T O T A L | | 2,939,580,000 | 3,062,071,000 | 624,441,115 | 205,344,683 | 2,437,629,885 | 79.61 | 208,202,705 | 2,231,993,891 | 215,985,088 | 2,218,362,209 | 219,267,676 |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA |
|-----------------------|----------------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|--------------------|----------------------|-----------|-------------------------|
| C U E N T A S | | | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | INICIAL | (1) | PRESUPUES. (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCI | | | | | | | | | |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FI | | | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTUL | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | | | | | | | | | |
| 115-11-01-999-000-000 | OTROS | | | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PART | | | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIERO | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PR | | | -7,218,550 | | 7,218,550 | | 7,218,550 | | |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATI | | | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | -7,218,550 | | 7,218,550 | | 7,218,550 | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PAR | | | | | | | | | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLI | | | | | | | | | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJERO | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIONES DEL GOBIERNO | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 70,000,000 | 192,491,000 | | | 192,491,000 | | 192,491,000 | 100 | |
| T O T A L | | 2,939,580,000 | 3,062,071,000 | 591,581,218 | 211,047,190 | 2,470,489,782 | 211,047,190 | 2,452,631,116 | 80 | 17,858,666 |