

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|----------------|----------------|------------|-----------|----------------|----------------|----------------|----------------|----------------|---------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | | | | | 61.596.024.000 | 29.552.512.000 | 91.148.536.000 | 58,19 | 0 | 53.037.514.638 | 38.111.021.362 | 38.111.021.362 | 37.991.236.966 | 35.500.087.719 | 2.491.149.247 |
| 21 | | | | | 26.687.733.000 | 2.463.553.000 | 29.151.286.000 | 62,66 | 0 | 18.264.812.234 | 10.886.473.766 | 10.886.473.766 | 14.704.203.319 | 14.681.595.878 | 22.607.441 |
| | 01 | | | | 13.380.921.000 | 18.044.000 | 13.398.965.000 | 43,30 | 0 | 5.802.080.845 | 7.596.884.155 | 7.596.884.155 | 5.786.251.279 | 5.786.251.279 | 0 |
| | | 001 | | | 11.535.921.000 | -27.000.000 | 11.508.921.000 | 42,54 | 0 | 4.896.269.866 | 6.612.651.134 | 6.612.651.134 | 4.896.269.866 | 4.896.269.866 | 0 |
| | | | 001 | | 3.773.921.000 | -34.000.000 | 3.739.921.000 | 31,39 | 0 | 1.173.927.383 | 2.565.993.617 | 2.565.993.617 | 1.173.927.383 | 1.173.927.383 | 0 |
| | | | 002 | | 280.000.000 | 0 | 280.000.000 | 42,34 | 0 | 118.558.655 | 161.441.345 | 161.441.345 | 118.558.655 | 118.558.655 | 0 |
| | | | 002 | | 280.000.000 | 0 | 280.000.000 | 42,34 | 0 | 118.558.655 | 161.441.345 | 161.441.345 | 118.558.655 | 118.558.655 | 0 |
| | | | | | | | | | | | | | | | |
| | | 003 | | | 500.000.000 | 0 | 500.000.000 | 41,35 | 0 | 206.741.570 | 293.258.430 | 293.258.430 | 206.741.570 | 206.741.570 | 0 |
| | | | 001 | | 500.000.000 | 0 | 500.000.000 | 41,35 | 0 | 206.741.570 | 293.258.430 | 293.258.430 | 206.741.570 | 206.741.570 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 1.200.000.000 | 0 | 1.200.000.000 | 54,78 | 0 | 657.399.030 | 542.600.970 | 542.600.970 | 657.399.030 | 657.399.030 | 0 |
| | | 001 | | | 1.200.000.000 | 0 | 1.200.000.000 | 54,78 | 0 | 657.399.030 | 542.600.970 | 542.600.970 | 657.399.030 | 657.399.030 | 0 |
| | | | | | | | | | | | | | | | |
| | 007 | | | | 2.100.000.000 | 0 | 2.100.000.000 | 52,92 | 0 | 1.111.219.455 | 988.780.545 | 988.780.545 | 1.111.219.455 | 1.111.219.455 | 0 |
| | | 001 | | | 2.100.000.000 | 0 | 2.100.000.000 | 52,92 | 0 | 1.111.219.455 | 988.780.545 | 988.780.545 | 1.111.219.455 | 1.111.219.455 | 0 |
| | | | | | | | | | | | | | | | |
| | 009 | | | | 570.000.000 | 0 | 570.000.000 | 27,73 | 0 | 158.040.392 | 411.959.608 | 411.959.608 | 158.040.392 | 158.040.392 | 0 |
| | | 005 | | | 550.000.000 | 0 | 550.000.000 | 27,91 | 0 | 153.518.922 | 396.481.078 | 396.481.078 | 153.518.922 | 153.518.922 | 0 |
| | | | | | | | | | | | | | | | |
| | | 999 | | | 20.000.000 | 0 | 20.000.000 | 22,61 | 0 | 4.521.470 | 15.478.530 | 15.478.530 | 4.521.470 | 4.521.470 | 0 |
| | | | | | | | | | | | | | | | |
| | 010 | | | | 1.000.000 | 0 | 1.000.000 | 10,75 | 0 | 107.513 | 892.487 | 892.487 | 107.513 | 107.513 | 0 |
| | | 001 | | | 1.000.000 | 0 | 1.000.000 | 10,75 | 0 | 107.513 | 892.487 | 892.487 | 107.513 | 107.513 | 0 |
| | | | | | | | | | | | | | | | |
| | 011 | | | | 1.000.000 | 0 | 1.000.000 | 72,94 | 0 | 729.415 | 270.585 | 270.585 | 729.415 | 729.415 | 0 |
| | | 001 | | | 1.000.000 | 0 | 1.000.000 | 72,94 | 0 | 729.415 | 270.585 | 270.585 | 729.415 | 729.415 | 0 |
| | | | | | | | | | | | | | | | |
| | 014 | | | | 1.055.000.000 | 0 | 1.055.000.000 | 48,76 | 0 | 514.436.035 | 540.563.965 | 540.563.965 | 514.436.035 | 514.436.035 | 0 |
| | | 001 | | | 550.000.000 | 0 | 550.000.000 | 45,01 | 0 | 247.545.390 | 302.454.610 | 302.454.610 | 247.545.390 | 247.545.390 | 0 |
| | | | | | | | | | | | | | | | |
| | | 002 | | | 150.000.000 | 0 | 150.000.000 | 53,40 | 0 | 80.100.477 | 69.899.523 | 69.899.523 | 80.100.477 | 80.100.477 | 0 |
| | | | | | | | | | | | | | | | |
| | | 003 | | | 350.000.000 | 0 | 350.000.000 | 53,28 | 0 | 186.489.839 | 163.510.161 | 163.510.161 | 186.489.839 | 186.489.839 | 0 |
| | | | | | | | | | | | | | | | |
| | | 004 | | | 5.000.000 | 0 | 5.000.000 | 6,01 | 0 | 300.329 | 4.699.671 | 4.699.671 | 300.329 | 300.329 | 0 |
| | | | | | | | | | | | | | | | |
| | 015 | | | | 400.000.000 | 0 | 400.000.000 | 46,52 | 0 | 186.070.163 | 213.929.837 | 213.929.837 | 186.070.163 | 186.070.163 | 0 |

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|--------|------|------|---|----|--------|---------------|---------------|---------------|-------|-----------|-------------|---------------|---------------|-------------|-------------|----------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | Sueldos Bases | | | 1.240.368.000 | 1.055.000.000 | 2.295.368.000 | 42,32 | 0 | 971.398.049 | 1.323.969.951 | 1.323.969.951 | 971.398.049 | 971.398.049 | 0 |
| | 002 | | Asignación de Antigüedad | | | 30.000.000 | 0 | 30.000.000 | 69,80 | 0 | 20.939.329 | 9.060.671 | 9.060.671 | 20.939.329 | 20.939.329 | 0 |
| | 002 | | Asignación de Antigüedad, Art. 97, Letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 | | | 30.000.000 | 0 | 30.000.000 | 69,80 | 0 | 20.939.329 | 9.060.671 | 9.060.671 | 20.939.329 | 20.939.329 | 0 |
| | 003 | | Asignación Profesional | | | 250.000.000 | 0 | 250.000.000 | 71,72 | 0 | 179.295.472 | 70.704.528 | 70.704.528 | 179.295.472 | 179.295.472 | 0 |
| | 004 | | Asignación de Zona | | | 600.000.000 | 0 | 600.000.000 | 90,66 | 0 | 543.983.314 | 56.016.686 | 56.016.686 | 543.983.314 | 543.983.314 | 0 |
| | 001 | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551, de 1981 | | | 600.000.000 | 0 | 600.000.000 | 90,66 | 0 | 543.983.314 | 56.016.686 | 56.016.686 | 543.983.314 | 543.983.314 | 0 |
| | 007 | | Asignaciones del D.L. N° 3.551, de 1981 | | | 600.000.000 | 45.000.000 | 645.000.000 | 96,49 | 0 | 622.359.135 | 22.640.865 | 22.640.865 | 622.359.135 | 622.359.135 | 0 |
| | 001 | | Asignación Municipal, Art. 24 y 31, D.L. N° 3.551, de 1981 | | | 600.000.000 | 45.000.000 | 645.000.000 | 96,49 | 0 | 622.359.135 | 22.640.865 | 22.640.865 | 622.359.135 | 622.359.135 | 0 |
| | 009 | | Asignaciones Especiales | | | 280.000.000 | 0 | 280.000.000 | 75,49 | 0 | 211.359.228 | 68.640.772 | 68.640.772 | 211.359.228 | 211.359.228 | 0 |
| | 005 | | Asignación Art. 1°, Ley N° 19.529 | | | 250.000.000 | 0 | 250.000.000 | 74,38 | 0 | 185.960.358 | 64.039.642 | 64.039.642 | 185.960.358 | 185.960.358 | 0 |
| | 999 | | Otras Asignaciones Especiales | | | 30.000.000 | 0 | 30.000.000 | 84,66 | 0 | 25.398.870 | 4.601.130 | 4.601.130 | 25.398.870 | 25.398.870 | 0 |
| | 010 | | Asignación de Pérdida de Caja | | | 1.000.000 | 0 | 1.000.000 | 82,45 | 0 | 824.528 | 175.472 | 175.472 | 824.528 | 824.528 | 0 |
| | 001 | | Asignación de Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | | | 1.000.000 | 0 | 1.000.000 | 82,45 | 0 | 824.528 | 175.472 | 175.472 | 824.528 | 824.528 | 0 |
| | 011 | | Asignación de Movilización | | | 1.000.000 | 0 | 1.000.000 | 81,77 | 0 | 817.683 | 182.317 | 182.317 | 817.683 | 817.683 | 0 |
| | 001 | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | | | 1.000.000 | 0 | 1.000.000 | 81,77 | 0 | 817.683 | 182.317 | 182.317 | 817.683 | 817.683 | 0 |
| | 013 | | Asignaciones Compensatorias | | | 470.000.000 | 0 | 470.000.000 | 74,79 | 0 | 351.508.630 | 118.491.370 | 118.491.370 | 351.508.630 | 351.508.630 | 0 |
| | 001 | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | | | 250.000.000 | 0 | 250.000.000 | 81,57 | 0 | 203.913.308 | 46.086.692 | 46.086.692 | 203.913.308 | 203.913.308 | 0 |
| | 002 | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | | | 70.000.000 | 0 | 70.000.000 | 60,98 | 0 | 42.686.812 | 27.313.188 | 27.313.188 | 42.686.812 | 42.686.812 | 0 |
| | 003 | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | | | 150.000.000 | 0 | 150.000.000 | 69,94 | 0 | 104.908.510 | 45.091.490 | 45.091.490 | 104.908.510 | 104.908.510 | 0 |
| | 014 | | Asignaciones Sustitutivas | | | 200.000.000 | 25.000.000 | 225.000.000 | 94,46 | 0 | 212.536.381 | 12.463.619 | 12.463.619 | 212.536.381 | 212.536.381 | 0 |
| | 001 | | Asignación Única, Art. 4°, Ley N° 18.717 | | | 200.000.000 | 25.000.000 | 225.000.000 | 94,46 | 0 | 212.536.381 | 12.463.619 | 12.463.619 | 212.536.381 | 212.536.381 | 0 |
| | 021 | | Componente Base Asignación de Desempeño | | | 250.000.000 | 12.000.000 | 262.000.000 | 97,40 | 0 | 255.187.741 | 6.812.259 | 6.812.259 | 255.187.741 | 255.187.741 | 0 |
| | 037 | | Asignación Zonas Extremas | | | 600.000.000 | 0 | 600.000.000 | 70,35 | 0 | 422.090.638 | 177.909.362 | 177.909.362 | 422.090.638 | 422.090.638 | 0 |
| 002 | | | Aportes del Empleador | | | 280.000.000 | 0 | 280.000.000 | 68,22 | 0 | 191.002.095 | 88.997.905 | 88.997.905 | 191.002.095 | 191.002.095 | 0 |
| | 001 | | A Servicios de Bienestar | | | 114.920.000 | 0 | 114.920.000 | 84,27 | 0 | 96.837.728 | 18.082.272 | 18.082.272 | 96.837.728 | 96.837.728 | 0 |
| | 002 | | Otras Cotizaciones Previsionales | | | 165.080.000 | 0 | 165.080.000 | 57,04 | 0 | 94.164.367 | 70.915.633 | 70.915.633 | 94.164.367 | 94.164.367 | 0 |
| 003 | | | Asignaciones por Desempeño | | | 350.000.000 | 27.000.000 | 377.000.000 | 91,14 | 0 | 343.613.501 | 33.386.499 | 33.386.499 | 343.613.501 | 343.613.501 | 0 |

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|--------|------|------|-----------------------|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 250.000.000 | 27.000.000 | 277.000.000 | 93,64 | 0 | 259.371.260 | 17.628.740 | 17.628.740 | 259.371.260 | 259.371.260 | 0 |
| | 001 | | | | 250.000.000 | 27.000.000 | 277.000.000 | 93,64 | 0 | 259.371.260 | 17.628.740 | 17.628.740 | 259.371.260 | 259.371.260 | 0 |
| | 002 | | | | 100.000.000 | 0 | 100.000.000 | 84,24 | 0 | 84.242.241 | 15.757.759 | 15.757.759 | 84.242.241 | 84.242.241 | 0 |
| | 001 | | | | 100.000.000 | 0 | 100.000.000 | 84,24 | 0 | 84.242.241 | 15.757.759 | 15.757.759 | 84.242.241 | 84.242.241 | 0 |
| | 004 | | | | 65.000.000 | 136.993.000 | 201.993.000 | 89,80 | 0 | 181.382.598 | 20.610.402 | 20.610.402 | 173.181.379 | 173.181.379 | 0 |
| | 005 | | | | 50.000.000 | 125.000.000 | 175.000.000 | 92,11 | 0 | 161.201.114 | 13.798.886 | 13.798.886 | 161.201.114 | 161.201.114 | 0 |
| | 006 | | | | 10.000.000 | 7.834.000 | 17.834.000 | 78,17 | 0 | 13.941.134 | 3.892.866 | 3.892.866 | 7.220.212 | 7.220.212 | 0 |
| | 007 | | | | 5.000.000 | 4.159.000 | 9.159.000 | 68,13 | 0 | 6.240.350 | 2.918.650 | 2.918.650 | 4.760.053 | 4.760.053 | 0 |
| | 005 | | | | 135.000.000 | 0 | 135.000.000 | 9,82 | 0 | 13.250.575 | 121.749.425 | 121.749.425 | 13.250.575 | 13.250.575 | 0 |
| | 001 | | | | 40.000.000 | 0 | 40.000.000 | 0,00 | 0 | 0 | 40.000.000 | 40.000.000 | 0 | 0 | 0 |
| | 001 | | | | 20.000.000 | 0 | 20.000.000 | 0,00 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 |
| | 002 | | | | 20.000.000 | 0 | 20.000.000 | 0,00 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 |
| | 002 | | | | 10.000.000 | 0 | 10.000.000 | 97,90 | 0 | 9.789.634 | 210.366 | 210.366 | 9.789.634 | 9.789.634 | 0 |
| | 003 | | | | 80.000.000 | 0 | 80.000.000 | 0,00 | 0 | 0 | 80.000.000 | 80.000.000 | 0 | 0 | 0 |
| | 001 | | | | 80.000.000 | 0 | 80.000.000 | 0,00 | 0 | 0 | 80.000.000 | 80.000.000 | 0 | 0 | 0 |
| | 004 | | | | 5.000.000 | 0 | 5.000.000 | 69,22 | 0 | 3.460.941 | 1.539.059 | 1.539.059 | 3.460.941 | 3.460.941 | 0 |
| 03 | | | | | 2.100.020.000 | 164.821.000 | 2.264.841.000 | 73,60 | 0 | 1.667.029.522 | 597.811.478 | 597.811.478 | 1.383.220.738 | 1.380.520.738 | 2.700.000 |
| | 001 | | | | 600.000.000 | -16.459.000 | 583.541.000 | 86,63 | 0 | 505.540.318 | 78.000.682 | 78.000.682 | 236.712.098 | 234.012.098 | 2.700.000 |
| | 004 | | | | 1.500.000.000 | -286.868.000 | 1.213.132.000 | 68,06 | 0 | 825.605.555 | 387.526.445 | 387.526.445 | 810.624.991 | 810.624.991 | 0 |
| | 001 | | | | 1.350.000.000 | -225.999.000 | 1.124.001.000 | 69,34 | 0 | 779.403.284 | 344.597.716 | 344.597.716 | 766.704.029 | 766.704.029 | 0 |
| | 002 | | | | 80.000.000 | -24.150.000 | 55.850.000 | 58,00 | 0 | 32.390.707 | 23.459.293 | 23.459.293 | 32.390.707 | 32.390.707 | 0 |
| | 003 | | | | 50.000.000 | -28.719.000 | 21.281.000 | 48,78 | 0 | 10.381.436 | 10.899.564 | 10.899.564 | 8.100.127 | 8.100.127 | 0 |
| | 004 | | | | 20.000.000 | -8.000.000 | 12.000.000 | 28,58 | 0 | 3.430.128 | 8.569.872 | 8.569.872 | 3.430.128 | 3.430.128 | 0 |
| | 005 | | | | 10.000 | 468.148.000 | 468.158.000 | 71,75 | 0 | 335.883.649 | 132.274.351 | 132.274.351 | 335.883.649 | 335.883.649 | 0 |
| | 007 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| 04 | | | | | 5.854.424.000 | 979.695.000 | 6.834.119.000 | 91,81 | 0 | 6.274.152.970 | 559.966.030 | 559.966.030 | 3.021.383.624 | 3.001.476.183 | 19.907.441 |
| | 003 | | | | 192.000.000 | 19.138.000 | 211.138.000 | 57,12 | 0 | 120.593.431 | 90.544.569 | 90.544.569 | 93.050.798 | 93.050.798 | 0 |
| | 001 | | | | 132.000.000 | 0 | 132.000.000 | 57,58 | 0 | 76.002.390 | 55.997.610 | 55.997.610 | 76.002.390 | 76.002.390 | 0 |
| | 002 | | | | 40.000.000 | 15.747.000 | 55.747.000 | 63,98 | 0 | 35.664.657 | 20.082.343 | 20.082.343 | 14.898.118 | 14.898.118 | 0 |
| | 003 | | | | 20.000.000 | 3.391.000 | 23.391.000 | 38,16 | 0 | 8.926.384 | 14.464.616 | 14.464.616 | 2.150.290 | 2.150.290 | 0 |

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|--------|------|------|-----------------------|--------|----------------|---------------|----------------|------------|-----------|----------------|----------------|----------------|----------------|----------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | | | 5.662.424.000 | 960.557.000 | 6.622.981.000 | 92,91 | 0 | 6.153.559.539 | 469.421.461 | 469.421.461 | 2.928.332.826 | 2.908.425.385 | 19.907.441 |
| 22 | | | | | 22.574.268.000 | 7.384.035.000 | 29.958.303.000 | 60,92 | 0 | 18.249.497.264 | 11.708.805.736 | 11.708.805.736 | 10.965.824.004 | 10.120.162.485 | 845.661.519 |
| | 01 | | | | 102.600.000 | 304.909.000 | 407.509.000 | 18,64 | 0 | 75.959.775 | 331.549.225 | 331.549.225 | 56.685.057 | 56.316.157 | 368.900 |
| | 001 | | | | 100.000.000 | 304.909.000 | 404.909.000 | 18,66 | 0 | 75.564.625 | 329.344.375 | 329.344.375 | 56.289.907 | 55.921.007 | 368.900 |
| | 002 | | | | 2.600.000 | 0 | 2.600.000 | 15,20 | 0 | 395.150 | 2.204.850 | 2.204.850 | 395.150 | 395.150 | 0 |
| | 02 | | | | 277.080.000 | 131.410.000 | 408.490.000 | 73,93 | 0 | 301.998.825 | 106.491.175 | 106.491.175 | 116.544.152 | 110.034.157 | 6.509.995 |
| | 001 | | | | 0 | 456.000 | 456.000 | 95,00 | 0 | 433.198 | 22.802 | 22.802 | 328.198 | 328.198 | 0 |
| | 002 | | | | 207.080.000 | 130.384.000 | 337.464.000 | 70,19 | 0 | 236.873.633 | 100.590.367 | 100.590.367 | 51.523.960 | 46.113.525 | 5.410.435 |
| | 003 | | | | 70.000.000 | 570.000 | 70.570.000 | 91,67 | 0 | 64.691.994 | 5.878.006 | 5.878.006 | 64.691.994 | 63.592.434 | 1.099.560 |
| | 03 | | | | 823.800.000 | 76.336.000 | 900.136.000 | 79,16 | 0 | 712.556.960 | 187.579.040 | 187.579.040 | 710.487.410 | 710.487.410 | 0 |
| | 001 | | | | 823.800.000 | 76.336.000 | 900.136.000 | 79,16 | 0 | 712.556.960 | 187.579.040 | 187.579.040 | 710.487.410 | 710.487.410 | 0 |
| | 04 | | | | 1.669.340.000 | 507.942.000 | 2.177.282.000 | 52,44 | 0 | 1.141.670.610 | 1.035.611.390 | 1.035.611.390 | 572.931.473 | 515.686.254 | 57.245.219 |
| | 001 | | | | 200.000.000 | 53.982.000 | 253.982.000 | 21,80 | 0 | 55.375.633 | 198.606.367 | 198.606.367 | 34.096.984 | 34.096.984 | 0 |
| | 002 | | | | 20.000.000 | 9.368.000 | 29.368.000 | 37,70 | 0 | 11.071.276 | 18.296.724 | 18.296.724 | 7.658.472 | 5.767.562 | 1.890.910 |
| | 003 | | | | 30.000.000 | 18.401.000 | 48.401.000 | 62,90 | 0 | 30.443.880 | 17.957.120 | 17.957.120 | 29.754.630 | 25.678.880 | 4.075.750 |
| | 004 | | | | 10.000.000 | 1.970.000 | 11.970.000 | 95,42 | 0 | 11.422.146 | 547.854 | 547.854 | 10.451.728 | 10.451.728 | 0 |
| | 005 | | | | 17.250.000 | -1.000.000 | 16.250.000 | 35,84 | 0 | 5.824.110 | 10.425.890 | 10.425.890 | 5.824.110 | 5.824.110 | 0 |
| | 006 | | | | 6.000.000 | 9.515.000 | 15.515.000 | 96,13 | 0 | 14.914.103 | 600.897 | 600.897 | 26.775 | 26.775 | 0 |
| | 007 | | | | 98.000.000 | -5.893.000 | 92.107.000 | 61,76 | 0 | 56.883.848 | 35.223.152 | 35.223.152 | 41.107.601 | 40.174.938 | 932.663 |
| | 008 | | | | 5.640.000 | 569.000 | 6.209.000 | 17,28 | 0 | 1.072.802 | 5.136.198 | 5.136.198 | 1.072.802 | 1.072.802 | 0 |
| | 009 | | | | 132.840.000 | 49.970.000 | 182.810.000 | 49,25 | 0 | 90.033.468 | 92.776.532 | 92.776.532 | 47.020.064 | 32.693.297 | 14.326.767 |
| | 010 | | | | 209.000.000 | -69.111.000 | 139.889.000 | 61,50 | 0 | 86.032.030 | 53.856.970 | 53.856.970 | 49.249.759 | 39.123.866 | 10.125.893 |
| | 011 | | | | 250.000.000 | 77.062.000 | 327.062.000 | 66,11 | 0 | 216.207.712 | 110.854.288 | 110.854.288 | 92.017.577 | 92.017.577 | 0 |
| | 012 | | | | 400.000.000 | 263.263.000 | 663.263.000 | 50,94 | 0 | 337.856.451 | 325.406.549 | 325.406.549 | 128.982.341 | 119.813.580 | 9.168.761 |
| | 013 | | | | 12.700.000 | 16.503.000 | 29.203.000 | 27,71 | 0 | 8.093.602 | 21.109.398 | 21.109.398 | 6.851.314 | 6.851.314 | 0 |
| | 014 | | | | 16.210.000 | 5.191.000 | 21.401.000 | 84,43 | 0 | 18.069.775 | 3.331.225 | 3.331.225 | 7.395.284 | 5.381.185 | 2.014.099 |
| | 015 | | | | 11.700.000 | 0 | 11.700.000 | 5,97 | 0 | 697.960 | 11.002.040 | 11.002.040 | 697.960 | 697.960 | 0 |
| | 999 | | | | 250.000.000 | 78.152.000 | 328.152.000 | 60,24 | 0 | 197.671.814 | 130.480.186 | 130.480.186 | 110.724.072 | 96.013.696 | 14.710.376 |
| | 05 | | | | 2.825.820.000 | 507.492.000 | 3.333.312.000 | 50,69 | 0 | 1.689.495.880 | 1.643.816.120 | 1.643.816.120 | 1.664.685.516 | 1.663.263.258 | 1.422.258 |
| | 001 | | | | 2.100.000.000 | -39.542.000 | 2.060.458.000 | 55,90 | 0 | 1.151.704.630 | 908.753.370 | 908.753.370 | 1.151.539.734 | 1.151.539.734 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO DE 2024

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|----------------|---------------|----------------|------------|-----------|----------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 002 | | | | 510.000.000 | 412.910.000 | 922.910.000 | 47,10 | 0 | 434.711.792 | 488.198.208 | 488.198.208 | 417.321.009 | 415.898.751 | 1.422.258 |
| | 003 | | | | 10.000 | 191.000 | 201.000 | 94,73 | 0 | 190.400 | 10.600 | 10.600 | 0 | 0 | 0 |
| | 004 | | | | 72.000.000 | 125.000.000 | 197.000.000 | 46,36 | 0 | 91.327.381 | 105.672.619 | 105.672.619 | 91.327.381 | 91.327.381 | 0 |
| | 005 | | | | 5.000.000 | 0 | 5.000.000 | 0,00 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 |
| | 006 | | | | 130.200.000 | -191.000 | 130.009.000 | 0,00 | 0 | 0 | 130.009.000 | 130.009.000 | 0 | 0 | 0 |
| | 007 | | | | 10.000 | 1.825.000 | 1.835.000 | 99,45 | 0 | 1.824.998 | 10.002 | 10.002 | 0 | 0 | 0 |
| | 008 | | | | 3.600.000 | 6.611.000 | 10.211.000 | 86,28 | 0 | 8.810.231 | 1.400.769 | 1.400.769 | 4.259.324 | 4.259.324 | 0 |
| | 999 | | | | 5.000.000 | 688.000 | 5.688.000 | 16,29 | 0 | 926.448 | 4.761.552 | 4.761.552 | 238.068 | 238.068 | 0 |
| 06 | | | | | 213.150.000 | 643.733.000 | 856.883.000 | 24,34 | 0 | 208.531.390 | 648.351.610 | 648.351.610 | 122.295.749 | 120.775.002 | 1.520.747 |
| | 001 | | | | 40.000.000 | 498.797.000 | 538.797.000 | 9,32 | 0 | 50.211.268 | 488.585.732 | 488.585.732 | 19.499.573 | 17.978.826 | 1.520.747 |
| | 002 | | | | 100.000.000 | 55.846.000 | 155.846.000 | 39,18 | 0 | 61.062.621 | 94.783.379 | 94.783.379 | 55.090.429 | 55.090.429 | 0 |
| | 004 | | | | 11.140.000 | 452.000 | 11.592.000 | 29,86 | 0 | 3.461.357 | 8.130.643 | 8.130.643 | 2.443.907 | 2.443.907 | 0 |
| | 005 | | | | 0 | 2.000.000 | 2.000.000 | 96,63 | 0 | 1.932.555 | 67.445 | 67.445 | 0 | 0 | 0 |
| | 006 | | | | 10.000.000 | -2.000.000 | 8.000.000 | 2,54 | 0 | 203.490 | 7.796.510 | 7.796.510 | 203.490 | 203.490 | 0 |
| | 007 | | | | 2.010.000 | 0 | 2.010.000 | 0,00 | 0 | 0 | 2.010.000 | 2.010.000 | 0 | 0 | 0 |
| | 999 | | | | 50.000.000 | 88.638.000 | 138.638.000 | 66,11 | 0 | 91.660.099 | 46.977.901 | 46.977.901 | 45.058.350 | 45.058.350 | 0 |
| 07 | | | | | 490.450.000 | 74.909.000 | 565.359.000 | 34,51 | 0 | 195.078.818 | 370.280.182 | 370.280.182 | 82.832.727 | 54.109.783 | 28.722.944 |
| | 001 | | | | 151.270.000 | 31.832.000 | 183.102.000 | 17,20 | 0 | 31.493.087 | 151.608.913 | 151.608.913 | 4.115.327 | 4.115.327 | 0 |
| | 002 | | | | 328.380.000 | 40.077.000 | 368.457.000 | 43,67 | 0 | 160.902.876 | 207.554.124 | 207.554.124 | 76.034.545 | 47.311.601 | 28.722.944 |
| | 003 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 999 | | | | 10.300.000 | 3.000.000 | 13.300.000 | 20,17 | 0 | 2.682.855 | 10.617.145 | 10.617.145 | 2.682.855 | 2.682.855 | 0 |
| 08 | | | | | 13.507.828.000 | 3.961.874.000 | 17.469.702.000 | 66,60 | 0 | 11.634.699.259 | 5.835.002.741 | 5.835.002.741 | 6.449.632.165 | 5.899.008.952 | 550.623.213 |
| | 001 | | | | 4.762.000.000 | 865.412.000 | 5.627.412.000 | 74,07 | 0 | 4.168.482.107 | 1.458.929.893 | 1.458.929.893 | 2.259.271.146 | 1.940.551.384 | 318.719.762 |
| | 002 | | | | 705.000.000 | 306.921.000 | 1.011.921.000 | 75,44 | 0 | 763.369.932 | 248.551.068 | 248.551.068 | 411.045.348 | 352.324.584 | 58.720.764 |
| | 003 | | | | 5.760.000.000 | 3.663.000 | 5.763.663.000 | 70,42 | 0 | 4.058.784.023 | 1.704.878.977 | 1.704.878.977 | 1.853.662.922 | 1.853.662.922 | 0 |
| | 004 | | | | 44.100.000 | 69.312.000 | 113.412.000 | 62,70 | 0 | 71.114.041 | 42.297.959 | 42.297.959 | 66.669.391 | 66.669.391 | 0 |
| | 005 | | | | 276.000.000 | 43.057.000 | 319.057.000 | 61,78 | 0 | 197.123.357 | 121.933.643 | 121.933.643 | 78.583.952 | 78.583.952 | 0 |
| | 006 | | | | 230.000.000 | 206.176.000 | 436.176.000 | 50,59 | 0 | 220.673.463 | 215.502.537 | 215.502.537 | 135.830.057 | 135.830.057 | 0 |
| | 007 | | | | 381.030.000 | 399.582.000 | 780.612.000 | 39,83 | 0 | 310.950.320 | 469.661.680 | 469.661.680 | 221.533.666 | 204.027.157 | 17.506.509 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | 7 | 8 | 7 - 8 | | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|-------------|-------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 008 | | | | 50.000.000 | 13.342.000 | 63.342.000 | 54,22 | 0 | 34.344.099 | 28.997.901 | 28.997.901 | 6.918.349 | 6.101.802 | 816.547 |
| | | | | | | | | | | | | | | | |
| | 009 | | | | 5.000.000 | 60.000.000 | 65.000.000 | 3,68 | 0 | 2.392.573 | 62.607.427 | 62.607.427 | 2.392.572 | 2.392.572 | 0 |
| | 010 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 011 | | | | 967.218.000 | 465.335.000 | 1.432.553.000 | 67,10 | 0 | 961.307.745 | 471.245.255 | 471.245.255 | 827.869.583 | 765.715.883 | 62.153.700 |
| | 999 | | | | 327.470.000 | 1.529.074.000 | 1.856.544.000 | 45,58 | 0 | 846.157.599 | 1.010.386.401 | 1.010.386.401 | 585.855.179 | 493.149.248 | 92.705.931 |
| 09 | | | | | 1.627.200.000 | 778.127.000 | 2.405.327.000 | 70,68 | 0 | 1.700.204.765 | 705.122.235 | 705.122.235 | 890.948.198 | 751.775.295 | 139.172.903 |
| | 002 | | | | 858.000.000 | 137.882.000 | 995.882.000 | 91,93 | 0 | 915.519.037 | 80.362.963 | 80.362.963 | 477.713.217 | 470.383.271 | 7.329.946 |
| | 003 | | | | 0 | 1.286.000 | 1.286.000 | 34,88 | 0 | 448.500 | 837.500 | 837.500 | 448.500 | 448.500 | 0 |
| | 004 | | | | 105.800.000 | 148.233.000 | 254.033.000 | 35,90 | 0 | 91.187.544 | 162.845.456 | 162.845.456 | 15.844.959 | 14.818.584 | 1.026.375 |
| | 005 | | | | 230.000.000 | 196.761.000 | 426.761.000 | 44,28 | 0 | 188.973.103 | 237.787.897 | 237.787.897 | 103.573.287 | 100.951.961 | 2.621.326 |
| | 006 | | | | 0 | 2.246.000 | 2.246.000 | 0,00 | 0 | 0 | 2.246.000 | 2.246.000 | 0 | 0 | 0 |
| | 999 | | | | 433.400.000 | 291.719.000 | 725.119.000 | 69,52 | 0 | 504.076.581 | 221.042.419 | 221.042.419 | 293.368.235 | 165.172.979 | 128.195.256 |
| 10 | | | | | 10.000.000 | 0 | 10.000.000 | 9,89 | 0 | 989.300 | 9.010.700 | 9.010.700 | 989.300 | 989.300 | 0 |
| | 001 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 002 | | | | 9.990.000 | 0 | 9.990.000 | 9,90 | 0 | 989.300 | 9.000.700 | 9.000.700 | 989.300 | 989.300 | 0 |
| 11 | | | | | 499.000.000 | 295.560.000 | 794.560.000 | 32,57 | 0 | 258.792.714 | 535.767.286 | 535.767.286 | 139.747.057 | 82.494.972 | 57.252.085 |
| | 002 | | | | 189.000.000 | 130.756.000 | 319.756.000 | 51,62 | 0 | 165.062.368 | 154.693.632 | 154.693.632 | 95.206.014 | 76.506.014 | 18.700.000 |
| | 003 | | | | 260.000.000 | 50.388.000 | 310.388.000 | 7,77 | 0 | 24.101.868 | 286.286.132 | 286.286.132 | 4.148.265 | 3.776.140 | 372.125 |
| | 999 | | | | 50.000.000 | 114.416.000 | 164.416.000 | 42,35 | 0 | 69.628.478 | 94.787.522 | 94.787.522 | 40.392.778 | 2.212.818 | 38.179.960 |
| 12 | | | | | 528.000.000 | 101.743.000 | 629.743.000 | 52,33 | 0 | 329.518.968 | 300.224.032 | 300.224.032 | 158.045.200 | 155.221.945 | 2.823.255 |
| | 002 | | | | 317.000.000 | 77.609.000 | 394.609.000 | 60,67 | 0 | 239.417.333 | 155.191.667 | 155.191.667 | 87.098.705 | 87.098.705 | 0 |
| | 003 | | | | 30.000.000 | 20.650.000 | 50.650.000 | 71,24 | 0 | 36.083.285 | 14.566.715 | 14.566.715 | 26.829.585 | 26.829.585 | 0 |
| | 004 | | | | 0 | 100.000 | 100.000 | 0,00 | 0 | 0 | 100.000 | 100.000 | 0 | 0 | 0 |
| | 005 | | | | 50.000.000 | 0 | 50.000.000 | 41,57 | 0 | 20.785.251 | 29.214.749 | 29.214.749 | 20.785.251 | 20.785.251 | 0 |
| | 006 | | | | 60.000.000 | -20.000.000 | 40.000.000 | 6,94 | 0 | 2.776.707 | 37.223.293 | 37.223.293 | 2.776.707 | 2.776.707 | 0 |
| | 999 | | | | 71.000.000 | 23.384.000 | 94.384.000 | 32,27 | 0 | 30.456.392 | 63.927.608 | 63.927.608 | 20.554.952 | 17.731.697 | 2.823.255 |
| 23 | | | | | 403.000.000 | 20.867.000 | 423.867.000 | 49,28 | 0 | 208.897.675 | 214.969.325 | 214.969.325 | 208.897.675 | 208.897.675 | 0 |
| 01 | | | | | 143.000.000 | 0 | 143.000.000 | 59,08 | 0 | 84.479.623 | 58.520.377 | 58.520.377 | 84.479.623 | 84.479.623 | 0 |
| | 004 | | | | 143.000.000 | 0 | 143.000.000 | 59,08 | 0 | 84.479.623 | 58.520.377 | 58.520.377 | 84.479.623 | 84.479.623 | 0 |
| 03 | | | | | 260.000.000 | 20.867.000 | 280.867.000 | 44,30 | 0 | 124.418.052 | 156.448.948 | 156.448.948 | 124.418.052 | 124.418.052 | 0 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 0 | 20.867.000 | 20.867.000 | 100,00 | 0 | 20.866.708 | 292 | 292 | 20.866.708 | 20.866.708 | 0 |
| | | | | | | | | | | | | | | | |
| | 004 | | | | 260.000.000 | 0 | 260.000.000 | 39,83 | 0 | 103.551.344 | 156.448.656 | 156.448.656 | 103.551.344 | 103.551.344 | 0 |
| 24 | | | | | 7.386.973.000 | 1.176.738.000 | 8.563.711.000 | 67,14 | 0 | 5.749.593.612 | 2.814.117.388 | 2.814.117.388 | 5.137.075.365 | 5.116.229.732 | 20.845.633 |
| | 01 | | | | 2.322.120.000 | 1.173.738.000 | 3.495.858.000 | 57,29 | 0 | 2.002.682.997 | 1.493.175.003 | 1.493.175.003 | 1.836.992.668 | 1.816.431.001 | 20.561.667 |
| | 001 | | | | 100.000.000 | 0 | 100.000.000 | 10,94 | 0 | 10.939.268 | 89.060.732 | 89.060.732 | 10.939.268 | 10.939.268 | 0 |
| | 004 | | | | 190.000.000 | 60.000.000 | 250.000.000 | 1,57 | 0 | 3.927.000 | 246.073.000 | 246.073.000 | 3.927.000 | 3.927.000 | 0 |
| | 006 | | | | 50.000.000 | 0 | 50.000.000 | 20,00 | 0 | 10.000.000 | 40.000.000 | 40.000.000 | 10.000.000 | 0 | 10.000.000 |
| | 007 | | | | 227.000.000 | 83.479.000 | 310.479.000 | 65,63 | 0 | 203.754.753 | 106.724.247 | 106.724.247 | 55.714.753 | 55.714.753 | 0 |
| | 008 | | | | 255.120.000 | 357.067.000 | 612.187.000 | 63,90 | 0 | 391.199.048 | 220.987.952 | 220.987.952 | 376.798.719 | 375.656.712 | 1.142.007 |
| | 999 | | | | 1.500.000.000 | 673.192.000 | 2.173.192.000 | 63,63 | 0 | 1.382.862.928 | 790.329.072 | 790.329.072 | 1.379.612.928 | 1.370.193.268 | 9.419.660 |
| 03 | | | | | 5.064.853.000 | 3.000.000 | 5.067.853.000 | 73,93 | 0 | 3.746.910.615 | 1.320.942.385 | 1.320.942.385 | 3.300.082.697 | 3.299.798.731 | 283.966 |
| | 002 | | | | 33.815.000 | 0 | 33.815.000 | 39,11 | 0 | 13.225.269 | 20.589.731 | 20.589.731 | 13.225.269 | 13.225.269 | 0 |
| | 001 | | | | 33.815.000 | 0 | 33.815.000 | 39,11 | 0 | 13.225.269 | 20.589.731 | 20.589.731 | 13.225.269 | 13.225.269 | 0 |
| | 080 | | | | 50.000.000 | 0 | 50.000.000 | 64,96 | 0 | 32.481.481 | 17.518.519 | 17.518.519 | 32.481.481 | 32.481.481 | 0 |
| | 001 | | | | 13.000.000 | 0 | 13.000.000 | 99,49 | 0 | 12.933.200 | 66.800 | 66.800 | 12.933.200 | 12.933.200 | 0 |
| | 002 | | | | 37.000.000 | 0 | 37.000.000 | 52,83 | 0 | 19.548.281 | 17.451.719 | 17.451.719 | 19.548.281 | 19.548.281 | 0 |
| | 090 | | | | 3.476.641.000 | 0 | 3.476.641.000 | 68,03 | 0 | 2.365.030.386 | 1.111.610.614 | 1.111.610.614 | 2.365.030.386 | 2.365.030.386 | 0 |
| | 001 | | | | 3.226.641.000 | 0 | 3.226.641.000 | 68,11 | 0 | 2.197.705.095 | 1.028.935.905 | 1.028.935.905 | 2.197.705.095 | 2.197.705.095 | 0 |
| | 002 | | | | 250.000.000 | 0 | 250.000.000 | 66,93 | 0 | 167.325.291 | 82.674.709 | 82.674.709 | 167.325.291 | 167.325.291 | 0 |
| | 092 | | | | 105.000.000 | 0 | 105.000.000 | 37,12 | 0 | 38.974.537 | 66.025.463 | 66.025.463 | 38.974.537 | 38.974.537 | 0 |
| | 001 | | | | 40.000.000 | 0 | 40.000.000 | 0,00 | 0 | 0 | 40.000.000 | 40.000.000 | 0 | 0 | 0 |
| | 003 | | | | 65.000.000 | 0 | 65.000.000 | 59,96 | 0 | 38.974.537 | 26.025.463 | 26.025.463 | 38.974.537 | 38.974.537 | 0 |
| | 100 | | | | 277.010.000 | 10.000.000 | 287.010.000 | 80,77 | 0 | 231.811.942 | 55.198.058 | 55.198.058 | 231.811.942 | 231.527.976 | 283.966 |
| | 101 | | | | 1.122.387.000 | -7.000.000 | 1.115.387.000 | 95,52 | 0 | 1.065.387.000 | 50.000.000 | 50.000.000 | 618.559.082 | 618.559.082 | 0 |
| | 002 | | | | 1.072.387.000 | -57.000.000 | 1.015.387.000 | 100,00 | 0 | 1.015.387.000 | 0 | 0 | 568.559.082 | 568.559.082 | 0 |
| | 003 | | | | 50.000.000 | 50.000.000 | 100.000.000 | 50,00 | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 50.000.000 | 50.000.000 | 0 |
| 25 | | | | | 10.000 | 6.266.000 | 6.276.000 | 99,82 | 0 | 6.264.999 | 11.001 | 11.001 | 6.264.999 | 6.264.999 | 0 |
| | 99 | | | | 10.000 | 6.266.000 | 6.276.000 | 99,82 | 0 | 6.264.999 | 11.001 | 11.001 | 6.264.999 | 6.264.999 | 0 |
| | 002 | | | | 10.000 | 6.266.000 | 6.276.000 | 99,82 | 0 | 6.264.999 | 11.001 | 11.001 | 6.264.999 | 6.264.999 | 0 |
| 26 | | | | | 390.000.000 | 2.335.212.000 | 2.725.212.000 | 85,88 | 0 | 2.340.276.009 | 384.935.991 | 384.935.991 | 2.076.653.207 | 2.074.650.838 | 2.002.369 |

GESTION PRESUPUESTARIO GASTOS
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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|---------------|----------------|----------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|-------------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 01 | | | | 10.000.000 | 848.814.000 | 858.814.000 | 65,09 | 0 | 558.962.012 | 299.851.988 | 299.851.988 | 557.497.474 | 555.719.035 | 1.778.439 |
| | 02 | | | | 350.000.000 | 1.486.398.000 | 1.836.398.000 | 95,82 | 0 | 1.759.597.357 | 76.800.643 | 76.800.643 | 1.497.439.093 | 1.497.439.093 | 0 |
| | 04 | | | | 30.000.000 | 0 | 30.000.000 | 72,39 | 0 | 21.716.640 | 8.283.360 | 8.283.360 | 21.716.640 | 21.492.710 | 223.930 |
| | 001 | | | | 30.000.000 | 0 | 30.000.000 | 72,39 | 0 | 21.716.640 | 8.283.360 | 8.283.360 | 21.716.640 | 21.492.710 | 223.930 |
| | 29 | | | | 800.000.000 | 2.125.907.000 | 2.925.907.000 | 31,37 | 0 | 917.973.909 | 2.007.933.091 | 2.007.933.091 | 552.988.483 | 449.947.907 | 103.040.576 |
| | 03 | | | | 200.000.000 | 475.200.000 | 675.200.000 | 16,90 | 0 | 114.125.695 | 561.074.305 | 561.074.305 | 86.762.442 | 32.384.202 | 54.378.240 |
| | 04 | | | | 125.000.000 | 303.652.000 | 428.652.000 | 42,62 | 0 | 182.670.975 | 245.981.025 | 245.981.025 | 73.865.754 | 65.808.859 | 8.056.895 |
| | 05 | | | | 224.990.000 | 553.165.000 | 778.155.000 | 33,94 | 0 | 264.075.127 | 514.079.873 | 514.079.873 | 179.111.268 | 141.219.741 | 37.891.527 |
| | 001 | | | | 0 | 37.488.000 | 37.488.000 | 92,22 | 0 | 34.572.988 | 2.915.012 | 2.915.012 | 2.632.268 | 2.632.268 | 0 |
| | 002 | | | | 2.990.000 | 0 | 2.990.000 | 0,00 | 0 | 0 | 2.990.000 | 2.990.000 | 0 | 0 | 0 |
| | 999 | | | | 222.000.000 | 515.677.000 | 737.677.000 | 31,11 | 0 | 229.502.139 | 508.174.861 | 508.174.861 | 176.479.000 | 138.587.473 | 37.891.527 |
| | 06 | | | | 80.000.000 | 579.981.000 | 659.981.000 | 26,99 | 0 | 178.154.916 | 481.826.084 | 481.826.084 | 97.912.612 | 95.198.698 | 2.713.914 |
| | 001 | | | | 79.800.000 | 519.981.000 | 599.781.000 | 29,70 | 0 | 178.154.916 | 421.626.084 | 421.626.084 | 97.912.612 | 95.198.698 | 2.713.914 |
| | 002 | | | | 200.000 | 60.000.000 | 60.200.000 | 0,00 | 0 | 0 | 60.200.000 | 60.200.000 | 0 | 0 | 0 |
| | 07 | | | | 170.000.000 | 213.909.000 | 383.909.000 | 46,61 | 0 | 178.947.196 | 204.961.804 | 204.961.804 | 115.336.407 | 115.336.407 | 0 |
| | 001 | | | | 170.000.000 | 213.909.000 | 383.909.000 | 46,61 | 0 | 178.947.196 | 204.961.804 | 204.961.804 | 115.336.407 | 115.336.407 | 0 |
| | 99 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 30 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 01 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 001 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 31 | | | | 2.750.010.000 | 12.254.802.000 | 15.004.812.000 | 34,18 | 0 | 5.128.059.162 | 9.876.752.838 | 9.876.752.838 | 2.279.698.391 | 1.643.671.161 | 636.027.230 |
| | 02 | | | | 2.750.010.000 | 12.254.802.000 | 15.004.812.000 | 34,18 | 0 | 5.128.059.162 | 9.876.752.838 | 9.876.752.838 | 2.279.698.391 | 1.643.671.161 | 636.027.230 |
| | 002 | | | | 10.000 | 1.076.062.000 | 1.076.072.000 | 24,32 | 0 | 261.649.766 | 814.422.234 | 814.422.234 | 140.979.470 | 135.490.921 | 5.488.549 |
| | 004 | | | | 2.750.000.000 | 11.178.740.000 | 13.928.740.000 | 34,94 | 0 | 4.866.409.396 | 9.062.330.604 | 9.062.330.604 | 2.138.718.921 | 1.508.180.240 | 630.538.681 |
| | 32 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 06 | | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |
| | 33 | | | | 104.000.000 | 8.400.000 | 112.400.000 | 1,66 | 0 | 1.867.470 | 110.532.530 | 110.532.530 | 1.867.470 | 1.867.470 | 0 |
| | 03 | | | | 104.000.000 | 8.400.000 | 112.400.000 | 1,66 | 0 | 1.867.470 | 110.532.530 | 110.532.530 | 1.867.470 | 1.867.470 | 0 |
| | 001 | | | | 104.000.000 | 1.900.000 | 105.900.000 | 1,76 | 0 | 1.867.470 | 104.032.530 | 104.032.530 | 1.867.470 | 1.867.470 | 0 |
| | 001 | | | | 103.990.000 | 30.000 | 104.020.000 | 0,00 | 0 | 0 | 104.020.000 | 104.020.000 | 0 | 0 | 0 |
| | 003 | | | | 10.000 | 1.870.000 | 1.880.000 | 99,33 | 0 | 1.867.470 | 12.530 | 12.530 | 1.867.470 | 1.867.470 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE JULIO DE 2024

| Cuenta | | | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|----------------------------|----|--------|-----------------------|---------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|-------------|
| Subt | Item | Asig | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | Preobligación | Obligación | Saldo | Disponibile | Devengado | Pagado | Exigible | | |
| | | | | | | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponibile | Devengado | Pagado | Exigible |
| | 099 | | A Otras Entidades Públicas | | | 0 | 6.500.000 | 6.500.000 | 0,00 | 0 | 0 | 6.500.000 | 6.500.000 | 0 | 0 | 0 |
| | 34 | | C x P Servicio de la Deuda | | | 500.000.000 | 1.776.732.000 | 2.276.732.000 | 95,32 | 0 | 2.170.272.304 | 106.459.696 | 106.459.696 | 2.057.764.053 | 1.196.799.574 | 860.964.479 |
| | 07 | | Deuda Flotante | | | 500.000.000 | 1.776.732.000 | 2.276.732.000 | 95,32 | 0 | 2.170.272.304 | 106.459.696 | 106.459.696 | 2.057.764.053 | 1.196.799.574 | 860.964.479 |
| | 35 | | SALDO FINAL DE CAJA | | | 10.000 | 0 | 10.000 | 0,00 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 |