

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 01/10/2022**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 21                               | 4.040.156     | 4.359.010     | 3.271.219       | 1.087.791            | 469            |
| 01                               | 2.370.912     | 2.333.412     | 1.650.147       | 683.265              | 186            |
| 001                              | 1.989.718     | 1.962.568     | 1.420.559       | 542.009              | 0              |
| 001                              | 436.460       | 436.410       | 321.750         | 114.660              | 0              |
| 002                              | 57.165        | 45.765        | 41.127          | 4.638                | 0              |
| 002 002                          | 57.165        | 45.765        | 41.127          | 4.638                | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 108.306       | 107.606       | 77.090          | 30.516               | 0              |
| 003 001                          | 108.306       | 107.606       | 77.090          | 30.516               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 244.418       | 244.418       | 180.180         | 64.238               | 0              |
| 004 001                          | 174.584       | 244.418       | 180.180         | 64.238               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 69.834        | 0             | 0               | 0                    | 0              |
| 007                              | 457.823       | 455.823       | 335.152         | 120.671              | 0              |
| 007 001                          | 457.823       | 455.823       | 335.152         | 120.671              | 0              |
|                                  |               |               |                 |                      |                |
| 008                              | 1.545         | 545           | 170             | 375                  | 0              |
| 008 001                          | 1.545         | 545           | 170             | 375                  | 0              |
|                                  |               |               |                 |                      |                |
| 009                              | 55.058        | 55.258        | 40.112          | 15.146               | 0              |
| 009 005                          | 55.058        | 55.258        | 40.112          | 15.146               | 0              |
|                                  |               |               |                 |                      |                |
| 010                              | 1.030         | 1.030         | 349             | 681                  | 0              |
| 010 001                          | 1.030         | 1.030         | 349             | 681                  | 0              |
|                                  |               |               |                 |                      |                |
| 014                              | 241.420       | 238.420       | 169.037         | 69.383               | 0              |
| 014 001                          | 93.839        | 93.839        | 68.378          | 25.461               | 0              |
|                                  |               |               |                 |                      |                |
| 002                              | 33.165        | 33.165        | 24.272          | 8.893                | 0              |
| 003                              | 82.363        | 82.363        | 57.414          | 24.949               | 0              |
| 004                              | 515           | 515           | 0               | 515                  | 0              |
| 014 999                          | 31.538        | 28.538        | 18.974          | 9.564                | 0              |
| 015                              | 61.462        | 61.462        | 45.057          | 16.405               | 0              |
| 015 001                          | 61.462        | 61.462        | 45.057          | 16.405               | 0              |
|                                  |               |               |                 |                      |                |
| 019                              | 7.165         | 7.165         | 5.521           | 1.644                | 0              |
| 019 001                          | 7.165         | 7.165         | 5.521           | 1.644                | 0              |
|                                  |               |               |                 |                      |                |
| 022                              | 151.620       | 147.620       | 73.527          | 74.093               | 0              |
|                                  |               |               |                 |                      |                |
| 038                              | 136.926       | 131.726       | 108.892         | 22.834               | 0              |
| 043                              | 27.412        | 27.412        | 21.125          | 6.287                | 0              |
|                                  |               |               |                 |                      |                |
| 999                              | 1.908         | 1.908         | 1.470           | 438                  | 0              |
| 002                              | 62.867        | 62.867        | 47.526          | 15.341               | 0              |
| 001                              | 16.002        | 16.002        | 15.897          | 105                  | 0              |

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|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 002                              | 46.865        | 46.865        | 31.629          | 15.236               | 0              |
| 003                              | 162.054       | 162.054       | 78.176          | 83.878               | 0              |
| 001                              | 76.822        | 76.822        | 37.254          | 39.568               | 0              |
| 001 001                          | 76.822        | 76.822        | 37.254          | 39.568               | 0              |
| 002                              | 80.864        | 80.864        | 37.241          | 43.623               | 0              |
| 002 001                          | 80.864        | 80.864        | 37.241          | 43.623               | 0              |
| 003                              | 4.368         | 4.368         | 3.681           | 687                  | 0              |
| 003 002                          | 4.368         | 4.368         | 3.681           | 687                  | 0              |
| 004                              | 127.500       | 112.000       | 90.204          | 21.796               | 186            |
| 005                              | 100.000       | 76.000        | 65.431          | 10.569               | 0              |
| 006                              | 26.500        | 35.000        | 24.773          | 10.227               | 186            |
| 007                              | 1.000         | 1.000         | 0               | 1.000                | 0              |
| 005                              | 28.773        | 33.923        | 13.682          | 20.241               | 0              |
| 001                              | 9.979         | 10.279        | 6.208           | 4.071                | 0              |
| 001 001                          | 5.922         | 6.222         | 6.208           | 14                   | 0              |
| 002                              | 4.057         | 4.057         | 0               | 4.057                | 0              |
| 002                              | 2.900         | 2.950         | 2.923           | 27                   | 0              |
| 003                              | 15.244        | 20.044        | 4.150           | 15.894               | 0              |
| 003 001                          | 6.249         | 6.249         | 4.150           | 2.099                | 0              |
| 002                              | 4.875         | 4.875         | 0               | 4.875                | 0              |
| 003                              | 4.120         | 8.920         | 0               | 8.920                | 0              |
| 004                              | 650           | 650           | 400             | 250                  | 0              |
| 02                               | 819.189       | 819.189       | 642.456         | 176.733              | 220            |
| 001                              | 668.032       | 645.006       | 511.730         | 133.276              | 0              |
| 001                              | 173.353       | 173.353       | 135.120         | 38.233               | 0              |
| 002                              | 5.162         | 5.162         | 3.982           | 1.180                | 0              |
| 002 002                          | 5.162         | 5.162         | 3.982           | 1.180                | 0              |
| 003                              | 14.933        | 14.933        | 13.041          | 1.892                | 0              |
| 004                              | 97.079        | 97.429        | 75.667          | 21.762               | 0              |
| 004 001                          | 69.342        | 75.742        | 75.667          | 75                   | 0              |
| 003                              | 27.737        | 21.687        | 0               | 21.687               | 0              |
| 007                              | 96.699        | 79.299        | 77.854          | 1.445                | 0              |
| 007 001                          | 96.699        | 79.299        | 77.854          | 1.445                | 0              |
| 008                              | 1.533         | 1.533         | 708             | 825                  | 0              |
| 008 001                          | 1.533         | 1.533         | 708             | 825                  | 0              |
| 009                              | 34.680        | 30.680        | 26.474          | 4.206                | 0              |
| 009 005                          | 34.680        | 30.680        | 26.474          | 4.206                | 0              |
| 013                              | 76.300        | 76.300        | 56.175          | 20.125               | 0              |

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|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 013 001                          | 37.272        | 37.272        | 28.352          | 8.920                | 0              |
|                                  |               |               |                 |                      |                |
| 002                              | 6.430         | 6.430         | 5.240           | 1.190                | 0              |
| 003                              | 16.633        | 16.633        | 13.331          | 3.302                | 0              |
| 013 999                          | 15.965        | 15.965        | 9.253           | 6.712                | 0              |
| 014                              | 40.859        | 40.859        | 31.303          | 9.556                | 0              |
| 014 001                          | 40.859        | 40.859        | 31.303          | 9.556                | 0              |
|                                  |               |               |                 |                      |                |
| 021                              | 51.839        | 51.839        | 26.581          | 25.258               | 0              |
|                                  |               |               |                 |                      |                |
| 037                              | 75.595        | 73.619        | 64.825          | 8.794                | 0              |
| 002                              | 27.428        | 27.428        | 22.714          | 4.714                | 0              |
|                                  |               |               |                 |                      |                |
| 001                              | 10.960        | 10.960        | 10.888          | 72                   | 0              |
| 002                              | 16.468        | 16.468        | 11.826          | 4.642                | 0              |
| 003                              | 53.912        | 53.912        | 26.106          | 27.806               | 0              |
|                                  |               |               |                 |                      |                |
| 001                              | 26.265        | 26.265        | 13.468          | 12.797               | 0              |
| 001 001                          | 26.265        | 26.265        | 13.468          | 12.797               | 0              |
|                                  |               |               |                 |                      |                |
| 002                              | 27.647        | 27.647        | 12.638          | 15.009               | 0              |
| 002 001                          | 27.647        | 27.647        | 12.638          | 15.009               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 46.000        | 72.476        | 71.101          | 1.375                | 220            |
| 005                              | 20.000        | 36.476        | 36.418          | 58                   | 0              |
| 006                              | 25.000        | 36.000        | 34.683          | 1.317                | 220            |
| 007                              | 1.000         | 0             | 0               | 0                    | 0              |
| 005                              | 23.817        | 20.367        | 10.806          | 9.561                | 0              |
|                                  |               |               |                 |                      |                |
| 001                              | 6.872         | 7.072         | 4.055           | 3.017                | 0              |
| 001 001                          | 3.889         | 4.089         | 4.055           | 34                   | 0              |
| 002                              | 2.983         | 2.983         | 0               | 2.983                | 0              |
| 002                              | 2.800         | 2.800         | 1.817           | 983                  | 0              |
| 003                              | 13.545        | 9.845         | 4.300           | 5.545                | 0              |
| 003 001                          | 4.718         | 4.718         | 4.300           | 418                  | 0              |
| 002                              | 3.195         | 3.195         | 0               | 3.195                | 0              |
| 003                              | 5.632         | 1.932         | 0               | 1.932                | 0              |
| 004                              | 600           | 650           | 634             | 16                   | 0              |
|                                  |               |               |                 |                      |                |
| 03                               | 225.041       | 230.476       | 126.828         | 103.648              | 0              |
| 001                              | 174.701       | 179.636       | 84.995          | 94.641               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 40.040        | 40.040        | 31.171          | 8.869                | 0              |
|                                  |               |               |                 |                      |                |
| 001                              | 34.814        | 34.814        | 28.450          | 6.364                | 0              |
| 002                              | 2.575         | 2.575         | 1.631           | 944                  | 0              |
| 003                              | 1.000         | 1.000         | 0               | 1.000                | 0              |
| 004                              | 1.651         | 1.651         | 1.090           | 561                  | 0              |
| 005                              | 10.300        | 10.800        | 10.663          | 137                  | 0              |

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GASTOS AL 01/10/2022**

| Clasificador        | Presup.                                                               | Presup.       | Obligación    | Saldo           | Deuda                |                |
|---------------------|-----------------------------------------------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig | Denominación                                                          | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 04                  | Otros Gastos en Personal                                              | 625.014       | 975.933       | 851.788         | 124.145              | 63             |
| 003                 | Dietas a Juntas, Consejos y Comisiones                                | 77.181        | 60.806        | 54.492          | 6.314                | 63             |
| 001                 | Dietas a Concejales                                                   | 66.681        | 55.067        | 49.746          | 5.321                | 0              |
| 002                 | Gastos por Comisiones y Representaciones del Municipio                | 9.000         | 4.439         | 4.283           | 156                  | 63             |
| 003                 | Otros Gastos                                                          | 1.500         | 1.300         | 463             | 837                  | 0              |
| 004                 | Prestaciones de Servicios en Programas Comunitarios                   | 547.833       | 915.127       | 797.295         | 117.832              | 0              |
| 22                  | C x P Bienes y Servicios de Consumo                                   | 3.706.805     | 3.751.225     | 3.033.597       | 717.628              | 18.850         |
| 01                  | Alimentos y Bebidas                                                   | 20.900        | 19.900        | 16.170          | 3.730                | 194            |
| 001                 | Para Personas                                                         | 18.000        | 18.300        | 14.917          | 3.383                | 194            |
| 002                 | Para Animales                                                         | 2.900         | 1.600         | 1.253           | 347                  | 0              |
| 02                  | Textiles, Vestuario y Calzado                                         | 54.130        | 50.630        | 17.749          | 32.881               | 0              |
| 001                 | Textiles y Acabados Textiles                                          | 2.130         | 1.426         | 625             | 801                  | 0              |
| 002                 | Vestuario, Accesorios y Prendas Diversas                              | 37.000        | 34.777        | 15.647          | 19.130               | 0              |
| 003                 | Calzado                                                               | 15.000        | 14.427        | 1.477           | 12.950               | 0              |
| 03                  | Combustibles y Lubricantes                                            | 97.739        | 300.739       | 303.093         | -2.354               | 0              |
| 001                 | Para Vehículos                                                        | 91.233        | 294.298       | 297.279         | -2.981               | 0              |
| 002                 | Para Maquinarias, Equipos de Producción, Tracción y Elevación         | 2.710         | 2.245         | 2.055           | 190                  | 0              |
| 003                 | Para Calefacción                                                      | 3.796         | 4.196         | 3.759           | 437                  | 0              |
| 04                  | Materiales de Uso o Consumo                                           | 232.150       | 309.032       | 248.026         | 61.006               | 691            |
| 001                 | Materiales de Oficina                                                 | 32.000        | 45.280        | 31.772          | 13.508               | 0              |
| 003                 | Productos Químicos                                                    | 1.350         | 2.150         | 1.313           | 837                  | 133            |
| 004                 | Productos Farmacéuticos                                               | 10.020        | 6.380         | 5.866           | 514                  | 0              |
| 005                 | Materiales y Útiles Quirúrgicos                                       | 0             | 2.640         | 2.180           | 460                  | 0              |
| 006                 | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 6.050         | 1.796         | 1.591           | 205                  | 0              |
| 007                 | Materiales y Útiles de Aseo                                           | 5.180         | 4.012         | 3.634           | 378                  | 0              |
| 008                 | Menaje para Oficina, Casino y Otros                                   | 2.100         | 750           | 437             | 313                  | 0              |
| 009                 | Insumos, Repuestos y Accesorios Computacionales                       | 20.400        | 25.306        | 22.690          | 2.616                | 42             |
| 010                 | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 21.700        | 24.840        | 18.983          | 5.857                | 0              |
| 011                 | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 100.000       | 128.602       | 105.822         | 22.780               | 0              |
| 012                 | Otros Materiales, Repuestos y Útiles Diversos                         | 9.420         | 53.206        | 43.196          | 10.010               | 203            |
| 014                 | Productos Elaborados de Cuero, Caucho y Plástico                      | 11.060        | 4.960         | 4.250           | 710                  | 0              |
| 015                 | Productos Agropecuarios y Forestales                                  | 6.000         | 5.390         | 3.183           | 2.207                | 0              |
| 016                 | Materias Primas y Semielaboradas                                      | 4.700         | 0             | 0               | 0                    | 0              |
| 999                 | Otros                                                                 | 2.170         | 3.720         | 3.108           | 612                  | 313            |
| 05                  | Servicios Básicos                                                     | 566.063       | 520.063       | 476.828         | 43.235               | 3.550          |
| 001                 | Electricidad                                                          | 331.152       | 262.842       | 253.467         | 9.375                | 31             |
| 002                 | Agua                                                                  | 95.664        | 121.924       | 118.457         | 3.467                | 331            |
| 003                 | Gas                                                                   | 13.000        | 17.200        | 14.933          | 2.267                | 0              |

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GASTOS AL 01/10/2022**

| Clasificador | Denominación                                                     | Presup.<br>Inicial<br>(M\$) | Presup.<br>Vigente<br>(M\$) | Obligación<br>Devengada<br>(M\$) | Saldo<br>Presupuestario<br>(M\$) | Deuda<br>Exigible<br>(M\$) |
|--------------|------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 004          | Correo                                                           | 21.000                      | 19.550                      | 19.116                           | 434                              | 0                          |
| 005          | Telefonía Fija                                                   | 77.772                      | 72.072                      | 49.333                           | 22.739                           | 0                          |
| 006          | Telefonía Celular                                                | 25.000                      | 25.000                      | 20.971                           | 4.029                            | 3.188                      |
| 007          | Acceso a Internet                                                | 1.475                       | 1.475                       | 551                              | 924                              | 0                          |
| 999          | Otros                                                            | 1.000                       | 0                           | 0                                | 0                                | 0                          |
| 06           | Mantenimiento y Reparaciones                                     | 141.000                     | 141.000                     | 108.463                          | 32.537                           | 490                        |
| 001          | Mantenimiento y Reparación de Edificaciones                      | 29.000                      | 26.300                      | 17.398                           | 8.902                            | 0                          |
| 002          | Mantenimiento y Reparación de Vehículos                          | 90.000                      | 95.500                      | 78.156                           | 17.344                           | 490                        |
| 004          | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      | 6.000                       | 1.500                       | 978                              | 522                              | 0                          |
| 005          | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 0                           | 200                         | 90                               | 110                              | 0                          |
| 006          | Mantenimiento y Reparación de Otras Maquinarias y Equipos        | 5.000                       | 1.600                       | 82                               | 1.518                            | 0                          |
| 007          | Mantenimiento y Reparación de Equipos Informáticos               | 1.000                       | 0                           | 0                                | 0                                | 0                          |
| 999          | Otros                                                            | 10.000                      | 15.900                      | 11.759                           | 4.141                            | 0                          |
| 07           | Publicidad Y Difusión                                            | 40.500                      | 33.500                      | 19.493                           | 14.007                           | 742                        |
| 001          | Servicios de Publicidad                                          | 20.500                      | 18.100                      | 11.099                           | 7.001                            | 742                        |
| 002          | Servicios de Impresión                                           | 19.000                      | 15.400                      | 8.394                            | 7.006                            | 0                          |
| 003          | Servicios de Encuadernación y Empaste                            | 1.000                       | 0                           | 0                                | 0                                | 0                          |
| 08           | Servicios Generales                                              | 2.010.048                   | 1.757.891                   | 1.327.351                        | 430.540                          | 575                        |
| 001          | Servicios de Aseo                                                | 1.357.144                   | 1.018.788                   | 803.824                          | 214.964                          | 0                          |
| 002          | Servicios de Vigilancia                                          | 38.500                      | 38.500                      | 3.584                            | 34.916                           | 0                          |
| 003          | Servicios de Mantenimiento de Jardines                           | 378.000                     | 377.372                     | 283.028                          | 94.344                           | 0                          |
| 004          | Servicios de Mantenimiento de Alumbrado Público                  | 94.500                      | 93.000                      | 72.850                           | 20.150                           | 0                          |
| 005          | Servicios de Mantenimiento de Semáforos                          | 36.000                      | 35.800                      | 23.134                           | 12.666                           | 0                          |
| 007          | Pasajes, Fletes y Bodegajes                                      | 48.169                      | 139.948                     | 112.791                          | 27.158                           | 575                        |
| 008          | Salas Cunas y/o Jardines Infantiles                              | 7.988                       | 2.688                       | 1.250                            | 1.438                            | 0                          |
| 009          | Servicios de Pago y Cobranza                                     | 26.621                      | 26.621                      | 26.340                           | 281                              | 0                          |
| 010          | Servicios de Suscripción y Similares                             | 3.126                       | 1.626                       | 549                              | 1.077                            | 0                          |
| 011          | Servicios de Producción y Desarrollo de Eventos                  | 20.000                      | 550                         | 0                                | 550                              | 0                          |
| 999          | Otros                                                            | 0                           | 22.998                      | 0                                | 22.998                           | 0                          |
| 09           | Arriendos                                                        | 324.952                     | 422.507                     | 367.584                          | 54.923                           | 311                        |
| 001          | Arriendo de Terrenos                                             | 113.308                     | 113.308                     | 95.038                           | 18.270                           | 0                          |
| 002          | Arriendo de Edificios                                            | 50.000                      | 42.600                      | 32.221                           | 10.379                           | 0                          |
| 003          | Arriendo de Vehículos                                            | 105.400                     | 212.985                     | 199.055                          | 13.930                           | 0                          |
| 004          | Arriendo de Mobiliarios y Otros                                  | 2.200                       | 0                           | 0                                | 0                                | 0                          |
| 005          | Arriendo de Máquinas y Equipos                                   | 27.520                      | 19.310                      | 9.549                            | 9.761                            | 0                          |
| 006          | Arriendo de Equipos Informáticos                                 | 20.000                      | 29.000                      | 28.862                           | 138                              | 311                        |
| 999          | Otros                                                            | 6.524                       | 5.304                       | 2.860                            | 2.445                            | 0                          |
| 10           | Servicios Financieros y de Seguros                               | 68.320                      | 67.320                      | 50.251                           | 17.069                           | 0                          |
| 002          | Primas y Gastos de Seguros                                       | 67.320                      | 67.320                      | 50.251                           | 17.069                           | 0                          |
| 004          | Gastos Bancarios                                                 | 1.000                       | 0                           | 0                                | 0                                | 0                          |
| 11           | Servicios Técnicos y Profesionales                               | 109.530                     | 94.870                      | 68.310                           | 26.560                           | 11.936                     |
| 001          | Estudios e Investigaciones                                       | 5.000                       | 2.800                       | 1.328                            | 1.473                            | 0                          |

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GASTOS AL 01/10/2022**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 002                              | 32.300        | 10.910        | 7.007           | 3.903                | 1.600          |
| 003                              | 64.920        | 56.920        | 43.192          | 13.728               | 10.296         |
| 999                              | 7.310         | 24.240        | 16.783          | 7.457                | 40             |
| 12                               | 41.473        | 33.773        | 30.280          | 3.493                | 360            |
| 002                              | 4.000         | 7.600         | 7.222           | 378                  | 0              |
| 003                              | 10.000        | 4.650         | 4.104           | 546                  | 360            |
| 004                              | 3.723         | 773           | 122             | 651                  | 0              |
| 005                              | 8.950         | 6.750         | 6.724           | 26                   | 0              |
| 006                              | 14.800        | 13.800        | 12.108          | 1.692                | 0              |
| 999                              | 0             | 200           | 0               | 200                  | 0              |
| 23                               | 100.000       | 44.813        | 44.811          | 2                    | 0              |
| 01                               | 100.000       | 14.098        | 14.097          | 1                    | 0              |
| 004                              | 100.000       | 14.098        | 14.097          | 1                    | 0              |
| 03                               | 0             | 30.715        | 30.714          | 1                    | 0              |
| 001                              | 0             | 30.715        | 30.714          | 1                    | 0              |
| 24                               | 9.276.737     | 9.756.233     | 9.309.295       | 446.938              | 1.455          |
| 01                               | 8.680.987     | 8.991.726     | 8.624.479       | 367.247              | 1.455          |
| 002                              | 296.000       | 480.189       | 480.188         | 1                    | 0              |
| 003                              | 7.635.187     | 7.592.998     | 7.507.214       | 85.784               | 0              |
| 004                              | 0             | 13.430        | 11.150          | 2.280                | 0              |
| 006                              | 122.300       | 155.800       | 129.500         | 26.300               | 0              |
| 007                              | 50.000        | 50.000        | 44.839          | 5.161                | 1.240          |
| 008                              | 22.000        | 20.813        | 7.594           | 13.219               | 215            |
| 999                              | 555.500       | 678.496       | 443.994         | 234.502              | 0              |
| 03                               | 595.750       | 764.507       | 684.816         | 79.691               | 0              |
| 002                              | 4.000         | 4.000         | 1.665           | 2.335                | 0              |
| 001                              | 4.000         | 4.000         | 1.665           | 2.335                | 0              |
| 080                              | 11.927        | 11.927        | 10.888          | 1.039                | 0              |
| 001                              | 11.027        | 11.027        | 10.888          | 139                  | 0              |
| 002                              | 900           | 900           | 0               | 900                  | 0              |
| 090                              | 549.250       | 712.208       | 642.979         | 69.228               | 0              |
| 001                              | 543.750       | 702.708       | 634.884         | 67.823               | 0              |
| 002                              | 5.000         | 9.000         | 8.095           | 905                  | 0              |
| 003                              | 500           | 500           | 0               | 500                  | 0              |
| 092                              | 500           | 14.163        | 9.457           | 4.706                | 0              |
| 001                              | 500           | 0             | 0               | 0                    | 0              |
| 002                              | 0             | 14.163        | 9.457           | 4.706                | 0              |
| 099                              | 0             | 360           | 0               | 360                  | 0              |
| 100                              | 30.073        | 21.849        | 19.825          | 2.023                | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 01/10/2022**

| Clasificador | Denominación                                              | Presup.<br>Inicial<br>(M\$) | Presup.<br>Vigente<br>(M\$) | Obligación<br>Devengada<br>(M\$) | Saldo<br>Presupuestario<br>(M\$) | Deuda<br>Exigible<br>(M\$) |
|--------------|-----------------------------------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 25           | C x P Íntegros al Fisco                                   | 0                           | 1.548                       | 1.547                            | 1                                | 0                          |
| 99           | Otros Integros al Fisco                                   | 0                           | 1.548                       | 1.547                            | 1                                | 0                          |
| 26           | C x P Otros Gastos Corrientes                             | 7.126                       | 53.405                      | 50.138                           | 3.267                            | 0                          |
| 01           | Devoluciones                                              | 4.027                       | 4.027                       | 2.017                            | 2.010                            | 0                          |
| 02           | Compensaciones por Daños a Terceros<br>y/o a la Propiedad | 0                           | 46.279                      | 46.278                           | 1                                | 0                          |
| 04           | Aplicación Fondos de Terceros                             | 3.099                       | 3.099                       | 1.843                            | 1.256                            | 0                          |
| 001          | Arancel al Registro de Multas de<br>Tránsito no Pagadas   | 3.099                       | 3.099                       | 1.843                            | 1.256                            | 0                          |
| 29           | C x P Adquisición de Activos no<br>Financieros            | 68.921                      | 52.921                      | 29.334                           | 23.587                           | 2.082                      |
| 04           | Mobiliario y Otros                                        | 12.000                      | 12.000                      | 11.324                           | 676                              | 333                        |
| 05           | Máquinas y Equipos                                        | 21.567                      | 11.567                      | 5.498                            | 6.069                            | 264                        |
| 001          | Máquinas y Equipos de Oficina                             | 6.800                       | 1.800                       | 0                                | 1.800                            | 0                          |
| 002          | Máquinas y Equipos para la Producción                     | 5.051                       | 2.051                       | 99                               | 1.952                            | 0                          |
| 999          | Otras                                                     | 9.716                       | 7.716                       | 5.399                            | 2.317                            | 264                        |
| 06           | Equipos Informáticos                                      | 10.200                      | 4.200                       | 3.696                            | 504                              | 1.485                      |
| 001          | Equipos Computacionales y Periféricos                     | 10.200                      | 2.700                       | 2.211                            | 489                              | 0                          |
| 002          | Equipos de Comunicaciones para Redes<br>Informáticas      | 0                           | 1.500                       | 1.485                            | 15                               | 1.485                      |
| 07           | Programas Informáticos                                    | 25.154                      | 25.154                      | 8.816                            | 16.338                           | 0                          |
| 001          | Programas Computacionales                                 | 25.154                      | 25.154                      | 8.816                            | 16.338                           | 0                          |
| 31           | C x P Iniciativas de Inversión                            | 312.473                     | 1.642.981                   | 587.765                          | 1.055.216                        | 997                        |
| 01           | Estudios Básicos                                          | 13.000                      | 189.692                     | 37.624                           | 152.068                          | 0                          |
| 002          | Consultorías                                              | 13.000                      | 189.692                     | 37.624                           | 152.068                          | 0                          |
| 02           | Proyectos                                                 | 299.473                     | 1.453.289                   | 550.142                          | 903.147                          | 997                        |
| 002          | Consultorías                                              | 23.412                      | 31.749                      | 22.085                           | 9.664                            | 0                          |
| 004          | Obras Civiles                                             | 188.061                     | 1.310.740                   | 419.942                          | 890.798                          | 997                        |
| 999          | Otros Gastos                                              | 88.000                      | 110.800                     | 108.115                          | 2.685                            | 0                          |
| 33           | C x P Transferencias de Capital                           | 120.000                     | 79.117                      | 74.414                           | 4.703                            | 0                          |
| 03           | A Otras Entidades Públicas                                | 120.000                     | 79.117                      | 74.414                           | 4.703                            | 0                          |
| 001          | A los Servicios Regionales de Vivienda<br>y Urbanización  | 120.000                     | 79.117                      | 74.414                           | 4.703                            | 0                          |
| 001          | Programa Pavimentos Participativos                        | 120.000                     | 77.387                      | 72.684                           | 4.703                            | 0                          |
| 002          | Programa Mejoramiento Condominios<br>Sociales             | 0                           | 1.730                       | 1.730                            | 0                                | 0                          |
| 34           | C x P Servicio de la Deuda                                | 368.769                     | 358.248                     | 279.471                          | 78.777                           | 24.660                     |
| 01           | Amortización Deuda Interna                                | 326.700                     | 326.700                     | 248.671                          | 78.029                           | 0                          |
| 003          | Créditos de Proveedores                                   | 326.700                     | 326.700                     | 248.671                          | 78.029                           | 0                          |
| 07           | Deuda Flotante                                            | 42.069                      | 31.548                      | 30.801                           | 747                              | 24.660                     |
| 35           | Saldo Final de Caja                                       | 0                           | 1.369                       | 0                                | 1.369                            | 0                          |

Formulario 0102

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**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 01/10/2022**

| Clasificador        |              | Presup.          | Presup.          | Obligación         | Saldo                   | Deuda             |
|---------------------|--------------|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub Item Asig SAsig | Denominación | Inicial<br>(M\$) | Vigente<br>(M\$) | Devengada<br>(M\$) | Presupuestario<br>(M\$) | Exigible<br>(M\$) |
| TOTALES             |              | 18.000.987       | 20.100.870       | 16.681.591         | 3.419.279               | 48.513            |