

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	11,599,899,000	17,128,770,000	13,306,772,053	1,381,653,854	3,927,705,352	22.93	1,387,645,304	3,821,997,947	1,503,474,454	3,765,134,801	56,863,146
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,366,452,000	4,999,496,362	321,224,556	1,374,935,333	21.60	313,174,899	1,366,955,638	384,064,959	1,363,854,903	3,100,735
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	2,584,248,792	185,959,105	724,178,246	21.89	185,959,105	724,199,208	186,270,549	722,082,378	2,116,830
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	1,907,540,120	172,133,564	667,388,880	25.92	172,133,564	667,388,880	172,133,564	667,388,880	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	671,491,719	48,509,069	185,137,281	21.61	48,509,069	185,137,281	48,509,069	185,137,281	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	69,044,656	5,012,295	20,955,344	23.28	5,012,295	20,955,344	5,012,295	20,955,344	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	69,044,656	5,012,295	20,955,344	23.28	5,012,295	20,955,344	5,012,295	20,955,344	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	120,000,000	70,182,009	12,688,645	49,817,991	41.51	12,688,645	49,817,991	12,688,645	49,817,991	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	70,182,009	12,688,645	49,817,991	41.51	12,688,645	49,817,991	12,688,645	49,817,991	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	89,824,734	10,474,438	40,175,266	30.90	10,474,438	40,175,266	10,474,438	40,175,266	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	89,824,734	10,474,438	40,175,266	30.90	10,474,438	40,175,266	10,474,438	40,175,266	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	600,000,000	600,000,000	391,559,137	52,530,744	208,440,863	34.74	52,530,744	208,440,863	52,530,744	208,440,863	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	391,559,137	52,530,744	208,440,863	34.74	52,530,744	208,440,863	52,530,744	208,440,863	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0.00					
215-21-01-001-007-003	BONIFICACION ART 39 D						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	150,000,000	150,000,000	109,414,655	10,837,960	40,585,345	27.06	10,837,960	40,585,345	10,837,960	40,585,345	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	109,414,655	10,837,960	40,585,345	27.06	10,837,960	40,585,345	10,837,960	40,585,345	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,000,000	2,000,000	1,866,158	63,112	133,842	6.69	63,112	133,842	63,112	133,842	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,866,158	63,112	133,842	6.69	63,112	133,842	63,112	133,842	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	302,000,000	302,000,000	209,813,017	23,637,511	92,186,983	30.53	23,637,511	92,186,983	23,637,511	92,186,983	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	90,712,551	10,304,161	39,287,449	30.22	10,304,161	39,287,449	10,304,161	39,287,449	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	43,608,021	4,128,840	16,391,979	27.32	4,128,840	16,391,979	4,128,840	16,391,979	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	73,727,519	9,204,510	36,272,481	32.97	9,204,510	36,272,481	9,204,510	36,272,481	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,764,926		235,074	11.75		235,074		235,074	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	70,044,035	8,379,790	29,955,965	29.96	8,379,790	29,955,965	8,379,790	29,955,965	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	70,044,035	8,379,790	29,955,965	29.96	8,379,790	29,955,965	8,379,790	29,955,965	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	224,300,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	111,706,692	4,227,271	16,013,308	12.54	4,227,271	16,013,308	4,227,271	16,013,308	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	64,720,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	46,986,692	4,227,271	16,013,308	25.42	4,227,271	16,013,308	4,227,271	16,013,308	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	255,319,910	533,244	2,180,090	0.85	533,244	2,180,090	533,244	2,180,090	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	244,452,886		47,114	0.02		47,114		47,114	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	244,452,886		47,114	0.02		47,114		47,114	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	10,867,024	533,244	2,132,976	16.41	533,244	2,132,976	533,244	2,132,976	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	13,000,000	13,000,000	10,867,024	533,244	2,132,976	16.41	533,244	2,132,976	533,244	2,132,976	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	179,088,397	9,065,026	26,890,641	13.05	9,065,026	26,911,603	9,376,470	24,794,773	2,116,830
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0.00					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0.00					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	96,000,000	96,000,000	84,678,795	5,678,868	11,321,205	11.79	5,678,868	11,321,205	5,678,868	11,321,205	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	84,409,602	3,386,158	15,569,436	15.57	3,386,158	15,590,398	3,697,602	13,473,568	2,116,830
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	142,299,000	130,593,673		11,705,327	8.23		11,705,327		11,705,327	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	26,002,960		297,040	1.13		297,040		297,040	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	16,300,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	9,702,960		297,040	2.97		297,040		297,040	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	4,802,231		1,697,769	26.12		1,697,769		1,697,769	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,799,482		700,518	12.74		700,518		700,518	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	990,412,197	46,816,598	205,160,803	17.16	46,816,598	205,160,803	47,030,895	204,176,898	983,905
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	749,711,282	41,967,592	181,288,718	19.47	41,967,592	181,288,718	41,967,592	181,288,718	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	300,869,036	13,709,374	60,085,964	16.65	13,709,374	60,085,964	13,709,374	60,085,964	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	13,242,412	394,595	1,757,588	11.72	394,595	1,757,588	394,595	1,757,588	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	13,242,412	394,595	1,757,588	11.72	394,595	1,757,588	394,595	1,757,588	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	43,702,176	4,074,456	16,297,824	27.16	4,074,456	16,297,824	4,074,456	16,297,824	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	37,381,942	2,878,969	12,618,058	25.24	2,878,969	12,618,058	2,878,969	12,618,058	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	37,381,942	2,878,969	12,618,058	25.24	2,878,969	12,618,058	2,878,969	12,618,058	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0.00					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0.00					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	135,000,000	135,000,000	97,507,838	8,872,028	37,492,162	27.77	8,872,028	37,492,162	8,872,028	37,492,162	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	97,507,838	8,872,028	37,492,162	27.77	8,872,028	37,492,162	8,872,028	37,492,162	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	50,000,000	50,000,000	36,875,829	2,917,854	13,124,171	26.25	2,917,854	13,124,171	2,917,854	13,124,171	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	36,875,829	2,917,854	13,124,171	26.25	2,917,854	13,124,171	2,917,854	13,124,171	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	85,310		14,690	14.69		14,690		14,690	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	85,310		14,690	14.69		14,690		14,690	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	104,945,000	104,945,000	80,703,706	5,631,778	24,241,294	23.10	5,631,778	24,241,294	5,631,778	24,241,294	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	37,265,565	2,904,036	12,734,435	25.47	2,904,036	12,734,435	2,904,036	12,734,435	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	10,776,656	765,414	3,223,344	23.02	765,414	3,223,344	765,414	3,223,344	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	31,753,985	1,952,953	8,246,015	20.62	1,952,953	8,246,015	1,952,953	8,246,015	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	907,500	9,375	37,500	3.97	9,375	37,500	9,375	37,500	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	60,000,000	60,000,000	44,343,033	3,488,538	15,656,967	26.09	3,488,538	15,656,967	3,488,538	15,656,967	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	44,143,033	3,488,538	15,656,967	26.18	3,488,538	15,656,967	3,488,538	15,656,967	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	200,000			0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	95,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	41,129,211	1,212,132	5,220,789	11.26	1,212,132	5,220,789	1,212,132	5,220,789	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	15,350,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	25,779,211	1,212,132	5,220,789	16.84	1,212,132	5,220,789	1,212,132	5,220,789	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	82,400,000	82,400,000	69,212,091	3,636,874	13,187,909	16.00	3,636,874	13,187,909	3,851,171	12,204,004	983,905
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	42,400,000	42,400,000	38,814,686	1,418,469	3,585,314	8.46	1,418,469	3,585,314	1,418,469	3,585,314	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	30,397,405	2,218,405	9,602,595	24.01	2,218,405	9,602,595	2,432,702	8,618,690	983,905
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	46,865,000	61,148,000	55,684,613		5,463,387	8.93		5,463,387		5,463,387	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	8,835,296		29,704	0.34		29,704		29,704	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	5,865,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	2,970,296		29,704	0.99		29,704		29,704	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,749,823		750,177	30.01		750,177		750,177	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	366,494		233,506	38.92		233,506		233,506	
215-21-03-000-000-000	OTRAS REMUNERACIO	302,081,000	452,081,000	431,654,723	5,887,067	21,451,277	4.75	4,862,067	20,426,277	6,775,956	20,426,277	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	67,000,000	57,839,530	2,164,601	10,185,470	15.20	1,139,601	9,160,470	3,053,490	9,160,470	
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	REMUN. REGUL. POR EL	64,375,000	64,375,000	53,109,193	3,722,466	11,265,807	17.50	3,722,466	11,265,807	3,722,466	11,265,807	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	44,679,618	3,231,794	9,695,382	17.83	3,231,794	9,695,382	3,231,794	9,695,382	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	2,057,361	137,195	442,639	17.71	137,195	442,639	137,195	442,639	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	3,172,214	353,477	827,786	20.69	353,477	827,786	353,477	827,786	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	3,500,000	3,200,000		300,000	8.57		300,000		300,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	15,000,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	400,000	400,000	400,000			0.00					
215-21-03-999-000-000	OTRAS	155,306,000	305,306,000	305,306,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	155,306,000	305,306,000	305,306,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	910,350,000	1,410,350,000	993,180,650	82,561,786	424,145,007	30.07	75,537,129	417,169,350	143,987,559	417,169,350	
215-21-04-001-000-000	ASIGNACION POR TRASL						0.00					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	88,000,000	88,000,000	70,554,194	4,909,470	17,445,806	19.82	4,909,470	17,445,806	4,909,470	17,445,806	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	58,554,194	4,909,470	17,445,806	22.96	4,909,470	17,445,806	4,909,470	17,445,806	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	8,000,000			0.00					
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-000-000	PRESTAC IONES DE SER	822,350,000	1,322,350,000	922,626,456	77,652,316	406,699,201	30.76	70,627,659	399,723,544	139,078,089	399,723,544	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,513,284,000	4,537,181,498	301,731,176	1,058,867,067	19.21	313,562,251	976,102,502	358,428,993	929,883,020	46,219,482
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	119,096,000	107,272,578	5,448,118	19,293,512	16.20	5,339,427	11,823,422	6,156,365	8,649,563	3,173,859
215-22-01-001-000-000	PARA PERSONAS	89,510,000	112,196,000	100,372,578	5,029,238	18,874,632	16.82	5,339,427	11,823,422	6,156,365	8,649,563	3,173,859
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,900,000	418,880	418,880	6.07					
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	100,970,000	97,088,539	8,050,000	11,931,461	11.82		3,881,461		3,881,461	
215-22-02-001-000-000	TEXTILES Y ACABADOS		20,000,000	20,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	57,173,000	56,288,317		884,683	1.55		884,683		884,683	
215-22-02-003-000-000	CALZADO	20,800,000	23,797,000	20,800,222	8,050,000	11,046,778	46.42		2,996,778		2,996,778	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	118,979,000	99,867,005	2,249,100	19,111,995	16.06	2,249,100	19,111,995	6,747,300	19,111,995	
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	80,149,000	61,037,005	2,249,100	19,111,995	23.85	2,249,100	19,111,995	6,747,300	19,111,995	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	5,200,000	5,200,000	5,200,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,630,000	7,630,000	7,630,000			0.00					
215-22-03-999-000-000	PARA OTROS	1,000,000	26,000,000	26,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	643,415,000	589,471,013	23,037,763	82,726,279	12.86	38,259,134	53,943,987	21,156,894	32,334,329	21,609,658
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,100,000	42,145,537	-62,570	6,554,223	13.63	5,892,583	5,954,463	5,892,583	5,954,463	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	8,450,000	8,152,300	3,767,540	4,065,240	48.11	161,700	297,700	297,700	297,700	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,800,000	5,800,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,350,000	8,253,134	1,037,120	3,341,639	32.29	2,096,866	2,096,866	2,096,866	2,096,866	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	2,160,000	257,664	1,737,640	1,902,336	88.07	1,737,640	1,902,336	164,696	164,696	1,737,640
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	5,780,000	4,982,201	797,799	797,799	13.80	797,799	797,799	797,799	797,799	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	30,000,000	24,237,340	2	5,762,660	19.21	5,143,027	5,762,660	5,762,660	5,762,660	
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,900,000	2,900,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	19,000,000	12,829,018	124,950	6,170,982	32.48	6,015,022	6,170,982		155,960	6,015,022
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,177,000	14,370,851	1,178,887	1,985,036	13.08		806,149	341,100	806,149	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	72,453,000	51,234,180	7,382,551	28,142,941	38.84	13,657,280	21,218,820	1,863,099	9,318,820	11,900,000
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	13,200,000	13,144,500		55,500	0.42		55,500		55,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	8,050,000	8,050,000	1,218,560	1,218,560	15.14					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000	250,000	250,000			0.00					
215-22-04-999-000-000	OTROS	92,496,000	396,145,000	387,264,288	5,855,284	22,729,363	5.74	2,757,217	8,880,712	3,940,391	6,923,716	1,956,996
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	932,091,507	85,085,686	280,834,685	23.30	83,463,010	273,446,493	101,454,933	269,816,924	3,629,569
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	600,588,000	427,181,900	57,126,400	179,903,316	29.95	56,394,700	173,406,100	69,606,200	173,406,100	
215-22-05-002-000-000	AGUA	78,900,000	83,900,000	50,244,720	8,070,280	33,655,280	40.11	8,070,280	33,655,280	16,446,480	33,655,280	
215-22-05-003-000-000	GAS	24,950,000	24,950,000	24,950,000	890,976	890,976	3.57					
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	14,441,853	2,449,745	5,558,147	27.79	2,449,745	5,558,147	2,449,745	5,558,147	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	63,430,078	10,374,286	31,569,922	33.23	10,374,286	31,569,922	7,693,107	28,888,743	2,681,179
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	20,703,658	1,111,103	3,296,342	13.73	1,111,103	3,296,342	196,697	2,381,936	914,406
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	47,000,000	21,504,905	4,847,285	25,495,095	54.24	4,847,285	25,495,095	4,847,093	25,461,111	33,984
215-22-05-008-000-000	ENLACES DE TELECOMU	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-999-000-000	OTROS	100,000	309,100,000	308,634,393	215,611	465,607	0.15	215,611	465,607	215,611	465,607	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	279,572,000	261,366,782	3,798,188	18,812,002	6.73	4,375,688	18,205,218	10,668,521	18,205,218	
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	20,000,000	20,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	28,600,000	15,703,465	3,034,208	12,896,535	45.09	3,611,708	12,896,535	7,026,163	12,896,535	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,000,000	2,000,000	1,928,600		204,204	10.21		71,400		71,400	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	12,000,000	12,000,000			0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	30,180,000	24,942,717	763,980	5,711,263	18.92	763,980	5,237,283	3,642,358	5,237,283	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-999-000-000	OTROS	11,500,000	184,792,000	184,792,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	84,220,000	75,005,751	88,893	9,303,142	11.05	1,335,418	9,214,249		7,878,831	1,335,418
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,356,000	19,610,255		1,745,745	8.17	1,335,418	1,745,745		410,327	1,335,418
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	37,314,000	29,845,496	88,893	7,557,397	20.25		7,468,504		7,468,504	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	150,000			0.00					
215-22-07-999-000-000	OTROS	5,400,000	25,400,000	25,400,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,510,309,000	1,978,074,126	161,601,627	539,541,140	21.49	161,638,427	532,234,874	194,604,621	522,297,272	9,937,602
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,456,880,000	1,111,856,095	107,855,376	345,023,905	23.68	107,855,376	345,023,905	107,855,376	345,023,905	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	16,700,000		6,833,056	37.54	1,000,000	1,500,000	500,000	500,000	1,000,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	291,207,243	39,698,189	158,792,757	35.29	39,698,189	158,792,757	79,396,378	158,792,757	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	500,000	500,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	33,800,000	33,800,000	25,400,000	2,800,000	8,400,000	24.85	2,800,000	8,400,000	2,800,000	8,400,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	10,000,000	10,000,000	1,062,398	8,937,602	8,937,602	89.38	8,937,602	8,937,602			8,937,602

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	17,350,000	13,459,804	489,363	4,404,406	25.39	457,363	3,890,196	1,957,363	3,890,196	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-002-000	OTROS JARDINES INFAN						0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	18,441,303	466,790	5,078,697	21.59	466,790	5,078,697	1,672,397	5,078,697	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,465,084	45,307	134,916	3.75	45,307	134,916	45,307	134,916	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	28,000,000	28,000,000	1,309,000	1,309,000	4.68					
215-22-08-999-000-000	OTROS	17,000,000	460,959,000	460,482,199		626,801	0.14	377,800	476,801	377,800	476,801	
215-22-09-000-000-000	ARRIENDOS	250,766,000	294,766,000	246,751,155	8,078,732	55,725,354	18.90	14,685,377	48,014,845	16,593,689	42,651,469	5,363,376
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	5,623,466	793,194	3,136,534	35.81	793,194	3,136,534	793,194	3,136,534	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,916,000	92,837,796	2,927,487	28,078,204	23.22	7,200,895	28,078,204	5,542,640	22,714,828	5,363,376
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	65,390,000	63,336,000	280,000	5,334,000	8.16		2,054,000		2,054,000	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,800,000	2,800,000	2,800,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	5,000,000	5,000,000	2,838,960		2,161,040	43.22	2,161,040	2,161,040	2,161,040	2,161,040	
215-22-09-999-000-000	OTROS	71,900,000	91,900,000	79,314,933	4,078,051	17,015,576	18.52	4,530,248	12,585,067	8,096,815	12,585,067	
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	23,008,922		14,520,988	55.85	108,600	2,991,078	108,600	2,991,078	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	16,000,000	16,000,000	13,008,922		14,520,988	90.76	108,600	2,991,078	108,600	2,991,078	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS		10,000,000	10,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	50,619,000	49,149,000	3,269,999	3,569,999	7.05	1,170,000	1,470,000		300,000	1,170,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	24,530,000	1,170,000	1,470,000	5.65	1,170,000	1,470,000		300,000	1,170,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	24,619,000	24,619,000	2,099,999	2,099,999	8.53					
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	79,800,000	78,035,120	1,023,070	3,496,510	4.38	938,070	1,764,880	938,070	1,764,880	
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	11,989,120	578,070	2,842,510	21.70	493,070	1,110,880	493,070	1,110,880	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	17,900,000	100,000	100,000	0.56	100,000	100,000	100,000	100,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	17,500,000	17,500,000	16,946,000	345,000	554,000	3.17	345,000	554,000	345,000	554,000	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-999-000-000	OTROS		30,000,000	30,000,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	175,000,000	125,718,416		49,281,584	28.16		49,281,584		49,281,584	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	90,000,000	40,718,416		49,281,584	54.76		49,281,584		49,281,584	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	90,000,000	40,718,416		49,281,584	54.76		49,281,584		49,281,584	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	85,000,000			0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	85,000,000			0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,290,798,000	1,464,339,716	676,310,167	830,218,384	36.24	672,941,757	826,458,284	672,451,757	823,266,284	3,192,000
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	475,322,000	361,704,561	97,696,529	117,377,539	24.69	94,208,639	113,617,439	93,718,639	110,425,439	3,192,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,920,000	200,000	552,210	7.67	200,000	280,000	200,000	280,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,920,000	200,000	552,210	7.67	200,000	280,000	200,000	280,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	50,700,000	50,700,000	44,155,000	1,945,000	6,545,000	12.91	1,945,000	6,545,000	645,000	5,245,000	1,300,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,784,000	49,784,000	49,784,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	44,784,000	44,784,000	44,784,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE						0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	90,500,000	90,500,000	76,135,000	5,990,000	14,365,000	15.87	5,990,000	14,365,000	6,600,000	14,145,000	220,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	20,235,000	4,900,000	9,765,000	32.55	4,900,000	9,765,000	5,030,000	9,665,000	100,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	6,000,000	3,760,000	850,000	2,240,000	37.33	850,000	2,240,000	1,330,000	2,170,000	70,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	2,060,000		440,000	17.60		440,000		440,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	10,080,000	240,000	1,920,000	16.00	240,000	1,920,000	240,000	1,870,000	50,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,000,000	40,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	39,864,000	39,700,800	3,487,890	3,651,090	9.16		163,200		163,200	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	83,500,000	237,274,000	145,009,761	86,073,639	92,264,239	38.89	86,073,639	92,264,239	86,273,639	90,592,239	1,672,000
215-24-01-999-001-000	SUBVENCIONES	2,500,000	2,850,000	1,700,000		1,150,000	40.35		1,150,000		1,150,000	
215-24-01-999-001-999	SUBVENCIONES	2,500,000	2,850,000	1,700,000		1,150,000	40.35		1,150,000		1,150,000	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-003-000	CULTURALES						0.00					
215-24-01-999-003-999	CULTURALES						0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-004-999	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-005-000	OTROS	5,000,000	158,424,000	71,500,361	85,923,639	86,923,639	54.87	85,923,639	86,923,639	85,923,639	85,923,639	1,000,000
215-24-01-999-005-999	OTROS	5,000,000	158,424,000	71,500,361	85,923,639	86,923,639	54.87	85,923,639	86,923,639	85,923,639	85,923,639	1,000,000
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	17,878,000	150,000	4,122,000	18.74	150,000	4,122,000	350,000	3,450,000	672,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	17,878,000	150,000	4,122,000	18.74	150,000	4,122,000	350,000	3,450,000	672,000
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-007-999	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-008-000	WETREPEN	5,000,000	5,000,000	4,931,400		68,600	1.37		68,600		68,600	
215-24-01-999-008-999	WETREPEN	5,000,000	5,000,000	4,931,400		68,600	1.37		68,600		68,600	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,583,081,000	1,815,476,000	1,102,635,155	578,613,638	712,840,845	39.26	578,733,118	712,840,845	578,733,118	712,840,845	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	1,939,408	27,753	60,592	3.03	27,753	60,592	27,753	60,592	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,939,408	27,753	60,592	3.03	27,753	60,592	27,753	60,592	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	34,141,000	22,781,720	11,239,800	11,359,280	33.27	11,359,280	11,359,280	11,359,280	11,359,280	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	11,141,000	200	11,140,800	11,140,800	100.00	11,140,800	11,140,800	11,140,800	11,140,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	23,000,000	22,781,520	99,000	218,480	0.95	218,480	218,480	218,480	218,480	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	12,000,000	12,000,000	12,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	7,781,520	99,000	218,480	2.73	218,480	218,480	218,480	218,480	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	829,081,000	829,081,000	279,226,430	511,756,697	549,854,570	66.32	511,756,697	549,854,570	511,756,697	549,854,570	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	829,081,000	279,226,430	511,756,697	549,854,570	66.32	511,756,697	549,854,570	511,756,697	549,854,570	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	5,000,000	17,245,000	13,671,550	3,136,388	3,573,450	20.72	3,136,388	3,573,450	3,136,388	3,573,450	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		12,245,000	8,671,550	3,136,388	3,573,450	29.18	3,136,388	3,573,450	3,136,388	3,573,450	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	9,000,000	40,009,000	27,556,000	12,453,000	12,453,000	31.13	12,453,000	12,453,000	12,453,000	12,453,000	
215-24-03-099-001-000	OPD - ATENCION A MEN						0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		18,509,000	18,509,000			0.00					
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	9,000,000	9,000,000			0.00					
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	47,000	12,453,000	12,453,000	99.62	12,453,000	12,453,000	12,453,000	12,453,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	888,000,000	752,460,047	40,000,000	135,539,953	15.26	40,000,000	135,539,953	40,000,000	135,539,953	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	392,460,047		95,539,953	19.58		95,539,953		95,539,953	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	335,120,018		77,879,982	18.86		77,879,982		77,879,982	
215-24-03-101-001-002	APORTES PARA TRANSP						0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	75,000,000	57,340,029		17,659,971	23.55		17,659,971		17,659,971	
215-24-03-101-002-000	A SALUD	400,000,000	400,000,000	360,000,000	40,000,000	40,000,000	10.00	40,000,000	40,000,000	40,000,000	40,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	360,000,000	40,000,000	40,000,000	10.00	40,000,000	40,000,000	40,000,000	40,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU						0.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	59,990,000	59,689,058	218,439	300,942	0.50	218,439	300,942	218,439	300,942	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	54,891,561	98,439	98,439	0.18	98,439	98,439	98,439	98,439	
215-26-02-000-000-000	COMPENS. POR DAÑOS		5,000,000	4,797,497	120,000	202,503	4.05	120,000	202,503	120,000	202,503	
215-26-04-000-000-000	APLICACION FONDOS						0.00					
215-26-04-001-000-000	ARANCEL AL REGISTRO						0.00					
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	169,300,000	187,144,000	167,948,052	8,606,281	26,104,043	13.95	14,184,723	19,195,948	14,747,071	16,899,781	2,296,167

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	62,000,000	62,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	23,650,000	21,538,131	892,500	3,004,369	12.70	1,959,869	2,111,869	1,959,869	1,959,869	152,000
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	42,594,000	39,442,659		3,151,341	7.40		3,151,341	998,631	3,151,341	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,600,000	3,600,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	3,000,000			0.00					
215-29-05-999-000-000	OTRAS	28,150,000	35,994,000	32,842,659		3,151,341	8.76		3,151,341	998,631	3,151,341	
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	40,900,000	28,050,147	7,713,781	18,865,448	46.13	12,224,854	12,849,853	11,788,571	11,788,571	1,061,282
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	36,900,000	24,050,147	7,713,781	18,865,448	51.13	12,224,854	12,849,853	11,788,571	11,788,571	1,061,282
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,000,000	4,000,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,000,000	18,000,000	16,917,115		1,082,885	6.02		1,082,885			1,082,885
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	12,917,115		1,082,885	7.73		1,082,885			1,082,885
215-29-07-002-000-000	SISTEMA DE INFORMACI	4,000,000	4,000,000	4,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	118,000,000	2,268,992,000	1,831,447,903	73,563,235	442,004,347	19.48	73,563,235	437,544,097	73,563,235	437,544,097	
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	74,079,000	48,879,000	6,400,000	29,660,250	40.04	6,400,000	25,200,000	6,400,000	25,200,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	74,079,000	48,879,000	6,400,000	29,660,250	40.04	6,400,000	25,200,000	6,400,000	25,200,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	10,900,000	3,200,000	9,600,000	46.83	3,200,000	9,600,000	3,200,000	9,600,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	500,000		6,000,000	92.31		6,000,000		6,000,000	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		12,000,000	2,400,000	3,200,000	9,600,000	80.00	3,200,000	9,600,000	3,200,000	9,600,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,079,000	4,079,000		4,460,250	109.35					
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	31,000,000	31,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	2,194,913,000	1,782,568,903	67,163,235	412,344,097	18.79	67,163,235	412,344,097	67,163,235	412,344,097	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	72,000,000	2,179,913,000	1,767,568,903	67,163,235	412,344,097	18.92	67,163,235	412,344,097	67,163,235	412,344,097	
215-31-02-004-001-000	REPOSICION ESTADIO H		2,323,000	611	2,322,389	2,322,389	99.97	2,322,389	2,322,389	2,322,389	2,322,389	
215-31-02-004-002-000	COMPLEMENTO DE LET						0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	15,903,000			0.00					
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	20,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-005-000	CONST. SIST. IND. DE AG		15,790,000	5,774,722		10,015,278	63.43		10,015,278		10,015,278	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,564,000	54,564,000			0.00					
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	15,505,977	11,339,023	11,339,023	42.24	11,339,023	11,339,023	11,339,023	11,339,023	
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	46,957,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		33,000	33,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI						0.00					
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		32,456,000	32,456,000			0.00					
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	34,931,000			0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		2,752,000	3,121		2,748,879	99.89		2,748,879		2,748,879	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		2,817,000	1,067,343		1,749,657	62.11		1,749,657		1,749,657	
215-31-02-004-016-000	CONST. SIST. IND. AGUA		253,321,000	253,321,000			0.00					
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	131,663,000			0.00					
215-31-02-004-018-000	CONSTR. CUBIERTA CES		26,067,000	9,265,277	16,801,723	16,801,723	64.46	16,801,723	16,801,723	16,801,723	16,801,723	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	124,794,900	36,700,100	36,700,100	22.73	36,700,100	36,700,100	36,700,100	36,700,100	
215-31-02-004-027-000	INSTALACION SIST. DE A		3,375,000	3,375,000			0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,068,000	35,068,000			0.00					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		53,846,000	39,894,797		13,951,203	25.91		13,951,203		13,951,203	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,147,000	2,147,000			0.00					
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679		146,811,321	98.21		146,811,321		146,811,321	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,826,000	117,826,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	47,982,000			0.00					
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0.00					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,253,000	3,253,000			0.00					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,554,000	84,162,908		54,391,092	39.26		54,391,092		54,391,092	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0.00					
215-31-02-004-050-000	CONST. SIST. IND. DE AG		101,000	101,000			0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO						0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	69,050,000	69,050,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	120,000,000	120,000,000	120,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	14,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	841,048		145,993,652	99.32		146,158,952		144,104,190	2,054,762
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	147,000,000	841,048		145,993,652	99.32		146,158,952		144,104,190	2,054,762
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	17,128,770,000	13,306,772,053	1,381,653,854	3,927,705,352	22.93	1,387,645,304	3,821,997,947	1,503,474,454	3,765,134,801	56,863,146