

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	22,253,227,000	8,091,080,893	156,956,119	11,183,193,807	50.25	2,020,050,596	14,162,146,107	1,867,297,906	13,902,011,891	260,134,216
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	7,061,842,000	1,625,886,830	761,197,150	5,441,633,198	77.06	767,787,378	5,435,955,170	777,674,568	5,435,955,170	
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	478,441,303	360,006,888	2,829,985,735	85.54	360,006,888	2,830,006,697	361,744,904	2,830,006,697	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	193,906,477	262,270,909	2,381,022,523	92.47	262,270,909	2,381,022,523	262,270,909	2,381,022,523	
215-21-01-001-001-000	SUELDO BASE	706,629,000	696,629,000	107,090,760	54,615,516	589,538,240	84.63	54,615,516	589,538,240	54,615,516	589,538,240	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	80,000,000	21,366,318	5,226,981	58,633,682	73.29	5,226,981	58,633,682	5,226,981	58,633,682	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	80,000,000	21,366,318	5,226,981	58,633,682	73.29	5,226,981	58,633,682	5,226,981	58,633,682	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	160,000,000	3,877,341	14,316,675	156,122,659	97.58	14,316,675	156,122,659	14,316,675	156,122,659	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	160,000,000	3,877,341	14,316,675	156,122,659	97.58	14,316,675	156,122,659	14,316,675	156,122,659	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	2,619,833	11,756,771	127,380,167	97.98	11,756,771	127,380,167	11,756,771	127,380,167	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	2,619,833	11,756,771	127,380,167	97.98	11,756,771	127,380,167	11,756,771	127,380,167	
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	675,000,000	9,983,745	60,455,634	665,016,255	98.52	60,455,634	665,016,255	60,455,634	665,016,255	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	675,000,000	9,983,745	60,455,634	665,016,255	98.52	60,455,634	665,016,255	60,455,634	665,016,255	
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	23,298,046	11,412,650	126,701,954	84.47	11,412,650	126,701,954	11,412,650	126,701,954	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	23,298,046	11,412,650	126,701,954	84.47	11,412,650	126,701,954	11,412,650	126,701,954	
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	1,430,945	99,522	569,055	28.45	99,522	569,055	99,522	569,055	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,430,945	99,522	569,055	28.45	99,522	569,055	99,522	569,055	
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	313,000,000	19,554,290	27,186,984	293,445,710	93.75	27,186,984	293,445,710	27,186,984	293,445,710	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	4,772,529	11,610,763	125,227,471	96.33	11,610,763	125,227,471	11,610,763	125,227,471	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	7,801,355	4,774,121	52,198,645	87.00	4,774,121	52,198,645	4,774,121	52,198,645	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	121,000,000	5,215,480	10,802,100	115,784,520	95.69	10,802,100	115,784,520	10,802,100	115,784,520	
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	3,835,383	8,991,857	96,164,617	96.16	8,991,857	96,164,617	8,991,857	96,164,617	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	3,835,383	8,991,857	96,164,617	96.16	8,991,857	96,164,617	8,991,857	96,164,617	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	268,300,000	849,816	68,208,319	267,450,184	99.68	68,208,319	267,450,184	68,208,319	267,450,184	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	53,273,381	10,593,199	74,446,619	58.29	10,593,199	74,446,619	10,593,199	74,446,619	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	49,432,057	3,937,526	15,287,943	23.62	3,937,526	15,287,943	3,937,526	15,287,943	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	3,841,324	6,655,673	59,158,676	93.90	6,655,673	59,158,676	6,655,673	59,158,676	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	34,851,894	53,934,103	222,648,106	86.47	53,934,103	222,648,106	53,934,103	222,648,106	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	28,250,822	53,400,859	216,249,178	88.45	53,400,859	216,249,178	53,400,859	216,249,178	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	28,250,822	53,400,859	216,249,178	88.45	53,400,859	216,249,178	53,400,859	216,249,178	
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	6,601,072	533,244	6,398,928	49.22	533,244	6,398,928	533,244	6,398,928	
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	6,601,072	533,244	6,398,928	49.22	533,244	6,398,928	533,244	6,398,928	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	101,658,749	7,444,473	104,320,289	50.64	7,444,473	104,341,251	9,182,489	104,341,251	
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	43,584,917	5,159,229	52,415,083	54.60	5,159,229	52,415,083	5,159,229	52,415,083	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	48,073,832	2,285,244	51,905,206	51.91	2,285,244	51,926,168	4,023,260	51,926,168	
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	94,750,802	25,764,204	47,548,198	33.41	25,764,204	47,548,198	25,764,204	47,548,198	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	11,960,597	5,971,204	14,339,403	54.52	5,971,204	14,339,403	5,971,204	14,339,403	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	2,257,637	5,971,204	14,042,363	86.15	5,971,204	14,042,363	5,971,204	14,042,363	
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	2,828,081		3,671,919	56.49		3,671,919		3,671,919	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	75,196,000	19,793,000	28,803,000	27.70	19,793,000	28,803,000	19,793,000	28,803,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	75,196,000	19,793,000	28,803,000	27.70	19,793,000	28,803,000	19,793,000	28,803,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,766,124		733,876	13.34		733,876		733,876	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	421,487,478	109,049,976	774,085,522	64.75	109,049,976	774,085,522	110,630,549	774,085,522	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	930,988,000	301,328,868	76,368,564	629,659,132	67.63	76,368,564	629,659,132	76,368,564	629,659,132	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,943,000	179,205,832	18,054,858	181,737,168	50.35	18,054,858	181,737,168	18,054,858	181,737,168	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	10,032,594	542,441	4,967,406	33.12	542,441	4,967,406	542,441	4,967,406	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	10,032,594	542,441	4,967,406	33.12	542,441	4,967,406	542,441	4,967,406	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	5,950,151	5,824,579	54,049,849	90.08	5,824,579	54,049,849	5,824,579	54,049,849	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	11,835,195	3,791,511	38,164,805	76.33	3,791,511	38,164,805	3,791,511	38,164,805	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	11,835,195	3,791,511	38,164,805	76.33	3,791,511	38,164,805	3,791,511	38,164,805	
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	18,294,985	11,801,704	116,705,015	86.45	11,801,704	116,705,015	11,801,704	116,705,015	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	18,294,985	11,801,704	116,705,015	86.45	11,801,704	116,705,015	11,801,704	116,705,015	
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	11,315,993	3,773,805	38,684,007	77.37	3,773,805	38,684,007	3,773,805	38,684,007	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	11,315,993	3,773,805	38,684,007	77.37	3,773,805	38,684,007	3,773,805	38,684,007	
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	30,532,984	7,457,654	74,412,016	70.91	7,457,654	74,412,016	7,457,654	74,412,016	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	11,487,332	3,824,681	38,512,668	77.03	3,824,681	38,512,668	3,824,681	38,512,668	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	3,924,512	1,021,420	10,075,488	71.97	1,021,420	10,075,488	1,021,420	10,075,488	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	14,288,640	2,602,178	25,711,360	64.28	2,602,178	25,711,360	2,602,178	25,711,360	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	832,500	9,375	112,500	11.90	9,375	112,500	9,375	112,500	
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	13,810,770	4,501,656	46,189,230	76.98	4,501,656	46,189,230	4,501,656	46,189,230	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	13,611,895	4,500,531	46,188,105	77.24	4,500,531	46,188,105	4,500,531	46,188,105	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	198,875	1,125	1,125	0.56	1,125	1,125	1,125	1,125	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	20,265,054	20,620,356	74,734,946	78.67	20,620,356	74,734,946	20,620,356	74,734,946	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	20,643,844	4,336,198	25,706,156	55.46	4,336,198	25,706,156	4,336,198	25,706,156	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	8,359,089	2,089,083	6,990,911	45.54	2,089,083	6,990,911	2,089,083	6,990,911	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	12,284,755	2,247,115	18,715,245	60.37	2,247,115	18,715,245	2,247,115	18,715,245	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	20,961,327	13,712,183	53,713,673	71.93	13,712,183	53,713,673	13,712,183	53,713,673	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	20,961,327	13,712,183	53,713,673	71.93	13,712,183	53,713,673	13,712,183	53,713,673	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	20,961,327	13,712,183	53,713,673	71.93	13,712,183	53,713,673	13,712,183	53,713,673	
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 DICIEMBRE 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	37,004,819	4,444,307	45,395,181	55.09	4,444,307	45,395,181	6,024,880	45,395,181	
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	27,053,208	2,144,479	15,346,792	36.20	2,144,479	15,346,792	2,144,479	15,346,792	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	9,951,611	2,299,828	30,048,389	75.12	2,299,828	30,048,389	3,880,401	30,048,389	
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	46,865,000	61,160,000	41,548,620	10,188,724	19,611,380	32.07	10,188,724	19,611,380	10,188,724	19,611,380	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,877,000	2,970,514	2,588,724	5,906,486	66.54	2,588,724	5,906,486	2,588,724	5,906,486	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,877,000	218	2,588,724	5,876,782	100.00	2,588,724	5,876,782	2,588,724	5,876,782	
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	1,078,612		1,421,388	56.86		1,421,388		1,421,388	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	37,133,000	7,600,000	12,050,000	24.50	7,600,000	12,050,000	7,600,000	12,050,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,183,000	37,133,000	7,600,000	12,050,000	24.50	7,600,000	12,050,000	7,600,000	12,050,000	
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	446,081,000	361,902,471	10,833,451	84,251,225	18.89	10,833,451	84,178,529	10,833,451	84,178,529	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	61,000,000	21,557,435	6,074,873	39,442,565	64.66	6,074,873	39,442,565	6,074,873	39,442,565	
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	19,795,827	4,601,787	44,651,869	69.36	4,601,787	44,579,173	4,601,787	44,579,173	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	15,767,840	3,451,609	38,607,160	71.00	3,451,609	38,607,160	3,451,609	38,607,160	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	874,727	207,186	1,697,969	67.92	207,186	1,625,273	207,186	1,625,273	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	712,446	183,806	3,287,554	82.19	183,806	3,287,554	183,806	3,287,554	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	3,500,000	2,440,814	759,186	1,059,186	30.26	759,186	1,059,186	759,186	1,059,186	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	14,843,209	156,791	156,791	1.05	156,791	156,791	156,791	156,791	
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 DICIEMBRE 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	2,111,740,000	364,055,578	281,306,835	1,753,310,716	83.03	287,897,063	1,747,684,422	294,465,664	1,747,684,422	
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	19,677,594	10,902,825	74,046,700	84.14	11,902,825	68,322,406	12,170,136	68,322,406	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	9,260,975	11,420,136	72,463,319	95.35	11,420,136	66,739,025	11,420,136	66,739,025	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,166,619	-267,311	833,381	10.42	-267,311	833,381		833,381	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	3,250,000	-250,000	750,000	18.75	750,000	750,000	750,000	750,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	822,350,000	2,023,740,000	344,377,984	270,404,010	1,679,264,016	82.98	275,994,238	1,679,362,016	282,295,528	1,679,362,016	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	6,954,562,000	3,068,038,159	38,214,388	3,109,983,734	44.72	604,248,081	3,886,523,841	580,220,928	3,833,692,248	52,831,593
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	160,090,000	36,119,032	32,425,631	124,079,168	77.51	41,244,028	123,970,968	42,829,319	123,667,109	303,859
215-22-01-001-000-000	PARA PERSONAS	89,510,000	158,170,000	35,413,302	32,425,631	122,864,898	77.68	41,244,028	122,756,698	42,829,319	122,452,839	303,859
215-22-01-002-000-000	PARA ANIMALES	6,900,000	1,920,000	705,730		1,214,270	63.24		1,214,270		1,214,270	
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	107,720,000	51,388,412	32,213,241	55,554,126	51.57	34,599,641	56,331,588	34,652,173	55,784,128	547,460
215-22-02-001-000-000	TEXTILES Y ACABADOS		31,500,000	30,578,779	1	921,221	2.92	177,471	921,221	177,471	921,221	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	53,923,000	14,396,676	32,213,240	39,526,324	73.30	34,422,170	39,526,324	33,874,710	38,978,864	547,460
215-22-02-003-000-000	CALZADO	20,800,000	22,297,000	6,412,957		15,884,043	71.24		15,884,043	599,992	15,884,043	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	188,019,000	78,758,104	15,312,325	109,260,896	58.11	15,312,325	109,260,896	15,312,325	109,260,896	
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	153,989,000	50,492,214	14,612,605	103,496,786	67.21	14,612,605	103,496,786	14,612,605	103,496,786	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	5,200,000	5,200,000	4,500,280	699,720	699,720	13.46	699,720	699,720	699,720	699,720	
215-22-03-003-000-000	PARA CALEFACCION	7,630,000	6,830,000	1,765,610		5,064,390	74.15		5,064,390		5,064,390	
215-22-03-999-000-000	PARA OTROS	1,000,000	22,000,000	22,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	730,257,000	484,281,814	6,349,195	216,324,482	29.62	49,691,962	245,975,186	59,008,490	244,777,192	1,197,994
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,238,000	18,051,183	-444,660	30,186,817	62.58	8,157,147	30,186,817	8,107,147	30,136,817	50,000
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	11,850,000	4,913,440		6,936,560	58.54		6,936,560	1,974,465	6,936,560	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,109,000	4,800,841		308,159	6.03		308,159		308,159	
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,420,000	127,149	-1	10,292,851	98.78	1,392,874	10,292,851	1,250,574	10,150,551	142,300
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	161,138		3,123,862	95.09		3,123,862		3,123,862	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	8,363,000	1,301,557	1,968,093	7,061,443	84.44	2,116,293	7,061,443	4,775,755	7,061,443	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	39,640,000	32,077,781		7,562,219	19.08		7,562,219		7,562,219	
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,500,000	2,341,210		158,790	6.35		158,790		158,790	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	39,000,000	6,116,558	11,640,681	32,883,442	84.32	11,803,116	32,883,442	11,803,116	32,883,442	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	9,080,514		6,216,486	40.64		6,216,486		6,216,486	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,337,300		262,700	4.69		262,700	115,600	262,700	
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	86,818,000	22,838,569	8,463,857	66,720,651	76.85	11,050,303	63,979,431	11,569,689	63,726,237	253,194
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	6,900,000	6,505,700	89,000	394,300	5.71	269,700	394,300	269,700	394,300	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		400,000	80,000		320,000	80.00	320,000	320,000	320,000	320,000	
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	4,007,000	47,170		3,959,830	98.82		3,959,830		3,959,830	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000					0.00					
215-22-04-999-000-000	OTROS	92,496,000	442,830,000	370,501,704	8,602,691	73,901,275	16.69	14,582,529	72,328,296	18,822,444	71,575,796	752,500
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,500,538,000	446,430,833	94,733,371	1,054,883,267	70.30	99,882,176	1,054,107,167	101,908,726	1,053,023,867	1,083,300
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	727,088,000	8,158,679	59,655,986	719,705,421	98.98	59,652,286	718,929,321	58,995,386	717,846,021	1,083,300
215-22-05-002-000-000	AGUA	78,900,000	146,462,000	34,904,090	11,543,730	111,557,910	76.17	11,543,730	111,557,910	14,227,180	111,557,910	
215-22-05-003-000-000	GAS	24,950,000	25,450,000	15,009,298		10,440,702	41.02		10,440,702		10,440,702	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	5,014,566	1,289,027	14,985,434	74.93	1,289,027	14,985,434	1,289,027	14,985,434	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	105,000,000	4,806,915	13,010,525	100,193,085	95.42	16,871,468	100,193,085	16,871,468	100,193,085	
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	11,202,246	1,101,425	12,797,754	53.32	2,200,942	12,797,754	2,200,942	12,797,754	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	85,220,000	1,786,449	7,977,700	83,433,551	97.90	8,014,767	83,433,551	8,014,767	83,433,551	
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	366,318,000	364,548,590	154,978	1,769,410	0.48	309,956	1,769,410	309,956	1,769,410	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	471,292,000	369,076,190	13,191,139	102,453,614	21.74	14,075,669	102,215,810	14,075,669	102,215,810	
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	979,765	6,486,556	17,125,235	95.14	6,897,106	17,020,235	6,897,106	17,020,235	
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	66,600,000	5,357,762	6,050,443	61,242,238	91.96	6,050,443	61,242,238	6,050,443	61,242,238	
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	2,143,000	857,800		1,418,004	66.17		1,285,200		1,285,200	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	6,000,000	5,781,570		218,430	3.64		218,430		218,430	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	33,900,000	11,703,543	654,140	22,196,457	65.48	1,128,120	22,196,457	1,128,120	22,196,457	
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	342,649,000	342,395,750		253,250	0.07		253,250		253,250	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	157,570,000	113,630,497	-2,762,165	44,089,443	27.98	3,871,556	43,939,503	3,010,591	43,228,478	711,025
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,606,000	12,872,456	-3,984,596	8,733,544	40.42	732,445	8,733,544	732,445	8,733,544	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	74,946,000	39,728,901	1,197,431	35,217,099	46.99	3,114,111	35,217,099	2,253,146	34,356,134	860,965
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	98,000	25,000	52,000	34.67	25,000	52,000	25,000	52,000	
215-22-07-999-000-000	OTROS	5,400,000	60,868,000	60,781,200		86,800	0.14		86,800		86,800	
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,870,627,000	1,105,283,137	259,667,081	1,767,483,864	61.57	263,546,143	1,765,343,863	224,512,653	1,723,586,263	41,757,600
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,665,814,000	510,683,260	166,475,127	1,155,310,741	69.35	166,769,374	1,155,130,740	125,206,934	1,113,373,140	41,757,600
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	68,200,000	62,700,000	-666,656	5,500,000	8.06		5,500,000	500,000	5,500,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	649,000,000	143,443,563	87,732,998	505,556,437	77.90	87,732,998	505,556,437	87,732,998	505,556,437	
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	3,000,000	2,800,000	30,800,000	91.12	2,800,000	30,800,000	2,800,000	30,800,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	10,000,000	10,000,000	1,062,398		8,937,602	89.38		8,937,602		8,937,602	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	22,355,000	11,088,375	538,901	11,441,625	51.18	2,541,111	11,266,625	2,541,111	11,266,625	
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	33,520,000	6,878,406		26,641,594	79.48		26,641,594		26,641,594	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,081,142	49,711	518,858	14.41	49,711	518,858	49,711	518,858	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	30,176,000	11,771,151	2,439,500	19,892,349	65.92	3,502,949	18,404,849	5,531,899	18,404,849	
215-22-08-999-000-000	OTROS	17,000,000	346,162,000	343,574,842	297,500	2,884,658	0.83	150,000	2,587,158	150,000	2,587,158	
215-22-09-000-000-000	ARRIENDOS	250,766,000	422,600,000	83,863,540	64,395,531	320,839,599	75.92	75,348,531	338,736,460	78,183,351	331,656,045	7,080,415
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	9,858,000	1,134		9,856,866	99.99		9,856,866	870,006	9,856,866	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	170,416,000	3,960,863	36,471,586	166,455,137	97.68	36,471,586	166,455,137	37,299,689	166,455,137	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	66,888,000	24,201,875		49,444,125	73.92	10,953,000	42,686,125	11,388,000	42,686,125	
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	
215-22-09-999-000-000	OTROS	71,900,000	167,638,000	50,060,708	27,923,945	122,007,801	72.78	27,923,945	117,577,292	28,625,656	110,496,877	7,080,415
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	111,000,000	94,528,571	27,522,871	43,715,500	39.38	278,800	16,471,429	278,800	16,471,429	
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	101,000,000	86,060,027	27,244,071	42,184,044	41.77		14,939,973		14,939,973	
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	8,468,544	278,800	1,531,456	15.31	278,800	1,531,456	278,800	1,531,456	
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	107,549,000	89,306,198	3,594,803	18,418,802	17.13	4,808,803	18,242,802	4,808,803	18,242,802	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		6,000,000			6,000,000	100.00		6,000,000		6,000,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	21,574,000		4,426,000	17.02	390,000	4,426,000	390,000	4,426,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	75,549,000	67,732,198	3,594,803	7,992,802	10.58	4,418,803	7,816,802	4,418,803	7,816,802	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	127,300,000	115,521,771	43,917	12,608,229	9.90	1,588,447	11,778,229	1,640,028	11,778,229	
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	9,170,206	-400,010	4,759,794	36.33	621,620	3,929,794	621,620	3,929,794	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	11,025,020		4,474,980	28.87	522,900	4,474,980	574,481	4,474,980	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,123,006	34,927	76,994	6.42	34,927	76,994	34,927	76,994	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,123,006	34,927	76,994	6.42	34,927	76,994	34,927	76,994	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	17,500,000	18,000,000	14,703,539	409,000	3,296,461	18.31	409,000	3,296,461	409,000	3,296,461	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		79,500,000	79,500,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	529,741,000	313,849,589	22,975,788	215,891,411	40.75	22,975,788	215,891,411	22,975,788	215,891,411	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	421,765,000	284,192,940		137,572,060	32.62		137,572,060		137,572,060	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	421,765,000	284,192,940		137,572,060	32.62		137,572,060		137,572,060	
215-23-03-000-000-000	PRESTACIONES SOCIA		107,976,000	29,656,649	22,975,788	78,319,351	72.53	22,975,788	78,319,351	22,975,788	78,319,351	
215-23-03-001-000-000	INDEMNIZACIONES DE C		107,976,000	29,656,649	22,975,788	78,319,351	72.53	22,975,788	78,319,351	22,975,788	78,319,351	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,741,144,000	240,145,985	197,192,829	2,302,078,017	83.98	198,050,718	2,500,998,015	167,754,616	2,442,147,872	58,850,143
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	579,215,000	121,579,317	52,045,188	439,427,683	75.87	52,903,077	457,635,683	60,857,118	457,035,683	600,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	2,200,000	1,088,000	-127,210	1,112,000	50.55	145,000	1,112,000	145,000	1,112,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	2,200,000	1,088,000	-127,210	1,112,000	50.55	145,000	1,112,000	145,000	1,112,000	
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	112,213,000	796,650	7,148,850	111,416,350	99.29	7,148,850	111,416,350	8,148,850	111,416,350	
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,784,000	49,784,000	23,714,202	23,069,798	26,069,798	52.37	23,069,798	26,069,798	23,069,798	26,069,798	
215-24-01-005-001-000	AL SERVICIO DE BIENES	44,784,000	44,784,000	21,714,202	23,069,798	23,069,798	51.51	23,069,798	23,069,798	23,069,798	23,069,798	
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	2,000,000		3,000,000	60.00		3,000,000		3,000,000	
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	105,030,000	1,668,000	8,120,000	103,362,000	98.41	8,120,000	103,362,000	8,270,000	103,362,000	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	36,500,000	1,158,000	2,570,000	35,342,000	96.83	2,570,000	35,342,000	2,610,000	35,342,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	10,750,000	30,000	1,990,000	10,720,000	99.72	1,990,000	10,720,000	1,990,000	10,720,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	3,500,000	380,000	150,000	3,120,000	89.14	150,000	3,120,000	150,000	3,120,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	14,000,000	100,000	3,410,000	13,900,000	99.29	3,410,000	13,900,000	3,520,000	13,900,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,280,000			40,280,000	100.00		40,280,000		40,280,000	
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	44,914,000	15,453,748	13,133,750	29,460,252	65.59	13,719,429	29,460,252	18,073,470	28,860,252	600,000
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 DICIEMBRE 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	265,074,000	78,858,717	700,000	186,215,283	70.25	700,000	186,215,283	3,150,000	186,215,283	
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	5,443,750	-250,000	16,556,250	75.26	-250,000	16,556,250		16,556,250	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	5,443,750	-250,000	16,556,250	75.26	-250,000	16,556,250		16,556,250	
215-24-01-999-003-000	CULTURALES		1,000,000	700,000		300,000	30.00		300,000		300,000	
215-24-01-999-003-999	CULTURALES		1,000,000	700,000		300,000	30.00		300,000		300,000	
215-24-01-999-004-000	FONPRORU	22,000,000	28,800,000			28,800,000	100.00		28,800,000		28,800,000	
215-24-01-999-004-999	FONPRORU	22,000,000	28,800,000			28,800,000	100.00		28,800,000		28,800,000	
215-24-01-999-005-000	OTROS	5,000,000	152,424,000	66,500,361		85,923,639	56.37		85,923,639		85,923,639	
215-24-01-999-005-999	OTROS	5,000,000	152,424,000	66,500,361		85,923,639	56.37		85,923,639		85,923,639	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	47,000,000	1,953,000	950,000	45,047,000	95.84	950,000	45,047,000	3,150,000	45,047,000	
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	1,953,000	950,000	45,047,000	95.84	950,000	45,047,000	3,150,000	45,047,000	
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	2,030,206		2,969,794	59.40		2,969,794		2,969,794	
215-24-01-999-007-999	FONDEMA	5,000,000	5,000,000	2,030,206		2,969,794	59.40		2,969,794		2,969,794	
215-24-01-999-008-000	WETREPEN	5,000,000	6,000,000	531,400		5,468,600	91.14		5,468,600		5,468,600	
215-24-01-999-008-999	WETREPEN	5,000,000	6,000,000	531,400		5,468,600	91.14		5,468,600		5,468,600	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,583,081,000	2,161,929,000	118,566,668	145,147,641	2,043,362,332	94.52	145,147,641	2,043,362,332	106,897,498	1,985,112,189	58,250,143
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	1,369,785	292,669	630,215	31.51	292,669	630,215	292,669	630,215	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,369,785	292,669	630,215	31.51	292,669	630,215	292,669	630,215	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	39,141,000	4,095,699		35,045,301	89.54		35,045,301		35,045,301	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	11,141,000	200		11,140,800	100.00		11,140,800		11,140,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	28,000,000	4,095,499		23,904,501	85.37		23,904,501		23,904,501	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	12,000,000	12,000,000	4,000,000		8,000,000	66.67		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	13,000,000	95,499		12,904,501	99.27		12,904,501		12,904,501	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,097,445,000	76,888	33,643,836	1,097,368,112	99.99	33,643,836	1,097,368,112	33,643,836	1,097,368,112	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	1,097,445,000	76,888	33,643,836	1,097,368,112	99.99	33,643,836	1,097,368,112	33,643,836	1,097,368,112	
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	27,672,000	16,845,875	761,879	10,826,125	39.12	761,879	10,826,125	761,879	10,826,125	
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.		22,672,000	11,845,875	761,879	10,826,125	47.75	761,879	10,826,125	761,879	10,826,125	
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	43,836,000	8,556,000	10,000,000	35,280,000	80.48	10,000,000	35,280,000	10,000,000	35,280,000	
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	8,509,000	10,000,000	10,000,000	54.03	10,000,000	10,000,000	10,000,000	10,000,000	
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	12,827,000			12,827,000	100.00		12,827,000		12,827,000	
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	47,000		12,453,000	99.62		12,453,000		12,453,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	22,495,000	1,297,370		21,197,630	94.23		21,197,630		21,197,630	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	929,340,000	86,325,051	100,449,257	843,014,949	90.71	100,449,257	843,014,949	62,199,114	784,764,806	58,250,143
215-24-03-101-001-000	A EDUCACION	300,000,000	498,000,000	80,669,657	75,449,257	417,330,343	83.80	75,449,257	417,330,343	37,199,114	379,080,200	38,250,143
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	410,181,000	79,266,073	59,533,525	330,914,927	80.68	59,533,525	330,914,927	29,894,199	301,275,601	29,639,326
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	87,819,000	1,403,584	15,915,732	86,415,416	98.40	15,915,732	86,415,416	7,304,915	77,804,599	8,610,817
215-24-03-101-002-000	A SALUD	400,000,000	431,340,000	5,655,394	25,000,000	425,684,606	98.69	25,000,000	425,684,606	25,000,000	405,684,606	20,000,000
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000		20,000,000	400,000,000	100.00	20,000,000	400,000,000	20,000,000	380,000,000	20,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		31,340,000	5,655,394	5,000,000	25,684,606	81.95	5,000,000	25,684,606	5,000,000	25,684,606	
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	110,007,000	103,356,628	2,332,995	6,650,372	6.05	2,332,995	6,650,372	2,332,995	6,650,372	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	75,428,000	70,777,481	2,332,995	4,650,519	6.17	2,332,995	4,650,519	2,332,995	4,650,519	
215-26-02-000-000-000	COMPENS. POR DAÑOS		25,343,000	25,140,497		202,503	0.80		202,503		202,503	
215-26-04-000-000-000	APLICACION FONDOS		9,236,000	7,438,650		1,797,350	19.46		1,797,350		1,797,350	
215-26-04-001-000-000	ARANCEL AL REGISTRO		9,236,000	7,438,650		1,797,350	19.46		1,797,350		1,797,350	
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	306,732,000	71,790,405	152,247,729	236,204,611	77.01	165,821,099	234,941,595	25,070,024	86,489,115	148,452,480

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	148,585,000	549,000	148,036,000	148,036,000	99.63	148,036,000	148,036,000			148,036,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	30,250,000	19,116,307	69,899	12,396,709	40.98	4,064,360	11,133,693	4,493,458	10,717,213	416,480
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	52,314,000	25,634,482	-1	26,679,518	51.00	9,409,940	26,679,518	9,409,940	26,679,518	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,200,000	3,069,100		130,900	4.09		130,900		130,900	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	1,786,860	-1	1,213,140	40.44	1,213,140	1,213,140	1,213,140	1,213,140	
215-29-05-999-000-000	OTRAS	28,150,000	46,114,000	20,778,522		25,335,478	54.94	8,196,800	25,335,478	8,196,800	25,335,478	
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	57,583,000	16,592,400	-168,968	40,990,600	71.19		40,990,600	6,855,827	40,990,600	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	52,983,000	13,348,298	-168,968	39,634,702	74.81		39,634,702	6,071,812	39,634,702	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,600,000	3,244,102		1,355,898	29.48		1,355,898	784,015	1,355,898	
215-29-07-000-000-000	PROGRAMAS INFORMA	18,000,000	18,000,000	9,898,216	4,310,799	8,101,784	45.01	4,310,799	8,101,784	4,310,799	8,101,784	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	5,898,216	4,310,799	8,101,784	57.87	4,310,799	8,101,784	4,310,799	8,101,784	
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	4,247,093,000	2,538,014,046	266,854,791	1,722,297,280	40.55	258,834,537	1,709,078,954	291,268,987	1,714,277,026	-5,198,072
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	171,061,000	90,342,345	16,200,000	80,718,655	47.19	16,200,000	80,718,655	16,200,000	80,718,655	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	171,061,000	90,342,345	16,200,000	80,718,655	47.19	16,200,000	80,718,655	16,200,000	80,718,655	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		61,300,000	38,700,000	3,400,000	22,600,000	36.87	3,400,000	22,600,000	3,400,000	22,600,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000		2,600,000	6,500,000	100.00	2,600,000	6,500,000	2,600,000	6,500,000	
215-31-01-002-003-000	ELABORACIÓN DE DIAG		4,600,000	41,595		4,558,405	99.10		4,558,405		4,558,405	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		73,200,000	30,600,000	10,200,000	42,600,000	58.20	10,200,000	42,600,000	10,200,000	42,600,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,461,000	750		4,460,250	99.98		4,460,250		4,460,250	
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	21,000,000	21,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	4,076,032,000	2,447,671,701	250,654,791	1,641,578,625	40.27	242,634,537	1,628,360,299	275,068,987	1,633,558,371	-5,198,072
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	4,061,032,000	2,432,671,701	250,654,791	1,641,578,625	40.42	242,634,537	1,628,360,299	275,068,987	1,633,558,371	-5,198,072
215-31-02-004-001-000	REPOSICION ESTADIO H		2,323,000	611		2,322,389	99.97		2,322,389		2,322,389	
215-31-02-004-002-000	COMPLEMENTO DE LET		1,000,000	89,650		910,350	91.04		910,350		910,350	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	3,029,895		12,873,105	80.95		12,873,105		12,873,105	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	673,873		19,326,127	96.63		19,326,127		19,326,127	
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	954,324		53,609,676	98.25		53,609,676		53,609,676	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	3,448	3,319,541	26,841,552	99.99	3,319,541	26,841,552	3,319,541	26,841,552	
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	20,381,110		26,575,890	56.60		26,575,890		26,575,890	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		9,791,000	33,635		9,757,365	99.66		9,757,365		9,757,365	
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		13,918,000	163		13,917,837	100.00		13,917,837		13,917,837	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		32,456,000	24		32,455,976	100.00		32,455,976		32,455,976	
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	994		34,930,006	100.00		34,930,006		34,930,006	
215-31-02-004-013-000	PROYECTO CIERRE PERI		72,052,000	6,076,203	65,975,797	65,975,797	91.57	65,975,797	65,975,797	65,975,797	65,975,797	
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	24,778		2,792,222	99.12		2,792,222		2,792,222	
215-31-02-004-016-000	CONST. SIST. IND. AGUA		253,321,000	108,165,990		145,155,010	57.30		145,155,010		145,155,010	
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	92,082		25,974,918	99.65		25,974,918		25,974,918	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		134,426,000	3,279,075		131,146,925	97.56		131,146,925		131,146,925	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	44,261,932		85,533,068	65.90		85,533,068		85,533,068	
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	19,608,127		4,953,873	20.17		4,953,873		4,953,873	
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	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI		5,580,000	804		5,579,196	99.99		5,579,196		5,579,196	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	2,552,723		158,942,277	98.42		158,942,277		158,942,277	
215-31-02-004-025-000	CONSTRUCCIÓN SEDE S		4,380,000			4,380,000	100.00		4,380,000		4,380,000	
215-31-02-004-026-000	PROYECTO POZOS DE M		42,000,000	42,000,000			0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,375,000	3,375,000			0.00					
215-31-02-004-028-000	CONSTR. SISTEM. INDIV.		210,253,000	75,329,312	134,923,688	134,923,688	64.17	134,923,688	134,923,688	134,923,688	134,923,688	
215-31-02-004-029-000	CONSTR. SISTEM. INDIV.		90,486,000	90,486,000			0.00					
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	99,047,000			0.00					
215-31-02-004-031-000	CONSTR. SISTEM. INDIV.		242,466,000	242,466,000			0.00					
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	142,178,000			0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,068,000	24,698,313		10,369,687	29.57		10,369,687		10,369,687	
215-31-02-004-034-000	MEJOR. DE CAMINO VEC		10,681,000	70		10,680,930	100.00		10,680,930		10,680,930	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		53,846,000	1,533,838		52,312,162	97.15		52,312,162		52,312,162	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		39,721,000	2,147,777		37,573,223	94.59		37,573,223		37,573,223	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679	1,870,334	148,681,655	99.47		146,811,321		146,811,321	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,826,000	10,440,399	25,138,655	107,385,601	91.14	25,138,655	107,385,601	41,041,149	107,385,601	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	5,911,693	13,276,856	42,070,307	87.68	13,276,856	42,070,307	13,276,856	42,070,307	
215-31-02-004-040-000	CONSTRUCCIONS 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					
215-31-02-004-043-000	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0.00					
215-31-02-004-044-000	CONSTR. CIERRE PERIM		6,996,000	6,996,000	6,149,920	6,149,920	87.91					
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	39,353,696		99,200,304	71.60		99,200,304	16,531,956	99,200,304	
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					
215-31-02-004-051-000	CONST. SIST. IND. DE AG		273,210,000	273,210,000			0.00					
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	272,084,000			0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO						0.00					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	75,000,000			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	50,373,000	50,373,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	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	154,996,000	134,000,075		20,995,925	13.55		20,995,925		20,995,925	
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	139,996,000	119,000,075		20,995,925	15.00		20,995,925		20,995,925	
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	34,996,000	14,000,075		20,995,925	60.00		20,995,925		20,995,925	
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	1,087,248		145,912,752	99.26		145,912,752		145,912,752	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-34-05-000-000-000	OTROS GASTOS FINANCI						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	1,087,248		145,912,752	99.26		145,912,752		145,912,752	
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	22,253,227,000	8,091,080,893	1,973,458,688	14,224,122,289	63.92	2,020,050,596	14,162,146,107	1,867,297,906	13,902,011,891	260,134,216