

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	17,607,545,000	11,190,701,813	1,024,368,790	6,489,806,657	36.86	1,033,237,677	6,416,843,187	1,170,207,523	6,318,662,779	98,180,408
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,366,452,000	4,014,765,844	426,376,161	2,352,558,027	36.95	425,385,328	2,351,686,156	411,745,944	2,326,723,224	24,962,932
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	2,067,223,578	204,176,723	1,241,203,460	37.52	204,176,723	1,241,224,422	205,237,199	1,238,908,458	2,315,964
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	1,483,169,551	186,549,614	1,091,759,449	42.40	186,549,614	1,091,759,449	186,549,614	1,091,759,449	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	573,224,455	49,684,127	283,404,545	33.08	49,684,127	283,404,545	49,684,127	283,404,545	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	59,223,980	4,874,001	30,776,020	34.20	4,874,001	30,776,020	4,874,001	30,776,020	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	59,223,980	4,874,001	30,776,020	34.20	4,874,001	30,776,020	4,874,001	30,776,020	
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	43,941,313	13,786,668	76,058,687	63.38	13,786,668	76,058,687	13,786,668	76,058,687	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	43,941,313	13,786,668	76,058,687	63.38	13,786,668	76,058,687	13,786,668	76,058,687	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	68,611,417	10,722,262	61,388,583	47.22	10,722,262	61,388,583	10,722,262	61,388,583	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	68,611,417	10,722,262	61,388,583	47.22	10,722,262	61,388,583	10,722,262	61,388,583	
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	276,560,125	61,852,627	323,439,875	53.91	61,852,627	323,439,875	61,852,627	323,439,875	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	276,560,125	61,852,627	323,439,875	53.91	61,852,627	323,439,875	61,852,627	323,439,875	
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	87,842,887	10,746,847	62,157,113	41.44	10,746,847	62,157,113	10,746,847	62,157,113	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	87,842,887	10,746,847	62,157,113	41.44	10,746,847	62,157,113	10,746,847	62,157,113	
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	1,767,138	50,054	232,862	11.64	50,054	232,862	50,054	232,862	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,767,138	50,054	232,862	11.64	50,054	232,862	50,054	232,862	
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	160,778,101	25,297,580	141,221,899	46.76	25,297,580	141,221,899	25,297,580	141,221,899	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	69,835,666	10,556,800	60,164,334	46.28	10,556,800	60,164,334	10,556,800	60,164,334	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	34,792,936	4,653,288	25,207,064	42.01	4,653,288	25,207,064	4,653,288	25,207,064	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	54,384,573	10,087,492	55,615,427	50.56	10,087,492	55,615,427	10,087,492	55,615,427	
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	53,325,711	8,352,728	46,674,289	46.67	8,352,728	46,674,289	8,352,728	46,674,289	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	53,325,711	8,352,728	46,674,289	46.67	8,352,728	46,674,289	8,352,728	46,674,289	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	157,894,424	1,182,720	66,405,576	29.61	1,182,720	66,405,576	1,182,720	66,405,576	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	97,298,710	4,271,147	30,421,290	23.82	4,271,147	30,421,290	4,271,147	30,421,290	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	61,010,717		3,709,283	5.73		3,709,283		3,709,283	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	36,287,993	4,271,147	26,712,007	42.40	4,271,147	26,712,007	4,271,147	26,712,007	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	199,185,194	2,066,876	58,314,806	22.65	2,066,876	58,314,806	2,066,876	58,314,806	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	189,384,658	1,533,632	55,115,342	22.54	1,533,632	55,115,342	1,533,632	55,115,342	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	189,384,658	1,533,632	55,115,342	22.54	1,533,632	55,115,342	1,533,632	55,115,342	
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	9,800,536	533,244	3,199,464	24.61	533,244	3,199,464	533,244	3,199,464	
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	9,800,536	533,244	3,199,464	24.61	533,244	3,199,464	533,244	3,199,464	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	158,983,958	9,281,578	46,995,080	22.81	9,281,578	47,016,042	10,342,054	44,700,078	2,315,964
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	75,020,768	4,657,474	20,979,232	21.85	4,657,474	20,979,232	4,657,474	20,979,232	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	73,963,190	4,624,104	26,015,848	26.02	4,624,104	26,036,810	5,684,580	23,720,846	2,315,964
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	128,586,165	2,007,508	13,712,835	9.64	2,007,508	13,712,835	2,007,508	13,712,835	
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	2,828,081	1,974,150	3,671,919	56.49	1,974,150	3,671,919	1,974,150	3,671,919	
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	4,766,124	33,358	733,876	13.34	33,358	733,876	33,358	733,876	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	862,299,456	46,820,142	333,273,544	27.88	46,820,142	333,273,544	47,791,130	332,572,066	701,478
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	646,557,464	42,727,501	284,442,536	30.55	42,727,501	284,442,536	42,727,501	284,442,536	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	272,890,300	14,009,388	88,064,700	24.40	14,009,388	88,064,700	14,009,388	88,064,700	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	12,451,490	385,447	2,548,510	16.99	385,447	2,548,510	385,447	2,548,510	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	12,451,490	385,447	2,548,510	16.99	385,447	2,548,510	385,447	2,548,510	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	35,553,264	4,074,456	24,446,736	40.74	4,074,456	24,446,736	4,074,456	24,446,736	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	31,506,406	2,941,972	18,493,594	36.99	2,941,972	18,493,594	2,941,972	18,493,594	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	31,506,406	2,941,972	18,493,594	36.99	2,941,972	18,493,594	2,941,972	18,493,594	
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	79,540,301	8,999,386	55,459,699	41.08	8,999,386	55,459,699	8,999,386	55,459,699	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	79,540,301	8,999,386	55,459,699	41.08	8,999,386	55,459,699	8,999,386	55,459,699	
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	30,891,430	2,993,678	19,108,570	38.22	2,993,678	19,108,570	2,993,678	19,108,570	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	30,891,430	2,993,678	19,108,570	38.22	2,993,678	19,108,570	2,993,678	19,108,570	
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	69,247,510	5,740,043	35,697,490	34.02	5,740,043	35,697,490	5,740,043	35,697,490	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	31,337,096	2,968,539	18,662,904	37.33	2,968,539	18,662,904	2,968,539	18,662,904	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	9,226,090	777,410	4,773,910	34.10	777,410	4,773,910	777,410	4,773,910	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	27,795,574	1,984,719	12,204,426	30.51	1,984,719	12,204,426	1,984,719	12,204,426	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	888,750	9,375	56,250	5.95	9,375	56,250	9,375	56,250	
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	37,186,817	3,583,131	22,813,183	38.02	3,583,131	22,813,183	3,583,131	22,813,183	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	36,986,817	3,583,131	22,813,183	38.15	3,583,131	22,813,183	3,583,131	22,813,183	
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	77,204,636		17,795,364	18.73		17,795,364		17,795,364	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	36,270,859	1,233,946	10,079,141	21.75	1,233,946	10,079,141	1,233,946	10,079,141	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	13,770,120		1,579,880	10.29		1,579,880		1,579,880	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	22,500,739	1,233,946	8,499,261	27.42	1,233,946	8,499,261	1,233,946	8,499,261	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	61,361,025		13,313,975	17.83		13,313,975		13,313,975	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	61,361,025		13,313,975	17.83		13,313,975		13,313,975	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	61,361,025		13,313,975	17.83		13,313,975		13,313,975	
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 JUNIO 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 INDIVIVID						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	63,096,706	2,187,484	19,303,294	23.43	2,187,484	19,303,294	3,158,472	18,601,816	701,478
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	36,630,797	1,051,420	5,769,203	13.61	1,051,420	5,769,203	1,051,420	5,769,203	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	26,465,909	1,136,064	13,534,091	33.84	1,136,064	13,534,091	2,107,052	12,832,613	701,478
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	55,013,402	671,211	6,134,598	10.03	671,211	6,134,598	671,211	6,134,598	
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	1,078,612	671,211	1,421,388	56.86	671,211	1,421,388	671,211	1,421,388	
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	418,066,779	7,748,461	35,005,054	7.74	6,757,628	34,014,221	6,757,628	34,014,221	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	67,000,000	51,611,752	4,104,722	16,379,081	24.45	3,113,889	15,388,248	3,113,889	15,388,248	
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	45,749,027	3,643,739	18,625,973	28.93	3,643,739	18,625,973	3,643,739	18,625,973	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	38,216,030	3,231,794	16,158,970	29.72	3,231,794	16,158,970	3,231,794	16,158,970	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,777,566	141,426	722,434	28.90	141,426	722,434	141,426	722,434	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,555,431	270,519	1,444,569	36.11	270,519	1,444,569	270,519	1,444,569	
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 JUNIO 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	667,176,031	167,630,835	743,075,969	52.69	167,630,835	743,173,969	151,959,987	721,228,479	21,945,490
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	60,244,625	5,312,922	27,755,375	31.54	5,312,922	27,755,375	5,312,922	27,755,375	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	48,244,625	5,312,922	27,755,375	36.52	5,312,922	27,755,375	5,312,922	27,755,375	
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	606,931,406	162,317,913	715,320,594	54.09	162,317,913	715,418,594	146,647,065	693,473,104	21,945,490
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,517,112,000	3,819,375,646	328,730,637	1,764,488,122	31.98	336,271,098	1,697,736,354	419,735,515	1,658,549,432	39,186,922
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	119,020,000	98,186,209	4,144,639	28,355,874	23.82	5,639,110	20,833,791	5,645,333	18,458,033	2,375,758
215-22-01-001-000-000	PARA PERSONAS	89,510,000	112,120,000	92,100,471	4,144,639	27,541,612	24.56	5,243,728	20,019,529	5,226,453	18,039,153	1,980,376
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,085,738		814,262	11.80	395,382	814,262	418,880	418,880	395,382
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	100,970,000	89,038,539	6,417,330	18,643,928	18.46		11,931,461	8,050,000	11,931,461	
215-22-02-001-000-000	TEXTILES Y ACABADOS		21,500,000	21,500,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	57,173,000	56,288,317	2,475,193	3,359,876	5.88		884,683		884,683	
215-22-02-003-000-000	CALZADO	20,800,000	22,297,000	11,250,222	3,942,137	15,284,052	68.55		11,046,778	8,050,000	11,046,778	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	118,979,000	61,700,135	18,603,627	57,898,617	48.66	26,177,025	57,278,865	35,670,845	57,278,865	
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	80,149,000	27,314,785	17,983,875	52,834,215	65.92	21,732,375	52,834,215	31,226,195	52,834,215	
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	3,185,350	619,752	5,064,402	66.37	4,444,650	4,444,650	4,444,650	4,444,650	
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	649,295,000	553,971,537	13,187,436	112,574,645	17.34	18,565,454	95,323,463	13,641,501	88,701,171	6,622,292
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,168,000	42,046,518	8,812,087	15,533,329	32.25	167,019	6,121,482	167,019	6,121,482	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	8,250,000	3,432,680		4,926,970	59.72	752,080	4,817,320		4,065,240	752,080
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	10,475,000	5,733,376	144,680	4,741,624	45.27	1,399,985	4,741,624	1,255,305	4,596,944	144,680
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	1,382,664	755,317	2,657,653	80.90		1,902,336		1,902,336	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	5,944,000	3,911,811		2,032,189	34.19	1,234,390	2,032,189	1,234,390	2,032,189	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	29,882,000	23,792,760		7,206,529	24.12	165,780	6,089,240	326,580	6,089,240	
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,800,000	2,641,210		158,790	5.67	158,790	158,790			158,790
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	19,000,000	8,018,133	249,425	10,981,867	57.80	4,810,885	10,981,867	4,561,461	10,732,443	249,424
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	12,183,995	1,152,370	3,235,406	21.15	1,127,969	3,113,005	280,500	2,083,036	1,029,969
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000	147,101	147,101	2.63					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	82,049,000	51,088,315	576,786	32,701,287	39.86	3,767,472	30,960,685	2,294,600	29,487,813	1,472,872
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	11,900,000	11,775,400		124,600	1.05		124,600		124,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	7,850,000	6,559,445	2,075,355	3,528,350	44.95	1,290,555	1,290,555	71,995	71,995	1,218,560
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	392,745,000	369,755,230	-725,685	24,598,950	6.26	3,690,529	22,989,770	3,449,651	21,393,853	1,595,917
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	757,294,378	104,853,608	458,182,794	38.01	101,411,652	448,243,622	92,205,466	425,243,744	22,999,878
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	600,588,000	308,353,800	74,206,800	298,731,416	49.74	74,206,800	292,234,200	65,212,000	270,583,600	21,650,600
215-22-05-002-000-000	AGUA	78,900,000	86,444,000	36,366,320	8,454,480	50,077,680	57.93	8,454,480	50,077,680	8,102,630	49,725,830	351,850
215-22-05-003-000-000	GAS	24,950,000	24,950,000	21,227,305	3,642,352	7,164,651	28.72	200,396	3,722,695		3,522,299	200,396
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	10,695,644	1,101,549	9,304,356	46.52	1,101,549	9,304,356	1,101,549	9,304,356	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	45,940,979	11,090,204	49,059,021	51.64	11,090,204	49,059,021	11,081,427	48,911,405	147,616
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	18,632,890	87,359	5,367,110	22.36	87,359	5,367,110	964,570	5,279,751	87,359
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	47,000,000	9,267,023	6,115,886	37,732,977	80.28	6,115,886	37,732,977	5,588,312	37,170,920	562,057
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	306,556,000	305,810,417	154,978	745,583	0.24	154,978	745,583	154,978	745,583	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	277,572,000	237,784,032	11,144,550	41,646,632	15.00	9,892,670	39,787,968	9,892,670	39,787,968	
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	18,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	56,600,000	28,869,580	6,066,810	27,730,420	48.99	6,066,810	27,730,420	6,066,810	27,730,420	
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	1,071,000	1,275,204	63.76		71,400		71,400	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	12,000,000	12,000,000	103,530	103,530	0.86					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	30,180,000	18,193,852	3,825,860	12,460,128	41.29	3,825,860	11,986,148	3,825,860	11,986,148	
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	156,792,000	156,792,000	77,350	77,350	0.05					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	82,370,000	54,403,956	20,234,191	29,899,333	36.30	18,724,795	27,966,044	18,751,795	27,966,044	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	20,506,000	18,760,255	1,598,289	3,344,034	16.31		1,745,745		1,745,745	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	51,446,000	25,252,701	18,635,902	26,528,299	51.57	18,724,795	26,193,299	18,724,795	26,193,299	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	123,000		27,000	18.00		27,000	27,000	27,000	
215-22-07-999-000-000	OTROS	5,400,000	10,268,000	10,268,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,516,485,000	1,661,149,133	96,951,181	861,873,933	34.25	96,388,381	855,335,867	174,617,654	852,109,351	3,226,516
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,457,572,000	855,071,741	83,897,577	603,190,459	41.38	83,207,377	602,500,259	124,964,977	602,500,259	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	15,700,000	-666,400	6,166,656	33.88	1,000,000	2,500,000	1,000,000	2,500,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	251,509,054		198,490,946	44.11		198,490,946	39,698,189	198,490,946	
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	19,800,000	2,800,000	14,000,000	41.42	2,800,000	14,000,000	2,800,000	14,000,000	
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 JUNIO 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	19,350,000	14,769,630	615,874	5,302,580	27.40	385,874	4,580,370	385,874	4,580,370	
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	6,882,641	3,226,516	16,637,359	70.74	3,226,516	16,637,359		13,410,843	3,226,516
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,372,470	92,614	227,530	6.32	92,614	227,530	92,614	227,530	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	30,176,000	23,191,000	6,985,000	8,294,000	27.49	5,676,000	6,985,000	5,676,000	6,985,000	
215-22-08-999-000-000	OTROS	17,000,000	462,267,000	461,790,199		626,801	0.14		476,801		476,801	
215-22-09-000-000-000	ARRIENDOS	250,766,000	292,964,000	174,519,237	46,851,488	124,375,272	42.45	48,666,946	118,444,763	53,961,665	118,144,763	300,000
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	4,002,569	816,989	4,757,431	54.31	816,989	4,757,431	816,989	4,757,431	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,316,000	58,346,483	20,988,696	61,969,517	51.51	20,988,696	61,969,517	22,905,482	61,969,517	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	64,188,000	60,054,000		5,634,000	8.78	1,800,000	4,134,000	1,500,000	3,834,000	300,000
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	
215-22-09-999-000-000	OTROS	71,900,000	91,900,000	46,477,225	25,045,803	49,853,284	54.25	25,061,261	45,422,775	28,739,194	45,422,775	
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	17,243,966		14,520,988	55.85	2,882,478	8,756,034		5,873,556	2,882,478
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	7,243,966		14,520,988	90.76	2,882,478	8,756,034		5,873,556	2,882,478
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	40,269,001	6,000,000	11,099,999	21.93	6,780,000	10,349,999	6,000,000	9,569,999	780,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		6,000,000		6,000,000	6,000,000	100.00	6,000,000	6,000,000	6,000,000	6,000,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	23,750,000		3,000,000	11.54	780,000	2,250,000		1,470,000	780,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	18,619,000	16,519,001		2,099,999	11.28		2,099,999		2,099,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	77,300,000	73,815,523	342,587	5,416,107	7.01	1,142,587	3,484,477	1,298,586	3,484,477	
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	11,426,533	-237,413	3,605,097	27.52	562,587	1,673,467	562,587	1,673,467	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	15,244,001		255,999	1.65		255,999	155,999	255,999	
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	15,944,989	580,000	1,555,011	8.89	580,000	1,555,011	580,000	1,555,011	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	230,344,000	125,718,853	55,343,563	104,625,147	45.42	55,343,563	104,625,147	55,343,563	104,625,147	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	145,344,000	96,062,416		49,281,584	33.91		49,281,584		49,281,584	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	145,344,000	96,062,416		49,281,584	33.91		49,281,584		49,281,584	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	29,656,437	55,343,563	55,343,563	65.11	55,343,563	55,343,563	55,343,563	55,343,563	
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	29,656,437	55,343,563	55,343,563	65.11	55,343,563	55,343,563	55,343,563	55,343,563	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,352,065,000	1,012,853,846	122,457,231	1,339,656,035	56.96	122,474,860	1,339,211,154	137,328,954	1,333,810,465	5,400,689
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	512,142,000	317,904,403	52,432,139	194,682,478	38.01	52,422,268	194,237,597	55,772,800	189,116,129	5,121,468
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,660,000	260,000	812,210	11.28	260,000	540,000	260,000	540,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,660,000	260,000	812,210	11.28	260,000	540,000	260,000	540,000	
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	61,040,000	36,405,000	3,300,000	24,635,000	40.36	3,300,000	24,635,000	6,200,000	21,845,000	2,790,000
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	90,780,000	27,335,000	44,610,000	63,445,000	69.89	44,610,000	63,445,000	45,500,000	63,225,000	220,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	15,855,000	2,150,000	14,145,000	47.15	2,150,000	14,145,000	2,460,000	13,975,000	170,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	6,000,000	910,000	1,550,000	5,090,000	84.83	1,550,000	5,090,000	1,850,000	5,090,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	1,300,000	380,000	1,200,000	48.00	380,000	1,200,000	660,000	1,200,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	9,270,000	250,000	2,730,000	22.75	250,000	2,730,000	250,000	2,680,000	50,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,280,000		40,280,000	40,280,000	100.00	40,280,000	40,280,000	40,280,000	40,280,000	
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	41,064,000	36,810,642	612,139	4,426,029	10.78	602,268	4,253,358	162,800	3,813,890	439,468
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 JUNIO 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	262,274,000	160,909,761	3,650,000	101,364,239	38.65	3,650,000	101,364,239	3,650,000	99,692,239	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		86,923,639	54.87		86,923,639		85,923,639	1,000,000
215-24-01-999-005-999	OTROS	5,000,000	158,424,000	71,500,361		86,923,639	54.87		86,923,639		85,923,639	1,000,000
215-24-01-999-006-000	DEPORTIVAS	22,000,000	47,000,000	33,778,000	3,650,000	13,222,000	28.13	3,650,000	13,222,000	3,650,000	12,550,000	672,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	33,778,000	3,650,000	13,222,000	28.13	3,650,000	13,222,000	3,650,000	12,550,000	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	1,839,923,000	694,949,443	70,025,092	1,144,973,557	62.23	70,052,592	1,144,973,557	81,556,154	1,144,694,336	279,221
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	1,894,210	34,057	105,790	5.29	34,057	105,790	34,057	105,790	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,894,210	34,057	105,790	5.29	34,057	105,790	34,057	105,790	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	34,141,000	11,502,499	11,251,721	22,638,501	66.31	11,279,221	22,638,501	11,000,000	22,359,280	279,221
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	23,000,000	11,502,299	11,251,721	11,497,701	49.99	11,279,221	11,497,701	11,000,000	11,218,480	279,221
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000		3,000,000	3,000,000	100.00	3,000,000	3,000,000	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	8,000,000	66.67	8,000,000	8,000,000	8,000,000	8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	7,502,299	251,721	497,701	6.22	279,221	497,701		218,480	279,221

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	33,525,215	57,547,924	795,555,785	95.96	57,547,924	795,555,785	57,547,924	795,555,785	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	829,081,000	33,525,215	57,547,924	795,555,785	95.96	57,547,924	795,555,785	57,547,924	795,555,785	
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	25,586,000	17,648,036	1,191,390	7,937,964	31.02	1,191,390	7,937,964	1,191,390	7,937,964	
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.		20,586,000	12,648,036	1,191,390	7,937,964	38.56	1,191,390	7,937,964	1,191,390	7,937,964	
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	31,383,000		12,453,000	28.41		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	12,827,000	12,827,000			0.00					
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	17,279,000	5,496,217		11,782,783	68.19		11,782,783	11,782,783	11,782,783	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	888,000,000	593,500,266		294,499,734	33.16		294,499,734		294,499,734	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	333,500,266		154,499,734	31.66		154,499,734		154,499,734	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	288,976,226		124,023,774	30.03		124,023,774		124,023,774	
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	44,524,040		30,475,960	40.63		30,475,960		30,475,960	
215-24-03-101-002-000	A SALUD	400,000,000	400,000,000	260,000,000		140,000,000	35.00		140,000,000		140,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	260,000,000		140,000,000	35.00		140,000,000		140,000,000	
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	66,404,000	64,478,426	230,830	1,925,574	2.90	230,830	1,925,574	1,399,772	1,877,574	48,000
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	54,422,119	230,830	567,881	1.03	230,830	567,881	244,582	519,881	48,000
215-26-02-000-000-000	COMPENS. POR DAÑOS		5,000,000	4,797,497		202,503	4.05		202,503		202,503	
215-26-04-000-000-000	APLICACION FONDOS		6,414,000	5,258,810		1,155,190	18.01		1,155,190	1,155,190	1,155,190	
215-26-04-001-000-000	ARANCEL AL REGISTRO		6,414,000	5,258,810		1,155,190	18.01		1,155,190	1,155,190	1,155,190	
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	203,727,000	168,148,587	5,796,959	36,178,413	17.76	7,188,239	35,578,413	5,139,855	30,199,398	5,379,015

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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			(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	24,050,000	20,518,051		3,531,949	14.69	349,080	3,531,949	1,390,024	3,349,893	182,056
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	42,694,000	37,982,957	1,117,971	5,311,043	12.44	517,971	4,711,043	1,041,731	4,193,072	517,971
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,900,000	3,900,000			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	35,794,000	31,082,957	1,117,971	5,311,043	14.84	517,971	4,711,043	1,041,731	4,193,072	517,971
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	56,983,000	33,438,564	4,678,988	23,544,436	41.32	4,678,988	23,544,436		18,865,448	4,678,988
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	52,983,000	29,438,564	4,678,988	23,544,436	44.44	4,678,988	23,544,436		18,865,448	4,678,988
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	14,209,015		3,790,985	21.06	1,642,200	3,790,985	2,708,100	3,790,985	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	10,209,015		3,790,985	27.08	1,642,200	3,790,985	2,708,100	3,790,985	
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	2,590,331,000	1,850,409,563	85,433,409	744,381,687	28.74	86,343,759	739,921,437	137,705,358	716,964,787	22,956,650
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	69,061,000	39,761,000	-1,500,000	33,760,250	48.88	-1,500,000	29,300,000	-1,500,000	29,300,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	69,061,000	39,761,000	-1,500,000	33,760,250	48.88	-1,500,000	29,300,000	-1,500,000	29,300,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	4,500,000	3,200,000	16,000,000	78.05	3,200,000	16,000,000	3,200,000	16,000,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	5,200,000	-4,700,000	1,300,000	20.00	-4,700,000	1,300,000	-4,700,000	1,300,000	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		12,000,000			12,000,000	100.00		12,000,000		12,000,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,461,000	4,461,000		4,460,250	99.98					
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	25,600,000	25,600,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	2,521,270,000	1,810,648,563	86,933,409	710,621,437	28.19	87,843,759	710,621,437	139,205,358	687,664,787	22,956,650
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	2,506,270,000	1,795,648,563	86,933,409	710,621,437	28.35	87,843,759	710,621,437	139,205,358	687,664,787	22,956,650
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			910,350
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	3,029,895	12,873,105	12,873,105	80.95	12,873,105	12,873,105			12,873,105
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	1,268,874		18,731,126	93.66		18,731,126		18,731,126	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	23,082,175		31,481,825	57.70		31,481,825		31,481,825	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	9,538,879		17,306,121	64.47		17,306,121		17,306,121	
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	24		32,455,976	100.00		32,455,976		32,455,976	
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	19,521,354	15,409,646	15,409,646	44.11	15,409,646	15,409,646	15,409,646	15,409,646	
215-31-02-004-013-000	PROYECTO CIERRE PERI						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	92,082	9,173,195	25,974,918	99.65	9,173,195	25,974,918		16,801,723	9,173,195
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		134,426,000	134,426,000			0.00					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	129,795,000			0.00					
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	24,562,000			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	60,064,243		101,430,757	62.81		101,430,757	64,730,657	101,430,757	
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	1,533,838	19,675,103	52,312,162	97.15	19,675,103	52,312,162	19,675,103	52,312,162	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		39,721,000	39,721,000			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	88,023,640	29,802,360	29,802,360	25.29	29,802,360	29,802,360	29,802,360	29,802,360	
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	19,188,549		28,793,451	60.01		28,793,451		28,793,451	
215-31-02-004-040-000	COSTRUCCTIONS 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	74,575,316		63,978,684	46.18		63,978,684	9,587,592	63,978,684	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	68,050,000	68,050,000			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	134,000,000	134,000,000			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	119,000,000	119,000,000			0.00					
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	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	1,808,562	145,912,752	246,200
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	1,808,562	145,912,752	246,200
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	17,607,545,000	11,190,701,813	1,024,368,790	6,489,806,657	36.86	1,033,237,677	6,416,843,187	1,170,207,523	6,318,662,779	98,180,408