

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	11,599,899,000	17,128,770,000	14,582,718,503	1,292,228,607	2,546,051,497	14.86	1,274,686,814	2,434,352,643	1,159,914,882	2,261,660,347	284,391,150
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,366,452,000	5,312,741,223	448,061,566	1,053,710,777	16.55	448,152,490	1,053,780,739	379,540,830	979,789,944	73,920,833
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	2,770,228,859	180,144,019	538,219,141	16.27	180,185,943	538,240,103	180,084,873	535,811,829	2,407,312
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	2,079,673,684	165,789,432	495,255,316	19.23	165,789,432	495,255,316	165,789,432	495,255,316	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	720,000,788	45,704,344	136,628,212	15.95	45,704,344	136,628,212	45,704,344	136,628,212	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	74,056,951	5,333,198	15,943,049	17.71	5,333,198	15,943,049	5,333,198	15,943,049	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	74,056,951	5,333,198	15,943,049	17.71	5,333,198	15,943,049	5,333,198	15,943,049	
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	82,870,654	12,529,551	37,129,346	30.94	12,529,551	37,129,346	12,529,551	37,129,346	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	82,870,654	12,529,551	37,129,346	30.94	12,529,551	37,129,346	12,529,551	37,129,346	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	100,299,172	9,936,288	29,700,828	22.85	9,936,288	29,700,828	9,936,288	29,700,828	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	100,299,172	9,936,288	29,700,828	22.85	9,936,288	29,700,828	9,936,288	29,700,828	
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	444,089,881	52,162,201	155,910,119	25.99	52,162,201	155,910,119	52,162,201	155,910,119	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	444,089,881	52,162,201	155,910,119	25.99	52,162,201	155,910,119	52,162,201	155,910,119	
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	120,252,615	9,915,891	29,747,385	19.83	9,915,891	29,747,385	9,915,891	29,747,385	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	120,252,615	9,915,891	29,747,385	19.83	9,915,891	29,747,385	9,915,891	29,747,385	
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	1,929,270	33,189	70,730	3.54	33,189	70,730	33,189	70,730	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,929,270	33,189	70,730	3.54	33,189	70,730	33,189	70,730	
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	233,450,528	22,941,653	68,549,472	22.70	22,941,653	68,549,472	22,941,653	68,549,472	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	101,016,712	9,695,842	28,983,288	22.29	9,695,842	28,983,288	9,695,842	28,983,288	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	47,736,861	4,103,855	12,263,139	20.44	4,103,855	12,263,139	4,103,855	12,263,139	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	82,932,029	9,063,598	27,067,971	24.61	9,063,598	27,067,971	9,063,598	27,067,971	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,764,926	78,358	235,074	11.75	78,358	235,074	78,358	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	78,423,825	7,233,117	21,576,175	21.58	7,233,117	21,576,175	7,233,117	21,576,175	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	78,423,825	7,233,117	21,576,175	21.58	7,233,117	21,576,175	7,233,117	21,576,175	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	224,300,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	115,933,963	3,947,047	11,786,037	9.23	3,947,047	11,786,037	3,947,047	11,786,037	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	64,720,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	51,213,963	3,947,047	11,786,037	18.71	3,947,047	11,786,037	3,947,047	11,786,037	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	255,853,154	580,358	1,646,846	0.64	580,358	1,646,846	580,358	1,646,846	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	244,452,886	47,114	47,114	0.02	47,114	47,114	47,114	47,114	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	244,452,886	47,114	47,114	0.02	47,114	47,114	47,114	47,114	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	11,400,268	533,244	1,599,732	12.31	533,244	1,599,732	533,244	1,599,732	
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	11,400,268	533,244	1,599,732	12.31	533,244	1,599,732	533,244	1,599,732	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	188,174,385	7,428,895	17,825,615	8.65	7,470,819	17,846,577	7,369,749	15,418,303	2,407,312
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	90,357,663	2,493,389	5,642,337	5.88	2,493,389	5,642,337	2,493,389	5,642,337	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	87,816,722	4,935,506	12,183,278	12.18	4,977,430	12,204,240	4,876,360	9,775,966	2,407,312
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	142,299,000	130,593,673	2,398,287	11,705,327	8.23	2,398,287	11,705,327	2,398,287	11,705,327	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	26,002,960		297,040	1.13		297,040		297,040	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	16,300,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	9,702,960		297,040	2.97		297,040		297,040	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	4,802,231	1,697,769	1,697,769	26.12	1,697,769	1,697,769	1,697,769	1,697,769	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,799,482	700,518	700,518	12.74	700,518	700,518	700,518	700,518	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	1,037,228,795	53,203,424	158,344,205	13.24	53,203,424	158,344,205	53,369,622	157,146,003	1,198,202
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	791,678,874	46,708,198	139,321,126	14.96	46,708,198	139,321,126	46,708,198	139,321,126	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	314,578,410	15,554,787	46,376,590	12.85	15,554,787	46,376,590	15,554,787	46,376,590	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	13,637,007	449,479	1,362,993	9.09	449,479	1,362,993	449,479	1,362,993	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	13,637,007	449,479	1,362,993	9.09	449,479	1,362,993	449,479	1,362,993	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	47,776,632	4,074,456	12,223,368	20.37	4,074,456	12,223,368	4,074,456	12,223,368	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	40,260,911	3,266,507	9,739,089	19.48	3,266,507	9,739,089	3,266,507	9,739,089	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	40,260,911	3,266,507	9,739,089	19.48	3,266,507	9,739,089	3,266,507	9,739,089	
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	106,379,866	9,597,487	28,620,134	21.20	9,597,487	28,620,134	9,597,487	28,620,134	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	106,379,866	9,597,487	28,620,134	21.20	9,597,487	28,620,134	9,597,487	28,620,134	
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	39,793,683	3,427,747	10,206,317	20.41	3,427,747	10,206,317	3,427,747	10,206,317	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	39,793,683	3,427,747	10,206,317	20.41	3,427,747	10,206,317	3,427,747	10,206,317	
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	7,073	14,690	14.69	7,073	14,690	7,073	14,690	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	85,310	7,073	14,690	14.69	7,073	14,690	7,073	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	86,335,484	6,242,269	18,609,516	17.73	6,242,269	18,609,516	6,242,269	18,609,516	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	40,169,601	3,297,188	9,830,399	19.66	3,297,188	9,830,399	3,297,188	9,830,399	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	11,542,070	824,476	2,457,930	17.56	824,476	2,457,930	824,476	2,457,930	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	33,706,938	2,111,230	6,293,062	15.73	2,111,230	6,293,062	2,111,230	6,293,062	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	916,875	9,375	28,125	2.98	9,375	28,125	9,375	28,125	
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	47,831,571	4,088,393	12,168,429	20.28	4,088,393	12,168,429	4,088,393	12,168,429	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	47,631,571	4,088,393	12,168,429	20.35	4,088,393	12,168,429	4,088,393	12,168,429	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	200,000			0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	95,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	42,341,343	1,343,879	4,008,657	8.65	1,343,879	4,008,657	1,343,879	4,008,657	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	15,350,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	26,991,343	1,343,879	4,008,657	12.93	1,343,879	4,008,657	1,343,879	4,008,657	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	74,675,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	72,848,965	4,167,664	9,551,035	11.59	4,167,664	9,551,035	4,333,862	8,352,833	1,198,202
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	40,233,155	1,057,080	2,166,845	5.11	1,057,080	2,166,845	1,057,080	2,166,845	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	32,615,810	3,110,584	7,384,190	18.46	3,110,584	7,384,190	3,276,782	6,185,988	1,198,202
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	46,865,000	61,148,000	55,684,613	983,683	5,463,387	8.93	983,683	5,463,387	983,683	5,463,387	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	8,835,296		29,704	0.34		29,704		29,704	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	5,865,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	2,970,296		29,704	0.99		29,704		29,704	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,749,823	750,177	750,177	30.01	750,177	750,177	750,177	750,177	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	366,494	233,506	233,506	38.92	233,506	233,506	233,506	233,506	
215-21-03-000-000-000	OTRAS REMUNERACIO	302,081,000	452,081,000	436,516,790	8,526,029	15,564,210	3.44	8,526,029	15,564,210	6,612,140	13,650,321	1,913,889
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	67,000,000	58,979,131	4,967,379	8,020,869	11.97	4,967,379	8,020,869	3,053,490	6,106,980	1,913,889
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	56,831,659	3,558,650	7,543,341	11.72	3,558,650	7,543,341	3,558,650	7,543,341	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	47,911,412	3,231,794	6,463,588	11.89	3,231,794	6,463,588	3,231,794	6,463,588	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	2,194,556	137,493	305,444	12.22	137,493	305,444	137,493	305,444	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	3,525,691	189,363	474,309	11.86	189,363	474,309	189,363	474,309	
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 MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	910,350,000	1,410,350,000	1,068,766,779	206,188,094	341,583,221	24.22	206,237,094	341,632,221	139,474,195	273,181,791	68,401,430
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	75,463,664	5,136,582	12,536,336	14.25	5,136,582	12,536,336	5,136,582	12,536,336	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	63,463,664	5,136,582	12,536,336	16.50	5,136,582	12,536,336	5,136,582	12,536,336	
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	993,303,115	201,051,512	329,046,885	24.88	201,100,512	329,095,885	134,337,613	260,645,455	68,401,430
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,513,284,000	4,756,148,110	406,348,829	757,135,890	13.73	399,700,088	662,540,251	327,055,648	571,454,027	185,681,863
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	119,096,000	105,250,607	12,392,826	13,845,393	11.63	6,350,976	6,483,995	2,360,179	2,493,198	11,352,195
215-22-01-001-000-000	PARA PERSONAS	89,510,000	112,196,000	98,350,607	12,392,826	13,845,393	12.34	6,350,976	6,483,995	2,360,179	2,493,198	11,352,195
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,900,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	100,970,000	97,088,539		3,881,461	3.84	3,718,960	3,881,461	3,718,960	3,881,461	
215-22-02-001-000-000	TEXTILES Y ACABADOS		20,000,000	20,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	57,173,000	56,288,317		884,683	1.55	722,182	884,683	722,182	884,683	
215-22-02-003-000-000	CALZADO	20,800,000	23,797,000	20,800,222		2,996,778	12.59	2,996,778	2,996,778	2,996,778	2,996,778	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	118,979,000	102,116,105	11,117,575	16,862,895	14.17	11,117,575	16,862,895	6,619,375	12,364,695	4,498,200
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	80,149,000	63,286,105	11,117,575	16,862,895	21.04	11,117,575	16,862,895	6,619,375	12,364,695	4,498,200
215-22-03-002-000-000	PARA MAQUINARIA, EQ	5,200,000	5,200,000	5,200,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,630,000	7,630,000	7,630,000			0.00					
215-22-03-999-000-000	PARA OTROS	1,000,000	26,000,000	26,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	643,415,000	583,726,484	45,031,535	59,688,516	9.28	11,159,511	15,684,853	6,812,933	11,177,435	48,511,081
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,100,000	41,483,207	6,554,913	6,616,793	13.76		61,880		61,880	6,554,913
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	8,450,000	8,152,300		297,700	3.52	136,000	136,000			297,700
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,800,000	5,800,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,350,000	8,045,481	2,304,519	2,304,519	22.27					2,304,519
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	2,160,000	1,995,304	164,696	164,696	7.62	164,696	164,696			164,696
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	5,780,000	5,780,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	30,000,000	24,237,342	5,762,658	5,762,658	19.21	619,633	619,633			5,762,658
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,900,000	2,900,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	19,000,000	12,953,968	5,890,072	6,046,032	31.82	155,960	155,960	155,960	155,960	5,890,072
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,177,000	14,370,851	185,199	806,149	5.31	500,499	806,149	159,399	465,049	341,100
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	70,453,000	49,692,610	12,965,046	20,760,390	29.47	4,934,718	7,561,540	4,828,899	7,455,721	13,304,669
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	13,200,000	13,144,500		55,500	0.42	55,500	55,500	55,500	55,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	8,050,000	8,050,000			0.00					
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	398,145,000	381,270,921	11,204,432	16,874,079	4.24	4,592,505	6,123,495	1,613,175	2,983,325	13,890,754
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	1,009,789,001	77,760,922	195,748,999	16.24	81,460,127	189,983,483	65,547,392	168,361,991	27,387,008
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	600,588,000	477,811,084	44,777,716	122,776,916	20.44	39,012,200	117,011,400	29,682,300	103,799,900	18,977,016
215-22-05-002-000-000	AGUA	78,900,000	78,900,000	53,315,000	10,480,110	25,585,000	32.43	10,480,110	25,585,000	3,512,820	17,208,800	8,376,200
215-22-05-003-000-000	GAS	24,950,000	24,950,000	24,950,000			0.00					
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	16,891,598	855,944	3,108,402	15.54	855,944	3,108,402	1,274,191	3,108,402	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	70,000,000	48,804,364	7,951,149	21,195,636	30.28	13,290,186	21,195,636	13,290,186	21,195,636	
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	21,814,761	1,018,858	2,185,239	9.11	1,018,858	2,185,239	1,018,858	2,185,239	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	27,000,000	6,352,190	12,427,149	20,647,810	76.47	16,552,833	20,647,810	16,519,041	20,614,018	33,792
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	359,100,000	358,850,004	249,996	249,996	0.07	249,996	249,996	249,996	249,996	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	279,572,000	264,558,186	8,288,133	15,013,814	5.37	10,515,030	13,829,530	7,465,297	7,536,697	7,477,117
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	20,000,000	20,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	28,600,000	18,737,673	5,409,755	9,862,327	34.48	6,041,727	9,284,827	5,870,372	5,870,372	3,991,955
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	1,795,796		204,204	10.21		71,400		71,400	132,804
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	12,000,000	12,000,000			0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	30,180,000	25,232,717	2,878,378	4,947,283	16.39	4,473,303	4,473,303	1,594,925	1,594,925	3,352,358
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-999-000-000	OTROS	11,500,000	184,792,000	184,792,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	84,220,000	75,005,751	1,335,418	9,214,249	10.94	1,418,004	7,878,831	7,363,680	7,878,831	1,335,418
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,356,000	19,610,255	1,335,418	1,745,745	8.17		410,327	55,176	410,327	1,335,418
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	37,314,000	29,845,496		7,468,504	20.02	1,418,004	7,468,504	7,308,504	7,468,504	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	150,000			0.00					
215-22-07-999-000-000	OTROS	5,400,000	25,400,000	25,400,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,510,309,000	2,132,369,487	209,383,387	377,939,513	15.06	252,394,987	370,596,447	209,991,191	327,692,651	50,246,862
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,456,880,000	1,219,711,471	119,855,375	237,168,529	16.28	161,612,975	237,168,529	161,612,975	237,168,529	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	11,366,944		6,833,056	37.54		500,000			6,833,056
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	330,905,432	79,396,378	119,094,568	26.47	79,396,378	119,094,568	39,698,189	79,396,379	39,698,189
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	28,200,000	5,600,000	5,600,000	16.57	5,600,000	5,600,000	5,600,000	5,600,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	10,000,000	10,000,000	10,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	17,350,000	13,434,957	1,751,403	3,915,043	22.57	3,121,403	3,432,833	1,621,403	1,932,833	1,982,210
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-002-000	OTROS JARDINES INFAN						0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	18,908,093	2,619,193	4,611,907	19.61	2,619,193	4,611,907	1,413,586	3,406,300	1,205,607
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,510,391	45,038	89,609	2.49	45,038	89,609	45,038	89,609	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	28,000,000	28,000,000			0.00					
215-22-08-999-000-000	OTROS	17,000,000	460,959,000	460,332,199	116,000	626,801	0.14		99,001		99,001	527,800
215-22-09-000-000-000	ARRIENDOS	250,766,000	294,766,000	247,119,378	25,788,745	47,646,622	16.16	18,453,140	33,329,468	14,010,863	26,057,780	21,588,842
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	6,416,660	788,480	2,343,340	26.75	788,480	2,343,340	1,568,796	2,343,340	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,916,000	95,765,283	14,206,869	25,150,717	20.80	9,933,461	20,877,309	8,277,435	17,172,188	7,978,529
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	65,390,000	60,336,000	2,760,000	5,054,000	7.73	150,000	2,054,000	150,000	2,054,000	3,000,000
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
215-22-09-999-000-000	OTROS	71,900,000	91,900,000	78,962,475	8,033,396	12,937,525	14.08	7,581,199	8,054,819	4,014,632	4,488,252	8,449,273
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	11,479,012	14,520,988	14,520,988	55.85	2,882,478	2,882,478	2,882,478	2,882,478	11,638,510
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	1,479,012	14,520,988	14,520,988	90.76	2,882,478	2,882,478	2,882,478	2,882,478	11,638,510
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	50,319,000		300,000	0.59		300,000		300,000	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	25,700,000		300,000	1.15		300,000		300,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	24,619,000	24,619,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	79,800,000	77,326,560	729,300	2,473,440	3.10	229,300	826,810	283,300	826,810	1,646,630
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	10,835,560	705,300	2,264,440	17.29	205,300	617,810	205,300	617,810	1,646,630
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	18,000,000			0.00					
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	17,291,000	24,000	209,000	1.19	24,000	209,000	78,000	209,000	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-999-000-000	OTROS		30,000,000	30,000,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	175,000,000	125,718,416	49,281,584	49,281,584	28.16	49,281,584	49,281,584	49,281,584	49,281,584	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	90,000,000	40,718,416	49,281,584	49,281,584	54.76	49,281,584	49,281,584	49,281,584	49,281,584	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	90,000,000	40,718,416	49,281,584	49,281,584	54.76	49,281,584	49,281,584	49,281,584	49,281,584	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	85,000,000			0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	85,000,000			0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,290,798,000	2,136,889,783	74,620,232	153,908,217	6.72	74,663,952	153,516,527	104,006,635	150,814,527	3,093,690
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	475,322,000	455,640,990	8,047,000	19,681,010	4.14	8,210,200	19,408,800	7,616,800	16,706,800	2,974,210
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,847,790		352,210	4.89		80,000		80,000	272,210
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,847,790		352,210	4.89		80,000		80,000	272,210
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	50,700,000	50,700,000	46,100,000	600,000	4,600,000	9.07	600,000	4,600,000	600,000	4,600,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,784,000	49,784,000	49,784,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	44,784,000	44,784,000	44,784,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE						0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	90,500,000	90,500,000	82,125,000	3,425,000	8,375,000	9.25	3,425,000	8,375,000	3,635,000	7,545,000	830,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	25,135,000	1,765,000	4,865,000	16.22	1,765,000	4,865,000	1,825,000	4,635,000	230,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	6,000,000	4,610,000	960,000	1,390,000	23.17	960,000	1,390,000	570,000	840,000	550,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	2,060,000	300,000	440,000	17.60	300,000	440,000	300,000	440,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	10,320,000	400,000	1,680,000	14.00	400,000	1,680,000	940,000	1,630,000	50,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,000,000	40,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	39,864,000	39,700,800		163,200	0.41	163,200	163,200	163,200	163,200	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	83,500,000	237,274,000	231,083,400	4,022,000	6,190,600	2.61	4,022,000	6,190,600	3,218,600	4,318,600	1,872,000
215-24-01-999-001-000	SUBVENCIONES	2,500,000	2,850,000	1,700,000	350,000	1,150,000	40.35	350,000	1,150,000	350,000	1,150,000	
215-24-01-999-001-999	SUBVENCIONES	2,500,000	2,850,000	1,700,000	350,000	1,150,000	40.35	350,000	1,150,000	350,000	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	157,424,000		1,000,000	0.63		1,000,000			1,000,000
215-24-01-999-005-999	OTROS	5,000,000	158,424,000	157,424,000		1,000,000	0.63		1,000,000			1,000,000
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	18,028,000	3,672,000	3,972,000	18.05	3,672,000	3,972,000	2,800,000	3,100,000	872,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	18,028,000	3,672,000	3,972,000	18.05	3,672,000	3,972,000	2,800,000	3,100,000	872,000
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	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	68,600	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,583,081,000	1,815,476,000	1,681,248,793	66,573,232	134,227,207	7.39	66,453,752	134,107,727	96,389,835	134,107,727	119,480
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	1,967,161	21,951	32,839	1.64	21,951	32,839	21,951	32,839	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,967,161	21,951	32,839	1.64	21,951	32,839	21,951	32,839	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	33,000,000	32,880,520	119,480	119,480	0.36					119,480
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	10,000,000	10,000,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	23,000,000	22,880,520	119,480	119,480	0.52					119,480
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	12,000,000	12,000,000	12,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	7,880,520	119,480	119,480	1.49					119,480

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	829,081,000	829,081,000	790,983,127	28,346,060	38,097,873	4.60	28,346,060	38,097,873	28,346,060	38,097,873	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	829,081,000	790,983,127	28,346,060	38,097,873	4.60	28,346,060	38,097,873	28,346,060	38,097,873	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	5,000,000	17,245,000	16,807,938	192,073	437,062	2.53	192,073	437,062	192,073	437,062	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		12,245,000	11,807,938	192,073	437,062	3.57	192,073	437,062	192,073	437,062	
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	41,150,000	41,150,000			0.00					
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		19,650,000	19,650,000			0.00					
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	9,000,000	9,000,000			0.00					
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	12,500,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	888,000,000	792,460,047	37,893,668	95,539,953	10.76	37,893,668	95,539,953	67,829,751	95,539,953	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	392,460,047	37,893,668	95,539,953	19.58	37,893,668	95,539,953	67,829,751	95,539,953	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	335,120,018	32,007,011	77,879,982	18.86	32,007,011	77,879,982	56,056,437	77,879,982	
215-24-03-101-001-002	APORTES PARA TRANSP						0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	75,000,000	57,340,029	5,886,657	17,659,971	23.55	5,886,657	17,659,971	11,773,314	17,659,971	
215-24-03-101-002-000	A SALUD	400,000,000	400,000,000	400,000,000			0.00					
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	400,000,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU						0.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	59,990,000	59,907,497	82,503	82,503	0.14	82,503	82,503	82,503	82,503	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	54,990,000			0.00					
215-26-02-000-000-000	COMPENS. POR DAÑOS		5,000,000	4,917,497	82,503	82,503	1.65	82,503	82,503	82,503	82,503	
215-26-04-000-000-000	APLICACION FONDOS						0.00					
215-26-04-001-000-000	ARANCEL AL REGISTRO						0.00					
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	169,300,000	187,144,000	169,646,238	14,194,421	17,497,762	9.35	3,166,725	5,011,225	308,210	2,152,710	15,345,052

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	62,000,000	62,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	23,650,000	21,538,131	1,959,869	2,111,869	8.93	152,000	152,000			2,111,869
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	42,594,000	39,442,659		3,151,341	7.40	1,306,841	3,151,341	308,210	2,152,710	998,631
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,600,000	3,600,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	3,000,000			0.00					
215-29-05-999-000-000	OTRAS	28,150,000	35,994,000	32,842,659		3,151,341	8.76	1,306,841	3,151,341	308,210	2,152,710	998,631
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	40,900,000	29,748,333	11,151,667	11,151,667	27.27	624,999	624,999			11,151,667
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	36,900,000	25,748,333	11,151,667	11,151,667	30.22	624,999	624,999			11,151,667
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,000,000	4,000,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,000,000	18,000,000	16,917,115	1,082,885	1,082,885	6.02	1,082,885	1,082,885			1,082,885
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	12,917,115	1,082,885	1,082,885	7.73	1,082,885	1,082,885			1,082,885
215-29-07-002-000-000	SISTEMA DE INFORMACI	4,000,000	4,000,000	4,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	118,000,000	2,268,992,000	1,900,550,888	299,639,472	368,441,112	16.24	299,639,472	363,980,862	299,639,472	363,980,862	4,460,250
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	74,079,000	50,818,750	15,600,000	23,260,250	31.40	15,600,000	18,800,000	15,600,000	18,800,000	4,460,250
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	74,079,000	50,818,750	15,600,000	23,260,250	31.40	15,600,000	18,800,000	15,600,000	18,800,000	4,460,250
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	14,100,000	6,400,000	6,400,000	31.22	6,400,000	6,400,000	6,400,000	6,400,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	500,000	6,000,000	6,000,000	92.31	6,000,000	6,000,000	6,000,000	6,000,000	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		12,000,000	5,600,000	3,200,000	6,400,000	53.33	3,200,000	6,400,000	3,200,000	6,400,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,079,000	-381,250		4,460,250	109.35					4,460,250
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	31,000,000	31,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	2,194,913,000	1,849,732,138	284,039,472	345,180,862	15.73	284,039,472	345,180,862	284,039,472	345,180,862	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	72,000,000	2,179,913,000	1,834,732,138	284,039,472	345,180,862	15.83	284,039,472	345,180,862	284,039,472	345,180,862	
215-31-02-004-001-000	REPOSICION ESTADIO H		2,323,000	2,323,000			0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	15,903,000			0.00					
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	20,000,000			0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		15,790,000	5,774,722	10,015,278	10,015,278	63.43	10,015,278	10,015,278	10,015,278	10,015,278	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,564,000	54,564,000			0.00					
215-31-02-004-007-000	CONSTR. PATINODROM		6,218,000	6,218,000			0.00					
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	46,957,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		33,000	33,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI						0.00					
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		32,456,000	32,456,000			0.00					
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	34,931,000			0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		2,752,000	3,121	2,748,879	2,748,879	99.89	2,748,879	2,748,879	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	1,749,657	62.11	1,749,657	1,749,657	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	26,067,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568	86,392,086	115,513,432	97.61	86,392,086	115,513,432	86,392,086	115,513,432	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	161,495,000			0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,375,000	3,375,000			0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,068,000	35,068,000			0.00					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		53,846,000	39,894,797	13,951,203	13,951,203	25.91	13,951,203	13,951,203	13,951,203	13,951,203	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,147,000	2,147,000			0.00					
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679	146,811,321	146,811,321	98.21	146,811,321	146,811,321	146,811,321	146,811,321	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,826,000	117,826,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	47,982,000			0.00					
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0.00					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,253,000	3,253,000			0.00					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,554,000	84,162,908	22,371,048	54,391,092	39.26	22,371,048	54,391,092	22,371,048	54,391,092	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0.00					
215-31-02-004-050-000	CONST. SIST. IND. DE AG		101,000	101,000			0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO						0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	89,677,000	89,677,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	120,000,000	120,000,000	120,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	14,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	1,006,348		145,993,652	99.32		146,158,952		144,104,190	1,889,462
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	1,006,348		145,993,652	99.32		146,158,952		144,104,190	1,889,462
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	17,128,770,000	14,582,718,503	1,292,228,607	2,546,051,497	14.86	1,274,686,814	2,434,352,643	1,159,914,882	2,261,660,347	284,391,150