

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	17,145,612,000	11,762,006,490	1,537,732,515	5,465,437,867	31.88	1,561,607,563	5,383,605,510	1,383,320,455	5,148,455,256	235,150,254
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,366,452,000	4,440,151,172	551,246,533	1,926,181,866	30.26	559,345,190	1,926,300,828	551,122,377	1,914,977,280	11,323,548
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	2,271,400,301	312,848,491	1,037,026,737	31.34	312,848,491	1,037,047,699	311,588,881	1,033,671,259	3,376,440
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	1,669,719,165	237,820,955	905,209,835	35.15	237,820,955	905,209,835	237,820,955	905,209,835	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	622,908,582	48,583,137	233,720,418	27.28	48,583,137	233,720,418	48,583,137	233,720,418	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	64,097,981	4,946,675	25,902,019	28.78	4,946,675	25,902,019	4,946,675	25,902,019	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	64,097,981	4,946,675	25,902,019	28.78	4,946,675	25,902,019	4,946,675	25,902,019	
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	57,727,981	12,454,028	62,272,019	51.89	12,454,028	62,272,019	12,454,028	62,272,019	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	57,727,981	12,454,028	62,272,019	51.89	12,454,028	62,272,019	12,454,028	62,272,019	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	79,333,679	10,491,055	50,666,321	38.97	10,491,055	50,666,321	10,491,055	50,666,321	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	79,333,679	10,491,055	50,666,321	38.97	10,491,055	50,666,321	10,491,055	50,666,321	
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	338,412,752	53,146,385	261,587,248	43.60	53,146,385	261,587,248	53,146,385	261,587,248	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	338,412,752	53,146,385	261,587,248	43.60	53,146,385	261,587,248	53,146,385	261,587,248	
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	98,589,734	10,824,921	51,410,266	34.27	10,824,921	51,410,266	10,824,921	51,410,266	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	98,589,734	10,824,921	51,410,266	34.27	10,824,921	51,410,266	10,824,921	51,410,266	
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	1,817,192	48,966	182,808	9.14	48,966	182,808	48,966	182,808	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,817,192	48,966	182,808	9.14	48,966	182,808	48,966	182,808	
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	186,075,681	23,737,336	115,924,319	38.39	23,737,336	115,924,319	23,737,336	115,924,319	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	80,392,466	10,320,085	49,607,534	38.16	10,320,085	49,607,534	10,320,085	49,607,534	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	39,446,224	4,161,797	20,553,776	34.26	4,161,797	20,553,776	4,161,797	20,553,776	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	64,472,065	9,255,454	45,527,935	41.39	9,255,454	45,527,935	9,255,454	45,527,935	
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	61,678,439	8,365,596	38,321,561	38.32	8,365,596	38,321,561	8,365,596	38,321,561	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	61,678,439	8,365,596	38,321,561	38.32	8,365,596	38,321,561	8,365,596	38,321,561	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	159,077,144	65,222,856	65,222,856	29.08	65,222,856	65,222,856	65,222,856	65,222,856	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	101,569,857	10,136,835	26,150,143	20.47	10,136,835	26,150,143	10,136,835	26,150,143	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	61,010,717	3,709,283	3,709,283	5.73	3,709,283	3,709,283	3,709,283	3,709,283	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	40,559,140	6,427,552	22,440,860	35.62	6,427,552	22,440,860	6,427,552	22,440,860	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	201,252,070	54,067,840	56,247,930	21.84	54,067,840	56,247,930	54,067,840	56,247,930	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	190,918,290	53,534,596	53,581,710	21.91	53,534,596	53,581,710	53,534,596	53,581,710	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	190,918,290	53,534,596	53,581,710	21.91	53,534,596	53,581,710	53,534,596	53,581,710	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	10,333,780	533,244	2,666,220	20.51	533,244	2,666,220	533,244	2,666,220	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	13,000,000	13,000,000	10,333,780	533,244	2,666,220	20.51	533,244	2,666,220	533,244	2,666,220	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	168,265,536	10,822,861	37,713,502	18.31	10,822,861	37,734,464	9,563,251	34,358,024	3,376,440
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	79,678,242	5,000,553	16,321,758	17.00	5,000,553	16,321,758	5,000,553	16,321,758	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	78,587,294	5,822,308	21,391,744	21.39	5,822,308	21,412,706	4,562,698	18,036,266	3,376,440
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	142,299,000	130,593,673		11,705,327	8.23		11,705,327		11,705,327	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	26,002,960		297,040	1.13		297,040		297,040	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	16,300,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	9,702,960		297,040	2.97		297,040		297,040	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	4,802,231		1,697,769	26.12		1,697,769		1,697,769	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,799,482		700,518	12.74		700,518		700,518	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	909,119,598	81,292,599	286,453,402	23.96	81,292,599	286,453,402	80,604,038	284,780,936	1,672,466
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	689,284,965	60,426,317	241,715,035	25.96	60,426,317	241,715,035	60,426,317	241,715,035	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	286,899,688	13,969,348	74,055,312	20.52	13,969,348	74,055,312	13,969,348	74,055,312	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	12,836,937	405,475	2,163,063	14.42	405,475	2,163,063	405,475	2,163,063	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	12,836,937	405,475	2,163,063	14.42	405,475	2,163,063	405,475	2,163,063	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	39,627,720	4,074,456	20,372,280	33.95	4,074,456	20,372,280	4,074,456	20,372,280	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	34,448,378	2,933,564	15,551,622	31.10	2,933,564	15,551,622	2,933,564	15,551,622	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	34,448,378	2,933,564	15,551,622	31.10	2,933,564	15,551,622	2,933,564	15,551,622	
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	88,539,687	8,968,151	46,460,313	34.42	8,968,151	46,460,313	8,968,151	46,460,313	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	88,539,687	8,968,151	46,460,313	34.42	8,968,151	46,460,313	8,968,151	46,460,313	
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	33,885,108	2,990,721	16,114,892	32.23	2,990,721	16,114,892	2,990,721	16,114,892	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	33,885,108	2,990,721	16,114,892	32.23	2,990,721	16,114,892	2,990,721	16,114,892	
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	74,987,553	5,716,153	29,957,447	28.55	5,716,153	29,957,447	5,716,153	29,957,447	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	34,305,635	2,959,930	15,694,365	31.39	2,959,930	15,694,365	2,959,930	15,694,365	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	10,003,500	773,156	3,996,500	28.55	773,156	3,996,500	773,156	3,996,500	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	29,780,293	1,973,692	10,219,707	25.55	1,973,692	10,219,707	1,973,692	10,219,707	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	898,125	9,375	46,875	4.96	9,375	46,875	9,375	46,875	
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	40,769,948	3,573,085	19,230,052	32.05	3,573,085	19,230,052	3,573,085	19,230,052	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	40,569,948	3,573,085	19,230,052	32.16	3,573,085	19,230,052	3,573,085	19,230,052	
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	17,795,364	18.73	17,795,364	17,795,364	17,795,364	17,795,364	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	37,504,805	3,624,406	8,845,195	19.08	3,624,406	8,845,195	3,624,406	8,845,195	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	13,770,120	1,579,880	1,579,880	10.29	1,579,880	1,579,880	1,579,880	1,579,880	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	23,734,685	2,044,526	7,265,315	23.44	2,044,526	7,265,315	2,044,526	7,265,315	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	61,361,025	13,313,975	13,313,975	17.83	13,313,975	13,313,975	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	13,313,975	17.83	13,313,975	13,313,975	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	13,313,975	17.83	13,313,975	13,313,975	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 MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	82,400,000	82,400,000	65,284,190	3,927,901	17,115,810	20.77	3,927,901	17,115,810	3,239,340	15,443,344	1,672,466
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	37,682,217	1,132,469	4,717,783	11.13	1,132,469	4,717,783	1,132,469	4,717,783	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	27,601,973	2,795,432	12,398,027	31.00	2,795,432	12,398,027	2,106,871	10,725,561	1,672,466
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	46,865,000	61,148,000	55,684,613		5,463,387	8.93		5,463,387		5,463,387	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	8,835,296		29,704	0.34		29,704		29,704	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	5,865,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	2,970,296		29,704	0.99		29,704		29,704	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,749,823		750,177	30.01		750,177		750,177	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,183,000	44,733,000		4,450,000	9.05		4,450,000		4,450,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	366,494		233,506	38.92		233,506		233,506	
215-21-03-000-000-000	OTRAS REMUNERACIO	302,081,000	452,081,000	424,824,407	5,805,316	27,256,593	6.03	6,830,316	27,256,593	6,830,316	27,256,593	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	67,000,000	54,725,641	2,088,889	12,274,359	18.32	3,113,889	12,274,359	3,113,889	12,274,359	
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	49,392,766	3,716,427	14,982,234	23.27	3,716,427	14,982,234	3,716,427	14,982,234	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	41,447,824	3,231,794	12,927,176	23.77	3,231,794	12,927,176	3,231,794	12,927,176	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,918,992	138,369	581,008	23.24	138,369	581,008	138,369	581,008	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,825,950	346,264	1,174,050	29.35	346,264	1,174,050	346,264	1,174,050	
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 MAYO 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	834,806,866	151,300,127	575,445,134	40.80	158,373,784	575,543,134	152,099,142	569,268,492	6,274,642
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	65,557,547	4,996,647	22,442,453	25.50	4,996,647	22,442,453	4,996,647	22,442,453	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	53,557,547	4,996,647	22,442,453	29.53	4,996,647	22,442,453	4,996,647	22,442,453	
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	769,249,319	146,303,480	553,002,681	41.82	153,377,137	553,100,681	147,102,495	546,826,039	6,274,642
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,513,284,000	4,151,818,744	376,890,418	1,435,757,485	26.04	385,362,754	1,361,465,256	308,930,897	1,238,813,917	122,651,339
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	119,096,000	103,901,319	4,917,723	24,211,235	20.33	3,371,259	15,194,681	4,163,137	12,812,700	2,381,981
215-22-01-001-000-000	PARA PERSONAS	89,510,000	112,196,000	97,420,199	4,522,341	23,396,973	20.85	2,952,379	14,775,801	4,163,137	12,812,700	1,963,101
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,481,120	395,382	814,262	11.80	418,880	418,880			418,880
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	100,970,000	89,038,539	295,137	12,226,598	12.11	8,050,000	11,931,461		3,881,461	8,050,000
215-22-02-001-000-000	TEXTILES Y ACABADOS		20,000,000	20,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	57,173,000	56,288,317		884,683	1.55		884,683		884,683	
215-22-02-003-000-000	CALZADO	20,800,000	23,797,000	12,750,222	295,137	11,341,915	47.66	8,050,000	11,046,778		2,996,778	8,050,000
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	118,979,000	87,877,160	20,182,995	39,294,990	33.03	11,989,845	31,101,840	2,496,025	21,608,020	9,493,820
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	80,149,000	49,047,160	15,738,345	34,850,340	43.48	11,989,845	31,101,840	2,496,025	21,608,020	9,493,820
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	4,444,650	4,444,650	58.25					
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	640,767,000	564,008,991	16,660,930	99,387,209	15.51	22,814,022	76,758,009	42,725,341	75,059,670	1,698,339
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,268,000	42,313,537	167,019	6,721,242	13.92		5,954,463		5,954,463	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	8,450,000	4,384,760	861,730	4,926,970	58.31	3,767,540	4,065,240	3,767,540	4,065,240	
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	7,008,361	1,255,305	4,596,944	44.41	1,244,773	3,341,639	1,244,773	3,341,639	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	2,160,000	257,664		1,902,336	88.07		1,902,336	1,737,640	1,902,336	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	5,864,000	5,066,201	1,234,390	2,032,189	34.66		797,799		797,799	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	29,832,000	23,908,540	1,443,869	7,206,529	24.16	160,800	5,923,460		5,762,660	160,800
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,900,000	2,900,000	158,790	158,790	5.48					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	19,000,000	12,829,018	4,561,460	10,732,442	56.49		6,170,982	6,015,022	6,170,982	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,177,000	13,191,964	98,000	2,083,036	13.72	1,178,887	1,985,036	996,387	1,802,536	182,500
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	72,453,000	45,259,787	3,981,560	32,124,501	44.34	5,974,393	27,193,213	17,874,393	27,193,213	
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	13,200,000	13,075,400	69,100	124,600	0.94	69,100	124,600	69,100	124,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	8,050,000	8,050,000	234,435	1,452,995	18.05					
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	393,413,000	374,113,759	2,595,272	25,324,635	6.44	10,418,529	19,299,241	11,020,486	17,944,202	1,355,039
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	858,706,030	72,494,501	353,329,186	29.31	73,385,477	346,831,970	63,221,354	333,038,278	13,793,692
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	600,588,000	382,560,600	44,621,300	224,524,616	37.38	44,621,300	218,027,400	31,965,500	205,371,600	12,655,800
215-22-05-002-000-000	AGUA	78,900,000	83,900,000	42,276,800	7,967,920	41,623,200	49.61	7,967,920	41,623,200	7,967,920	41,623,200	
215-22-05-003-000-000	GAS	24,950,000	24,950,000	21,427,701	2,631,323	3,522,299	14.12	3,522,299	3,522,299	3,522,299	3,522,299	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	11,797,193	2,644,660	8,202,807	41.01	2,644,660	8,202,807	2,644,660	8,202,807	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	57,031,183	6,398,895	37,968,817	39.97	6,398,895	37,968,817	8,941,235	37,829,978	138,839
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	18,720,249	1,983,409	5,279,751	22.00	1,983,409	5,279,751	1,933,245	4,315,181	964,570
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	47,000,000	15,382,909	6,121,996	31,617,091	67.27	6,121,996	31,617,091	6,121,497	31,582,608	34,483
215-22-05-008-000-000	ENLACES DE TELECOMU	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-999-000-000	OTROS	100,000	309,100,000	308,509,395	124,998	590,605	0.19	124,998	590,605	124,998	590,605	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	279,572,000	249,676,702	11,690,080	30,502,082	10.91	11,690,080	29,895,298	11,690,080	29,895,298	
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	6,936,390	8,767,075	21,663,610	75.75	8,767,075	21,663,610	8,767,075	21,663,610	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,000,000	2,000,000	1,928,600		204,204	10.21		71,400		71,400	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	12,000,000	12,000,000			0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	30,180,000	22,019,712	2,923,005	8,634,268	28.61	2,923,005	8,160,288	2,923,005	8,160,288	
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	74,978,751	362,000	9,665,142	11.48	27,000	9,241,249	1,335,418	9,214,249	27,000
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,356,000	19,610,255		1,745,745	8.17		1,745,745	1,335,418	1,745,745	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	37,314,000	29,845,496	335,000	7,892,397	21.15		7,468,504		7,468,504	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	123,000	27,000	27,000	18.00	27,000	27,000			27,000
215-22-07-999-000-000	OTROS	5,400,000	25,400,000	25,400,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,510,309,000	1,751,361,514	225,381,612	764,922,752	30.47	226,712,612	758,947,486	155,194,425	677,491,697	81,455,789
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,456,880,000	937,587,118	174,268,977	519,292,882	35.64	174,268,977	519,292,882	132,511,377	477,535,282	41,757,600
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	16,700,000		6,833,056	37.54		1,500,000	1,000,000	1,500,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	251,509,054	39,698,189	198,490,946	44.11	39,698,189	198,490,946		158,792,757	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	22,600,000	2,800,000	11,200,000	33.14	2,800,000	11,200,000	2,800,000	11,200,000	
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	8,937,602	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	17,350,000	13,155,504	282,300	4,686,706	27.01	304,300	4,194,496	304,300	4,194,496	
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	10,109,157	8,332,146	13,410,843	57.02	8,332,146	13,410,843	8,332,146	13,410,843	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,465,084		134,916	3.75		134,916		134,916	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	28,000,000	26,691,000		1,309,000	4.68	1,309,000	1,309,000	1,309,000	1,309,000	
215-22-08-999-000-000	OTROS	17,000,000	460,959,000	460,482,199		626,801	0.14		476,801		476,801	
215-22-09-000-000-000	ARRIENDOS	250,766,000	297,414,000	227,636,183	21,798,430	77,523,784	26.07	21,762,972	69,777,817	21,531,629	64,183,098	5,594,719
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	4,819,558	803,908	3,940,442	44.98	803,908	3,940,442	803,908	3,940,442	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,916,000	79,935,179	12,902,617	40,980,821	33.89	12,902,617	40,980,821	16,349,207	39,064,035	1,916,786
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	68,038,000	65,704,000	300,000	5,634,000	8.28	280,000	2,334,000	280,000	2,334,000	
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	71,538,486	7,791,905	24,807,481	26.99	7,776,447	20,361,514	4,098,514	16,683,581	3,677,933
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	20,126,444		14,520,988	55.85	2,882,478	5,873,556	2,882,478	5,873,556	
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	10,126,444		14,520,988	90.76	2,882,478	5,873,556	2,882,478	5,873,556	
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	47,049,001	1,530,000	5,099,999	10.08	2,099,999	3,569,999	3,269,999	3,569,999	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	24,530,000	1,530,000	3,000,000	11.54		1,470,000	1,170,000	1,470,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	24,619,000	22,519,001		2,099,999	8.53	2,099,999	2,099,999	2,099,999	2,099,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	79,800,000	77,458,110	1,577,010	5,073,520	6.36	577,010	2,341,890	421,011	2,185,891	155,999
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	11,989,120	1,000,000	3,842,510	29.33		1,110,880		1,110,880	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	17,744,001	155,999	255,999	1.42	155,999	255,999		100,000	155,999
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	16,524,989	421,011	975,011	5.57	421,011	975,011	421,011	975,011	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-999-000-000	OTROS		30,000,000	30,000,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	175,000,000	125,718,416		49,281,584	28.16		49,281,584		49,281,584	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	90,000,000	40,718,416		49,281,584	54.76		49,281,584		49,281,584	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	90,000,000	40,718,416		49,281,584	54.76		49,281,584		49,281,584	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	85,000,000			0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	85,000,000			0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,302,581,000	1,085,844,706	386,980,420	1,217,198,804	52.86	390,278,010	1,216,736,294	373,215,227	1,196,481,511	20,254,783
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	475,322,000	333,506,671	24,872,800	142,250,339	29.93	28,197,890	141,815,329	22,917,890	133,343,329	8,472,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,920,000		552,210	7.67		280,000		280,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,920,000		552,210	7.67		280,000		280,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	50,700,000	50,700,000	29,365,000	14,790,000	21,335,000	42.08	14,790,000	21,335,000	10,400,000	15,645,000	5,690,000
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	71,665,000	4,470,000	18,835,000	20.81	4,470,000	18,835,000	3,580,000	17,725,000	1,110,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	18,005,000	2,230,000	11,995,000	39.98	2,230,000	11,995,000	1,850,000	11,515,000	480,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	6,000,000	2,460,000	1,300,000	3,540,000	59.00	1,300,000	3,540,000	1,070,000	3,240,000	300,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	1,680,000	380,000	820,000	32.80	380,000	820,000	100,000	540,000	280,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	9,520,000	560,000	2,480,000	20.67	560,000	2,480,000	560,000	2,430,000	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	36,212,910	162,800	3,813,890	9.57	3,487,890	3,651,090	3,487,890	3,651,090	
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 MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	83,500,000	237,274,000	139,559,761	5,450,000	97,714,239	41.18	5,450,000	97,714,239	5,450,000	96,042,239	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	22,000,000	12,428,000	5,450,000	9,572,000	43.51	5,450,000	9,572,000	5,450,000	8,900,000	672,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	12,428,000	5,450,000	9,572,000	43.51	5,450,000	9,572,000	5,450,000	8,900,000	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	1,827,259,000	752,338,035	362,107,620	1,074,948,465	58.83	362,080,120	1,074,920,965	350,297,337	1,063,138,182	11,782,783
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	1,928,267	11,141	71,733	3.59	11,141	71,733	11,141	71,733	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,928,267	11,141	71,733	3.59	11,141	71,733	11,141	71,733	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	34,141,000	22,781,720	27,500	11,386,780	33.35		11,359,280		11,359,280	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	11,141,000	200		11,140,800	100.00		11,140,800		11,140,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	23,000,000	22,781,520	27,500	245,980	1.07		218,480		218,480	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	12,000,000	12,000,000	12,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	7,781,520	27,500	245,980	3.07		218,480		218,480	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	91,073,139	188,153,291	738,007,861	89.02	188,153,291	738,007,861	188,153,291	738,007,861	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	829,081,000	91,073,139	188,153,291	738,007,861	89.02	188,153,291	738,007,861	188,153,291	738,007,861	
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	10,498,426	3,173,124	6,746,574	39.12	3,173,124	6,746,574	3,173,124	6,746,574	
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	5,498,426	3,173,124	6,746,574	55.10	3,173,124	6,746,574	3,173,124	6,746,574	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	9,000,000	40,009,000	27,556,000		12,453,000	31.13		12,453,000		12,453,000	
215-24-03-099-001-000	OPD - ATENCION A MEN						0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		18,509,000	18,509,000			0.00					
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	9,000,000	9,000,000			0.00					
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	47,000		12,453,000	99.62		12,453,000		12,453,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	16,783,000	5,000,217	11,782,783	11,782,783	70.21	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	158,959,781	294,499,734	33.16	158,959,781	294,499,734	158,959,781	294,499,734	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	333,500,266	58,959,781	154,499,734	31.66	58,959,781	154,499,734	58,959,781	154,499,734	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	288,976,226	46,143,792	124,023,774	30.03	46,143,792	124,023,774	46,143,792	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	12,815,989	30,475,960	40.63	12,815,989	30,475,960	12,815,989	30,475,960	
215-24-03-101-002-000	A SALUD	400,000,000	400,000,000	260,000,000	100,000,000	140,000,000	35.00	100,000,000	140,000,000	100,000,000	140,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	260,000,000	100,000,000	140,000,000	35.00	100,000,000	140,000,000	100,000,000	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	65,049,000	63,354,256	1,393,802	1,694,744	2.61	1,393,802	1,694,744	176,860	477,802	1,216,942
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	54,652,949	238,612	337,051	0.61	238,612	337,051	176,860	275,299	61,752
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		5,059,000	3,903,810	1,155,190	1,155,190	22.83	1,155,190	1,155,190			1,155,190
215-26-04-001-000-000	ARANCEL AL REGISTRO		5,059,000	3,903,810	1,155,190	1,155,190	22.83	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	187,144,000	158,753,826	4,277,411	30,381,454	16.23	9,194,226	28,390,174	8,159,762	25,059,543	3,330,631

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	62,000,000	62,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	23,650,000	20,467,131	527,580	3,531,949	14.93	1,071,000	3,182,869		1,959,869	1,223,000
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	42,594,000	38,400,928	1,041,731	4,193,072	9.84	1,041,731	4,193,072		3,151,341	1,041,731
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	31,800,928	1,041,731	4,193,072	11.65	1,041,731	4,193,072		3,151,341	1,041,731
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	40,900,000	22,034,552		18,865,448	46.13	6,015,595	18,865,448	7,076,877	18,865,448	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	36,900,000	18,034,552		18,865,448	51.13	6,015,595	18,865,448	7,076,877	18,865,448	
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	15,851,215	2,708,100	3,790,985	21.06	1,065,900	2,148,785	1,082,885	1,082,885	1,065,900
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	11,851,215	2,708,100	3,790,985	27.08	1,065,900	2,148,785	1,082,885	1,082,885	1,065,900
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	1,615,414,322	216,943,931	658,948,278	29.04	216,033,581	653,577,678	141,715,332	579,259,429	74,318,249
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	74,079,000	43,279,000	5,600,000	35,260,250	47.60	5,600,000	30,800,000	5,600,000	30,800,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	74,079,000	43,279,000	5,600,000	35,260,250	47.60	5,600,000	30,800,000	5,600,000	30,800,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	7,700,000	3,200,000	12,800,000	62.44	3,200,000	12,800,000	3,200,000	12,800,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	500,000		6,000,000	92.31		6,000,000		6,000,000	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		12,000,000		2,400,000	12,000,000	100.00	2,400,000	12,000,000	2,400,000	12,000,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,079,000	4,079,000		4,460,250	109.35					
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	31,000,000	31,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	2,194,913,000	1,572,135,322	211,343,931	623,688,028	28.42	210,433,581	622,777,678	136,115,332	548,459,429	74,318,249
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	1,557,135,322	211,343,931	623,688,028	28.61	210,433,581	622,777,678	136,115,332	548,459,429	74,318,249
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	1,000,000	910,350	910,350	91.04					
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	1,268,874	18,731,126	18,731,126	93.66	18,731,126	18,731,126	18,731,126	18,731,126	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	31,481,825	57.70	31,481,825	31,481,825	31,481,825	31,481,825	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	9,538,879	5,967,098	17,306,121	64.47	5,967,098	17,306,121	5,967,098	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	32,455,976	100.00	32,455,976	32,455,976	32,455,976	32,455,976	
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	34,931,000			0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		2,752,000	3,121		2,748,879	99.89		2,748,879		2,748,879	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		2,817,000	1,067,343		1,749,657	62.11		1,749,657		1,749,657	
215-31-02-004-016-000	CONST. SIST. IND. AGUA		253,321,000	253,321,000			0.00					
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	131,663,000			0.00					
215-31-02-004-018-000	CONSTR. CUBIERTA CES		26,067,000	9,265,277		16,801,723	64.46		16,801,723		16,801,723	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	60,064,243	64,730,657	101,430,757	62.81	64,730,657	101,430,757		36,700,100	64,730,657
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	21,208,941	18,685,856	32,637,059	60.61	18,685,856	32,637,059	18,685,856	32,637,059	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,147,000	2,147,000			0.00					
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679		146,811,321	98.21		146,811,321		146,811,321	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,826,000	117,826,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	19,188,549	28,793,451	28,793,451	60.01	28,793,451	28,793,451	28,793,451	28,793,451	
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	74,575,316	9,587,592	63,978,684	46.18	9,587,592	63,978,684		54,391,092	9,587,592
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	68,050,000	68,050,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	120,000,000	120,000,000	120,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	91,000,000	91,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	14,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	841,048		145,993,652	99.32		146,158,952		144,104,190	2,054,762
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	147,000,000	841,048		145,993,652	99.32		146,158,952		144,104,190	2,054,762
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	17,145,612,000	11,762,006,490	1,537,732,515	5,465,437,867	31.88	1,561,607,563	5,383,605,510	1,383,320,455	5,148,455,256	235,150,254