

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	19,681,772,000	7,539,676,489	26,868,321	11,020,440,698	55.99	1,225,555,874	12,142,095,511	1,218,051,674	12,034,713,985	107,381,526
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,811,842,000	2,143,674,208	416,450,651	4,674,639,058	68.63	409,860,423	4,668,167,792	401,779,483	4,658,280,602	9,887,190
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	838,448,191	192,584,565	2,469,978,847	74.66	192,584,565	2,469,999,809	191,948,185	2,468,261,793	1,738,016
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	456,177,386	177,033,840	2,118,751,614	82.28	177,033,840	2,118,751,614	177,033,840	2,118,751,614	
215-21-01-001-001-000	SUELDO BASE	706,629,000	816,629,000	281,706,276	49,703,128	534,922,724	65.50	49,703,128	534,922,724	49,703,128	534,922,724	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	80,000,000	26,593,299	4,772,993	53,406,701	66.76	4,772,993	53,406,701	4,772,993	53,406,701	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	80,000,000	26,593,299	4,772,993	53,406,701	66.76	4,772,993	53,406,701	4,772,993	53,406,701	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	160,000,000	18,194,016	13,075,742	141,805,984	88.63	13,075,742	141,805,984	13,075,742	141,805,984	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	160,000,000	18,194,016	13,075,742	141,805,984	88.63	13,075,742	141,805,984	13,075,742	141,805,984	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	14,376,604	10,712,086	115,623,396	88.94	10,712,086	115,623,396	10,712,086	115,623,396	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	14,376,604	10,712,086	115,623,396	88.94	10,712,086	115,623,396	10,712,086	115,623,396	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO Nº 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. Nº 3.551 D	600,000,000	610,000,000	5,439,379	55,217,596	604,560,621	99.11	55,217,596	604,560,621	55,217,596	604,560,621	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	610,000,000	5,439,379	55,217,596	604,560,621	99.11	55,217,596	604,560,621	55,217,596	604,560,621	
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	34,710,696	10,689,132	115,289,304	76.86	10,689,132	115,289,304	10,689,132	115,289,304	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	34,710,696	10,689,132	115,289,304	76.86	10,689,132	115,289,304	10,689,132	115,289,304	
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	1,530,467	42,437	469,533	23.48	42,437	469,533	42,437	469,533	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,530,467	42,437	469,533	23.48	42,437	469,533	42,437	469,533	
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	35,741,274	24,620,992	266,258,726	88.17	24,620,992	266,258,726	24,620,992	266,258,726	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	16,383,292	10,562,600	113,616,708	87.40	10,562,600	113,616,708	10,562,600	113,616,708	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	12,575,476	4,356,620	47,424,524	79.04	4,356,620	47,424,524	4,356,620	47,424,524	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	5,017,580	9,701,772	104,982,420	95.44	9,701,772	104,982,420	9,701,772	104,982,420	
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	12,827,240	8,180,332	87,172,760	87.17	8,180,332	87,172,760	8,180,332	87,172,760	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	12,827,240	8,180,332	87,172,760	87.17	8,180,332	87,172,760	8,180,332	87,172,760	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	25,058,135	19,402	199,241,865	88.83	19,402	199,241,865	19,402	199,241,865	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	63,866,580	4,011,270	63,853,420	49.99	4,011,270	63,853,420	4,011,270	63,853,420	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	53,369,583		11,350,417	17.54		11,350,417		11,350,417	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	10,496,997	4,011,270	52,503,003	83.34	4,011,270	52,503,003	4,011,270	52,503,003	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	88,785,997	547,904	168,714,003	65.52	547,904	168,714,003	547,904	168,714,003	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	81,651,681	14,660	162,848,319	66.60	14,660	162,848,319	14,660	162,848,319	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	81,651,681	14,660	162,848,319	66.60	14,660	162,848,319	14,660	162,848,319	
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	7,134,316	533,244	5,865,684	45.12	533,244	5,865,684	533,244	5,865,684	
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	7,134,316	533,244	5,865,684	45.12	533,244	5,865,684	533,244	5,865,684	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	109,103,222	10,991,551	96,875,816	47.03	10,991,551	96,896,778	10,355,171	95,158,762	1,738,016
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	48,744,146	5,046,848	47,255,854	49.22	5,046,848	47,255,854	5,046,848	47,255,854	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	50,359,076	5,944,703	49,619,962	49.62	5,944,703	49,640,924	5,308,323	47,902,908	1,738,016
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	120,515,006		21,783,994	15.31		21,783,994		21,783,994	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	17,931,801		8,368,199	31.82		8,368,199		8,368,199	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	8,228,841		8,071,159	49.52		8,071,159		8,071,159	
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	9,702,960		297,040	2.97		297,040		297,040	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	2,828,081		3,671,919	56.49		3,671,919		3,671,919	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	103,999,000	94,989,000		9,010,000	8.66		9,010,000		9,010,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,766,124		733,876	13.34		733,876		733,876	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,125,790,000	1,195,573,000	530,537,454	57,473,233	665,035,546	55.62	57,473,233	665,035,546	56,540,984	663,454,973	1,580,573
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	377,709,432	49,815,412	553,290,568	59.43	49,815,412	553,290,568	49,815,412	553,290,568	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	197,272,690	16,184,591	163,682,310	45.35	16,184,591	163,682,310	16,184,591	163,682,310	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	10,575,035	378,676	4,424,965	29.50	378,676	4,424,965	378,676	4,424,965	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	10,575,035	378,676	4,424,965	29.50	378,676	4,424,965	378,676	4,424,965	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	11,774,730	5,200,512	48,225,270	80.38	5,200,512	48,225,270	5,200,512	48,225,270	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	15,626,706	3,398,765	34,373,294	68.75	3,398,765	34,373,294	3,398,765	34,373,294	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	15,626,706	3,398,765	34,373,294	68.75	3,398,765	34,373,294	3,398,765	34,373,294	
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	30,096,689	10,562,049	104,903,311	77.71	10,562,049	104,903,311	10,562,049	104,903,311	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	30,096,689	10,562,049	104,903,311	77.71	10,562,049	104,903,311	10,562,049	104,903,311	
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	15,089,798	3,369,477	34,910,202	69.82	3,369,477	34,910,202	3,369,477	34,910,202	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	15,089,798	3,369,477	34,910,202	69.82	3,369,477	34,910,202	3,369,477	34,910,202	
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	37,990,638	6,680,377	66,954,362	63.80	6,680,377	66,954,362	6,680,377	66,954,362	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	15,312,013	3,428,698	34,687,987	69.38	3,428,698	34,687,987	3,428,698	34,687,987	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	4,945,932	913,854	9,054,068	64.67	913,854	9,054,068	913,854	9,054,068	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	16,890,818	2,328,450	23,109,182	57.77	2,328,450	23,109,182	2,328,450	23,109,182	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	841,875	9,375	103,125	10.91	9,375	103,125	9,375	103,125	
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	18,312,426	4,040,965	41,687,574	69.48	4,040,965	41,687,574	4,040,965	41,687,574	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	18,112,426	4,040,965	41,687,574	69.71	4,040,965	41,687,574	4,040,965	41,687,574	
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	40,885,410		54,114,590	56.96		54,114,590		54,114,590	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	24,980,042	1,284,524	21,369,958	46.11	1,284,524	21,369,958	1,284,524	21,369,958	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	10,448,172		4,901,828	31.93		4,901,828		4,901,828	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	14,531,870	1,284,524	16,468,130	53.12	1,284,524	16,468,130	1,284,524	16,468,130	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	34,673,510		40,001,490	53.57		40,001,490		40,001,490	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	34,673,510		40,001,490	53.57		40,001,490		40,001,490	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	34,673,510		40,001,490	53.57		40,001,490		40,001,490	
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		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	41,449,126	6,373,297	40,950,874	49.70	6,373,297	40,950,874	5,441,048	39,370,301	1,580,573
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	29,197,687	2,088,638	13,202,313	31.14	2,088,638	13,202,313	2,088,638	13,202,313	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	12,251,439	4,284,659	27,748,561	69.37	4,284,659	27,748,561	3,352,410	26,167,988	1,580,573
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	51,725,344		9,422,656	15.41		9,422,656		9,422,656	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	5,547,238		3,317,762	37.43		3,317,762		3,317,762	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	2,576,942		3,288,058	56.06		3,288,058		3,288,058	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	2,970,296		29,704	0.99		29,704		29,704	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,078,612		1,421,388	56.86		1,421,388		1,421,388	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,183,000	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	446,081,000	372,735,922	14,283,718	73,345,078	16.44	14,283,718	73,345,078	14,283,718	73,345,078	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	61,000,000	27,632,308	7,463,889	33,367,692	54.70	7,463,889	33,367,692	7,463,889	33,367,692	
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	24,397,614	6,819,829	39,977,386	62.10	6,819,829	39,977,386	6,819,829	39,977,386	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	19,219,449	6,069,405	35,155,551	64.65	6,069,405	35,155,551	6,069,405	35,155,551	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,081,913	180,532	1,418,087	56.72	180,532	1,418,087	180,532	1,418,087	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	896,252	569,892	3,103,748	77.59	569,892	3,103,748	569,892	3,103,748	
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 NOVIEMBRE 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	1,861,740,000	401,952,641	152,109,135	1,466,279,587	78.76	145,518,907	1,459,787,359	139,006,596	1,453,218,758	6,568,601
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	31,580,419	7,714,260	57,419,581	65.25	6,714,260	56,419,581	6,446,949	56,152,270	267,311
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	20,681,111	5,645,016	55,318,889	72.79	5,645,016	55,318,889	5,645,016	55,318,889	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	6,899,308	1,069,244	1,100,692	13.76	1,069,244	1,100,692	801,933	833,381	267,311
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000	1,000,000	1,000,000	25.00					
215-21-04-004-000-000	PRESTAC IONES DE SER	822,350,000	1,773,740,000	370,372,222	144,394,875	1,408,860,006	79.43	138,804,647	1,403,367,778	132,559,647	1,397,066,488	6,301,290
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,546,279,000	2,264,003,240	19,272,321	3,071,769,346	55.38	291,774,410	3,282,275,760	302,920,449	3,253,471,320	28,804,440
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	140,090,000	57,363,060	19,987,466	91,653,537	65.42	17,956,421	82,726,940	17,070,099	80,837,790	1,889,150
215-22-01-001-000-000	PARA PERSONAS	89,510,000	138,170,000	56,657,330	19,987,466	90,439,267	65.46	17,956,421	81,512,670	16,670,091	79,623,520	1,889,150
215-22-01-002-000-000	PARA ANIMALES	6,900,000	1,920,000	705,730		1,214,270	63.24		1,214,270	400,008	1,214,270	
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	97,720,000	75,988,053	2,015,930	23,340,885	23.89	749,992	21,731,947	807,499	21,131,955	599,992
215-22-02-001-000-000	TEXTILES Y ACABADOS		21,500,000	20,756,250	177,470	921,220	4.28		743,750		743,750	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	53,923,000	48,818,846	2,015,930	7,313,084	13.56	150,000	5,104,154	807,499	5,104,154	
215-22-02-003-000-000	CALZADO	20,800,000	22,297,000	6,412,957	599,992	15,884,043	71.24	599,992	15,884,043		15,284,051	599,992
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	131,019,000	37,070,429	15,463,336	93,948,571	71.71	15,463,336	93,948,571	15,463,336	93,948,571	
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	96,989,000	8,104,819	15,463,336	88,884,181	91.64	15,463,336	88,884,181	15,463,336	88,884,181	
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	6,830,000	1,765,610		5,064,390	74.15		5,064,390		5,064,390	
215-22-03-999-000-000	PARA OTROS	1,000,000	22,000,000	22,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	630,257,000	433,973,776	15,287,725	209,975,287	33.32	22,665,148	196,283,224	25,092,990	185,768,702	10,514,522
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,238,000	26,208,330	8,601,807	30,631,477	63.50		22,029,670		22,029,670	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	11,850,000	4,913,440	1,974,465	6,936,560	58.54	1,974,465	6,936,560		4,962,095	1,974,465
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,109,000	4,800,841		308,159	6.03		308,159		308,159	
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,420,000	1,520,023	47,306	10,292,852	98.78		8,899,977	1,928,627	8,899,977	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	161,138		3,123,862	95.09		3,123,862		3,123,862	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	8,363,000	3,417,850	538,520	5,093,350	60.90	2,659,462	4,945,150		2,285,688	2,659,462
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	39,640,000	32,077,781		7,562,219	19.08	180,340	7,562,219	180,340	7,562,219	
215-22-04-008-000-000	MENAJE PARA OFICINA,	2,900,000	2,500,000	2,341,210		158,790	6.35		158,790		158,790	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,000,000	29,000,000	7,919,674	162,435	21,242,761	73.25		21,080,326	2,256,240	21,080,326	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	9,080,514		6,216,486	40.64		6,216,486	700,536	6,216,486	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,337,300	115,600	262,700	4.69	115,600	262,700		147,100	115,600
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	84,446,000	31,516,872	2,152,279	58,256,794	68.99	1,273,237	52,929,128	6,983,087	52,156,548	772,580
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	6,900,000	6,775,400	180,700	305,300	4.42		124,600		124,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C		400,000	400,000	320,000	320,000	80.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	4,007,000	47,170		3,959,830	98.82	1,538,075	3,959,830	1,538,075	3,959,830	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000					0.00					
215-22-04-999-000-000	OTROS	92,496,000	355,202,000	297,456,233	11,189,050	65,298,584	18.38	14,923,969	57,745,767	11,506,085	52,753,352	4,992,415
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	251,313,009	89,258,725	960,149,896	79.64	84,065,520	954,224,991	90,503,628	951,115,141	3,109,850
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	727,088,000	67,810,965	62,799,600	660,049,435	90.78	62,758,900	659,277,035	64,334,000	658,850,635	426,400
215-22-05-002-000-000	AGUA	78,900,000	146,444,000	46,429,820	9,235,120	100,014,180	68.30	9,235,120	100,014,180	6,944,470	97,330,730	2,683,450
215-22-05-003-000-000	GAS	24,950,000	25,450,000	15,009,298	312,058	10,440,702	41.02	312,058	10,440,702	312,058	10,440,702	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	6,303,593	784,488	13,696,407	68.48	784,488	13,696,407	784,488	13,696,407	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	11,678,383	5,755,717	87,182,560	91.77	1,894,774	83,321,617	9,048,432	83,321,617	
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	13,403,188	2,166,708	11,696,329	48.73	1,067,191	10,596,812	1,067,191	10,596,812	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	85,220,000	9,801,216	7,895,078	75,455,851	88.54	7,858,011	75,418,784	7,858,011	75,418,784	
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	81,336,000	79,876,546	309,956	1,614,432	1.98	154,978	1,459,454	154,978	1,459,454	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	271,292,000	183,151,859	16,699,796	89,262,475	32.90	16,289,246	88,140,141	16,289,246	88,140,141	
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	7,876,871	410,550	10,638,679	59.10		10,123,129		10,123,129	
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	66,600,000	11,408,205	14,092,461	55,191,795	82.87	14,092,461	55,191,795	14,092,461	55,191,795	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,000,000	2,143,000	857,800		1,418,004	66.17		1,285,200		1,285,200	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	12,000,000	6,000,000	5,781,570		218,430	3.64		218,430		218,430	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	29,900,000	8,831,663	2,196,785	21,542,317	72.05	2,196,785	21,068,337	2,196,785	21,068,337	
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	146,649,000	146,395,750		253,250	0.17		253,250		253,250	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	107,570,000	67,502,053	6,468,721	46,851,608	43.55		40,067,947	149,940	40,217,887	-149,940
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,606,000	13,604,901	4,717,041	12,718,140	58.86	149,940	8,001,099	149,940	8,001,099	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	74,946,000	42,843,012	1,751,680	34,019,668	45.39		32,102,988		32,102,988	
215-22-07-003-000-000	SERVICIO DE ENCUADE	150,000	150,000	123,000		27,000	18.00		27,000		27,000	
215-22-07-999-000-000	OTROS	5,400,000	10,868,000	10,781,200		86,800	0.80		86,800		86,800	
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,470,627,000	968,829,280	86,185,149	1,507,816,783	61.03	88,989,260	1,501,797,720	87,366,100	1,499,073,610	2,724,110
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,415,814,000	427,452,634	76,852,816	988,835,614	69.84	77,047,976	988,361,366	76,852,816	988,166,206	195,160
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	12,700,000		6,166,656	33.88	500,000	5,500,000	500,000	5,000,000	500,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	505,000,000	87,176,561		417,823,439	82.74		417,823,439		417,823,439	
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	5,800,000	2,800,000	28,000,000	82.84	2,800,000	28,000,000	2,800,000	28,000,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	10,000,000	10,000,000	1,062,398		8,937,602	89.38		8,937,602		8,937,602	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	22,355,000	13,629,486	963,572	10,902,724	48.77	613,572	8,725,514	613,572	8,725,514	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,500,000	7,500,000			0.00					
215-22-08-008-002-000	OTROS JARDINES INFAN						0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	33,520,000	6,878,406	2,141,353	26,641,594	79.48	2,141,353	26,641,594	2,141,353	26,641,594	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,130,853	49,409	469,147	13.03	49,409	469,147	49,409	469,147	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	28,676,000	13,774,100	3,377,999	17,452,849	60.86	5,836,950	14,901,900	4,408,950	12,872,950	2,028,950
215-22-08-999-000-000	OTROS	17,000,000	391,662,000	389,224,842		2,587,158	0.66		2,437,158		2,437,158	
215-22-09-000-000-000	ARRIENDOS	250,766,000	334,817,000	71,429,071	17,795,006	256,444,068	76.59	43,420,376	263,387,929	48,152,440	253,472,694	9,915,235
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	9,858,000	1,134	1,734,265	9,856,866	99.99	1,734,265	9,856,866	864,259	8,986,860	870,006
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	145,416,000	15,432,449	24,474,284	129,983,551	89.39	24,474,284	129,983,551	26,692,763	129,155,448	828,103
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	66,888,000	35,154,875	16,925,000	49,444,125	73.92	13,465,000	31,733,125	13,030,000	31,298,125	435,000
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	104,855,000	15,201,653	3,746,827	94,083,856	89.73	3,746,827	89,653,347	7,565,418	81,871,221	7,782,126
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	9,807,371	412,691	16,192,629	62.28	412,691	16,192,629	412,691	16,192,629	
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	1,060,027		14,939,973	93.37		14,939,973		14,939,973	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS		10,000,000	8,747,344	412,691	1,252,656	12.53	412,691	1,252,656	412,691	1,252,656	
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	54,049,000	40,615,001	686,000	14,823,999	27.43	1,346,000	13,433,999	1,346,000	13,433,999	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		6,000,000			6,000,000	100.00		6,000,000		6,000,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	26,000,000	26,000,000	21,964,000	686,000	4,426,000	17.02	666,000	4,036,000	666,000	4,036,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	22,049,000	18,651,001		4,397,999	19.95	680,000	3,397,999	680,000	3,397,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	77,300,000	67,110,218	266,480	12,564,312	16.25	266,480	10,189,782	266,480	10,138,201	51,581
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	9,791,826	228,480	5,159,804	39.39	228,480	3,308,174	228,480	3,308,174	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	11,547,920		4,474,980	28.87		3,952,080		3,900,499	51,581
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,157,933		42,067	3.51		42,067		42,067	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,157,933		42,067	3.51		42,067		42,067	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	17,500,000	18,000,000	15,112,539	38,000	2,887,461	16.04	38,000	2,887,461	38,000	2,887,461	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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		29,500,000	29,500,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	90,000,000	230,344,000	37,428,377		192,915,623	83.75		192,915,623		192,915,623	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	145,344,000	7,771,940		137,572,060	94.65		137,572,060		137,572,060	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	145,344,000	7,771,940		137,572,060	94.65		137,572,060		137,572,060	
215-23-03-000-000-000	PRESTACIONES SOCIA		85,000,000	29,656,437		55,343,563	65.11		55,343,563		55,343,563	
215-23-03-001-000-000	INDEMNIZACIONES DE C		85,000,000	29,656,437		55,343,563	65.11		55,343,563		55,343,563	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,904,629,000	2,714,079,000	411,131,703	14,918,132	2,104,885,188	77.55	217,337,551	2,302,947,297	246,173,510	2,274,393,256	28,554,041
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	572,965,000	168,232,394	14,918,132	387,382,495	67.61	36,625,553	404,732,606	45,461,512	396,178,565	8,554,041
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	2,200,000	1,233,000	125,000	1,239,210	56.33	125,000	967,000	125,000	967,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	2,200,000	1,233,000	125,000	1,239,210	56.33	125,000	967,000	125,000	967,000	
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	109,713,000	5,445,500	11,200,000	104,267,500	95.04	11,200,000	104,267,500	24,580,000	103,267,500	1,000,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,784,000	49,784,000	46,784,000		3,000,000	6.03		3,000,000		3,000,000	
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	2,000,000		3,000,000	60.00		3,000,000		3,000,000	
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	90,500,000	101,280,000	6,038,000	9,283,000	95,242,000	94.04	9,283,000	95,242,000	9,243,000	95,092,000	150,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	36,500,000	3,728,000	4,863,000	32,772,000	89.79	4,863,000	32,772,000	4,823,000	32,732,000	40,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	9,000,000	270,000	890,000	8,730,000	97.00	890,000	8,730,000	890,000	8,730,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	3,500,000	530,000	830,000	2,970,000	84.86	830,000	2,970,000	830,000	2,970,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	1,510,000	2,700,000	10,490,000	87.42	2,700,000	10,490,000	2,700,000	10,380,000	110,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,280,000			40,280,000	100.00		40,280,000		40,280,000	
215-24-01-008-000-000	PREMIOS Y OTROS	39,864,000	44,914,000	29,173,177	4,197,132	16,326,502	36.35	7,696,553	15,740,823	2,742,512	10,786,782	4,954,041
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 NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	83,500,000	265,074,000	79,558,717	8,321,000	185,515,283	69.99	8,321,000	185,515,283	8,771,000	183,065,283	2,450,000
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	5,193,750	1,750,000	16,806,250	76.39	1,750,000	16,806,250	1,500,000	16,556,250	250,000
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	5,193,750	1,750,000	16,806,250	76.39	1,750,000	16,806,250	1,500,000	16,556,250	250,000
215-24-01-999-003-000	CULTURALES		1,000,000	700,000	300,000	300,000	30.00	300,000	300,000	300,000	300,000	
215-24-01-999-003-999	CULTURALES		1,000,000	700,000	300,000	300,000	30.00	300,000	300,000	300,000	300,000	
215-24-01-999-004-000	FONPRORU	22,000,000	28,800,000			28,800,000	100.00		28,800,000		28,800,000	
215-24-01-999-004-999	FONPRORU	22,000,000	28,800,000			28,800,000	100.00		28,800,000		28,800,000	
215-24-01-999-005-000	OTROS	5,000,000	152,424,000	66,500,361		85,923,639	56.37		85,923,639		85,923,639	
215-24-01-999-005-999	OTROS	5,000,000	152,424,000	66,500,361		85,923,639	56.37		85,923,639		85,923,639	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	47,000,000	2,903,000	6,271,000	44,097,000	93.82	6,271,000	44,097,000	6,971,000	41,897,000	2,200,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	2,903,000	6,271,000	44,097,000	93.82	6,271,000	44,097,000	6,971,000	41,897,000	2,200,000
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	2,030,206		2,969,794	59.40		2,969,794		2,969,794	
215-24-01-999-007-999	FONDEMA	5,000,000	5,000,000	2,030,206		2,969,794	59.40		2,969,794		2,969,794	
215-24-01-999-008-000	WETREPEN	5,000,000	6,000,000	531,400		5,468,600	91.14		5,468,600		5,468,600	
215-24-01-999-008-999	WETREPEN	5,000,000	6,000,000	531,400		5,468,600	91.14		5,468,600		5,468,600	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,583,081,000	2,141,114,000	242,899,309	180,711,998	1,898,214,691	88.66	180,711,998	1,898,214,691	200,711,998	1,878,214,691	20,000,000
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	1,662,454	120,620	337,546	16.88	120,620	337,546	120,620	337,546	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,662,454	120,620	337,546	16.88	120,620	337,546	120,620	337,546	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	39,141,000	4,095,699	5,000,000	35,045,301	89.54	5,000,000	35,045,301	5,000,000	35,045,301	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	11,141,000	200		11,140,800	100.00		11,140,800		11,140,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	23,000,000	28,000,000	4,095,499	5,000,000	23,904,501	85.37	5,000,000	23,904,501	5,000,000	23,904,501	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	12,000,000	12,000,000	4,000,000		8,000,000	66.67		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	13,000,000	95,499	5,000,000	12,904,501	99.27	5,000,000	12,904,501	5,000,000	12,904,501	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	829,081,000	1,088,445,000	24,720,724	38,312,036	1,063,724,276	97.73	38,312,036	1,063,724,276	38,312,036	1,063,724,276	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	1,088,445,000	24,720,724	38,312,036	1,063,724,276	97.73	38,312,036	1,063,724,276	38,312,036	1,063,724,276	
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	26,888,000	16,823,754	422,170	10,064,246	37.43	422,170	10,064,246	422,170	10,064,246	
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.		21,888,000	11,823,754	422,170	10,064,246	45.98	422,170	10,064,246	422,170	10,064,246	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	9,000,000	43,836,000	18,556,000		25,280,000	57.67		25,280,000		25,280,000	
215-24-03-099-001-000	OPD - ATENCION A MEN						0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		18,509,000	18,509,000			0.00					
215-24-03-099-004-000	CONVENIO CONADI						0.00					
215-24-03-099-005-000	CORPORACION ASIST. JU	9,000,000	12,827,000			12,827,000	100.00		12,827,000		12,827,000	
215-24-03-099-006-000	A LA CORPORACIÓN DE		12,500,000	47,000		12,453,000	99.62		12,453,000		12,453,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	21,464,000	266,370	4,292,025	21,197,630	98.76	4,292,025	21,197,630	4,292,025	21,197,630	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	919,340,000	176,774,308	132,565,147	742,565,692	80.77	132,565,147	742,565,692	152,565,147	722,565,692	20,000,000
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	146,118,914	32,565,147	341,881,086	70.06	32,565,147	341,881,086	32,565,147	341,881,086	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	141,618,598	25,578,490	271,381,402	65.71	25,578,490	271,381,402	25,578,490	271,381,402	
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	4,500,316	6,986,657	70,499,684	94.00	6,986,657	70,499,684	6,986,657	70,499,684	
215-24-03-101-002-000	A SALUD	400,000,000	431,340,000	30,655,394	100,000,000	400,684,606	92.89	100,000,000	400,684,606	120,000,000	380,684,606	20,000,000
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	20,000,000	100,000,000	380,000,000	95.00	100,000,000	380,000,000	120,000,000	360,000,000	20,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		31,340,000	10,655,394		20,684,606	66.00		20,684,606		20,684,606	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	68,591,000	64,273,623	1,300,376	4,317,377	6.29	1,300,376	4,317,377	1,300,376	4,317,377	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	52,672,476	912,986	2,317,524	4.21	912,986	2,317,524	912,986	2,317,524	
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		8,601,000	6,803,650	387,390	1,797,350	20.90	387,390	1,797,350	387,390	1,797,350	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,601,000	6,803,650	387,390	1,797,350	20.90	387,390	1,797,350	387,390	1,797,350	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	169,300,000	306,732,000	237,611,504	24,616,197	83,956,882	27.37	13,890,909	69,120,496	6,920,101	61,419,091	7,701,405

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	148,585,000	148,585,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	30,250,000	23,180,667	5,210,975	12,326,810	40.75	1,452,478	7,069,333	606,900	6,223,755	845,578
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	52,314,000	35,044,422	10,840,241	26,679,519	51.00	3,873,450	17,269,578	4,604,047	17,269,578	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,200,000	3,069,100		130,900	4.09		130,900	130,900	130,900	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	3,000,000	1,213,141	1,213,141	40.44					
215-29-05-999-000-000	OTRAS	28,150,000	46,114,000	28,975,322	9,627,100	25,335,478	54.94	3,873,450	17,138,678	4,473,147	17,138,678	
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	57,583,000	16,592,400	8,564,981	41,159,568	71.48	8,564,981	40,990,600	1,709,154	34,134,773	6,855,827
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	52,983,000	13,348,298	7,571,450	39,803,670	75.13	7,571,450	39,634,702	1,499,638	33,562,890	6,071,812
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,600,000	3,244,102	993,531	1,355,898	29.48	993,531	1,355,898	209,516	571,883	784,015
215-29-07-000-000-000	PROGRAMAS INFORMA	18,000,000	18,000,000	14,209,015		3,790,985	21.06		3,790,985		3,790,985	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,000,000	14,000,000	10,209,015		3,790,985	27.08		3,790,985		3,790,985	
215-29-07-002-000-000	SISTEMA DE INFORMACI	4,000,000	4,000,000	4,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	118,000,000	3,701,799,000	2,251,554,583	272,569,939	1,455,442,489	39.32	274,059,486	1,450,244,417	246,823,108	1,423,008,039	27,236,378
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	171,061,000	106,542,345	5,100,000	64,518,655	37.72	5,100,000	64,518,655	5,100,000	64,518,655	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	171,061,000	106,542,345	5,100,000	64,518,655	37.72	5,100,000	64,518,655	5,100,000	64,518,655	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		61,300,000	42,100,000		19,200,000	31.32		19,200,000		19,200,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	2,600,000		3,900,000	60.00		3,900,000		3,900,000	
215-31-01-002-003-000	ELABORACIÓN DE DIAG		4,600,000	41,595		4,558,405	99.10		4,558,405		4,558,405	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		73,200,000	40,800,000	5,100,000	32,400,000	44.26	5,100,000	32,400,000	5,100,000	32,400,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE		4,461,000	750		4,460,250	99.98		4,460,250		4,460,250	
215-31-01-002-999-000	ESTUDIOS BASICOS	31,000,000	21,000,000	21,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	87,000,000	3,530,738,000	2,145,012,238	267,469,939	1,390,923,834	39.39	268,959,486	1,385,725,762	241,723,108	1,358,489,384	27,236,378
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	3,515,738,000	2,130,012,238	267,469,939	1,390,923,834	39.56	268,959,486	1,385,725,762	241,723,108	1,358,489,384	27,236,378
215-31-02-004-001-000	REPOSICION ESTADIO H		2,323,000	611		2,322,389	99.97		2,322,389		2,322,389	
215-31-02-004-002-000	COMPLEMENTO DE LET		1,000,000	89,650		910,350	91.04		910,350		910,350	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		15,903,000	3,029,895		12,873,105	80.95		12,873,105		12,873,105	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	673,873		19,326,127	96.63		19,326,127		19,326,127	
215-31-02-004-005-000	CONST. SIST. IND. DE AG		15,790,000	5,774,722		10,015,278	63.43		10,015,278		10,015,278	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,564,000	954,324		53,609,676	98.25		53,609,676		53,609,676	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	3,322,989	6,215,890	23,522,011	87.62	6,215,890	23,522,011	6,215,890	23,522,011	
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	20,381,110	26,575,890	26,575,890	56.60	26,575,890	26,575,890	26,575,890	26,575,890	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		9,791,000	33,635		9,757,365	99.66		9,757,365		9,757,365	
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		13,918,000	163		13,917,837	100.00		13,917,837		13,917,837	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		32,456,000	24		32,455,976	100.00		32,455,976		32,455,976	
215-31-02-004-012-000	PROY. REPOSICION BIBL		34,931,000	994		34,930,006	100.00	6,687,619	34,930,006	6,687,619	34,930,006	
215-31-02-004-013-000	PROYECTO CIERRE PERI		72,052,000	72,052,000			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	24,778		2,792,222	99.12		2,792,222		2,792,222	
215-31-02-004-016-000	CONST. SIST. IND. AGUA		253,321,000	108,165,990	145,155,010	145,155,010	57.30	145,155,010	145,155,010	145,155,010	145,155,010	
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	131,663,000			0.00					
215-31-02-004-018-000	CONSTR. CUBIERTA CES		26,067,000	92,082		25,974,918	99.65		25,974,918		25,974,918	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		134,426,000	3,279,075		131,146,925	97.56		131,146,925		131,146,925	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	44,261,932	41,765,139	85,533,068	65.90	41,765,139	85,533,068	41,765,139	85,533,068	
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	19,608,127	4,953,873	4,953,873	20.17	4,953,873	4,953,873	4,953,873	4,953,873	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI		5,580,000	804		5,579,196	99.99		5,579,196		5,579,196	
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,495,000	2,552,723		158,942,277	98.42		158,942,277		158,942,277	
215-31-02-004-025-000	CONSTRUCCIÓN SEDE S		4,380,000			4,380,000	100.00		4,380,000		4,380,000	
215-31-02-004-026-000	PROYECTO POZOS DE M		42,000,000	42,000,000			0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,375,000	3,375,000			0.00					
215-31-02-004-028-000	CONSTR. SISTEM. INDIV.		210,253,000	210,253,000			0.00					
215-31-02-004-029-000	CONSTR. SISTEM. INDIV.		90,486,000	90,486,000			0.00					
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	99,047,000			0.00					
215-31-02-004-031-000	CONSTR. SISTEM. INDIV.		242,466,000	242,466,000			0.00					
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	142,178,000			0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,068,000	24,698,313	10,369,687	10,369,687	29.57	10,369,687	10,369,687	10,369,687	10,369,687	
215-31-02-004-034-000	MEJOR. DE CAMINO VEC		10,681,000	70		10,680,930	100.00		10,680,930		10,680,930	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		53,846,000	1,533,838		52,312,162	97.15		52,312,162		52,312,162	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		39,721,000	2,147,777		37,573,223	94.59		37,573,223		37,573,223	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,480,000	2,668,679		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	35,579,054	15,902,494	82,246,946	69.80	15,902,494	82,246,946		66,344,452	15,902,494

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		47,982,000	19,188,549		28,793,451	60.01		28,793,451		28,793,451	
215-31-02-004-040-000	CONSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0.00					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0.00					
215-31-02-004-043-000	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0.00					
215-31-02-004-044-000	CONSTR. CIERRE PERIM		6,996,000	6,996,000			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	39,353,696	16,531,956	99,200,304	71.60	16,531,956	99,200,304		82,668,348	16,531,956
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					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	75,000,000			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	72,000,000	50,373,000	50,373,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	120,000,000	154,996,000	134,000,075	12,134,647	20,995,925	13.55	12,134,647	20,995,925	12,134,647	20,995,925	
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	139,996,000	119,000,075	12,134,647	20,995,925	15.00	12,134,647	20,995,925	12,134,647	20,995,925	
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	34,996,000	14,000,075	12,134,647	20,995,925	60.00	12,134,647	20,995,925	12,134,647	20,995,925	
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	1,087,248		145,912,752	99.26		145,912,752		145,912,752	
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	147,000,000	1,087,248		145,912,752	99.26		145,912,752		145,912,752	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	19,681,772,000	7,539,676,489	1,251,294,234	12,244,866,611	62.21	1,225,555,874	12,142,095,511	1,218,051,674	12,034,713,985	107,381,526