

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	19,297,338,000	8,380,798,363	1,146,833,324	10,993,572,377	56.97	1,183,603,636	10,916,539,637	1,142,659,525	10,816,662,311	99,877,326
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,511,442,000	2,253,134,631	559,950,825	4,258,188,407	65.40	560,820,825	4,258,307,369	573,683,091	4,256,501,119	1,806,250
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	1,031,032,756	338,916,583	2,277,394,282	68.84	338,916,583	2,277,415,244	338,897,159	2,276,313,608	1,101,636
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,424,929,000	2,574,929,000	633,211,226	262,635,418	1,941,717,774	75.41	262,635,418	1,941,717,774	262,635,418	1,941,717,774	
215-21-01-001-001-000	SUELDO BASE	706,629,000	816,629,000	331,409,404	55,654,097	485,219,596	59.42	55,654,097	485,219,596	55,654,097	485,219,596	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	41,366,292	2,746,659	48,633,708	54.04	2,746,659	48,633,708	2,746,659	48,633,708	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	41,366,292	2,746,659	48,633,708	54.04	2,746,659	48,633,708	2,746,659	48,633,708	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	160,000,000	31,269,758	13,074,617	128,730,242	80.46	13,074,617	128,730,242	13,074,617	128,730,242	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	160,000,000	31,269,758	13,074,617	128,730,242	80.46	13,074,617	128,730,242	13,074,617	128,730,242	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	25,088,690	11,961,801	104,911,310	80.70	11,961,801	104,911,310	11,961,801	104,911,310	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	25,088,690	11,961,801	104,911,310	80.70	11,961,801	104,911,310	11,961,801	104,911,310	
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	50,656,975	65,442,397	549,343,025	91.56	65,442,397	549,343,025	65,442,397	549,343,025	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	50,656,975	65,442,397	549,343,025	91.56	65,442,397	549,343,025	65,442,397	549,343,025	
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	45,399,828	10,016,451	104,600,172	69.73	10,016,451	104,600,172	10,016,451	104,600,172	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	45,399,828	10,016,451	104,600,172	69.73	10,016,451	104,600,172	10,016,451	104,600,172	
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	1,572,904	48,966	427,096	21.35	48,966	427,096	48,966	427,096	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,572,904	48,966	427,096	21.35	48,966	427,096	48,966	427,096	
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	60,362,266	28,681,730	241,637,734	80.01	28,681,730	241,637,734	28,681,730	241,637,734	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	26,945,892	11,835,188	103,054,108	79.27	11,835,188	103,054,108	11,835,188	103,054,108	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	16,932,096	5,271,747	43,067,904	71.78	5,271,747	43,067,904	5,271,747	43,067,904	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	14,719,352	11,574,795	95,280,648	86.62	11,574,795	95,280,648	11,574,795	95,280,648	
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	21,007,572	7,313,884	78,992,428	78.99	7,313,884	78,992,428	7,313,884	78,992,428	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	21,007,572	7,313,884	78,992,428	78.99	7,313,884	78,992,428	7,313,884	78,992,428	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	25,077,537	67,694,816	199,222,463	88.82	67,694,816	199,222,463	67,694,816	199,222,463	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	67,877,850	10,481,466	59,842,150	46.85	10,481,466	59,842,150	10,481,466	59,842,150	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	53,369,583	3,851,038	11,350,417	17.54	3,851,038	11,350,417	3,851,038	11,350,417	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	14,508,267	6,630,428	48,491,733	76.97	6,630,428	48,491,733	6,630,428	48,491,733	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	89,333,901	55,092,597	168,166,099	65.31	55,092,597	168,166,099	55,092,597	168,166,099	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	81,666,341	54,559,353	162,833,659	66.60	54,559,353	162,833,659	54,559,353	162,833,659	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	81,666,341	54,559,353	162,833,659	66.60	54,559,353	162,833,659	54,559,353	162,833,659	
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	7,667,560	533,244	5,332,440	41.02	533,244	5,332,440	533,244	5,332,440	
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	7,667,560	533,244	5,332,440	41.02	533,244	5,332,440	533,244	5,332,440	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	120,094,773	10,707,102	85,884,265	41.69	10,707,102	85,905,227	10,687,678	84,803,591	1,101,636
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	53,790,994	6,188,969	42,209,006	43.97	6,188,969	42,209,006	6,188,969	42,209,006	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	56,303,779	4,518,133	43,675,259	43.68	4,518,133	43,696,221	4,498,709	42,594,585	1,101,636
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	588,010,687	86,425,687	607,562,313	50.82	86,425,687	607,562,313	86,980,620	606,913,989	648,324
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	427,524,844	65,688,874	503,475,156	54.08	65,688,874	503,475,156	65,688,874	503,475,156	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	213,457,281	15,256,855	147,497,719	40.86	15,256,855	147,497,719	15,256,855	147,497,719	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	10,953,711	371,034	4,046,289	26.98	371,034	4,046,289	371,034	4,046,289	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	10,953,711	371,034	4,046,289	26.98	371,034	4,046,289	371,034	4,046,289	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	16,975,242	4,933,041	43,024,758	71.71	4,933,041	43,024,758	4,933,041	43,024,758	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	19,025,471	3,203,940	30,974,529	61.95	3,203,940	30,974,529	3,203,940	30,974,529	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	19,025,471	3,203,940	30,974,529	61.95	3,203,940	30,974,529	3,203,940	30,974,529	
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	40,658,738	10,070,676	94,341,262	69.88	10,070,676	94,341,262	10,070,676	94,341,262	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	40,658,738	10,070,676	94,341,262	69.88	10,070,676	94,341,262	10,070,676	94,341,262	
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	18,459,275	3,152,758	31,540,725	63.08	3,152,758	31,540,725	3,152,758	31,540,725	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	18,459,275	3,152,758	31,540,725	63.08	3,152,758	31,540,725	3,152,758	31,540,725	
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	44,671,015	6,333,600	60,273,985	57.43	6,333,600	60,273,985	6,333,600	60,273,985	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	18,740,711	3,232,846	31,259,289	62.52	3,232,846	31,259,289	3,232,846	31,259,289	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	5,859,786	872,200	8,140,214	58.14	872,200	8,140,214	872,200	8,140,214	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	19,219,268	2,219,179	20,780,732	51.95	2,219,179	20,780,732	2,219,179	20,780,732	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	851,250	9,375	93,750	9.92	9,375	93,750	9,375	93,750	
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	22,353,391	3,748,026	37,646,609	62.74	3,748,026	37,646,609	3,748,026	37,646,609	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	22,153,391	3,748,026	37,646,609	62.95	3,748,026	37,646,609	3,748,026	37,646,609	
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	18,618,944	54,114,590	56.96	18,618,944	54,114,590	18,618,944	54,114,590	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	26,264,566	3,657,955	20,085,434	43.33	3,657,955	20,085,434	3,657,955	20,085,434	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	10,448,172	1,692,561	4,901,828	31.93	1,692,561	4,901,828	1,692,561	4,901,828	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	15,816,394	1,965,394	15,183,606	48.98	1,965,394	15,183,606	1,965,394	15,183,606	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	34,673,510	13,338,258	40,001,490	53.57	13,338,258	40,001,490	13,338,258	40,001,490	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	34,673,510	13,338,258	40,001,490	53.57	13,338,258	40,001,490	13,338,258	40,001,490	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	34,673,510	13,338,258	40,001,490	53.57	13,338,258	40,001,490	13,338,258	40,001,490	
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 OCTUBRE 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	47,822,423	3,740,600	34,577,577	41.96	3,740,600	34,577,577	4,295,533	33,929,253	648,324
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	31,286,325	1,296,845	11,113,675	26.21	1,296,845	11,113,675	1,296,845	11,113,675	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	16,536,098	2,443,755	23,463,902	58.66	2,443,755	23,463,902	2,998,688	22,815,578	648,324
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	387,019,640	1,984,731	59,061,360	13.24	2,854,731	59,061,360	2,854,731	59,061,360	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	61,000,000	35,096,197	1,913,889	25,903,803	42.47	2,783,889	25,903,803	2,783,889	25,903,803	
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	31,217,443	70,842	33,157,557	51.51	70,842	33,157,557	70,842	33,157,557	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	25,288,854		29,086,146	53.49		29,086,146		29,086,146	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,262,445	70,842	1,237,555	49.50	70,842	1,237,555	70,842	1,237,555	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	1,466,144		2,533,856	63.35		2,533,856		2,533,856	
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 OCTUBRE 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	1,561,340,000	247,071,548	132,623,824	1,314,170,452	84.17	132,623,824	1,314,268,452	144,950,581	1,314,212,162	56,290
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	38,294,679	5,578,092	49,705,321	56.48	5,578,092	49,705,321	5,578,092	49,705,321	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	26,326,127	5,578,092	49,673,873	65.36	5,578,092	49,673,873	5,578,092	49,673,873	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,968,552		31,448	0.39		31,448		31,448	
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	1,473,340,000	208,776,869	127,045,732	1,264,465,131	85.82	127,045,732	1,264,563,131	139,372,489	1,264,506,841	56,290
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,523,879,000	2,533,377,650	245,073,593	3,052,497,025	55.26	286,402,676	2,990,501,350	284,401,146	2,950,550,871	39,950,479
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	136,090,000	71,319,481	31,692,694	71,666,071	52.66	29,114,150	64,770,519	29,794,159	63,767,691	1,002,828
215-22-01-001-000-000	PARA PERSONAS	89,510,000	129,190,000	65,633,751	31,692,694	70,451,801	54.53	28,714,142	63,556,249	29,794,159	62,953,429	602,820
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	5,685,730		1,214,270	17.60	400,008	1,214,270		814,262	400,008
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	97,720,000	76,738,045		21,324,955	21.82	771,499	20,981,955	114,000	20,324,456	657,499
215-22-02-001-000-000	TEXTILES Y ACABADOS		21,500,000	20,756,250		743,750	3.46		743,750		743,750	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	56,450,000	53,923,000	48,968,846		5,297,154	9.82	771,499	4,954,154	114,000	4,296,655	657,499
215-22-02-003-000-000	CALZADO	20,800,000	22,297,000	7,012,949		15,284,051	68.55		15,284,051		15,284,051	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	93,830,000	131,019,000	52,533,765	12,586,630	78,485,235	59.90	12,586,630	78,485,235	16,586,630	78,485,235	
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	92,989,000	19,568,155	12,586,630	73,420,845	78.96	12,586,630	73,420,845	16,586,630	73,420,845	
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	26,000,000	26,000,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	313,456,000	632,257,000	458,638,924	20,760,751	194,687,562	30.79	26,351,564	173,618,076	21,719,696	160,675,712	12,942,364
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,168,000	26,138,330		22,029,670	45.74	5,563,405	22,029,670	5,563,405	22,029,670	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	11,850,000	6,887,905		4,962,095	41.87		4,962,095		4,962,095	
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	308,159	
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	10,420,000	1,520,023	3,131,896	10,245,546	98.33	1,928,627	8,899,977		6,971,350	1,928,627
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	161,138		3,123,862	95.09	466,209	3,123,862	466,209	3,123,862	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	8,363,000	6,077,312		4,554,830	54.46		2,285,688		2,285,688	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	41,640,000	34,258,121	180,340	7,562,219	18.16	175,350	7,381,879	175,350	7,381,879	
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		21,080,326	72.69	2,256,240	21,080,326	7,672,287	18,824,086	2,256,240
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	9,080,514	2,144,837	6,216,486	40.64	2,144,837	6,216,486	1,617,901	5,515,950	700,536
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,452,900	-1	147,100	2.63	147,100	147,100	147,100	147,100	
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	84,446,000	32,790,109	3,905,293	56,104,515	66.44	6,500,330	51,655,891	17,900	45,173,461	6,482,430
215-22-04-013-000-000	EQUIPOS MENORES	13,200,000	6,900,000	6,775,400		124,600	1.81		124,600		124,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	4,007,000	1,585,245		3,959,830	98.82	209,440	2,421,755	209,440	2,421,755	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000					0.00					
215-22-04-999-000-000	OTROS	92,496,000	355,272,000	312,450,202	11,398,386	54,109,534	15.23	6,960,026	42,821,798	5,541,945	41,247,267	1,574,531
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	335,378,529	93,619,057	870,891,171	72.24	94,380,254	870,159,471	93,317,942	860,611,513	9,547,958
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	727,088,000	130,569,865	67,568,050	597,249,835	82.14	67,568,050	596,518,135	66,300,450	594,516,635	2,001,500
215-22-05-002-000-000	AGUA	78,900,000	146,444,000	55,664,940	7,561,580	90,779,060	61.99	7,561,580	90,779,060	8,962,230	90,386,260	392,800
215-22-05-003-000-000	GAS	24,950,000	25,450,000	15,321,356		10,128,644	39.80	673,838	10,128,644	2,316,752	10,128,644	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	7,088,081	861,150	12,911,919	64.56	861,150	12,911,919	861,150	12,911,919	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	13,573,157	8,908,394	81,426,843	85.71	8,908,394	81,426,843	4,601,150	74,273,185	7,153,658
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	14,470,379		9,529,621	39.71	87,359	9,529,621	87,359	9,529,621	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	85,220,000	17,659,227	8,719,883	67,560,773	79.28	8,719,883	67,560,773	10,188,851	67,560,773	
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	80,031,524		1,304,476	1.60		1,304,476		1,304,476	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	271,292,000	199,441,105	5,071,518	72,562,679	26.75	5,011,518	71,850,895	7,073,892	71,850,895	
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	7,876,871	105,000	10,228,129	56.82		10,123,129	2,062,374	10,123,129	
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	56,600,000	15,500,666	2,396,620	41,099,334	72.61	2,396,620	41,099,334	2,396,620	41,099,334	
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	11,028,448	2,569,898	19,345,532	64.70	2,569,898	18,871,552	2,569,898	18,871,552	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-999-000-000	OTROS	11,500,000	156,649,000	156,395,750		253,250	0.16	45,000	253,250	45,000	253,250	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	107,570,000	67,502,053	149,940	40,382,887	37.54		40,067,947		40,067,947	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	21,206,000	13,354,841	149,940	8,001,099	37.73		7,851,159		7,851,159	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	75,946,000	43,843,012		32,267,988	42.49		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	10,268,000	10,181,200		86,800	0.85		86,800		86,800	
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,474,627,000	1,061,818,540	57,576,985	1,421,631,634	57.45	92,984,862	1,412,808,460	92,383,912	1,411,707,510	1,100,950
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,415,814,000	504,500,610		911,982,798	64.41	40,497,777	911,313,390	40,497,777	911,313,390	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	13,200,000		6,166,656	33.88	500,000	5,000,000	500,000	4,500,000	500,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	32,176,561	43,866,499	417,823,439	92.85	43,866,499	417,823,439	43,866,499	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	8,600,000	2,800,000	25,200,000	74.56	2,800,000	25,200,000	2,800,000	25,200,000	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	11,350,000	22,355,000	14,243,058	920,000	9,939,152	44.46	340,000	8,111,942	340,000	8,111,942	
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	9,019,759	4,330,715	24,500,241	73.09	4,330,715	24,500,241	4,330,715	24,500,241	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,180,262	48,921	419,738	11.66	48,921	419,738	48,921	419,738	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	32,676,000	23,611,050	5,610,850	14,074,850	43.07	600,950	9,064,950		8,464,000	600,950
215-22-08-999-000-000	OTROS	17,000,000	446,662,000	444,224,842		2,587,158	0.58		2,437,158		2,437,158	
215-22-09-000-000-000	ARRIENDOS	250,766,000	310,417,000	90,449,447	20,859,722	238,649,062	76.88	23,877,903	219,967,553	22,086,619	205,320,254	14,647,299
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	637,399	857,137	8,122,601	92.72	857,137	8,122,601	857,137	8,122,601	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,316,000	14,806,733	7,162,975	105,509,267	87.69	7,162,975	105,509,267	7,741,172	102,462,685	3,046,582
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	67,588,000	49,319,875	4,214,000	32,519,125	48.11	3,365,125	18,268,125	3,365,125	18,268,125	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,800,000	2,800,000	2,800,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	5,000,000	5,000,000	2,838,960		2,161,040	43.22		2,161,040		2,161,040	
215-22-09-999-000-000	OTROS	71,900,000	105,953,000	20,046,480	8,625,610	90,337,029	85.26	12,492,666	85,906,520	10,123,185	74,305,803	11,600,717
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	10,220,062	274,938	15,779,938	60.69	274,938	15,779,938	274,938	15,779,938	
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	9,160,035	274,938	839,965	8.40	274,938	839,965	274,938	839,965	
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	54,049,000	41,961,001	2,050,000	14,137,999	26.16	618,000	12,087,999	618,000	12,087,999	
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	22,630,000	370,000	3,740,000	14.38		3,370,000		3,370,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	14,700,000	22,049,000	19,331,001	1,680,000	4,397,999	19.95	618,000	2,717,999	618,000	2,717,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	77,300,000	67,376,698	431,358	12,297,832	15.91	431,358	9,923,302	431,358	9,871,721	51,581
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	10,020,306	228,358	4,931,324	37.64	228,358	3,079,694	228,358	3,079,694	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	11,547,920	110,000	4,474,980	28.87	110,000	3,952,080	110,000	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	15,150,539	93,000	2,849,461	15.83	93,000	2,849,461	93,000	2,849,461	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,705,979,000	620,369,254	241,897,500	2,089,967,056	77.24	240,984,713	2,085,609,746	188,214,713	2,028,219,746	57,390,000
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	564,865,000	196,757,947	30,248,894	372,464,363	65.94	29,336,107	368,107,053	16,566,107	350,717,053	17,390,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,358,000		1,114,210	15.48		842,000		842,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,358,000		1,114,210	15.48		842,000		842,000	
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	100,463,000	7,395,500	17,995,000	93,067,500	92.64	17,995,000	93,067,500	4,695,000	78,687,500	14,380,000
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	90,780,000	4,821,000	5,049,000	85,959,000	94.69	5,049,000	85,959,000	5,779,000	85,849,000	110,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	2,091,000	1,899,000	27,909,000	93.03	1,899,000	27,909,000	1,899,000	27,909,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	8,000,000	160,000	1,330,000	7,840,000	98.00	1,330,000	7,840,000	1,330,000	7,840,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	360,000	100,000	2,140,000	85.60	100,000	2,140,000	200,000	2,140,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	10,000,000	2,210,000	1,720,000	7,790,000	77.90	1,720,000	7,790,000	2,350,000	7,680,000	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	44,764,000	36,719,730	2,885,100	12,129,370	27.10	1,972,313	8,044,270	1,972,313	8,044,270	
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 OCTUBRE 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	271,874,000	94,679,717	4,319,794	177,194,283	65.18	4,319,794	177,194,283	4,119,794	174,294,283	2,900,000
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	6,943,750		15,056,250	68.44		15,056,250		15,056,250	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	6,943,750		15,056,250	68.44		15,056,250		15,056,250	
215-24-01-999-003-000	CULTURALES		1,000,000	1,000,000			0.00					
215-24-01-999-003-999	CULTURALES		1,000,000	1,000,000			0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	35,600,000	6,800,000		28,800,000	80.90		28,800,000		28,800,000	
215-24-01-999-004-999	FONPRORU	22,000,000	35,600,000	6,800,000		28,800,000	80.90		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	9,174,000	1,350,000	37,826,000	80.48	1,350,000	37,826,000	1,150,000	34,926,000	2,900,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	9,174,000	1,350,000	37,826,000	80.48	1,350,000	37,826,000	1,150,000	34,926,000	2,900,000
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	2,030,206	2,969,794	2,969,794	59.40	2,969,794	2,969,794	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	2,969,794	59.40	2,969,794	2,969,794	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	423,611,307	211,648,606	1,717,502,693	80.22	211,648,606	1,717,502,693	171,648,606	1,677,502,693	40,000,000
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	1,783,074	35,756	216,926	10.85	35,756	216,926	35,756	216,926	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,783,074	35,756	216,926	10.85	35,756	216,926	35,756	216,926	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	39,141,000	9,095,699		30,045,301	76.76		30,045,301		30,045,301	
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	9,095,499		18,904,501	67.52		18,904,501		18,904,501	
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	5,095,499		7,904,501	60.80		7,904,501		7,904,501	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	63,032,760	119,005,745	1,025,412,240	94.21	119,005,745	1,025,412,240	119,005,745	1,025,412,240	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	1,088,445,000	63,032,760	119,005,745	1,025,412,240	94.21	119,005,745	1,025,412,240	119,005,745	1,025,412,240	
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	17,245,924	804,533	9,642,076	35.86	804,533	9,642,076	804,533	9,642,076	
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	12,245,924	804,533	9,642,076	44.05	804,533	9,642,076	804,533	9,642,076	
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	4,558,395	3,245,134	16,905,605	78.76	3,245,134	16,905,605	3,245,134	16,905,605	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	919,340,000	309,339,455	88,557,438	610,000,545	66.35	88,557,438	610,000,545	48,557,438	570,000,545	40,000,000
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	178,684,061	33,212,832	309,315,939	63.38	33,212,832	309,315,939	33,212,832	309,315,939	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	167,197,088	24,765,068	245,802,912	59.52	24,765,068	245,802,912	24,765,068	245,802,912	
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	11,486,973	8,447,764	63,513,027	84.68	8,447,764	63,513,027	8,447,764	63,513,027	
215-24-03-101-002-000	A SALUD	400,000,000	431,340,000	130,655,394	55,344,606	300,684,606	69.71	55,344,606	300,684,606	15,344,606	260,684,606	40,000,000
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	120,000,000	40,000,000	280,000,000	70.00	40,000,000	280,000,000		240,000,000	40,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		31,340,000	10,655,394	15,344,606	20,684,606	66.00	15,344,606	20,684,606	15,344,606	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	65,573,999	93,657	3,017,001	4.40	93,657	3,017,001	93,657	3,017,001	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	53,585,462	93,657	1,404,538	2.55	93,657	1,404,538	93,657	1,404,538	
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	7,191,040		1,409,960	16.39		1,409,960		1,409,960	
215-26-04-001-000-000	ARANCEL AL REGISTRO		8,601,000	7,191,040		1,409,960	16.39		1,409,960		1,409,960	
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	306,132,000	250,902,413	1,779,048	59,340,685	19.38	3,950,683	55,229,587	4,915,836	54,498,990	730,597

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	148,585,000	148,585,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	30,250,000	24,633,145	1,005,550	7,115,835	23.52	575,986	5,616,855	575,986	5,616,855	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	52,314,000	38,917,872	773,498	15,839,278	30.28	3,374,697	13,396,128	4,339,850	12,665,531	730,597
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,200,000	3,069,100	130,900	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			0.00					
215-29-05-999-000-000	OTRAS	28,150,000	46,114,000	32,848,772	642,598	15,708,378	34.06	3,243,797	13,265,228	4,339,850	12,665,531	599,697
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	56,983,000	24,557,381		32,594,587	57.20		32,425,619		32,425,619	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,900,000	52,983,000	20,919,748		32,232,220	60.84		32,063,252		32,063,252	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	4,000,000	4,000,000	3,637,633		362,367	9.06		362,367		362,367	
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	3,660,999,000	2,484,814,069	89,177,423	1,182,872,550	32.31	82,489,804	1,176,184,931	82,489,804	1,176,184,931	
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	130,261,000	70,842,345	5,100,000	59,418,655	45.62	5,100,000	59,418,655	5,100,000	59,418,655	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	130,261,000	70,842,345	5,100,000	59,418,655	45.62	5,100,000	59,418,655	5,100,000	59,418,655	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		20,500,000	1,300,000		19,200,000	93.66		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	45,900,000	5,100,000	27,300,000	37.30	5,100,000	27,300,000	5,100,000	27,300,000	
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	2,413,971,724	84,077,423	1,123,453,895	31.82	77,389,804	1,116,766,276	77,389,804	1,116,766,276	
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	2,398,971,724	84,077,423	1,123,453,895	31.95	77,389,804	1,116,766,276	77,389,804	1,116,766,276	
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 OCTUBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	673,873		19,326,127	96.63		19,326,127		19,326,127	
215-31-02-004-005-000	CONST. SIST. IND. DE AG		15,790,000	5,774,722		10,015,278	63.43		10,015,278		10,015,278	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,564,000	954,324	3,610,075	53,609,676	98.25	3,610,075	53,609,676	3,610,075	53,609,676	
215-31-02-004-007-000	CONSTR. PATINODROM		26,845,000	9,538,879		17,306,121	64.47		17,306,121		17,306,121	
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	46,957,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		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	6,688,613	6,687,619	34,930,006	100.00		28,242,387		28,242,387	
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	253,321,000			0.00					
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	131,663,000			0.00					
215-31-02-004-018-000	CONSTR. CUBIERTA CES		26,067,000	92,082		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	30,011,800	131,146,925	97.56	30,011,800	131,146,925	30,011,800	131,146,925	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	86,027,071	43,767,929	43,767,929	33.72	43,767,929	43,767,929	43,767,929	43,767,929	
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	24,562,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-023-000	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	35,068,000			0.00					
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	51,481,548		66,344,452	56.31		66,344,452		66,344,452	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	55,885,652		82,668,348	59.67		82,668,348		82,668,348	
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	142,862,000	134,000,722	8,861,278	8,861,278	6.20	8,861,278	8,861,278	8,861,278	8,861,278	
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	127,862,000	119,000,722	8,861,278	8,861,278	6.93	8,861,278	8,861,278	8,861,278	8,861,278	
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	22,862,000	14,000,722	8,861,278	8,861,278	38.76	8,861,278	8,861,278	8,861,278	8,861,278	
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 OCTUBRE 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	19,297,338,000	8,380,798,363	1,146,833,324	10,993,572,377	56.97	1,183,603,636	10,916,539,637	1,142,659,525	10,816,662,311	99,877,326