

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	19,277,476,000	9,544,539,999	1,172,618,193	9,846,739,053	51.08	1,138,101,276	9,732,936,001	1,255,168,621	9,674,002,786	58,933,215
215-21-00-000-000-000	GASTOS EN PERSONAL	5,467,670,000	6,514,442,000	2,816,955,456	390,124,972	3,698,237,582	56.77	389,254,972	3,697,486,544	413,907,265	3,682,818,028	14,668,516
215-21-01-000-000-000	PERSONAL DE PLANTA	3,129,449,000	3,308,448,000	1,369,949,339	199,558,229	1,938,477,699	58.59	199,558,229	1,938,498,661	201,004,969	1,937,416,449	1,082,212
215-21-01-001-000-000	SUELDO Y SOBRESUEL	2,424,929,000	2,574,929,000	895,846,644	178,349,082	1,679,082,356	65.21	178,349,082	1,679,082,356	178,349,082	1,679,082,356	
215-21-01-001-001-000	SUELDO BASE	706,629,000	856,629,000	427,063,501	49,201,571	429,565,499	50.15	49,201,571	429,565,499	49,201,571	429,565,499	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	44,112,951	5,052,324	45,887,049	50.99	5,052,324	45,887,049	5,052,324	45,887,049	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	44,112,951	5,052,324	45,887,049	50.99	5,052,324	45,887,049	5,052,324	45,887,049	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	120,000,000	4,344,375	14,804,222	115,655,625	96.38	14,804,222	115,655,625	14,804,222	115,655,625	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	4,344,375	14,804,222	115,655,625	96.38	14,804,222	115,655,625	14,804,222	115,655,625	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	37,050,491	10,622,263	92,949,509	71.50	10,622,263	92,949,509	10,622,263	92,949,509	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	37,050,491	10,622,263	92,949,509	71.50	10,622,263	92,949,509	10,622,263	92,949,509	
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	116,099,372	55,122,640	483,900,628	80.65	55,122,640	483,900,628	55,122,640	483,900,628	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	116,099,372	55,122,640	483,900,628	80.65	55,122,640	483,900,628	55,122,640	483,900,628	
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	55,416,279	10,802,473	94,583,721	63.06	10,802,473	94,583,721	10,802,473	94,583,721	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	55,416,279	10,802,473	94,583,721	63.06	10,802,473	94,583,721	10,802,473	94,583,721	
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	1,621,870	46,246	378,130	18.91	46,246	378,130	46,246	378,130	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,621,870	46,246	378,130	18.91	46,246	378,130	46,246	378,130	
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	89,043,996	24,382,967	212,956,004	70.52	24,382,967	212,956,004	24,382,967	212,956,004	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	38,781,080	10,456,947	91,218,920	70.17	10,456,947	91,218,920	10,456,947	91,218,920	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	22,203,843	4,308,704	37,796,157	62.99	4,308,704	37,796,157	4,308,704	37,796,157	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	26,294,147	9,617,316	83,705,853	76.10	9,617,316	83,705,853	9,617,316	83,705,853	
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	28,321,456	8,314,376	71,678,544	71.68	8,314,376	71,678,544	8,314,376	71,678,544	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	28,321,456	8,314,376	71,678,544	71.68	8,314,376	71,678,544	8,314,376	71,678,544	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	92,772,353		131,527,647	58.64		131,527,647		131,527,647	
215-21-01-002-000-000	APORTES DEL EMPLEAD	127,720,000	127,720,000	78,359,316	4,411,886	49,360,684	38.65	4,411,886	49,360,684	4,411,886	49,360,684	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,720,000	64,720,000	57,220,621		7,499,379	11.59		7,499,379		7,499,379	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	21,138,695	4,411,886	41,861,305	66.45	4,411,886	41,861,305	4,411,886	41,861,305	
215-21-01-003-000-000	ASIGNACION POR DESE	257,500,000	257,500,000	144,426,498	533,244	113,073,502	43.91	533,244	113,073,502	533,244	113,073,502	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	244,500,000	244,500,000	136,225,694		108,274,306	44.28		108,274,306		108,274,306	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	244,500,000	244,500,000	136,225,694		108,274,306	44.28		108,274,306		108,274,306	
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	8,200,804	533,244	4,799,196	36.92	533,244	4,799,196	533,244	4,799,196	
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	8,200,804	533,244	4,799,196	36.92	533,244	4,799,196	533,244	4,799,196	
215-21-01-004-000-000	REMUNERACIONES VAR	206,000,000	206,000,000	130,801,875	8,192,858	75,177,163	36.49	8,192,858	75,198,125	9,639,598	74,115,913	1,082,212
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	59,979,963	5,034,590	36,020,037	37.52	5,034,590	36,020,037	5,034,590	36,020,037	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	60,821,912	3,158,268	39,157,126	39.16	3,158,268	39,178,088	4,605,008	38,095,876	1,082,212
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	8,071,159	21,783,994	15.31	8,071,159	21,783,994	8,071,159	21,783,994	
215-21-01-005-001-000	AGUINALDOS	26,300,000	26,300,000	17,931,801	8,071,159	8,368,199	31.82	8,071,159	8,368,199	8,071,159	8,368,199	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,300,000	16,300,000	8,228,841	8,071,159	8,071,159	49.52	8,071,159	8,071,159	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	674,436,374	54,376,005	521,136,626	43.59	54,376,005	521,136,626	54,119,406	519,933,369	1,203,257
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	875,500,000	931,000,000	493,213,718	45,790,770	437,786,282	47.02	45,790,770	437,786,282	45,790,770	437,786,282	
215-21-02-001-001-000	SUELDOS BASES	305,455,000	360,955,000	228,714,136	14,908,383	132,240,864	36.64	14,908,383	132,240,864	14,908,383	132,240,864	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	11,324,745	371,034	3,675,255	24.50	371,034	3,675,255	371,034	3,675,255	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	11,324,745	371,034	3,675,255	24.50	371,034	3,675,255	371,034	3,675,255	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	21,908,283	4,637,484	38,091,717	63.49	4,637,484	38,091,717	4,637,484	38,091,717	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	22,229,411	3,130,761	27,770,589	55.54	3,130,761	27,770,589	3,130,761	27,770,589	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	22,229,411	3,130,761	27,770,589	55.54	3,130,761	27,770,589	3,130,761	27,770,589	
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	50,729,414	9,715,658	84,270,586	62.42	9,715,658	84,270,586	9,715,658	84,270,586	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	50,729,414	9,715,658	84,270,586	62.42	9,715,658	84,270,586	9,715,658	84,270,586	
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	21,612,033	3,129,398	28,387,967	56.78	3,129,398	28,387,967	3,129,398	28,387,967	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	21,612,033	3,129,398	28,387,967	56.78	3,129,398	28,387,967	3,129,398	28,387,967	
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	51,004,615	6,154,561	53,940,385	51.40	6,154,561	53,940,385	6,154,561	53,940,385	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	21,973,557	3,157,924	28,026,443	56.05	3,157,924	28,026,443	3,157,924	28,026,443	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	6,731,986	841,668	7,268,014	51.91	841,668	7,268,014	841,668	7,268,014	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	21,438,447	2,145,594	18,561,553	46.40	2,145,594	18,561,553	2,145,594	18,561,553	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	860,625	9,375	84,375	8.93	9,375	84,375	9,375	84,375	
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	26,101,417	3,743,491	33,898,583	56.50	3,743,491	33,898,583	3,743,491	33,898,583	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	25,901,417	3,743,491	33,898,583	56.69	3,743,491	33,898,583	3,743,491	33,898,583	
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	59,504,354		35,495,646	37.36		35,495,646		35,495,646	
215-21-02-002-000-000	APORTES DEL EMPLEAD	46,350,000	46,350,000	29,922,521	1,315,499	16,427,479	35.44	1,315,499	16,427,479	1,315,499	16,427,479	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,350,000	15,350,000	12,140,733		3,209,267	20.91		3,209,267		3,209,267	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	17,781,788	1,315,499	13,218,212	42.64	1,315,499	13,218,212	1,315,499	13,218,212	
215-21-02-003-000-000	ASIGNACION POR DESE	74,675,000	74,675,000	48,011,768		26,663,232	35.71		26,663,232		26,663,232	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	74,675,000	74,675,000	48,011,768		26,663,232	35.71		26,663,232		26,663,232	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	74,675,000	74,675,000	48,011,768		26,663,232	35.71		26,663,232		26,663,232	
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 SEPTIEMBRE 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	51,563,023	3,981,678	30,836,977	37.42	3,981,678	30,836,977	3,725,079	29,633,720	1,203,257
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	32,583,170	1,570,298	9,816,830	23.15	1,570,298	9,816,830	1,570,298	9,816,830	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	18,979,853	2,411,380	21,020,147	52.55	2,411,380	21,020,147	2,154,781	19,816,890	1,203,257
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	3,288,058	9,422,656	15.41	3,288,058	9,422,656	3,288,058	9,422,656	
215-21-02-005-001-000	AGUINALDOS	8,865,000	8,865,000	5,547,238	3,288,058	3,317,762	37.43	3,288,058	3,317,762	3,288,058	3,317,762	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	5,865,000	5,865,000	2,576,942	3,288,058	3,288,058	56.06	3,288,058	3,288,058	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	389,874,371	6,057,622	57,076,629	12.80	5,187,622	56,206,629	8,752,713	56,206,629	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,000,000	61,000,000	37,880,086	2,408,055	23,989,914	39.33	1,538,055	23,119,914	1,538,055	23,119,914	
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	31,288,285	3,649,567	33,086,715	51.40	3,649,567	33,086,715	7,214,658	33,086,715	
215-21-03-004-001-000	SUELDOS	54,375,000	54,375,000	25,288,854	3,231,794	29,086,146	53.49	3,231,794	29,086,146	6,463,588	29,086,146	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,333,287	129,220	1,166,713	46.67	129,220	1,166,713	188,392	1,166,713	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	1,466,144	288,553	2,533,856	63.35	288,553	2,533,856	562,678	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 SEPTIEMBRE 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	1,564,340,000	382,695,372	130,133,116	1,181,546,628	75.53	130,133,116	1,181,644,628	150,030,177	1,169,261,581	12,383,047
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	43,872,771	5,501,058	44,127,229	50.14	5,501,058	44,127,229	5,501,058	44,127,229	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	31,904,219	5,501,058	44,095,781	58.02	5,501,058	44,095,781	5,501,058	44,095,781	
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	1,476,340,000	338,822,601	124,632,058	1,137,419,399	77.04	124,632,058	1,137,517,399	144,529,119	1,125,134,352	12,383,047
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,605,200,000	5,515,829,000	2,811,730,326	352,569,488	2,807,423,432	50.90	311,693,465	2,704,098,674	299,080,335	2,666,149,725	37,948,949
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	96,410,000	138,090,000	102,433,631	2,106,317	39,973,377	28.95	2,900,626	35,656,369	6,262,371	33,973,532	1,682,837
215-22-01-001-000-000	PARA PERSONAS	89,510,000	131,190,000	96,347,893	1,706,309	38,759,107	29.54	2,900,626	34,842,107	6,262,371	33,159,270	1,682,837
215-22-01-002-000-000	PARA ANIMALES	6,900,000	6,900,000	6,085,738	400,008	1,214,270	17.60		814,262		814,262	
215-22-02-000-000-000	TEXTILES VESTUARIO	77,250,000	97,420,000	77,209,544	1,000,499	21,324,955	21.89		20,210,456		20,210,456	
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	53,623,000	49,440,345	1,000,499	5,297,154	9.88		4,182,655		4,182,655	
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	65,120,395	8,000,000	65,898,605	50.30	8,000,000	65,898,605	4,000,000	61,898,605	4,000,000
215-22-03-001-000-000	PARA VEHICULOS	80,000,000	92,989,000	32,154,785	8,000,000	60,834,215	65.42	8,000,000	60,834,215	4,000,000	56,834,215	4,000,000
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	632,707,000	485,440,488	23,425,154	173,926,811	27.49	22,700,323	147,266,512	18,733,782	138,956,016	8,310,496
215-22-04-001-000-000	MATERIALES DE OFICIN	46,100,000	48,168,000	31,701,735	5,563,405	22,029,670	45.74	1,492,260	16,466,265	1,492,260	16,466,265	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,450,000	13,150,000	8,187,905		4,962,095	37.73	144,775	4,962,095	144,775	4,962,095	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	5,800,000	5,109,000	4,800,841	308,159	308,159	6.03	308,159	308,159			308,159
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,350,000	11,270,000	4,298,650		7,113,650	63.12		6,971,350		6,971,350	
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	3,285,000	627,347	466,209	3,123,862	95.09		2,657,653		2,657,653	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	5,780,000	8,363,000	6,077,312	2,269,142	4,554,830	54.46		2,285,688	111,499	2,285,688	
215-22-04-007-000-000	MATERIALES Y UTILES	28,000,000	41,640,000	34,433,471	175,350	7,381,879	17.73		7,206,529		7,206,529	
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	10,175,914		21,080,326	72.69	7,672,287	18,824,086		11,151,799	7,672,287
215-22-04-010-000-000	MAT. PARA MANT. Y RE	9,800,000	15,297,000	11,225,351		4,071,649	26.62	173,600	4,071,649		3,898,049	173,600
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000		147,101	2.63					
215-22-04-012-000-000	OTROS MAT. REPUESTO	70,520,000	82,446,000	37,290,439	9,550,123	52,199,222	63.31	7,331,237	45,155,561	7,389,537	45,155,561	
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 SEPTIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,050,000	6,507,000	4,294,685		3,959,830	60.85	84,000	2,212,315	921,760	2,212,315	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000					0.00					
215-22-04-999-000-000	OTROS	92,496,000	353,472,000	317,610,228	5,092,766	42,711,148	12.08	5,494,005	35,861,772	8,673,951	35,705,322	156,450
215-22-05-000-000-000	SERVICIOS BASICOS	839,538,000	1,205,538,000	429,758,783	102,316,360	777,272,114	64.48	101,555,163	775,779,217	94,072,301	767,293,571	8,485,646
215-22-05-001-000-000	ELECTRICIDAD	600,588,000	625,588,000	96,637,915	71,384,196	529,681,785	84.67	71,384,196	528,950,085	71,522,096	528,216,185	733,900
215-22-05-002-000-000	AGUA	78,900,000	121,444,000	38,226,520	10,302,290	83,217,480	68.52	10,302,290	83,217,480	8,508,840	81,424,030	1,793,450
215-22-05-003-000-000	GAS	24,950,000	25,450,000	15,995,194	2,316,752	10,128,644	39.80	1,642,914	9,454,806		7,811,892	1,642,914
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	7,949,231	799,022	12,050,769	60.25	799,022	12,050,769	799,022	12,050,769	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	95,000,000	22,481,551	8,844,282	72,518,449	76.34	8,844,282	72,518,449	6,041,493	69,672,035	2,846,414
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	14,557,738	1,067,050	9,529,621	39.71	979,691	9,442,262	1,067,050	9,442,262	
215-22-05-007-000-000	ACCESO A INTERNET	20,000,000	60,220,000	1,379,110	7,447,790	58,840,890	97.71	7,447,790	58,840,890	5,978,822	57,371,922	1,468,968
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	232,836,000	231,531,524	154,978	1,304,476	0.56	154,978	1,304,476	154,978	1,304,476	
215-22-06-000-000-000	MANTENIMIENTO Y RE	106,280,000	272,292,000	205,452,623	10,827,443	67,491,161	24.79	10,782,443	66,839,377	8,834,969	64,777,003	2,062,374
215-22-06-001-000-000	MANT. Y REPARACION D	20,000,000	18,000,000	7,876,871	2,062,374	10,123,129	56.24	2,062,374	10,123,129		8,060,755	2,062,374
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	56,600,000	17,897,286	7,966,799	38,702,714	68.38	7,966,799	38,702,714	7,966,799	38,702,714	
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	7,000,000	6,781,570		218,430	3.12		218,430	114,900	218,430	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	30,180,000	29,900,000	13,598,346	753,270	16,775,634	56.11	753,270	16,301,654	753,270	16,301,654	
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	156,440,750	45,000	253,250	0.16		208,250		208,250	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	62,220,000	106,770,000	66,702,053	86,800	40,232,947	37.68	4,593,925	40,067,947	4,593,925	40,067,947	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	21,000,000	19,406,000	11,554,841		7,851,159	40.46	4,507,125	7,851,159	4,507,125	7,851,159	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	35,670,000	76,946,000	44,843,012		32,267,988	41.94		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	86,800	0.85	86,800	86,800	86,800	86,800	
215-22-08-000-000-000	SERVICIOS GENERALE	1,659,450,000	2,472,127,000	1,152,303,402	173,527,359	1,364,054,649	55.18	133,189,582	1,319,823,598	135,989,582	1,319,323,598	500,000
215-22-08-001-000-000	SERVICIOS DE ASEO	1,056,880,000	1,415,814,000	544,998,387	122,753,154	911,982,798	64.41	82,255,377	870,815,613	82,255,377	870,815,613	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,200,000	18,200,000	13,700,000		6,166,656	33.88	500,000	4,500,000	500,000	4,000,000	500,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,000,000	450,000,000	76,043,060	43,866,499	373,956,940	83.10	43,866,499	373,956,940	43,866,499	373,956,940	
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	11,400,000	2,800,000	22,400,000	66.27	2,800,000	22,400,000	5,600,000	22,400,000	
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 SEPTIEMBRE 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	16,831,000	9,059,058	2,014,622	9,019,152	53.59	1,674,622	7,771,942	1,674,622	7,771,942	
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	23,520,000	3,350,474	2,044,765	20,169,526	85.75	2,044,765	20,169,526	2,044,765	20,169,526	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,600,000	3,229,183	48,319	370,817	10.30	48,319	370,817	48,319	370,817	
215-22-08-011-000-000	SERV. DE PRODUCCION	28,000,000	30,176,000	21,712,000		8,464,000	28.05		8,464,000		8,464,000	
215-22-08-999-000-000	OTROS	17,000,000	462,186,000	459,748,842		2,587,158	0.56		2,437,158		2,437,158	
215-22-09-000-000-000	ARRIENDOS	250,766,000	302,517,000	106,427,350	29,099,608	217,789,340	71.99	25,370,418	196,089,650	23,863,601	183,233,635	12,856,015
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	1,494,536	845,913	7,265,464	82.94	845,913	7,265,464	845,913	7,265,464	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	120,916,000	120,316,000	21,969,708	11,159,218	98,346,292	81.74	11,159,218	98,346,292	10,165,453	94,721,513	3,624,779
215-22-09-003-000-000	ARRIENDO DE VEHICUL	41,390,000	70,688,000	55,785,000	3,915,125	28,305,125	40.04	1,653,000	14,903,000	1,653,000	14,903,000	
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	94,953,000	21,539,146	13,179,352	81,711,419	86.05	11,712,287	73,413,854	11,199,235	64,182,618	9,231,236
215-22-10-000-000-000	SERVICIOS FINANCIER	16,000,000	26,000,000	10,495,000	520,513	15,505,000	59.63	1,961,750	15,505,000	2,142,150	15,505,000	
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	238,585	14,939,973	93.37	1,679,822	14,939,973	1,860,222	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	9,434,973	281,928	565,027	5.65	281,928	565,027	281,928	565,027	
215-22-11-000-000-000	SERVICIOS TECNICOS	40,700,000	54,049,000	42,579,001	618,000	12,087,999	22.36	170,000	11,469,999	170,000	11,469,999	
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		3,370,000	12.96	170,000	3,370,000	170,000	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	19,949,001	618,000	2,717,999	12.33		2,099,999		2,099,999	
215-22-12-000-000-000	OTROS GASTOS EN BIE	49,300,000	77,300,000	67,808,056	1,041,435	11,866,474	15.35	469,235	9,491,944	417,654	9,440,363	51,581
215-22-12-002-000-000	GASTOS MENORES	12,600,000	13,100,000	10,248,664	536,727	4,702,966	35.90	416,727	2,851,336	416,727	2,851,336	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	15,500,000	11,657,920	503,781	4,364,980	28.16	51,581	3,842,080		3,790,499	51,581
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,157,933	927	42,067	3.51	927	42,067	927	42,067	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,157,933	927	42,067	3.51	927	42,067	927	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	15,243,539		2,756,461	15.31		2,756,461		2,756,461	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	78,244,657	192,915,623	83.75	78,244,657	192,915,623	78,244,657	192,915,623	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,000,000	145,344,000	7,771,940	78,244,657	137,572,060	94.65	78,244,657	137,572,060	78,244,657	137,572,060	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	90,000,000	145,344,000	7,771,940	78,244,657	137,572,060	94.65	78,244,657	137,572,060	78,244,657	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	2,707,479,000	862,853,967	199,839,201	1,848,069,556	68.26	197,666,588	1,844,625,033	303,138,588	1,840,005,033	4,620,000
215-24-01-000-000-000	AL SECTOR PRIVADO	321,548,000	572,365,000	233,594,054	28,769,313	342,215,469	59.79	26,596,700	338,770,946	79,241,700	334,150,946	4,620,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,358,000	12,000	1,114,210	15.48	12,000	842,000	12,000	842,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,358,000	12,000	1,114,210	15.48	12,000	842,000	12,000	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	25,390,500	4,780,000	75,072,500	74.73	4,780,000	75,072,500	25,365,000	73,992,500	1,080,000
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	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	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	9,870,000	5,855,000	80,910,000	89.13	5,855,000	80,910,000	6,565,000	80,070,000	840,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	30,000,000	30,000,000	3,990,000	3,575,000	26,010,000	86.70	3,575,000	26,010,000	5,075,000	26,010,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	6,000,000	8,000,000	1,490,000	730,000	6,510,000	81.38	730,000	6,510,000	730,000	6,510,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	2,500,000	2,500,000	460,000	290,000	2,040,000	81.60	290,000	2,040,000	190,000	1,940,000	100,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	10,000,000	3,930,000	1,260,000	6,070,000	60.70	1,260,000	6,070,000	570,000	5,330,000	740,000
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	47,264,000	41,192,043	3,172,313	9,244,270	19.56	999,700	6,071,957	999,700	6,071,957	
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 SEPTIEMBRE 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	276,874,000	103,999,511	14,950,000	172,874,489	62.44	14,950,000	172,874,489	43,300,000	170,174,489	2,700,000
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						0.00					
215-24-01-999-003-999	CULTURALES						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	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	28,800,000	
215-24-01-999-005-000	OTROS	5,000,000	158,424,000	72,500,361		85,923,639	54.24		85,923,639		85,923,639	
215-24-01-999-005-999	OTROS	5,000,000	158,424,000	72,500,361		85,923,639	54.24		85,923,639		85,923,639	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	47,000,000	10,524,000	14,950,000	36,476,000	77.61	14,950,000	36,476,000	14,500,000	33,776,000	2,700,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	47,000,000	10,524,000	14,950,000	36,476,000	77.61	14,950,000	36,476,000	14,500,000	33,776,000	2,700,000
215-24-01-999-007-000	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-007-999	FONDEMA	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-008-000	WETREPEN	5,000,000	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	2,135,114,000	629,259,913	171,069,888	1,505,854,087	70.53	171,069,888	1,505,854,087	223,896,888	1,505,854,087	
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	1,818,830	23,508	181,170	9.06	23,508	181,170	23,508	181,170	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,818,830	23,508	181,170	9.06	23,508	181,170	23,508	181,170	
215-24-03-080-000-000	A LAS ASOCIACIONES	33,000,000	34,141,000	4,095,699	7,000,000	30,045,301	88.00	7,000,000	30,045,301	7,000,000	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	23,000,000	4,095,499	7,000,000	18,904,501	82.19	7,000,000	18,904,501	7,000,000	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	8,000,000	95,499	7,000,000	7,904,501	98.81	7,000,000	7,904,501	7,000,000	7,904,501	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	182,038,505	67,568,998	906,406,495	83.28	67,568,998	906,406,495	67,568,998	906,406,495	
215-24-03-090-001-000	APORTE AÑO VIGENTE	829,081,000	1,088,445,000	182,038,505	67,568,998	906,406,495	83.28	67,568,998	906,406,495	67,568,998	906,406,495	
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	18,050,457	176,316	8,837,543	32.87	176,316	8,837,543	176,316	8,837,543	
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	13,050,457	176,316	8,837,543	40.38	176,316	8,837,543	176,316	8,837,543	
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	12,827,000	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	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	20,464,000	6,803,529		13,660,471	66.75		13,660,471		13,660,471	
215-24-03-101-000-000	A SERVICIOS INCORPOR	700,000,000	919,340,000	397,896,893	96,301,066	521,443,107	56.72	96,301,066	521,443,107	136,301,066	521,443,107	
215-24-03-101-001-000	A EDUCACION	300,000,000	488,000,000	211,896,893	30,961,066	276,103,107	56.58	30,961,066	276,103,107	30,961,066	276,103,107	
215-24-03-101-001-001	APORTES A ESTABLECI	280,000,000	413,000,000	191,962,156	24,031,734	221,037,844	53.52	24,031,734	221,037,844	24,031,734	221,037,844	
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	19,934,737	6,929,332	55,065,263	73.42	6,929,332	55,065,263	6,929,332	55,065,263	
215-24-03-101-002-000	A SALUD	400,000,000	431,340,000	186,000,000	65,340,000	245,340,000	56.88	65,340,000	245,340,000	105,340,000	245,340,000	
215-24-03-101-002-001	GASTOS OPERACION SA	400,000,000	400,000,000	160,000,000	60,000,000	240,000,000	60.00	60,000,000	240,000,000	100,000,000	240,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		31,340,000	26,000,000	5,340,000	5,340,000	17.04	5,340,000	5,340,000	5,340,000	5,340,000	
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	65,667,656	153,411	2,923,344	4.26	153,411	2,923,344	153,411	2,923,344	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	54,990,000	53,679,119	153,411	1,310,881	2.38	153,411	1,310,881	153,411	1,310,881	
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	301,032,000	249,753,096	1,936,863	57,561,637	19.12	11,338,582	51,278,904	10,894,764	49,583,154	1,695,750

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2022

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	62,000,000	148,585,000	148,585,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,650,000	29,550,000	24,509,131	1,069,416	6,110,285	20.68	997,220	5,040,869	997,220	5,040,869	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	34,750,000	47,914,000	37,892,569	867,447	15,065,780	31.44	3,074,478	10,021,431	1,378,728	8,325,681	1,695,750
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	3,600,000	3,900,000	3,900,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	3,000,000			0.00					
215-29-05-999-000-000	OTRAS	28,150,000	41,014,000	30,992,569	867,447	15,065,780	36.73	3,074,478	10,021,431	1,378,728	8,325,681	1,695,750
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,900,000	56,983,000	24,557,381		32,594,587	57.20	7,266,884	32,425,619	8,518,816	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	7,266,884	32,063,252	8,518,816	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	3,658,649,000	2,564,953,873	149,749,601	1,093,695,127	29.89	149,749,601	1,093,695,127	149,749,601	1,093,695,127	
215-31-01-000-000-000	ESTUDIOS BASICOS	31,000,000	130,261,000	75,942,345	9,658,405	54,318,655	41.70	9,658,405	54,318,655	9,658,405	54,318,655	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	31,000,000	130,261,000	75,942,345	9,658,405	54,318,655	41.70	9,658,405	54,318,655	9,658,405	54,318,655	
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	4,558,405	99.10	4,558,405	4,558,405	4,558,405	4,558,405	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		73,200,000	51,000,000	5,100,000	22,200,000	30.33	5,100,000	22,200,000	5,100,000	22,200,000	
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	3,528,388,000	2,489,011,528	140,091,196	1,039,376,472	29.46	140,091,196	1,039,376,472	140,091,196	1,039,376,472	
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	3,513,388,000	2,474,011,528	140,091,196	1,039,376,472	29.58	140,091,196	1,039,376,472	140,091,196	1,039,376,472	
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 SEPTIEMBRE 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)
215-31-02-004-004-000	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	4,564,399	18,517,776	49,999,601	91.63	18,517,776	49,999,601	18,517,776	49,999,601	
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	9,757,365	99.66	9,757,365	9,757,365	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		28,242,387	80.85		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	33,290,875	101,135,125	101,135,125	75.23	101,135,125	101,135,125	101,135,125	101,135,125	
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		129,795,000	129,795,000			0.00					
215-31-02-004-021-000	MEJORAMIENTO CENTR		24,562,000	24,562,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		118,344,000	2,830,568		115,513,432	97.61		115,513,432		115,513,432	
215-31-02-004-023-000	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	10,680,930	100.00	10,680,930	10,680,930	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 SEPTIEMBRE 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	COSTRUCCTIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0.00					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,253,000	3,253,000			0.00					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,554,000	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	57,369,000	57,369,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	120,000,000	134,000,000	134,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000			0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	105,000,000	119,000,000	119,000,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	91,000,000	105,000,000	105,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	14,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	147,000,000	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					
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0.00					
T O T A L		11,599,899,000	19,277,476,000	9,544,539,999	1,172,618,193	9,846,739,053	51.08	1,138,101,276	9,732,936,001	1,255,168,621	9,674,002,786	58,933,215