

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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	12,790,178,000	21,027,035,000	17,689,909,004	1,284,939,993	3,502,015,886	17	1,242,047,205	3,337,125,996	1,244,966,008	3,259,099,247	78,026,749
215-21-00-000-000-000	GASTOS EN PERSONAL	6,082,900,000	6,658,900,000	5,335,132,444	538,729,893	1,345,906,539	20	522,387,900	1,323,767,556	504,898,771	1,305,380,856	18,386,700
215-21-01-000-000-000	PERSONAL DE PLANTA	3,596,000,000	3,622,000,000	2,885,284,047	237,670,890	736,715,953	20	237,670,890	736,715,953	235,112,675	733,823,611	2,892,342
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,900,000,000	2,926,000,000	2,284,043,248	214,365,249	641,956,752	22	214,365,249	641,956,752	214,365,249	641,956,752	
215-21-01-001-001-000	SUELDO BASE	845,060,000	845,060,000	662,076,970	60,937,771	182,983,030	22	60,937,771	182,983,030	60,937,771	182,983,030	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	107,590,000	107,590,000	91,437,877	5,393,584	16,152,123	15	5,393,584	16,152,123	5,393,584	16,152,123	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	107,590,000	107,590,000	91,437,877	5,393,584	16,152,123	15	5,393,584	16,152,123	5,393,584	16,152,123	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	143,550,000	143,550,000	96,240,118	15,722,022	47,309,882	33	15,722,022	47,309,882	15,722,022	47,309,882	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	143,550,000	143,550,000	96,240,118	15,722,022	47,309,882	33	15,722,022	47,309,882	15,722,022	47,309,882	
215-21-01-001-004-000	ASIGNACION DE ZONA	155,440,000	155,440,000	116,145,093	13,087,388	39,294,907	25	13,087,388	39,294,907	13,087,388	39,294,907	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	155,440,000	155,440,000	116,145,093	13,087,388	39,294,907	25	13,087,388	39,294,907	13,087,388	39,294,907	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	717,460,000	717,460,000	525,307,410	63,846,459	192,152,590	27	63,846,459	192,152,590	63,846,459	192,152,590	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	717,460,000	717,460,000	525,307,410	63,846,459	192,152,590	27	63,846,459	192,152,590	63,846,459	192,152,590	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0					
215-21-01-001-007-003	BONIFICACION ART 39 D						0					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	179,220,000	179,220,000	140,551,781	12,914,933	38,668,219	22	12,914,933	38,668,219	12,914,933	38,668,219	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	179,220,000	179,220,000	140,551,781	12,914,933	38,668,219	22	12,914,933	38,668,219	12,914,933	38,668,219	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,320,000	2,320,000	2,218,845	46,312	101,155	4	46,312	101,155	46,312	101,155	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,320,000	2,320,000	2,218,845	46,312	101,155	4	46,312	101,155	46,312	101,155	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-01-001-014-000	ASIGNACIONES COMPEN	361,630,000	361,630,000	272,749,154	29,564,005	88,880,846	25	29,564,005	88,880,846	29,564,005	88,880,846	
215-21-01-001-014-001	INCREMENTO PREVISIO	155,440,000	155,440,000	116,568,563	12,947,996	38,871,437	25	12,947,996	38,871,437	12,947,996	38,871,437	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	72,500,000	72,500,000	57,251,832	5,061,001	15,248,168	21	5,061,001	15,248,168	5,061,001	15,248,168	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	131,370,000	131,370,000	96,640,259	11,544,508	34,729,741	26	11,544,508	34,729,741	11,544,508	34,729,741	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,320,000	2,320,000	2,288,500	10,500	31,500	1	10,500	31,500	10,500	31,500	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	119,480,000	119,480,000	87,323,871	10,740,775	32,156,129	27	10,740,775	32,156,129	10,740,775	32,156,129	
215-21-01-001-015-001	ASIGNACION UNICA AR	119,480,000	119,480,000	87,323,871	10,740,775	32,156,129	27	10,740,775	32,156,129	10,740,775	32,156,129	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0					
215-21-01-001-022-000	COMPONENTE BASE ASI	268,250,000	268,250,000	268,216,129		33,871	0		33,871		33,871	
215-21-01-001-998-000	APLICACION INCISO 5° D		26,000,000	21,776,000	2,112,000	4,224,000	16	2,112,000	4,224,000	2,112,000	4,224,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	111,129,507	4,856,300	14,570,493	12	4,856,300	14,570,493	4,856,300	14,570,493	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	64,107,000			0					
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	47,022,507	4,856,300	14,570,493	24	4,856,300	14,570,493	4,856,300	14,570,493	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	248,352,426	533,244	1,647,574	1	533,244	1,647,574	533,244	1,647,574	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	237,327,158		47,842	0		47,842		47,842	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	237,327,158		47,842	0		47,842		47,842	
215-21-01-003-001-002	BONIFICACION EXCELE						0					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	12,625,000	12,625,000	11,025,268	533,244	1,599,732	13	533,244	1,599,732	533,244	1,599,732	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	12,625,000	12,625,000	11,025,268	533,244	1,599,732	13	533,244	1,599,732	533,244	1,599,732	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	168,495,052	14,491,911	38,504,948	19	14,491,911	38,504,948	11,933,696	35,612,606	2,892,342
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	96,000,000	96,000,000	77,592,873	6,076,740	18,407,127	19	6,076,740	18,407,127	6,076,740	18,407,127	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	79,902,179	8,415,171	20,097,821	20	8,415,171	20,097,821	5,856,956	17,205,479	2,892,342
215-21-01-004-007-000	COMISION DE SERVICIO	11,000,000	11,000,000	11,000,000			0					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	113,300,000	73,263,814	3,424,186	40,036,186	35	3,424,186	40,036,186	3,424,186	40,036,186	
215-21-01-005-001-000	AGUINALDOS	26,325,000	26,325,000	26,325,000			0					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,295,000	16,295,000	16,295,000			0					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,030,000	10,030,000	10,030,000			0					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,490,000	6,490,000	4,199,986	2,290,014	2,290,014	35	2,290,014	2,290,014	2,290,014	2,290,014	
215-21-01-005-003-000	BONOS ESPECIALES	74,995,000	74,995,000	38,383,000		36,612,000	49		36,612,000		36,612,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	74,995,000	38,383,000		36,612,000	49		36,612,000		36,612,000	
215-21-01-005-004-000	BONIFICACION ADICION	5,490,000	5,490,000	4,355,828	1,134,172	1,134,172	21	1,134,172	1,134,172	1,134,172	1,134,172	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,382,100,000	1,382,100,000	1,094,688,396	95,455,762	287,411,604	21	95,455,762	287,411,604	94,682,690	286,075,088	1,336,516
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,068,000,000	1,068,000,000	822,001,652	83,043,282	245,998,348	23	83,043,282	245,998,348	83,043,282	245,998,348	

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-001-000	SUELDOS BASES	372,625,000	372,625,000	288,395,963	28,465,026	84,229,037	23	28,465,026	84,229,037	28,465,026	84,229,037	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	18,263,000	18,263,000	16,514,848	574,072	1,748,152	10	574,072	1,748,152	574,072	1,748,152	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	18,263,000	18,263,000	16,514,848	574,072	1,748,152	10	574,072	1,748,152	574,072	1,748,152	
215-21-02-001-003-000	ASIGNACION PROFESIO	73,158,000	73,158,000	56,677,335	5,493,555	16,480,665	23	5,493,555	16,480,665	5,493,555	16,480,665	
215-21-02-001-004-000	ASIGNACION DE ZONA	60,983,000	60,983,000	43,294,915	5,977,651	17,688,085	29	5,977,651	17,688,085	5,977,651	17,688,085	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	60,983,000	60,983,000	43,294,915	5,977,651	17,688,085	29	5,977,651	17,688,085	5,977,651	17,688,085	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	164,686,000	164,686,000	114,484,661	16,993,007	50,201,339	30	16,993,007	50,201,339	16,993,007	50,201,339	
215-21-02-001-007-001	ASIGNACION MUNICIPA	164,686,000	164,686,000	114,484,661	16,993,007	50,201,339	30	16,993,007	50,201,339	16,993,007	50,201,339	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	60,988,000	60,988,000	41,626,728	6,531,446	19,361,272	32	6,531,446	19,361,272	6,531,446	19,361,272	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	60,988,000	60,988,000	41,626,728	6,531,446	19,361,272	32	6,531,446	19,361,272	6,531,446	19,361,272	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	100,000			0					
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	100,000			0					
215-21-02-001-011-000	ASIGNACION DE MOVILI						0					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-02-001-013-000	ASIGNACIONES COMPEN	127,839,000	127,839,000	94,816,585	11,146,881	33,022,415	26	11,146,881	33,022,415	11,146,881	33,022,415	
215-21-02-001-013-001	INCREMENTO PREVISIO	60,983,000	60,983,000	43,174,599	6,019,700	17,808,401	29	6,019,700	17,808,401	6,019,700	17,808,401	
215-21-02-001-013-002	BONIFIC. COMPENST DE	17,088,000	17,088,000	12,800,888	1,452,589	4,287,112	25	1,452,589	4,287,112	1,452,589	4,287,112	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	48,700,000	48,700,000	37,773,098	3,674,592	10,926,902	22	3,674,592	10,926,902	3,674,592	10,926,902	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	1,068,000	1,068,000	1,068,000			0					
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	73,480,000	73,480,000	50,212,617	7,861,644	23,267,383	32	7,861,644	23,267,383	7,861,644	23,267,383	
215-21-02-001-014-001	ASIGNACION UNICA AR	72,945,000	72,945,000	49,677,617	7,861,644	23,267,383	32	7,861,644	23,267,383	7,861,644	23,267,383	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	535,000	535,000	535,000			0					
215-21-02-001-021-000	COMPONENTE BASE ASI	115,878,000	115,878,000	115,878,000			0					
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-002-000-000	APORTES DEL EMPLEAD	47,000,000	47,000,000	40,683,857	2,123,127	6,316,143	13	2,123,127	6,316,143	2,123,127	6,316,143	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	15,566,000			0					
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,434,000	31,434,000	25,117,857	2,123,127	6,316,143	20	2,123,127	6,316,143	2,123,127	6,316,143	
215-21-02-003-000-000	ASIGNACION POR DESE	75,000,000	75,000,000	75,000,000			0					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	75,000,000	75,000,000	75,000,000			0					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	75,000,000	75,000,000	75,000,000			0					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-001-002	BONIFICACION DE EXCE						0					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	140,500,000	120,056,826	9,035,414	20,443,174	15	9,035,414	20,443,174	8,262,342	19,106,658	1,336,516
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-02-004-003-000	ASIG. ART 3º, LEY 19.264						0					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	70,250,000	70,250,000	63,228,571	3,109,133	7,021,429	10	3,109,133	7,021,429	3,109,133	7,021,429	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	56,828,255	5,926,281	13,421,745	19	5,926,281	13,421,745	5,153,209	12,085,229	1,336,516
215-21-02-004-007-000	COMISION DE SERVICIO						0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	51,600,000	51,600,000	36,946,061	1,253,939	14,653,939	28	1,253,939	14,653,939	1,253,939	14,653,939	
215-21-02-005-001-000	AGUINALDOS	9,757,000	9,757,000	9,757,000			0					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,455,000	6,455,000	6,455,000			0					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,302,000	3,302,000	3,302,000			0					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,760,000	2,760,000	1,772,925	987,075	987,075	36	987,075	987,075	987,075	987,075	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	38,423,000	25,023,000		13,400,000	35		13,400,000		13,400,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	38,423,000	25,023,000		13,400,000	35		13,400,000		13,400,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	660,000	660,000	393,136	266,864	266,864	40	266,864	266,864	266,864	266,864	
215-21-03-000-000-000	OTRAS REMUNERACIO	314,800,000	364,800,000	347,768,832	11,830,708	17,703,864	5	11,230,708	17,031,168	11,230,708	17,031,168	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	120,000,000	116,048,119	3,751,881	4,551,881	4	3,151,881	3,951,881	3,151,881	3,951,881	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0					
215-21-03-003-000-000	JORNALES						0					
215-21-03-004-000-000	REMUN. REGUL. POR EL	200,000,000	200,000,000	186,920,713	8,078,827	13,151,983	7	8,078,827	13,079,287	8,078,827	13,079,287	
215-21-03-004-001-000	SUELDOS	168,000,000	168,000,000	157,141,173	7,239,218	10,858,827	6	7,239,218	10,858,827	7,239,218	10,858,827	
215-21-03-004-002-000	APORTE DEL EMPLEADO	8,000,000	8,000,000	7,624,838	201,331	447,858	6	201,331	375,162	201,331	375,162	
215-21-03-004-003-000	REMUNERACIONES VAR	12,000,000	12,000,000	11,054,702	638,278	945,298	8	638,278	945,298	638,278	945,298	
215-21-03-004-004-000	AGUINALDOS Y BONOS	12,000,000	12,000,000	11,100,000		900,000	8		900,000		900,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	15,000,000			0					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0					
215-21-03-999-000-000	OTRAS	29,800,000	29,800,000	29,800,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0					
215-21-03-999-999-000	OTRAS	29,800,000	29,800,000	29,800,000			0					
215-21-04-000-000-000	OTROS GASTOS EN PER	790,000,000	1,290,000,000	1,007,391,169	193,772,533	304,075,118	24	178,030,540	282,608,831	163,872,698	268,450,989	14,157,842
215-21-04-001-000-000	ASIGNACION POR TRASL						0					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	88,000,000	88,000,000	73,497,296	5,798,892	20,226,998	23	5,798,892	14,502,704	5,798,892	14,502,704	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	61,528,744	5,798,892	20,195,550	27	5,798,892	14,471,256	5,798,892	14,471,256	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	7,968,552		31,448	0		31,448		31,448	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0					
215-21-04-004-000-000	PRESTAC IONES DE SER	702,000,000	1,202,000,000	933,893,873	187,973,641	283,848,120	24	172,231,648	268,106,127	158,073,806	253,948,285	14,157,842
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,684,882,000	7,749,762,000	6,818,055,762	404,264,252	1,069,943,493	14	378,893,771	931,706,238	343,991,229	875,123,206	56,583,032
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	94,114,000	166,674,000	153,806,630	16,575,589	24,983,133	15	7,263,641	12,867,370	6,006,528	10,382,129	2,485,241
215-22-01-001-000-000	PARA PERSONAS	86,014,000	158,574,000	145,706,630	16,174,964	24,582,508	16	7,263,641	12,867,370	6,006,528	10,382,129	2,485,241
215-22-01-002-000-000	PARA ANIMALES	8,100,000	8,100,000	8,100,000	400,625	400,625	5					
215-22-02-000-000-000	TEXTILES VESTUARIO	95,000,000	165,000,000	165,000,000	90,440	90,440	0					
215-22-02-001-000-000	TEXTILES Y ACABADOS		70,000,000	70,000,000			0					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	62,500,000	62,500,000	62,500,000	90,440	90,440	0					
215-22-02-003-000-000	CALZADO	32,500,000	32,500,000	32,500,000			0					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	107,300,000	607,300,000	573,499,180	22,225,035	39,750,820	7	16,275,035	33,800,820	15,637,195	25,601,125	8,199,695
215-22-03-001-000-000	PARA VEHICULOS	85,000,000	385,000,000	351,449,140	16,275,035	33,550,860	9	16,275,035	33,550,860	15,637,195	25,351,165	8,199,695
215-22-03-002-000-000	PARA MAQUINARIA, EQ	12,150,000	12,150,000	12,150,000			0					
215-22-03-003-000-000	PARA CALEFACCION	9,150,000	9,150,000	8,900,040	5,950,000	6,199,960	68		249,960		249,960	
215-22-03-999-000-000	PARA OTROS	1,000,000	201,000,000	201,000,000			0					
215-22-04-000-000-000	MATERIALES DE USO O	373,204,000	1,174,901,000	1,145,614,691	33,618,175	45,027,267	4	24,085,448	29,286,309	18,192,523	23,207,044	6,079,265
215-22-04-001-000-000	MATERIALES DE OFICIN	50,250,000	150,250,000	143,069,891	7,276,856	7,832,586	5	7,180,109	7,180,109	5,774,761	5,774,761	1,405,348
215-22-04-002-000-000	TEXTOS Y OTROS MATE	12,000,000	12,000,000	12,000,000	184,650	184,650	2					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	2,000,000	2,000,000	2,000,000			0					
215-22-04-004-000-000	PRODUCTOS FARMACEU	10,550,000	10,550,000	7,266,249	3,283,751	3,283,751	31	3,283,751	3,283,751			3,283,751
215-22-04-005-000-000	MATERIALES Y UTILES	2,160,000	4,410,000	4,410,000	3,812,190	3,953,387	90					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	8,180,000	8,180,000	8,180,000			0					
215-22-04-007-000-000	MATERIALES Y UTILES	33,300,000	33,300,000	32,772,830	527,170	527,170	2	527,170	527,170	527,170	527,170	
215-22-04-008-000-000	MENAJE PARA OFICINA,	7,524,000	7,524,000	7,524,000			0					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	14,000,000	44,000,000	35,920,281	8,079,719	8,079,719	18	8,079,719	8,079,719	8,079,719	8,079,719	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	25,400,000	26,298,000	25,400,954	2,544,220	3,441,266	13		897,046		897,046	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,600,000	5,600,000	5,600,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-22-04-012-000-000	OTROS MAT. REPUESTO	71,040,000	70,140,000	66,527,265	1,656,655	5,269,390	8	763,175	3,612,735	949,515	3,612,735	
215-22-04-013-000-000	EQUIPOS MENORES	10,500,000	10,500,000	10,500,000			0					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C						0					
215-22-04-015-000-000	PRODUCTOS AGROPECU	8,550,000	8,550,000	8,550,000			0					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	250,000	250,000	250,000			0					
215-22-04-999-000-000	OTROS	111,900,000	781,349,000	775,643,221	6,252,964	12,455,348	2	4,251,524	5,705,779	2,861,358	4,315,613	1,390,166
215-22-05-000-000-000	SERVICIOS BASICOS	860,829,000	1,740,829,000	1,464,017,495	104,770,585	276,815,205	16	104,770,585	276,811,505	74,076,813	243,683,719	33,127,786
215-22-05-001-000-000	ELECTRICIDAD	525,029,000	725,029,000	561,098,440	60,741,000	163,934,260	23	60,741,000	163,930,560	55,526,200	158,715,760	5,214,800
215-22-05-002-000-000	AGUA	78,900,000	228,900,000	196,511,060	7,924,730	32,388,940	14	7,924,730	32,388,940	7,924,730	32,388,940	
215-22-05-003-000-000	GAS	24,000,000	24,000,000	24,000,000			0					
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	17,840,856	556,199	2,159,144	11	556,199	2,159,144	556,199	2,159,144	
215-22-05-005-000-000	TELEFONIA FIJA	90,000,000	90,000,000	63,593,876	8,631,218	26,406,124	29	8,631,218	26,406,124	3,172,550	20,878,668	5,527,456
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	21,729,697	2,169,329	3,270,303	13	2,169,329	3,270,303	1,484,368	2,585,342	684,961
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	158,000,000	109,343,566	24,748,109	48,656,434	31	24,748,109	48,656,434	5,412,766	26,955,865	21,700,569
215-22-05-008-000-000	ENLACES DE TELECOMU	1,000,000	1,000,000	1,000,000			0					
215-22-05-999-000-000	OTROS	38,900,000	468,900,000	468,900,000			0					
215-22-06-000-000-000	MANTENIMIENTO Y RE	171,580,000	351,580,000	324,398,383	5,785,361	27,286,617	8	7,227,165	27,181,617	14,257,083	25,872,617	1,309,000
215-22-06-001-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	19,368,556		10,736,444	36		10,631,444		10,631,444	
215-22-06-002-000-000	MANT. Y REPARACION D	38,000,000	38,000,000	27,159,343	4,156,251	10,840,657	29	4,156,251	10,840,657	10,018,407	10,840,657	
215-22-06-003-000-000	MANT. Y REPARACION D						0					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	9,000,000	9,000,000	7,558,196		1,441,804	16	1,441,804	1,441,804	132,804	132,804	1,309,000
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	20,000,000	20,000,000	20,000,000			0					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	35,180,000	35,180,000	32,703,238		2,476,762	7		2,476,762	2,476,762	2,476,762	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	18,200,000	18,200,000	18,200,000			0					
215-22-06-999-000-000	OTROS	21,200,000	201,200,000	199,409,050	1,629,110	1,790,950	1	1,629,110	1,790,950	1,629,110	1,790,950	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,400,000	317,400,000	310,082,630	6,445,100	15,445,070	5	7,186,470	7,317,370	3,224,900	3,355,800	3,961,570
215-22-07-001-000-000	SERVICIOS DE PUBLICID	23,590,000	127,402,000	121,976,730	1,613,700	8,721,570	7	5,425,270	5,425,270	1,463,700	1,463,700	3,961,570
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	37,360,000	39,122,000	37,360,800	4,831,400	6,592,600	17	1,761,200	1,761,200	1,761,200	1,761,200	
215-22-07-003-000-000	SERVICIO DE ENCUADE	450,000	450,000	450,000			0					
215-22-07-999-000-000	OTROS	6,000,000	150,426,000	150,295,100		130,900	0		130,900		130,900	
215-22-08-000-000-000	SERVICIOS GENERALE	1,489,880,000	2,396,580,000	1,926,791,674	182,032,479	477,668,603	20	179,809,354	469,788,326	178,764,508	468,642,951	1,145,375
215-22-08-001-000-000	SERVICIOS DE ASEO	806,080,000	807,456,000	472,046,203	146,451,924	336,785,104	42	145,261,924	335,409,797	145,261,924	335,409,797	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	36,000,000	38,700,000	38,200,000		2,700,000	7		500,000		500,000	
215-22-08-003-000-000	SERVICIOS DE MANTEN	400,000,000	400,000,000	312,267,002		87,732,998	22		87,732,998		87,732,998	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	500,000	500,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-22-08-005-000-000	SERVICIOS DE MANTEN	42,200,000	42,200,000	33,800,000	2,800,000	8,400,000	20	2,800,000	8,400,000	2,800,000	8,400,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	15,000,000	15,000,000	15,000,000			0					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	26,050,000	46,200,000	36,724,178	12,499,847	13,780,792	30	9,133,722	9,475,822	7,988,347	8,330,447	1,145,375
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,200,000			0					
215-22-08-008-002-000	OTROS JARDINES INFAN						0					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	5,000,000	5,000,000	1,229,528		3,770,472	75		3,770,472		3,770,472	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,600,000	5,600,000	5,448,763	50,708	151,237	3	50,708	151,237	151,237	151,237	
215-22-08-011-000-000	SERV. DE PRODUCCION	126,500,000	126,500,000	102,449,500	20,230,000	24,050,500	19	22,563,000	24,050,500	22,563,000	24,050,500	
215-22-08-999-000-000	OTROS	21,750,000	902,224,000	901,926,500		297,500	0		297,500		297,500	
215-22-09-000-000-000	ARRIENDOS	288,075,000	422,133,000	357,955,077	30,628,066	128,049,965	30	25,803,420	64,177,923	27,364,826	64,083,123	94,800
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	18,760,000	17,000,687	1,769,592	2,646,803	14	882,102	1,759,313	882,102	1,759,313	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	100,000,000	100,000,000	58,072,220	18,465,408	42,728,124	43	17,665,064	41,927,780	19,321,270	41,927,780	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	62,450,000	70,673,000	64,863,833	4,265,000	12,634,167	18	640,000	5,809,167	640,000	5,809,167	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000,000	10,000,000	10,000,000			0					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	43,865,000	43,865,000	43,865,000	3,201,100	3,201,100	7					
215-22-09-999-000-000	OTROS	63,000,000	178,835,000	164,153,337	2,926,966	66,839,771	37	6,616,254	14,681,663	6,521,454	14,586,863	94,800
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	92,000,000	85,926,852	464,992	28,272,988	31	5,509,223	6,073,148	5,328,923	5,892,848	180,300
215-22-10-001-000-000	GASTOS FINANCIEROS P						0					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	20,000,000	50,000,000	44,775,469	180,300	27,424,371	55	5,224,531	5,224,531	5,044,231	5,044,231	180,300
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0					
215-22-10-004-000-000	GASTOS BANCARIOS						0					
215-22-10-999-000-000	OTROS		42,000,000	41,151,383	284,692	848,617	2	284,692	848,617	284,692	848,617	
215-22-11-000-000-000	SERVICIOS TECNICOS	39,200,000	187,065,000	184,904,000	690,000	2,161,000	1	690,000	2,161,000	690,000	2,161,000	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0					
215-22-11-002-000-000	CURSOS DE CAPACITACI	27,000,000	27,000,000	25,015,000	690,000	1,985,000	7	690,000	1,985,000	690,000	1,985,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					
215-22-11-999-000-000	OTROS	12,200,000	160,065,000	159,889,000		176,000	0		176,000		176,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	78,300,000	128,300,000	126,059,150	938,430	4,392,385	3	273,430	2,240,850	447,930	2,240,850	
215-22-12-002-000-000	GASTOS MENORES	13,700,000	13,700,000	13,444,660	841,430	2,321,875	17	191,430	255,340	191,430	255,340	
215-22-12-003-000-000	GASTOS DE REPRESENT	49,000,000	49,000,000	48,825,500		174,500	0		174,500	174,500	174,500	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	2,200,000	640,990		1,559,010	71		1,559,010		1,559,010	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	2,200,000	640,990		1,559,010	71		1,559,010		1,559,010	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-22-12-005-000-000	DERECHOS Y TASAS	11,600,000	11,670,000	11,418,000	97,000	337,000	3	82,000	252,000	82,000	252,000	
215-22-12-006-000-000	CONTRIBUCIONES						0					
215-22-12-999-000-000	OTROS	2,800,000	51,730,000	51,730,000			0					
215-23-00-000-000-000	C XP PRESTACIONES D	176,000,000	231,000,000	104,190,020	126,809,980	126,809,980	55	126,809,980	126,809,980	126,809,980	126,809,980	
215-23-01-000-000-000	PRESTACIONES PREVIS	176,000,000	176,000,000	49,190,020	126,809,980	126,809,980	72	126,809,980	126,809,980	126,809,980	126,809,980	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	176,000,000	176,000,000	49,190,020	126,809,980	126,809,980	72	126,809,980	126,809,980	126,809,980	126,809,980	
215-23-03-000-000-000	PRESTACIONES SOCIA		55,000,000	55,000,000			0					
215-23-03-001-000-000	INDEMNIZACIONES DE C		55,000,000	55,000,000			0					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0					
215-24-00-000-000-000	TRANSFERENCIAS COR	2,136,426,000	2,782,518,000	2,558,298,412	83,708,813	224,128,433	8	85,108,570	224,219,588	127,719,610	223,869,588	350,000
215-24-01-000-000-000	AL SECTOR PRIVADO	427,836,000	677,836,000	611,390,203	41,345,000	66,354,642	10	42,744,757	66,445,797	45,355,797	66,095,797	350,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	7,200,000	7,200,000	6,880,000	240,000	628,845	9	240,000	320,000	240,000	320,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,880,000	240,000	628,845	9	240,000	320,000	240,000	320,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI						0					
215-24-01-001-003-000	FONDO DE EMERG. CAN						0					
215-24-01-001-004-000	FONDO DE EMERG. BOD						0					
215-24-01-004-000-000	ORGANIZACIONES COM	48,700,000	108,700,000	72,855,000	27,045,000	35,845,000	33	27,045,000	35,845,000	27,295,000	35,795,000	50,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	114,516,000	114,516,000	114,516,000			0					
215-24-01-005-001-000	AL SERVICIO DE BIENES	109,516,000	109,516,000	109,516,000			0					
215-24-01-005-002-000	A LA CORPORACION DE						0					
215-24-01-005-003-000	UNION COMUNAL DEL A	5,000,000	5,000,000	5,000,000			0					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0					
215-24-01-006-000-000	VOLUNTARIADO						0					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	110,200,000	150,200,000	137,335,000	4,310,000	12,865,000	9	4,310,000	12,865,000	5,405,000	12,865,000	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	26,500,000	36,500,000	32,065,000	2,540,000	4,435,000	12	2,540,000	4,435,000	3,185,000	4,435,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	16,200,000	26,200,000	24,710,000	880,000	1,490,000	6	880,000	1,490,000	1,330,000	1,490,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,500,000	17,500,000	17,300,000		200,000	1		200,000		200,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	18,000,000	28,000,000	21,260,000	890,000	6,740,000	24	890,000	6,740,000	890,000	6,740,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	42,000,000	42,000,000	42,000,000			0					
215-24-01-008-000-000	PREMIOS Y OTROS	42,720,000	42,720,000	39,654,203		3,065,797	7	1,499,757	3,065,797	3,065,797	3,065,797	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	104,500,000	254,500,000	240,150,000	9,750,000	13,950,000	5	9,650,000	14,350,000	9,350,000	14,050,000	300,000
215-24-01-999-001-000	SUBVENCIONES	3,000,000	3,000,000	3,000,000			0					
215-24-01-999-001-999	SUBVENCIONES	3,000,000	3,000,000	3,000,000			0					
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	22,000,000			0					
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	22,000,000			0					
215-24-01-999-003-000	CULTURALES						0					
215-24-01-999-003-999	CULTURALES						0					
215-24-01-999-004-000	FONPRORU	30,000,000	30,000,000	30,000,000			0					
215-24-01-999-004-999	FONPRORU	30,000,000	30,000,000	30,000,000			0					
215-24-01-999-005-000	OTROS	2,500,000	152,500,000	152,500,000			0					
215-24-01-999-005-999	OTROS	2,500,000	152,500,000	152,500,000			0					
215-24-01-999-006-000	DEPORTIVAS	35,000,000	35,000,000	20,650,000	9,750,000	13,950,000	40	9,650,000	14,350,000	9,350,000	14,050,000	300,000
215-24-01-999-006-999	DEPORTIVAS	35,000,000	35,000,000	20,650,000	9,750,000	13,950,000	40	9,650,000	14,350,000	9,350,000	14,050,000	300,000
215-24-01-999-007-000	FONDEMA	7,000,000	7,000,000	7,000,000			0					
215-24-01-999-007-999	FONDEMA	7,000,000	7,000,000	7,000,000			0					
215-24-01-999-008-000	WETREPEN	5,000,000	5,000,000	5,000,000			0					
215-24-01-999-008-999	WETREPEN	5,000,000	5,000,000	5,000,000			0					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,708,590,000	2,104,682,000	1,946,908,209	42,363,813	157,773,791	7	42,363,813	157,773,791	82,363,813	157,773,791	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	1,901,131	12,391	98,869	5	12,391	98,869	12,391	98,869	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,901,131	12,391	98,869	5	12,391	98,869	12,391	98,869	
215-24-03-080-000-000	A LAS ASOCIACIONES	37,000,000	39,740,000	16,002,200	8,000,000	23,737,800	60	8,000,000	23,737,800	8,000,000	23,737,800	
215-24-03-080-001-000	A LA ASOCIACION CHILE	10,000,000	12,355,000	1,200		12,353,800	100		12,353,800		12,353,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	27,000,000	27,385,000	16,001,000	8,000,000	11,384,000	42	8,000,000	11,384,000	8,000,000	11,384,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,385,000	1,000		3,384,000	100		3,384,000		3,384,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	8,000,000	8,000,000	8,000,000	50	8,000,000	8,000,000	8,000,000	8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	8,000,000	8,000,000	8,000,000			0					
215-24-03-090-000-000	AL FONDO COMUN MUN	925,882,000	934,234,000	888,662,863	32,603,167	45,571,137	5	32,603,167	45,571,137	32,603,167	45,571,137	
215-24-03-090-001-000	APORTE AÑO VIGENTE	925,882,000	934,234,000	888,662,863	32,603,167	45,571,137	5	32,603,167	45,571,137	32,603,167	45,571,137	
215-24-03-090-002-000	APORTE OTROS AÑOS						0					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0					
215-24-03-092-000-000	AL FONDO COMUN MUN	8,808,000	8,808,000	7,769,868	636,633	1,038,132	12	636,633	1,038,132	636,633	1,038,132	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY						0					
215-24-03-092-002-000	MULTAS ART. 14º 6 INC.	8,808,000	8,808,000	7,769,868	636,633	1,038,132	12	636,633	1,038,132	636,633	1,038,132	
215-24-03-092-003-000	MULTAS ART. 42º DECRE						0					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,900,000	14,900,000	14,900,000			0					
215-24-03-099-001-000	OPD - ATENCION A MEN						0					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0					
215-24-03-099-003-000	CONVENIO UFRO - PIRI						0					
215-24-03-099-004-000	CONVENIO CONADI						0					
215-24-03-099-005-000	CORPORACION ASIST. JU	14,900,000	14,900,000	14,900,000			0					
215-24-03-099-006-000	A LA CORPORACIÓN DE						0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		5,000,000	3,003,274	1,111,622	1,996,726	40	1,111,622	1,996,726	1,111,622	1,996,726	
215-24-03-101-000-000	A SERVICIOS INCORPOR	720,000,000	1,100,000,000	1,014,668,873		85,331,127	8		85,331,127	40,000,000	85,331,127	
215-24-03-101-001-000	A EDUCACION	270,000,000	600,000,000	554,668,873		45,331,127	8		45,331,127		45,331,127	
215-24-03-101-001-001	APORTES A ESTABLECI	250,000,000	500,000,000	468,702,382		31,297,618	6		31,297,618		31,297,618	
215-24-03-101-001-002	APORTES PARA TRANSP						0					
215-24-03-101-001-003	APORTES PARA INDEMN						0					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	100,000,000	85,966,491		14,033,509	14		14,033,509		14,033,509	
215-24-03-101-002-000	A SALUD	450,000,000	500,000,000	460,000,000		40,000,000	8		40,000,000	40,000,000	40,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	450,000,000	450,000,000	410,000,000		40,000,000	9		40,000,000	40,000,000	40,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		50,000,000	50,000,000			0					
215-24-03-101-003-000	A CEMENTERIOS						0					
215-25-00-000-000-000	INTEGROS AL FISCO	30,000	30,000	30,000			0					
215-25-01-000-000-000	IMPUESTOS	30,000	30,000	30,000			0					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	61,990,000	61,352,950	48,770	637,050	1	48,770	637,050	123,922	637,050	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	44,990,000	44,565,840	48,770	424,160	1	48,770	424,160	123,922	424,160	
215-26-02-000-000-000	COMPENS. POR DAÑOS		15,000,000	15,000,000			0					
215-26-04-000-000-000	APLICACION FONDOS		2,000,000	1,787,110		212,890	11		212,890		212,890	
215-26-04-001-000-000	ARANCEL AL REGISTRO		2,000,000	1,787,110		212,890	11		212,890		212,890	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0					
215-29-00-000-000-000	C x P ADQUISICION DE	178,850,000	279,184,000	258,750,559	20,374,602	23,338,248	8	19,494,531	20,433,441	17,726,424	17,726,424	2,707,017
215-29-01-000-000-000	TERRENOS						0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS	36,500,000	36,500,000	36,500,000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	26,100,000	46,100,000	43,738,033	866,901	2,558,317	6	2,361,967	2,361,967			2,361,967
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	51,250,000	101,584,000	84,016,277	17,354,593	18,626,823	18	16,628,813	17,567,723	17,386,417	17,386,417	181,306
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	9,900,000	19,900,000	18,779,784	181,306	1,120,216	6	181,306	1,120,216	938,910	938,910	181,306
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,000,000	6,000,000	6,000,000			0					
215-29-05-999-000-000	OTRAS	35,350,000	75,684,000	59,236,493	17,173,287	17,506,607	23	16,447,507	16,447,507	16,447,507	16,447,507	
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	72,000,000	71,496,249	1,644,861	1,644,861	2	503,751	503,751	340,007	340,007	163,744
215-29-06-001-000-000	EQUIPOS COMPUTACION	40,000,000	70,000,000	69,496,249	503,751	503,751	1	503,751	503,751	340,007	340,007	163,744
215-29-06-002-000-000	EQUIPOS DE COMUNICA	2,000,000	2,000,000	2,000,000	1,141,110	1,141,110	57					
215-29-07-000-000-000	PROGRAMAS INFORMA	23,000,000	23,000,000	23,000,000	508,247	508,247	2					
215-29-07-001-000-000	PROGRAMAS COMPUTA	21,500,000	21,500,000	21,500,000			0					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,500,000	1,500,000	1,500,000	508,247	508,247	34					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	207,000,000	2,804,412,000	2,354,577,593	111,420,163	451,534,407	16	109,720,163	449,834,407	116,220,163	449,834,407	
215-31-01-000-000-000	ESTUDIOS BASICOS	41,000,000	110,342,000	96,742,000	8,500,000	15,300,000	14	6,800,000	13,600,000	6,800,000	13,600,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	41,000,000	110,342,000	96,742,000	8,500,000	15,300,000	14	6,800,000	13,600,000	6,800,000	13,600,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		38,700,000	35,300,000	1,700,000	3,400,000	9	1,700,000	3,400,000	1,700,000	3,400,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI						0					
215-31-01-002-003-000	ELABORACIÓN DE DIAG		42,000	42,000			0					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		30,600,000	20,400,000	6,800,000	11,900,000	39	5,100,000	10,200,000	5,100,000	10,200,000	
215-31-01-002-011-000	CONSULTORIA PLAN DE						0					
215-31-01-002-999-000	ESTUDIOS BASICOS	41,000,000	41,000,000	41,000,000			0					
215-31-02-000-000-000	PROYECTOS	166,000,000	2,694,070,000	2,257,835,593	102,920,163	436,234,407	16	102,920,163	436,234,407	109,420,163	436,234,407	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000	6,500,000	6,500,000	
215-31-02-002-011-000	PROY. REPOSICION BIBL						0					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	20,000,000	13,500,000		6,500,000	33		6,500,000	6,500,000	6,500,000	
215-31-02-003-000-000	TERRENOS						0					
215-31-02-004-000-000	OBRAS CIVILES	143,000,000	2,671,070,000	2,241,335,593	102,920,163	429,734,407	16	102,920,163	429,734,407	102,920,163	429,734,407	
215-31-02-004-001-000	REPOSICION ESTADIO H						0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-31-02-004-002-000	COMPLEMENTO DE LET		90,000	90,000			0					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		3,029,000	3,029,000			0					
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		674,000	674,000			0					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		5,923,000	5,923,000			0					
215-31-02-004-006-000	CONSTRUCCION NICHOS		955,000	735		954,265	100		954,265		954,265	
215-31-02-004-007-000	CONSTR. PATINODROM						0					
215-31-02-004-008-000	MEJORAMIENTO AREA		20,381,000	3,431,937		16,949,063	83		16,949,063		16,949,063	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO						0					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI						0					
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI						0					
215-31-02-004-012-000	PROY. REPOSICION BIBL		1,000	1,000			0					
215-31-02-004-013-000	PROYECTO CIERRE PERI		6,076,000	5,487,853	588,147	588,147	10	588,147	588,147	588,147	588,147	
215-31-02-004-014-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-015-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-016-000	CONST. SIST. IND. AGUA		108,166,000	7,776,683		100,389,317	93		100,389,317		100,389,317	
215-31-02-004-017-000	CONST. SIST. IND. AGUA		131,663,000	76,060,726	12,744,186	55,602,274	42	12,744,186	55,602,274	12,744,186	55,602,274	
215-31-02-004-018-000	CONSTR. CUBIERTA CES		92,000	268		91,732	100		91,732		91,732	
215-31-02-004-019-000	CONSTR. SISTEMA INDIV		3,279,000	3,279,000			0					
215-31-02-004-020-000	CONSTR. SISTEMA INDIV		44,262,000	3,479,985		40,782,015	92		40,782,015		40,782,015	
215-31-02-004-021-000	MEJORAMIENTO CENTR		19,608,000	7,053,928	12,554,072	12,554,072	64	12,554,072	12,554,072	12,554,072	12,554,072	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		2,830,000	550,136		2,279,864	81		2,279,864		2,279,864	
215-31-02-004-023-000	MEJORAMIENTO EDIFICI						0					
215-31-02-004-024-000	CONST. SIST. IND. DE AG		2,552,000	2,552,000			0					
215-31-02-004-025-000	CONSTRUCCIÓN SEDE S						0					
215-31-02-004-026-000	PROYECTO POZOS DE M		42,000,000	42,000,000			0					
215-31-02-004-027-000	INSTALACION SIST. DE A		3,373,000	3,373,000			0					
215-31-02-004-028-000	CONSTR. SISTEM. INDIV.		75,330,000	6,545,024	8,950,288	68,784,976	91	8,950,288	68,784,976	8,950,288	68,784,976	
215-31-02-004-029-000	CONSTR. SISTEM. INDIV.		90,486,000	22,402,530	68,083,470	68,083,470	75	68,083,470	68,083,470	68,083,470	68,083,470	
215-31-02-004-030-000	CONSTR. SISTEM. INDIV.		99,047,000	99,047,000			0					
215-31-02-004-031-000	CONSTR. SISTEM. INDIV.		242,466,000	242,466,000			0					
215-31-02-004-032-000	CONSTR. SISTEM. INDIV.		142,178,000	142,178,000			0					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		24,698,000	3,363,139		21,334,861	86		21,334,861		21,334,861	
215-31-02-004-034-000	MEJOR. DE CAMINO VEC						0					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		1,533,000	1,533,000			0					
215-31-02-004-036-000	CONST. SIST. IND. DE AG		2,146,000	2,146,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-31-02-004-037-000	CONST. SIST. IND. DE AG		2,669,000	798,666		1,870,334	70		1,870,334		1,870,334	
215-31-02-004-038-000	CONST. SIST. IND. DE AG		10,441,000	10,441,000			0					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		5,912,000	935		5,911,065	100		5,911,065		5,911,065	
215-31-02-004-040-000	CONSTRUCCIONS SIST. FO		193,000,000	193,000,000			0					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		215,647,000	215,647,000			0					
215-31-02-004-042-000	CONSTRUCCION SIST. FO		204,323,000	204,323,000			0					
215-31-02-004-043-000	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0					
215-31-02-004-044-000	CONSTR. CIERRE PERIM		13,992,000	7,842,080		6,149,920	44		6,149,920		6,149,920	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		3,251,000	3,251,000			0					
215-31-02-004-046-000	MEJORAMIENTO PLANT		7,500,000	7,500,000			0					
215-31-02-004-047-000	CONST. SIST. IND. AGUA		39,353,000	11,943,968		27,409,032	70		27,409,032		27,409,032	
215-31-02-004-048-000	CONST. SIST. IND. AGUA						0					
215-31-02-004-049-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-050-000	CONST. SIST. IND. DE AG						0					
215-31-02-004-051-000	CONST. SIST. IND. DE AG		272,210,000	272,210,000			0					
215-31-02-004-052-000	CONST. SIST. IND. DE AG		272,084,000	272,084,000			0					
215-31-02-004-053-000	CONSTRUCCION MULTIC		75,000,000	75,000,000			0					
215-31-02-004-054-000	REPARACIÓN DE EVENT						0					
215-31-02-004-055-000	HABILITACIÓN ACCESO						0					
215-31-02-004-056-000	MEJORAMIENTO AREA		75,000,000	75,000,000			0					
215-31-02-004-057-000	MEJORAMIENTO CAMIN						0					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	143,000,000	205,500,000	205,500,000			0					
215-31-02-005-000-000	EQUIPAMIENTO						0					
215-31-02-006-000-000	EQUIPOS						0					
215-31-02-007-000-000	VEHICULOS						0					
215-31-02-999-000-000	OTROS GASTOS	3,000,000	3,000,000	3,000,000			0					
215-31-02-999-999-000	OTROS GASTOS-OTROS	3,000,000	3,000,000	3,000,000			0					
215-32-00-000-000-000	CxP PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CON						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C x P TRANSFERENCIAS	199,000,000	199,000,000	199,000,000			0					
215-33-01-000-000-000	AL SECTOR PRIVADO	21,000,000	21,000,000	21,000,000			0					
215-33-03-000-000-000	A OTRAS ENTIDADES P	178,000,000	178,000,000	178,000,000			0					
215-33-03-001-000-000	A SERVICIOS REGIONAL	160,000,000	160,000,000	160,000,000			0					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	160,000,000	160,000,000	160,000,000			0					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2023

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)
215-33-03-099-000-000	A OTRAS ENTIDADES PU	18,000,000	18,000,000	18,000,000			0					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	260,139,000	421,264	-416,480	259,717,736	100	-416,480	259,717,736	7,475,909	259,717,736	
215-34-01-000-000-000	AMORTIZACION DEUD						0					
215-34-01-002-000-000	EMPRESTITOS						0					
215-34-01-003-000-000	CREDITOS DE PROVEED						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-05-002-000-000	EMPRESTITOS						0					
215-34-05-003-000-000	CREDITOS DE PROVEED						0					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	260,139,000	421,264	-416,480	259,717,736	100	-416,480	259,717,736	7,475,909	259,717,736	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0					
T O T A L		12,790,178,000	21,027,035,000	17,689,909,004	1,284,939,993	3,502,015,886	16.65	1,242,047,205	3,337,125,996	1,244,966,008	3,259,099,247	78,026,749