

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2022
 MUNICIPAL

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | GASTOS EN PERSONAL | 3,191,780 | 3,220,868 | 714,988 | 2,505,880 | 4,083 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 1,803,264 | 1,815,839 | 391,452 | 1,424,387 | 0 |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 1,486,655 | 1,484,155 | 309,656 | 1,174,499 | 0 |
| 21-01-001-001-000 | SUELDOS BASES | 362,000 | 359,500 | 85,265 | 274,235 | 0 |
| 21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 35,000 | 35,000 | 7,026 | 27,974 | 0 |
| 21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD, | 35,000 | 35,000 | 7,026 | 27,974 | 0 |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL | 128,000 | 128,000 | 31,222 | 96,778 | 0 |
| 21-01-001-003-001 | ASIGNACION PROFESIONAL, D | 128,000 | 128,000 | 31,222 | 96,778 | 0 |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 463,000 | 463,000 | 110,760 | 352,240 | 0 |
| 21-01-001-007-001 | ASIGNACIONES DEL D.L. N° 3.5 | 463,000 | 463,000 | 110,760 | 352,240 | 0 |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES | 40,000 | 40,000 | 9,141 | 30,859 | 0 |
| 21-01-001-009-005 | ASIGNACION ART. 1, LEY N° 19. | 40,000 | 40,000 | 9,141 | 30,859 | 0 |
| 21-01-001-010-000 | ASIGNACION PERDIDA DE CAJ | 1,000 | 1,000 | 157 | 843 | 0 |
| 21-01-001-010-001 | ASIGNACION POR PERDIDA DE | 1,000 | 1,000 | 157 | 843 | 0 |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO | 225,000 | 225,000 | 46,049 | 178,951 | 0 |
| 21-01-001-014-001 | INCREMENTO PREVISIONAL, A | 77,000 | 77,000 | 18,010 | 58,990 | 0 |
| 21-01-001-014-002 | BONIFICACION COMPENSATOR | 34,000 | 34,000 | 7,986 | 26,014 | 0 |
| 21-01-001-014-003 | BONIFICACION COMPENSATOR | 84,000 | 84,000 | 20,053 | 63,947 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 42,000 | 42,000 | 9,532 | 32,468 | 0 |
| 21-01-001-015-001 | ASIGNACION UNICA, ART. 4, LE | 42,000 | 42,000 | 9,532 | 32,468 | 0 |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABIL | 15,000 | 15,000 | 2,950 | 12,050 | 0 |
| 21-01-001-019-001 | ASIGNACION DE RESPONSABIL | 15,000 | 15,000 | 2,950 | 12,050 | 0 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-01-001-022-000 | COMPONENTE BASE ASIGNACI | 137,000 | 137,000 | 0 | 137,000 | 0 |
| 21-01-001-043-000 | ASIGANCION INHERENTE AL C | 38,655 | 38,655 | 7,554 | 31,101 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR | 52,550 | 55,050 | 24,052 | 30,998 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 11,550 | 14,050 | 13,829 | 221 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 41,000 | 41,000 | 10,223 | 30,777 | 0 |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE | 126,450 | 126,450 | 0 | 126,450 | 0 |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 65,000 | 65,000 | 0 | 65,000 | 0 |
| 21-01-003-001-001 | ASIG. DE MEJORAMIENTO DE L | 65,000 | 65,000 | 0 | 65,000 | 0 |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO | 61,450 | 61,450 | 0 | 61,450 | 0 |
| 21-01-003-002-001 | ASIG. DE MEJORAMIENTO DE L | 61,450 | 61,450 | 0 | 61,450 | 0 |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE | 102,838 | 102,838 | 41,872 | 60,966 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 81,000 | 81,000 | 37,533 | 43,467 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 21,838 | 21,838 | 4,339 | 17,499 | 0 |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-000-000 | AGUINALDOS Y BONOS | 34,771 | 47,346 | 15,872 | 31,474 | 0 |
| 21-01-005-001-000 | AGUINALDOS | 20,000 | 20,000 | 3,152 | 16,848 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 10,000 | 10,000 | 3,152 | 6,848 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 7,000 | 19,575 | 12,720 | 6,855 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 3,771 | 3,771 | 0 | 3,771 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 719,838 | 731,923 | 162,159 | 569,764 | 0 |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 537,488 | 537,488 | 108,637 | 428,851 | 0 |
| 21-02-001-001-000 | SUELDOS BASES | 184,000 | 184,000 | 40,407 | 143,593 | 0 |
| 21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 8,000 | 8,000 | 1,600 | 6,400 | 0 |
| 21-02-001-002-002 | ASIGNACION DE ANTIGUEDAD, | 8,000 | 8,000 | 1,600 | 6,400 | 0 |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL | 26,000 | 26,000 | 8,556 | 17,444 | 0 |
| 21-02-001-007-000 | ASIGNACIONES DEL D.L. 3.551, | 113,000 | 113,000 | 28,492 | 84,508 | 0 |
| 21-02-001-007-001 | ASIGNACIONES DEL D.L. 3.551, | 113,000 | 113,000 | 28,492 | 84,508 | 0 |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES | 32,000 | 32,000 | 6,683 | 25,317 | 0 |
| 21-02-001-009-005 | ASIGNACION ART. 1, LEY 19.529 | 32,000 | 32,000 | 6,683 | 25,317 | 0 |
| 21-02-001-010-000 | ASIGNACION DE PERDIDAD DE | 1,000 | 1,000 | 2 | 998 | 0 |
| 21-02-001-010-001 | ASIGNACION POR PERDIDA DE | 1,000 | 1,000 | 2 | 998 | 0 |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO | 84,000 | 84,000 | 15,529 | 68,471 | 0 |
| 21-02-001-013-001 | INCREMENTO PREVISIONAL, A | 39,000 | 39,000 | 8,458 | 30,542 | 0 |
| 21-02-001-013-002 | BONIFICACION COMPENSATOR | 8,000 | 8,000 | 2,013 | 5,987 | 0 |
| 21-02-001-013-003 | BONIFICACION COMPENSATOR | 20,000 | 20,000 | 5,059 | 14,941 | 0 |

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| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-02-001-013-999 | OTRAS ASIGNACIONES COMPE | 17,000 | 17,000 | 0 | 17,000 | 0 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 36,000 | 36,000 | 7,368 | 28,632 | 0 |
| 21-02-001-014-001 | ASIGNACION UNICA ART. 4, LE | 36,000 | 36,000 | 7,368 | 28,632 | 0 |
| 21-02-001-021-000 | COMPONENTE BASA ASIGNACI | 53,488 | 53,488 | 0 | 53,488 | 0 |
| 21-02-002-000-000 | APORTES DEL BIENESTAR | 21,572 | 21,572 | 11,378 | 10,194 | 0 |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 8,000 | 8,000 | 7,683 | 317 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 13,572 | 13,572 | 3,695 | 9,877 | 0 |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE | 42,471 | 42,471 | 0 | 42,471 | 0 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 24,000 | 24,000 | 0 | 24,000 | 0 |
| 21-02-003-001-001 | ASIG. DE MEJORAMIENTO DE L | 24,000 | 24,000 | 0 | 24,000 | 0 |
| 21-02-003-002-000 | DESEMPEÑO COLECTIVO | 18,471 | 18,471 | 0 | 18,471 | 0 |
| 21-02-003-002-001 | ASIG. DE MEJORAMIENTO DE L | 18,471 | 18,471 | 0 | 18,471 | 0 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE | 92,614 | 92,614 | 27,971 | 64,643 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 60,000 | 60,000 | 22,032 | 37,968 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 32,614 | 32,614 | 5,939 | 26,675 | 0 |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS | 25,693 | 37,778 | 14,174 | 23,604 | 0 |
| 21-02-005-001-000 | AGUINALDOS | 12,000 | 12,000 | 2,634 | 9,366 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 6,000 | 6,000 | 2,634 | 3,366 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 8,000 | 20,085 | 11,540 | 8,545 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 2,693 | 2,693 | 0 | 2,693 | 0 |
| 21-03-000-000-000 | REMUNERACIONES VARIABLE | 324,930 | 324,930 | 105,403 | 219,527 | 3,570 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZADA | 178,000 | 178,000 | 47,680 | 130,320 | 3,290 |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-001-000 | SUELDOS | 101,000 | 101,000 | 47,355 | 53,645 | 0 |
| 21-03-004-002-000 | APORTES DEL EMPELADOR | 20,000 | 20,000 | 2,833 | 17,167 | 0 |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE | 0 | 0 | 0 | 0 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 21,930 | 21,930 | 6,454 | 15,476 | 0 |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA | 2,500 | 2,500 | 1,080 | 1,420 | 280 |
| 21-03-999-000-000 | OTRAS | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 21-03-999-999-000 | OTRAS | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 343,748 | 348,176 | 55,974 | 292,202 | 513 |
| 21-04-003-001-000 | DIETA CONCEJALES | 105,000 | 105,000 | 14,100 | 90,900 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 238,748 | 243,176 | 41,874 | 201,302 | 513 |
| 22-00-000-000-000 | BIENES Y SERVICIOS DE CONS | 3,955,308 | 5,438,334 | 627,277 | 4,811,057 | 54,841 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 31,750 | 41,559 | 10,782 | 30,777 | 324 |
| 22-01-001-000-000 | ALIMENTOS Y BEBIDAS PARA P | 31,750 | 41,559 | 10,782 | 30,777 | 324 |
| 22-01-002-000-000 | ALIMENTOS Y BEBIDAS PARA | 0 | 0 | 0 | 0 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 19,600 | 21,557 | 3,225 | 18,332 | 0 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR | 16,500 | 18,457 | 3,225 | 15,232 | 0 |
| 22-02-003-000-000 | CALZADO | 3,100 | 3,100 | 0 | 3,100 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT | 200,000 | 201,713 | 30,000 | 171,713 | 0 |
| 22-03-001-000-000 | COMBUSTIBLES Y LUBRICANT | 200,000 | 201,713 | 30,000 | 171,713 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO Y CONSU | 199,500 | 269,164 | 34,158 | 235,006 | 7,222 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 32,000 | 36,248 | 5,267 | 30,981 | 549 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 9,000 | 9,702 | 1,035 | 8,667 | 132 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 22,000 | 26,354 | 1,448 | 24,906 | 150 |
| 22-04-010-000-000 | MATERIALES PARA MANTENIM | 122,000 | 175,617 | 21,137 | 154,480 | 1,119 |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA | 14,000 | 20,243 | 4,724 | 15,519 | 4,724 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST | 500 | 1,000 | 547 | 453 | 547 |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS | 0 | 0 | 0 | 0 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 501,200 | 517,294 | 58,890 | 458,404 | 0 |
| 22-05-001-000-000 | ELECTRICIDAD | 319,000 | 319,000 | 47,584 | 271,416 | 0 |
| 22-05-002-000-000 | AGUA | 38,500 | 38,500 | 3,822 | 34,678 | 0 |
| 22-05-003-000-000 | GAS | 8,800 | 12,104 | 101 | 12,003 | 0 |
| 22-05-004-000-000 | CORREO | 9,900 | 9,900 | 478 | 9,422 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 11,000 | 11,000 | 434 | 10,566 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 44,000 | 44,000 | 6,380 | 37,620 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 70,000 | 82,790 | 90 | 82,700 | 0 |

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 PRESUPUESTARIO ACUMULADO
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| CODIGO | DENOMINACION | Miles S | | | | |
|-------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 200,000 | 376,913 | 88,452 | 288,461 | 30,011 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 30,000 | 113,196 | 41,065 | 72,131 | 21,841 |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI | 100,000 | 123,903 | 25,095 | 98,808 | 6,623 |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | 0 |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI | 0 | 0 | 0 | 0 | 0 |
| 22-06-999-000-000 | OTROS | 70,000 | 139,814 | 22,292 | 117,522 | 1,547 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 58,000 | 78,501 | 3,119 | 75,382 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 53,000 | 73,501 | 3,119 | 70,382 | 0 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 2,237,858 | 2,884,337 | 163,356 | 2,720,981 | 0 |
| 22-08-001-000-000 | SERVICIOS DE ASEO | 1,191,000 | 1,492,405 | 53,434 | 1,438,971 | 0 |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 520,000 | 671,534 | 72,540 | 598,994 | 0 |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D | 15,000 | 17,004 | 0 | 17,004 | 0 |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D | 55,000 | 72,677 | 12,801 | 59,876 | 0 |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D | 4,000 | 4,000 | 1,375 | 2,625 | 0 |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D | 20,000 | 20,000 | 11,603 | 8,398 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 20,000 | 20,000 | 8,157 | 11,843 | 0 |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 0 | 0 | 0 | 0 | 0 |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y | 40,000 | 40,000 | 3,000 | 37,000 | 0 |
| 22-08-999-000-000 | OTROS | 372,858 | 546,717 | 448 | 546,269 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 93,000 | 301,323 | 97,742 | 203,581 | 2,093 |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 50,000 | 244,427 | 84,133 | 160,294 | 1,593 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQ | 20,000 | 13,565 | 534 | 13,031 | 0 |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR | 0 | 0 | 0 | 0 | 0 |
| 22-09-999-000-000 | OTROS | 18,000 | 38,331 | 13,075 | 25,256 | 500 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 75,000 | 81,004 | 14,427 | 66,577 | 11,448 |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO | 40,000 | 46,004 | 2,979 | 43,025 | 0 |
| 22-10-999-000-000 | OTROS | 35,000 | 35,000 | 11,448 | 23,552 | 11,448 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 112,900 | 142,322 | 9,004 | 133,318 | 798 |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0 | 0 | 0 | 0 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 10,000 | 10,955 | 4,861 | 6,094 | 798 |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 22-11-999-000-000 | OTROS | 102,900 | 131,367 | 4,143 | 127,224 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 226,500 | 522,647 | 114,122 | 408,525 | 2,945 |
| 22-12-002-000-000 | GASTOS MENORES | 8,000 | 8,000 | 1,372 | 6,628 | 0 |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION | 0 | 10,789 | 0 | 10,789 | 0 |
| 22-12-005-000-000 | TASAS Y DERECHOS | 0 | 5,000 | 0 | 5,000 | 0 |
| 22-12-999-000-000 | OTROS | 218,500 | 498,858 | 112,750 | 386,108 | 2,945 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 0 | 0 | 0 | 0 | 0 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 0 | 0 | 0 | 0 | 0 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 0 | 0 | 0 | 0 | 0 |
| 23-03-001-000-000 | INDEMNIZACION DE CARGO FI | 0 | 0 | 0 | 0 | 0 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 307,837 | 591,147 | 54,438 | 536,709 | 7,813 |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA | 27,837 | 118,222 | 36,392 | 81,830 | 4,998 |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA | 0 | 33,000 | 0 | 33,000 | 0 |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P | 0 | 0 | 0 | 0 | 0 |
| 24-01-006-000-000 | VOLUNTARIADO | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 230,000 | 276,449 | 17,357 | 259,092 | 2,815 |
| 24-01-008-000-000 | PREMIOS Y OTROS | 20,000 | 21,476 | 688 | 20,788 | 0 |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S | 0 | 112,000 | 0 | 112,000 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 2,528,375 | 2,731,924 | 423,880 | 2,308,044 | 0 |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 1,500 | 1,500 | 68 | 1,432 | 0 |
| 24-03-002-001-000 | MULTAS DE DE ALCOHOLES | 1,500 | 1,500 | 68 | 1,432 | 0 |
| 24-03-080-000-000 | A LAS ASOCIACIONES | 10,000 | 57,000 | 11,107 | 45,893 | 0 |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA DE | 10,000 | 22,000 | 11,107 | 10,893 | 0 |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES | 0 | 35,000 | 0 | 35,000 | 0 |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL | 1,821,875 | 1,821,875 | 256,159 | 1,565,716 | 0 |
| 24-03-090-001-000 | APORTE AÑO VIGENTE | 1,821,875 | 1,821,875 | 256,159 | 1,565,716 | 0 |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| 24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695, AL | 0 | 0 | 0 | 0 | 0 |
| 24-03-999-000-000 | A OTRAS ENTIDADES PUBLICA | 60,000 | 60,000 | 0 | 60,000 | 0 |

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| CODIGO | DENOMINACION | Miles S | | | | |
|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS | 635,000 | 791,549 | 156,546 | 635,003 | 0 |
| 24-03-101-001-000 | A EDUCACION | 285,000 | 418,884 | 133,882 | 285,002 | 0 |
| 24-03-101-002-000 | A SALUD | 350,000 | 372,665 | 22,664 | 350,001 | 0 |
| 26-00-000-000-000 | OTROS GASTOS CORRIENTES | 0 | 20,000 | 117 | 19,883 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 0 | 20,000 | 117 | 19,883 | 0 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO | 0 | 0 | 0 | 0 | 0 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 0 | 0 | 0 | 0 | 0 |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 0 | 0 | 0 | 0 | 0 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 140,000 | 644,063 | 249,816 | 394,247 | 595 |
| 29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 29-03-000-000-000 | VEHICULOS | 0 | 319,177 | 138,955 | 180,222 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 5,000 | 160,346 | 80,199 | 80,147 | 595 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 0 | 5,552 | 0 | 5,552 | 0 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFIC | 0 | 5,552 | 0 | 5,552 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 65,000 | 82,569 | 24,243 | 58,326 | 0 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 65,000 | 82,569 | 24,243 | 58,326 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 70,000 | 76,419 | 6,419 | 70,000 | 0 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 70,000 | 76,419 | 6,419 | 70,000 | 0 |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION | 0 | 0 | 0 | 0 | 0 |
| 30-00-000-000-000 | ADQUISICION DE ACTIVOS FIN | 0 | 0 | 0 | 0 | 0 |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALOR | 0 | 0 | 0 | 0 | 0 |
| 31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 1,803,171 | 264,224 | 1,538,947 | 25,140 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-001-000 | EVALUACION ESTRUCTURAL O | 0 | 0 | 0 | 0 | 0 |
| 31-01-002-099-000 | CONSULTORIAS (CONSULTORI | 0 | 0 | 0 | 0 | 0 |
| 31-02-000-000-000 | PROYECTOS | 0 | 1,803,171 | 264,224 | 1,538,947 | 25,140 |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-001-000 | GASTOS ADMINISTRATIVOS (R | 0 | 0 | 0 | 0 | 0 |
| 31-02-001-099-000 | PROYECTOS (GASTOS ADMINIS | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-000-000 | CONSULTORIAS | 0 | 1,155,000 | 70,651 | 1,084,349 | 0 |
| 31-02-002-001-000 | ESTUDIO DE ACTUALIZACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-002-000 | DISEÑO ESC. ESP. MULTIDEFICI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-003-000 | DISEÑO DE ING. PROJ. AMPLI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-004-000 | EST. PARA EL DISEÑO DEL PLA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-005-000 | ESTUDIO DE MECANICA DE SU | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-006-000 | CONSULTORIAS (REPOSICION | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-007-000 | CONSULTORIAS (CONSTRUCCI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-008-000 | CONSULTORIAS (CONSTRUCCI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-009-000 | DISEÑO DEL PROYECTO "REPO | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-010-000 | PERFIL DEL PROYECTO DE REP | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-011-000 | ASISTENCIA TECNICA PARA LA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-012-000 | REVISOR PROYECTO REPOSICI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-013-000 | ASISTENCIA TECNICA PARA LA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-014-000 | ASISTENCIA TECNICA PARA EL | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-015-000 | PAGO DE DERECHOS PARA CO | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-016-000 | EST. ING. DE REDES DE ALCAN | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-017-000 | ASISTENCIA TECNICA PARA ES | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-018-000 | AMPLIACION Y MEJORAMIEN | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-019-000 | ASISTENCIA TEC. PARA ELAB. | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-020-000 | SANEAMIENTO DE TITULO DE | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-021-000 | ASISTENCIA TECNICA PARA EL | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-022-000 | MEJORAMIENTO SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-023-000 | ASISTENCIA TECNICA PARA EL | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-024-000 | REUTILIZACION AGUAS TRATA | 0 | 188,390 | 0 | 188,390 | 0 |
| 31-02-002-025-000 | INSTALACION LUMINARIAS VA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-026-000 | CONSTRUCCION ZONA DE ACO | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-028-000 | DISEÑOS REDES DE ALCANTAR | 0 | 25,000 | 0 | 25,000 | 0 |
| 31-02-002-029-000 | DISEÑOS DE PAVIMENTOS SEC | 0 | 6,284 | 0 | 6,284 | 0 |
| 31-02-002-030-000 | CONSTRUCCION RED DE AGUA | 0 | 90,951 | 0 | 90,951 | 0 |

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2022
 MUNICIPAL

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | Miles S |
|-------------------|------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | DEUDA EXIGIBLE |
| 31-02-002-031-000 | LUMINARIA PEATONAL CIRCUI | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-032-000 | CONSTRUCCION DE URBANIZA | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-033-000 | CONSTRUCCION POZO EN EST | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-034-000 | ESTUDIO DE INTERCONEXION | 0 | 127,855 | 0 | 127,855 | 0 |
| 31-02-002-035-000 | EST. DE INTERCONEXION PAR | 0 | 223,300 | 19,935 | 203,365 | 0 |
| 31-02-002-036-000 | AMPLIACION SISTEMA DE ALU | 0 | 209,394 | 50,716 | 158,678 | 0 |
| 31-02-002-037-000 | ESTUDIO DE HIDROGEOLOGIC | 0 | 76,338 | 0 | 76,338 | 0 |
| 31-02-002-038-000 | CONSTRUCCION POZO EN EST | 0 | 54,000 | 0 | 54,000 | 0 |
| 31-02-002-039-000 | MEJORAMIENTO ALUMBRADO | 0 | 153,488 | 0 | 153,488 | 0 |
| 31-02-002-040-000 | DISEÑOS DE PAVIMENTACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-041-000 | ASISTENCIA TECNICA CATAST | 0 | 0 | 0 | 0 | 0 |
| 31-02-002-099-000 | PROYECTOS (CONSULTORIAS) | 0 | 0 | 0 | 0 | 0 |
| 31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-003-001-000 | TERRENOS (REPOSICION DE CE | 0 | 0 | 0 | 0 | 0 |
| 31-02-003-002-000 | TERRENOS (ADQUISICION DE T | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-000-000 | OBRAS CIVILES | 0 | 648,171 | 193,573 | 454,598 | 25,140 |
| 31-02-004-001-000 | PROYECTOS (OBRAS CIVILES) | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-011-000 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-015-000 | CONSTRUCCION CIERRE PERIM | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-019-000 | CONSTRUCCION CAMARINES C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-032-000 | AMPLIACION AREA TECNICO P | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-033-000 | AMPLIACION ALUMBRADO PU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-034-000 | CONSTRUCCION DE CAMARINE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-035-000 | CONSTRUCCION DE CAMARINE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-036-000 | CONSTRUCCION PATIOS TECH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-037-000 | CONSTRUCCION SEDE SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-040-000 | CONSTRUCCION VEREDAS AV. | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-041-000 | CONSTRUCCION CAPILLA LOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-043-000 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-047-000 | CONSTRUCCION SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-050-000 | CONSTRUCCION MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-051-000 | CONSTRUCCION SEDE MULTIP | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-052-000 | CONSTRUCCION SISTEMA DE I | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-053-000 | MEJORAMIENTO CARPETA ASF | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-054-000 | CONSTRUCCION PASARELA PE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-055-000 | REPOSICION ESCUELA BASICA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-056-000 | AMPLIACION AULAS Y SERVICI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-057-000 | CONSTRUCCION SEDE NULTIP | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-058-000 | EXT. ALUMB. PUBLICO CALLE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-059-000 | AMP. ALUMB. PUBLICO DE CAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-060-000 | AMP. ALUMB. PUBLICO PASJ. L | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-061-000 | AMP. Y MEJ. SEDE C.D. DEFENS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-062-000 | CONST. SEDE SOCIAL MULTIPR | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-063-000 | CONST. VEREDAS AV. DEL MA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-064-000 | EXT. ALUMB. PUBLICO CALLE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-065-000 | MEJ. PATIO C.E.S.A. | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-066-000 | CONST. PISTA ATLETICA ESTA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-067-000 | MEJ. INFRAESTRUCTURA ESC. | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-068-000 | CONST. CONEXION ESTANQUE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-069-000 | REMODELACION DEPARTAME | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-070-000 | MEJORAMIENTO ENTRADA ES | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-071-000 | CONSTRUCCION SEDE UNION | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-072-000 | MEJORAMIENTO ENTRADA ES | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-073-000 | CONSTRUCCION VEREDAS LOC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-074-000 | SELLO ASFALTICO SECTOR EL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-075-000 | CONSTRUCCION DE VEREDAS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-076-000 | CONSTRUCCION SEDE MINUSV | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-077-000 | CVONSTRUCCION SEDE MULTI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-078-000 | CONSTRUCCION PAVIMENTO P | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-079-000 | CONSTRUCCION PAVIMENTO C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-080-000 | CONSTRUCCION DE VEREDAS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-081-000 | PLANTA DE TRATAMIENTO DE | 0 | 0 | 0 | 0 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2022
 MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | Miles S |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | DEUDA EXIGIBLE |
| 31-02-004-082-000 | PLANTA DE TRATAMIENTO DE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-083-000 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-084-000 | CONSTRUCCION SERVICIOS HI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-085-000 | CONSTRUCCION PLAZA LOS PE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-086-000 | CONSTRUCCION VERDAS LOC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-087-000 | CONSTRUCCION OFICINAS MU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-088-000 | CONSTRUCCION ATERRAZADO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-089-000 | CONSTRUCCION PLAZA JHON | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-090-000 | CONSTRUCCION CAMARINES B | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-091-000 | CONSTRUCCION MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-092-000 | CONSTRUCCION COLECTOR C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-093-000 | REPARACION REJILLA CALLE L | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-094-000 | CONSTRUCCION CAMARA CON | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-095-000 | CONSTRUCCION VEREDAS LOC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-096-000 | INSTALACION SOLERAS MAITE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-097-000 | REPARACION DE CALLES LOC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-098-000 | MEJORAMIENTO SISTEMA ELE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-099-000 | PAVIMENTACION PASAJE PUCO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-100-000 | MEJORAMIENTO BAJADA CALL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-101-000 | CONSTRUCCION DE VEREDAS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-102-000 | CONSTRUCCION OFICINAS MU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-103-000 | CONSTRUCCION MURO DE CO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-104-000 | REMODELACION SALON MUNI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-105-000 | REMODELACION PLAZA DE PU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-106-000 | CONSTRUCCION SISTEMA ELE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-107-000 | MEJORAMIENTO PLANTA DE T | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-108-000 | REPOSICION DREN POBLACION | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-109-000 | CONEXION SERVICIOS MULTI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-110-000 | REPARACION PAVIMENTO MAI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-111-000 | CONSTRUCCION COMEDOR, B | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-112-000 | CONSTRUCCION COMEDOR, BO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-113-000 | AMPLIACION SALA DE KINFER | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-114-000 | AMPLIACION Y MEJORAMIENT | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-115-000 | CONSTRUCCION PLAZA DURA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-116-000 | CONSTRUCCION RESALTOS RE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-117-000 | MEJORAMIENTO MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-118-000 | REPOSICION DE VEREDAS E IN | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-119-000 | REPOSICION DE VEREDAS CAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-120-000 | REPOSICION DE VEREDASCALL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-121-000 | REPOSICION DE VEREDAS CAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-122-000 | REPOSICION TECHUMBRES, CA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-123-000 | CONSTRUCCION VEREDAS CAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-124-000 | CONSTRUCCION VEREDAS CAL | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-125-000 | MEJORAMIENTO PASEO PEATO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-126-000 | REPARACION DE CALLES (BAC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-127-000 | CONSTRUCCION CAMARAS Y C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-128-000 | CONSTRUCCION DE VEREDAS. | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-129-000 | MEJORAMIENTO BACHES SECT | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-130-000 | CONSTRUCCION DE ACERAS, T | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-131-000 | REPOSICION DE MURO COSTER | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-132-000 | REPOSICION VEREDAS PUCHU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-133-000 | AMPLIACION SEDE SOCIAL JUN | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-134-000 | MEJORAMIENTO PLAZA GENER | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-135-000 | MEJORAMIENTO PAVIMENTO C | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-136-000 | REPOSICION VEREDAS AV. PRI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-137-000 | CONSTRUCCION DE RESALTOS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-138-000 | CONEXION ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-139-000 | CONEXION ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-140-000 | MEJORAMIENTOS DE SISTEMA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-141-000 | RECARPETEO Y BACHEO VARI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-142-000 | ILUMINACION SECTORES DE L | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-143-000 | CONSTRUCCION RADIER SEDE | 0 | 0 | 0 | 0 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2022
 MUNICIPAL**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 31-02-004-144-000 | INSTALACION LUMINARIAS, L | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-145-000 | CONSTRUCCION VEREDAS, LO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-146-000 | CONSTRUCCION SKATE PARK | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-147-000 | CONSTRUCCION PLAZA EINSTE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-148-000 | MEJORAMIENTO PLAZA VENTA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-149-000 | CONSTRUCCION, CONSERVACI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-150-000 | CONSTRUCCION SEDE COMUNI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-151-000 | CONSTRUCCION MULTICANCH | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-152-000 | CONSTRUCCION RESIDENCIA | 0 | 80,885 | 0 | 80,885 | 0 |
| 31-02-004-153-000 | MEJORAMIENTO Y NORMALIZ | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-154-000 | REPOSICION CIERRE OLIMPICO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-155-000 | MEJORAMIENTO CANCHA CLU | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-157-000 | RECARPETEO, BACHEO Y CON | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-158-000 | CONSTRUCCION BAÑOS MULTI | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-159-000 | REPOSICION DE SEÑALETICAS | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-160-000 | MEJORAMIENTO DE AREAS VE | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-161-000 | MEJORAMIENTO PLAZA EX ESC | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-162-000 | REVESTIMIENTO CANAL BAJO, | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-163-000 | CONSTRUCCION ACCESIBILIDA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-164-000 | MEJORAMIENTO AREAS VERDE | 0 | 15,553 | 0 | 15,553 | 0 |
| 31-02-004-165-000 | REPOSICION ESCALA PISAGUA | 0 | 59,978 | 0 | 59,978 | 0 |
| 31-02-004-166-000 | RESPOSICION DE AREAS VERD | 0 | 43,436 | 38,310 | 5,126 | 25,140 |
| 31-02-004-167-000 | MEJORAMIENTO CANCHA DE F | 0 | 59,970 | 58,770 | 1,200 | 0 |
| 31-02-004-168-000 | MEJORAMIENTO PLAZA VILLA | 0 | 59,995 | 58,795 | 1,200 | 0 |
| 31-02-004-169-000 | CONSTRUCCION MULTICANCH | 0 | 46,948 | 0 | 46,948 | 0 |
| 31-02-004-170-000 | MEJORAMIENTO PLAZA FE Y E | 0 | 25,989 | 0 | 25,989 | 0 |
| 31-02-004-171-000 | MEJORAMIENTO GIMNASIO MU | 0 | 31,449 | 0 | 31,449 | 0 |
| 31-02-004-172-000 | MEJORAMIENTO CEMENTERIO | 0 | 61,147 | 37,698 | 23,449 | 0 |
| 31-02-004-173-000 | CONSTRUCCION MULTICANCH | 0 | 59,989 | 0 | 59,989 | 0 |
| 31-02-004-174-000 | REPOSICION DE MURO COSTER | 0 | 59,983 | 0 | 59,983 | 0 |
| 31-02-004-175-000 | REPOSICION DE ACERAS LAS V | 0 | 42,849 | 0 | 42,849 | 0 |
| 31-02-004-176-000 | REPOSICION CIERRE OLIMPICO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-177-000 | REPOSICION CIERRE OLIMPICO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-178-000 | REPOSICION CIERRE OLIMPICO | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-179-000 | PAVIMENTACION PASAJES SAN | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-180-000 | PAVIMENTACION CALLE ALBA | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-181-000 | REPOSICION VEREDAS AVENID | 0 | 0 | 0 | 0 | 0 |
| 31-02-004-182-000 | CONSTRUCCION SOMBREADER | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-001-000 | ADQUISICION DE MOBILIARIO | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-002-000 | ADQUISICION DE MOBILIARIO | 0 | 0 | 0 | 0 | 0 |
| 31-02-005-099-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 32-00-000-000-000 | PRESTAMOS | 0 | 0 | 0 | 0 | 0 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA | 1,100 | 1,100 | 0 | 1,100 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 1,100 | 1,100 | 0 | 1,100 | 0 |
| T O T A L | | 10,124,400 | 14,450,607 | 2,334,740 | 12,115,867 | 92,472 |