	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	3	1,20	0,30	1,90	1,40	1,20	0,90	1,40	1,20	0,90	0,50	1,00	0,00	**12,50**	12,6%
2	**CONTROL DE EJECUCIÓN**	54.442	54.878	55.537	55.704	56.762	57.557	58.248	58.772	59.595	60.310	60.853	61.157	**← UTM**	
3	**PRESUPUESTARIA**	30.996,73	31.220,68	31.552,64	31.730,80	32.196,69	32.694,20	33.099,99	33.426,92	33.851,69	34.271,85	34.610,35	34.817,58	**← $/UF**	
4														Ejecutado a	
5	**EJECUCIÓN MENSUAL REAL y ESTIMADA**	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	**DICIEMBRE 2022**	ANUAL
6	**INGRESOS**	811.645.894	149.507.714	105.394.864	105.508.864	105.884.143	105.813.397	90.572.689	90.409.804	89.881.918	83.429.455	82.859.480	81.993.752	1.902.901.974	1.902.901.974
7	Ingresos Presupuesto 2020	102.393.813	102.393.813	102.393.813	102.393.813	102.393.813	102.393.813	87.341.922	87.341.922	87.341.922	81.403.081	81.403.081	81.403.081	1.120.597.887	1.120.597.887
8	Ingresos Presupuesto anterior	0	44.492.427	0	0	0	0	0	0	0	0	0	0	44.492.427	44.492.427
9	Intereses ganados Fondos Mutuos	2.393.223	2.621.474	3.001.051	3.115.051	3.490.330	3.419.584	3.230.767	3.067.882	2.539.996	2.026.374	1.456.399	590.671	30.952.802	30.952.802
10														0	0
11	Saldo Inicial de Caja	706.858.858											0	706.858.858	706.858.858
12	**TOTAL GASTOS**	164.745.474	152.429.569	153.788.375	159.762.300	150.900.616	153.432.896	154.287.699	156.838.690	158.413.701	160.913.503	163.732.808	167.891.126	1.897.136.758	1.897.136.757
13	HONORARIOS Y REMUNERACIONES	134.389.674	135.347.662	136.984.016	137.895.496	139.845.473	141.699.263	143.360.326	145.200.986	146.530.281	148.201.608	150.094.093	150.196.046	1.709.744.923	1.709.744.921
14	Honorarios Expertos	121.950.080	122.926.720	124.402.880	124.776.960	127.146.880	128.927.680	130.475.520	131.649.280	133.492.800	135.094.400	136.310.720	136.991.680	1.554.145.600	1.554.145.600
15	Honorarios Secretario Abogado	6.533.040	6.585.360	6.664.440	6.684.480	6.811.440	6.906.840	6.989.760	7.052.640	7.151.400	7.237.200	7.302.360	7.338.840	83.257.800	83.257.800
16	Remuneración Jefe Administrativo	2.635.598	2.635.598	2.635.598	2.635.598	2.635.598	2.635.598	2.635.598	2.804.781	2.635.598	2.635.598	2.809.657	2.635.598	31.970.418	31.970.418
17	Remuneración Secretaria	1.569.584	1.569.584	1.569.584	1.569.584	1.569.584	1.569.584	1.569.584	1.738.767	1.569.584	1.569.584	1.743.643	1.569.584	19.178.250	19.178.250
18	Remuneración Asistente Administrativo	894.147	894.147	894.147	894.147	894.147	894.147	894.147	1.063.330	894.147	894.147	1.068.206	894.147	11.073.006	11.073.006
19	Remuneración Auxiliar de Aseo	258.748	258.748	258.748	258.748	258.748	258.748	258.748	292.585	258.748	258.748	293.560	258.748	3.173.625	3.173.625
20	Aporte Patronal	275.075	275.825	276.253	277.805	278.084	278.084	277.012	303.791	277.012	260.939	288.063	260.939	3.328.882	3.328.882
21	Colación y Bono Vestuario del Personal Administ	273.402	201.680	282.366	798.174	250.992	228.582	259.956	295.812	250.992	250.992	277.884	246.510	3.617.342	3.617.342
22	Provisión de Indemnización del Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Provisión por estimación de Inflación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	ESTUDIOS Y ASESORÍAS	20.000.000	6.165.901	1.505.512	9.327.053	0	0	0	0	0	0	0	540.042	37.538.508	37.538.508
25	GASTOS ADMINISTRATIVOS	10.355.800	10.916.006	15.298.847	10.758.213	10.871.444	11.733.633	10.927.373	11.637.704	11.883.420	12.711.895	13.638.715	17.155.038	147.888.088	147.888.086
26	Alimentos y Bebidas	39.997	82.626	61.595	25.558	43.274	181.042	0	78.262	79.284	103.695	156.848	415.120	1.267.301	1.267.299
27	Materiales y Útiles de oficina	162.379	135.174	32.328	0	101.151	225.486	0	0	530.019	44.203	279.958	294.539	1.805.237	1.805.237
28	Materiales y útiles de Aseo	94.825	175.182	169.795	0	135.070	381.602	0	67.298	95.361	135.258	262.792	315.688	1.832.871	1.832.871
29	Materiales e insumos de computación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Servicio de Electricidad	513.372	188.478	189.125	224.989	203.470	285.060	393.295	538.613	379.060	424.266	352.689	312.339	4.004.756	4.004.756
31	Servicio Telefónico y Banda Ancha	309.800	348.688	409.998	414.077	415.420	420.059	423.990	427.030	430.690	434.751	437.912	440.046	4.912.461	4.912.461
32	Mantenimiento de Oficinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Servicio Mantención PC y red	556.025	557.695	558.640	560.880	563.325	565.435	565.700	569.185	571.290	579.650	583.734	587.969	6.819.528	6.819.528
34	Arriendo impresora	638.490	746.383	539.222	420.651	446.074	562.396	214.359	312.488	347.212	536.797	483.655	498.042	5.745.769	5.745.769
35	Publicaciones e impresos	0	0	0	0	0	0	0	0	0	0	0	728.280	728.280	728.280
36	Arriendo de 0ficinas	4.860.314	4.899.830	4.950.622	4.974.139	5.057.898	5.134.683	5.209.313	5.244.058	5.316.467	5.381.086	5.432.854	5.459.546	61.920.810	61.920.810
37	Gastos Comunes	145.017	693.609	734.994	726.378	726.876	708.269	755.421	750.210	769.708	782.183	767.031	1.502.649	9.062.345	9.062.345
38	Arriendo de Sala de Audiencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Primas y gastos de seguros	0	0	636.328	0	0	16.800	0	0	0	0	0	0	653.128	653.128
40	Gastos Menores	71.810	110.000	287.661	77.350	109.640	137.205	206.224	379.107	136.410	322.960	270.051	290.042	2.398.460	2.398.460
41	Equipamiento oficinas	0	0	0	307.110	0	0	0	0	0	695.610	1.310.053	0	2.312.773	2.312.773
42	Software y licencias	61.681	62.126	1.736.253	63.141	64.068	65.058	65.867	156.309	67.362	68.108	68.781	781.884	3.260.638	3.260.638
43	Arriendo de estacionamientos	348.317	351.150	354.789	356.475	362.477	367.485	371.713	375.710	380.837	385.485	389.349	391.262	4.435.049	4.435.049
44	Programa Digitaliz.discrepancias	2.545.660	2.556.151	2.581.811	2.599.915	2.633.511	2.673.720	2.712.042	2.737.049	2.770.863	2.808.058	2.833.950	2.853.618	32.306.348	32.306.348
45	Auditoría	0	0	2.047.430	0	0	0	0	0	0	0	0	2.274.901	4.322.331	4.322.331
46	Capacitación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Provisión Cuenta Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Gastos bancarios	8.113	8.914	8.256	7.550	9.190	9.333	9.449	2.385	8.857	9.785	9.058	9.113	100.003	100.003
49	Provisión Imprevistos		0	0	1.781.539	183.699	0	0	0	0	0	0	0	1.965.238	1.965.238
50	Provisión Rezago Recaud.y Dif.Proy.Energía		0	0	0	0	0	0	0	0	0	0	0	0	