

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	10,653,098,000	14,350,711,000	11,202,138,379	934,136,610	3,219,037,417	22.43	944,473,177	3,148,572,621	951,141,807	3,066,240,737	82,331,884
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,876,284,000	4,639,456,374	353,633,948	1,236,827,626	21.05	353,633,948	1,236,827,626	356,578,457	1,235,923,735	903,891
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,058,300,000	2,419,729,947	152,441,395	638,570,053	20.88	152,441,395	638,570,053	154,240,305	638,015,775	554,278
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	1,758,331,133	144,092,242	595,968,867	25.31	144,092,242	595,968,867	144,092,242	595,968,867	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	467,603,793	40,911,832	168,396,207	26.48	40,911,832	168,396,207	40,911,832	168,396,207	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	71,673,832	4,337,438	18,326,168	20.36	4,337,438	18,326,168	4,337,438	18,326,168	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	71,673,832	4,337,438	18,326,168	20.36	4,337,438	18,326,168	4,337,438	18,326,168	
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	81,076,428	9,314,327	38,923,572	32.44	9,314,327	38,923,572	9,314,327	38,923,572	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	81,076,428	9,314,327	38,923,572	32.44	9,314,327	38,923,572	9,314,327	38,923,572	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	93,369,436	8,869,129	36,630,564	28.18	8,869,129	36,630,564	8,869,129	36,630,564	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	93,369,436	8,869,129	36,630,564	28.18	8,869,129	36,630,564	8,869,129	36,630,564	
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	417,727,518	43,838,631	182,272,482	30.38	43,838,631	182,272,482	43,838,631	182,272,482	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	417,727,518	43,838,631	182,272,482	30.38	43,838,631	182,272,482	43,838,631	182,272,482	
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	111,224,574	9,526,071	38,775,426	25.85	9,526,071	38,775,426	9,526,071	38,775,426	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	111,224,574	9,526,071	38,775,426	25.85	9,526,071	38,775,426	9,526,071	38,775,426	
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	1,875,014	53,331	124,986	6.25	53,331	124,986	53,331	124,986	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,875,014	53,331	124,986	6.25	53,331	124,986	53,331	124,986	
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	218,916,334	20,083,304	83,083,666	27.51	20,083,304	83,083,666	20,083,304	83,083,666	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	94,324,802	8,671,932	35,675,198	27.44	8,671,932	35,675,198	8,671,932	35,675,198	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	45,675,203	3,452,970	14,324,797	23.87	3,452,970	14,324,797	3,452,970	14,324,797	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	77,287,291	7,884,549	32,712,709	29.74	7,884,549	32,712,709	7,884,549	32,712,709	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,629,038	73,853	370,962	18.55	73,853	370,962	73,853	370,962	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	70,564,204	7,158,179	29,435,796	29.44	7,158,179	29,435,796	7,158,179	29,435,796	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	70,564,204	7,158,179	29,435,796	29.44	7,158,179	29,435,796	7,158,179	29,435,796	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	224,300,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	108,749,373	3,456,532	15,250,627	12.30	3,456,532	15,250,627	3,456,532	15,250,627	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	61,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	47,749,373	3,456,532	15,250,627	24.21	3,456,532	15,250,627	3,456,532	15,250,627	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	252,985,663	502,587	2,014,337	0.79	502,587	2,014,337	502,587	2,014,337	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	242,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	242,000,000			0.00					
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	10,985,663	502,587	2,014,337	15.49	502,587	2,014,337	502,587	2,014,337	
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	10,985,663	502,587	2,014,337	15.49	502,587	2,014,337	502,587	2,014,337	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	182,331,802	4,390,034	17,668,198	8.83	4,390,034	17,668,198	6,188,944	17,113,920	554,278
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	90,000,000	90,000,000	83,251,745	2,371,677	6,748,255	7.50	2,371,677	6,748,255	2,371,677	6,748,255	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	89,080,057	2,018,357	10,919,943	10.92	2,018,357	10,919,943	3,817,267	10,365,665	554,278
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	110,000,000	125,000,000	117,331,976		7,668,024	6.13		7,668,024		7,668,024	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	23,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	13,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	4,899,841		1,600,159	24.62		1,600,159		1,600,159	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	90,000,000	84,655,255		5,344,745	5.94		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	90,000,000	84,655,255		5,344,745	5.94		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,776,880		723,120	13.15		723,120		723,120	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,030,541,000	854,032,729	43,600,978	176,508,271	17.13	43,600,978	176,508,271	44,699,911	176,158,658	349,613
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	626,881,785	40,184,569	158,159,215	20.15	40,184,569	158,159,215	40,184,569	158,159,215	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	160,404,498	13,905,950	54,591,502	25.39	13,905,950	54,591,502	13,905,950	54,591,502	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	13,016,176	504,254	1,983,824	13.23	504,254	1,983,824	504,254	1,983,824	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	13,016,176	504,254	1,983,824	13.23	504,254	1,983,824	504,254	1,983,824	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	49,744,148	2,547,412	10,255,852	17.09	2,547,412	10,255,852	2,547,412	10,255,852	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	38,535,771	2,920,249	11,464,229	22.93	2,920,249	11,464,229	2,920,249	11,464,229	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	38,535,771	2,920,249	11,464,229	22.93	2,920,249	11,464,229	2,920,249	11,464,229	
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	102,819,842	8,126,553	32,180,158	23.84	8,126,553	32,180,158	8,126,553	32,180,158	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	102,819,842	8,126,553	32,180,158	23.84	8,126,553	32,180,158	8,126,553	32,180,158	
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	37,766,395	3,142,269	12,233,605	24.47	3,142,269	12,233,605	3,142,269	12,233,605	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	37,766,395	3,142,269	12,233,605	24.47	3,142,269	12,233,605	3,142,269	12,233,605	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	100,000			0.00					
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	100,000			0.00					
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	83,639,088	5,404,423	21,305,912	20.30	5,404,423	21,305,912	5,404,423	21,305,912	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	38,422,837	2,950,037	11,577,163	23.15	2,950,037	11,577,163	2,950,037	11,577,163	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	11,275,146	687,038	2,724,854	19.46	687,038	2,724,854	687,038	2,724,854	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	33,031,449	1,758,512	6,968,551	17.42	1,758,512	6,968,551	1,758,512	6,968,551	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	909,656	8,836	35,344	3.74	8,836	35,344	8,836	35,344	
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	45,855,867	3,633,459	14,144,133	23.57	3,633,459	14,144,133	3,633,459	14,144,133	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	45,656,077	3,633,459	14,143,923	23.65	3,633,459	14,143,923	3,633,459	14,143,923	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	199,790		210	0.11		210		210	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	95,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	36,948,208	1,185,037	5,051,792	12.03	1,185,037	5,051,792	1,185,037	5,051,792	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	11,000,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	25,948,208	1,185,037	5,051,792	16.30	1,185,037	5,051,792	1,185,037	5,051,792	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	55,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	55,000,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	55,000,000			0.00					
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 ABRIL DEL 2021

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	80,000,000	80,000,000	70,308,854	2,231,372	9,691,146	12.11	2,231,372	9,691,146	3,330,305	9,341,533	349,613
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	40,000,000	40,000,000	37,542,793	682,274	2,457,207	6.14	682,274	2,457,207	682,274	2,457,207	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	32,766,061	1,549,098	7,233,939	18.08	1,549,098	7,233,939	2,648,031	6,884,326	349,613
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	68,500,000	64,893,882		3,606,118	5.26		3,606,118		3,606,118	
215-21-02-005-001-000	AGUINALDOS	7,500,000	15,500,000	15,500,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,500,000	8,500,000	8,500,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,681,314		818,686	32.75		818,686		818,686	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,900,000	47,364,088		2,535,912	5.08		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,900,000	47,364,088		2,535,912	5.08		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	348,480		251,520	41.92		251,520		251,520	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	132,141,000	104,351,436	11,195,501	27,789,564	21.03	11,195,501	27,789,564	11,195,501	27,789,564	
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	49,634,166	4,413,889	12,365,834	19.94	4,413,889	12,365,834	4,413,889	12,365,834	
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	51,000,000	56,000,000	42,054,030	6,781,612	13,945,970	24.90	6,781,612	13,945,970	6,781,612	13,945,970	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	28,623,294	6,165,658	12,376,706	30.19	6,165,658	12,376,706	6,165,658	12,376,706	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,940,437	208,010	559,563	22.38	208,010	559,563	208,010	559,563	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	3,178,750	407,944	821,250	20.53	407,944	821,250	407,944	821,250	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	8,500,000	8,311,549		188,451	2.22		188,451		188,451	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	5,000,000	5,000,000	3,522,240		1,477,760	29.56		1,477,760		1,477,760	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,500,000	1,500,000	1,500,000			0.00					
215-21-03-999-000-000	OTRAS	7,641,000	7,641,000	7,641,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	7,641,000	7,641,000	7,641,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	892,403,000	1,655,302,000	1,261,342,262	146,396,074	393,959,738	23.80	146,396,074	393,959,738	146,442,740	393,959,738	
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	71,635,086	4,819,368	16,364,914	18.60	4,819,368	16,364,914	4,819,368	16,364,914	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	59,635,086	4,819,368	16,364,914	21.53	4,819,368	16,364,914	4,819,368	16,364,914	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	8,000,000			0.00					
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	804,403,000	1,567,302,000	1,189,707,176	141,576,706	377,594,824	24.09	141,576,706	377,594,824	141,623,372	377,594,824	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	4,023,024,000	3,286,013,508	138,684,907	802,175,652	19.94	141,575,556	737,010,492	171,691,070	726,683,336	10,327,156
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	50,165,000	49,935,021	1,000,000	1,229,979	2.45	229,979	229,979	229,979	229,979	
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	40,675,000	1,000,000	1,000,000	2.46					
215-22-01-002-000-000	PARA ANIMALES	4,490,000	9,490,000	9,260,021		229,979	2.42	229,979	229,979	229,979	229,979	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	63,210,000	61,864,090		1,345,910	2.13		1,345,910	50,000	1,345,910	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,500,000	204,090		1,295,910	86.39		1,295,910		1,295,910	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	42,150,000	42,100,000		50,000	0.12		50,000	50,000	50,000	
215-22-02-003-000-000	CALZADO	14,560,000	19,560,000	19,560,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	108,490,000	97,817,723		10,672,277	9.84		10,672,277	4,746,910	10,672,277	
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	62,317,723		10,672,277	14.62		10,672,277	4,746,910	10,672,277	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	4,400,000	4,400,000	4,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,500,000	7,500,000	7,500,000			0.00					
215-22-03-999-000-000	PARA OTROS	600,000	23,600,000	23,600,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	254,710,000	239,092,338	332,350	19,247,305	7.56	1,021,217	15,617,662	5,438,763	15,299,242	318,420
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,700,000	49,979,084		720,916	1.42	192,430	720,916		528,486	192,430
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,800,000	7,800,000	7,800,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,600,000	4,600,000	4,600,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,550,000	17,550,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	22,900,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	2,200,000	2,200,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	20,500,000	20,500,000			0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	850,000	850,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,800,000	2,800,000	2,800,000			0.00					
215-22-04-010-000-000	MAT. PARA MANT. Y RE	12,300,000	12,300,000	12,243,500		56,500	0.46		56,500		56,500	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	8,600,000	8,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	37,900,000	32,984,480	100,000	8,162,813	21.54	421,807	4,915,520	295,817	4,789,530	125,990
215-22-04-013-000-000	EQUIPOS MENORES	5,400,000	5,400,000	5,375,100		24,900	0.46		24,900		24,900	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	4,800,000	6,800,000	6,800,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,000,000	7,000,000			0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	5,250,000	5,250,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	41,560,000	31,660,174	232,350	10,282,176	24.74	406,980	9,899,826	5,142,946	9,899,826	
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	960,449,000	692,462,665	34,777,346	280,136,469	29.17	33,511,021	267,986,335	49,731,469	261,053,503	6,932,832
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	685,756,000	501,939,312	10,216,233	194,743,893	28.40	9,919,837	183,816,688	28,622,923	179,366,494	4,450,194
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	34,187,800	6,589,350	38,069,200	52.87	6,589,350	37,816,200	6,589,350	37,816,200	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	16,530,362	2,482,638	2,482,638	13.06	2,482,638	2,482,638			2,482,638
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	16,062,674	1,505,055	3,197,326	16.60	1,505,055	3,197,326	1,505,055	3,197,326	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	48,932,433	7,124,051	21,467,106	30.57	6,954,512	21,297,567	6,954,512	21,297,567	
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	19,893,271	1,236,055	3,662,729	15.55	1,236,055	3,662,729	1,236,055	3,662,729	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	52,286,813	5,623,964	16,513,577	24.28	4,823,574	15,713,187	4,823,574	15,713,187	
215-22-05-008-000-000	ENLACES DE TELECOMU	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-999-000-000	OTROS	630,000	630,000	630,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	61,341,000	159,341,000	144,754,780	4,978,891	14,726,640	9.24	4,977,701	14,586,220	4,977,701	14,586,220	
215-22-06-001-000-000	MANT. Y REPARACION D	24,925,000	24,925,000	24,925,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	7,916,000	60,916,000	54,390,324	3,873,381	6,525,676	10.71	3,873,381	6,525,676	3,873,381	6,525,676	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	17,000,000	62,000,000	53,965,160	1,105,510	8,175,260	13.19	1,104,320	8,034,840	1,104,320	8,034,840	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	5,100,000	5,100,000	5,100,000			0.00					
215-22-06-999-000-000	OTROS	3,400,000	3,400,000	3,374,296		25,704	0.76		25,704		25,704	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	119,696,000	107,410,547	291,250	50,843,069	42.48		12,285,453	3,642,793	12,285,453	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	26,260,000	26,224,300	136,850	325,900	1.24		35,700	35,700	35,700	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	56,736,000	44,486,247	154,400	50,517,169	89.04		12,249,753	3,607,093	12,249,753	
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	6,500,000	36,500,000	36,500,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	1,891,270,000	1,554,128,064	81,719,691	339,792,876	17.97	80,653,241	337,141,936	82,960,305	336,642,136	499,800
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,090,950,000	854,370,671	37,777,777	236,579,329	21.69	37,777,777	236,579,329	37,777,777	236,579,329	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	16,680,600	166,600	2,165,800	11.91	499,800	1,499,400		999,600	499,800
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	470,720,000	393,860,000	38,430,000	76,860,000	16.33	38,430,000	76,860,000	38,430,000	76,860,000	
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	38,250,000	38,250,000	27,250,000	2,750,000	11,000,000	28.76	2,750,000	11,000,000	2,750,000	11,000,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	20,000,000	20,000,000	20,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	19,000,000	43,000,000	39,295,396	1,154,234	5,021,494	11.68	122,234	3,704,604	1,074,476	3,704,604	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	20,640,000	560,000	560,000	2.64	560,000	560,000	560,000	560,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	13,640,000	560,000	560,000	3.94	560,000	560,000	560,000	560,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	7,000,000			0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	20,793,167	363,430	2,726,833	11.59	363,430	2,726,833	2,218,052	2,726,833	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,909,340		290,660	9.08		290,660		290,660	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	49,600,000	45,924,090		3,675,910	7.41		3,675,910		3,675,910	
215-22-08-999-000-000	OTROS	33,720,000	112,150,000	111,904,800	517,650	912,850	0.81	150,000	245,200	150,000	245,200	
215-22-09-000-000-000	ARRIENDOS	234,885,000	264,885,000	204,890,795	15,255,379	65,026,642	24.55	16,968,405	59,994,205	15,568,168	57,418,101	2,576,104
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	4,289,707		4,470,293	51.03	734,822	4,470,293	734,822	4,470,293	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	149,616,000	113,395,817	11,181,759	39,452,620	26.37	8,333,376	36,220,183	8,733,139	35,444,079	776,104
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	22,581,000	3,600,000	7,408,000	26.28	1,800,000	5,608,000		3,808,000	1,800,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,300,000	2,300,000	19,960		2,280,040	99.13	2,280,040	2,280,040	2,280,040	2,280,040	
215-22-09-999-000-000	OTROS	74,020,000	74,020,000	62,604,311	473,620	11,415,689	15.42	3,820,167	11,415,689	3,820,167	11,415,689	
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	21,700,000	17,970,897		3,729,103	17.18		3,729,103	130,990	3,729,103	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	11,270,897		3,729,103	24.86		3,729,103	130,990	3,729,103	
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	1,700,000	6,700,000	6,700,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	40,728,000	35,440,008		5,287,992	12.98	4,087,992	5,287,992	4,087,992	5,287,992	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,500,000	15,500,000	11,412,008		4,087,992	26.37	4,087,992	4,087,992	4,087,992	4,087,992	
215-22-11-003-000-000	SERVICIOS INFORMATIC	300,000	300,000	300,000			0.00					
215-22-11-999-000-000	OTROS	14,928,000	24,928,000	23,728,000		1,200,000	4.81		1,200,000		1,200,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	88,380,000	80,246,580	330,000	10,137,390	11.47	126,000	8,133,420	126,000	8,133,420	
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	27,719,617		2,460,353	8.67		660,383		660,383	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	18,000,000	204,000	204,000	1.13					
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	35,800,000	28,326,963	126,000	7,473,037	20.87	126,000	7,473,037	126,000	7,473,037	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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		5,000,000	5,000,000			0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	105,000,000	105,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	105,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	105,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	2,270,748,000	1,680,484,504	427,802,577	595,147,046	26.21	435,157,217	590,263,496	408,902,344	563,828,623	26,434,873
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	673,300,000	645,191,387	2,480,160	32,992,163	4.90	9,834,800	28,108,613	9,714,800	27,808,613	300,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	123,500,000	123,070,000	-7,354,640	5,313,550	4.30		430,000		430,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	12,000,000	11,720,000		534,890	4.46		280,000		280,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	23,500,000	23,350,000	142,360	4,778,660	20.33		150,000		150,000	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	63,000,000	63,000,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	25,000,000	25,000,000	-7,497,000		0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	44,000,000	44,000,000	44,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	11,500,000	98,000,000	98,000,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES		80,000,000	80,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	15,500,000	15,500,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	2,500,000	2,500,000	2,500,000			0.00					
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	129,000,000	164,970,000	146,094,000	7,535,000	18,876,000	11.44	7,535,000	18,876,000	7,415,000	18,576,000	300,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	44,970,000	33,687,000	1,875,000	11,283,000	25.09	1,875,000	11,283,000	1,855,000	11,083,000	200,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	16,352,000	380,000	1,648,000	9.16	380,000	1,648,000	280,000	1,548,000	100,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	40,000,000	39,665,000	160,000	335,000	0.84	160,000	335,000	160,000	335,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	6,390,000	5,120,000	5,610,000	46.75	5,120,000	5,610,000	5,120,000	5,610,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	50,000,000	50,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	44,730,000	44,561,649		168,351	0.38		168,351		168,351	
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 ABRIL DEL 2021

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	86,500,000	198,100,000	189,465,738	2,299,800	8,634,262	4.36	2,299,800	8,634,262	2,299,800	8,634,262	
215-24-01-999-001-000	SUBVENCIONES		60,000,000	53,215,538	1,200,000	6,784,462	11.31	1,200,000	6,784,462	1,200,000	6,784,462	
215-24-01-999-001-999	SUBVENCIONES		60,000,000	53,215,538	1,200,000	6,784,462	11.31	1,200,000	6,784,462	1,200,000	6,784,462	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	21,500,200	499,800	499,800	2.27	499,800	499,800	499,800	499,800	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	21,500,200	499,800	499,800	2.27	499,800	499,800	499,800	499,800	
215-24-01-999-003-000	CULTURALES		4,600,000	4,600,000			0.00					
215-24-01-999-003-999	CULTURALES		4,600,000	4,600,000			0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	23,000,000	22,400,000	600,000	600,000	2.61	600,000	600,000	600,000	600,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	22,400,000	600,000	600,000	2.61	600,000	600,000	600,000	600,000	
215-24-01-999-005-000	OTROS	22,500,000	62,500,000	62,500,000			0.00					
215-24-01-999-005-999	OTROS	22,500,000	62,500,000	62,500,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	19,250,000		750,000	3.75		750,000		750,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	19,250,000		750,000	3.75		750,000		750,000	
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN		6,000,000	6,000,000			0.00					
215-24-01-999-008-999	WETREPEN		6,000,000	6,000,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,597,448,000	1,035,293,117	425,322,417	562,154,883	35.19	425,322,417	562,154,883	399,187,544	536,020,010	26,134,873
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	7,000,000	6,948,900	40,904	51,100	0.73	40,904	51,100	40,904	51,100	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,948,900	40,904	51,100	0.73	40,904	51,100	40,904	51,100	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	43,000,000	20,988,506	3,448,513	22,011,494	51.19	3,448,513	22,011,494	3,448,513	22,011,494	
215-24-03-080-001-000	A LA ASOCIACION CHILE		15,000,000	4,773,800		10,226,200	68.17		10,226,200		10,226,200	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	16,000,000	28,000,000	16,214,706	3,448,513	11,785,294	42.09	3,448,513	11,785,294	3,448,513	11,785,294	
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	8,000,000	15,000,000	15,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	10,000,000	1,214,706	3,448,513	8,785,294	87.85	3,448,513	8,785,294	3,448,513	8,785,294	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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	740,846,000	820,846,000	397,402,080	392,959,210	423,443,920	51.59	392,959,210	423,443,920	392,959,210	423,443,920	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	820,846,000	397,402,080	392,959,210	423,443,920	51.59	392,959,210	423,443,920	392,959,210	423,443,920	
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	3,000,000	13,102,000	10,020,811	2,738,917	3,081,189	23.52	2,738,917	3,081,189	2,738,917	3,081,189	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		10,102,000	7,020,811	2,738,917	3,081,189	30.50	2,738,917	3,081,189	2,738,917	3,081,189	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	500,000	500,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	500,000	500,000	500,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	18,000,000	14,090,247		3,909,753	21.72		3,909,753		3,909,753	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	585,342,573	26,134,873	109,657,427	15.78	26,134,873	109,657,427		83,522,554	26,134,873
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	220,342,573	26,134,873	109,657,427	33.23	26,134,873	109,657,427		83,522,554	26,134,873
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	180,890,437	20,586,657	87,464,563	32.59	20,586,657	87,464,563		66,877,906	20,586,657
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)	15,000,000	61,645,000	39,452,136	5,548,216	22,192,864	36.00	5,548,216	22,192,864		16,644,648	5,548,216
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	365,000,000			0.00					
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	325,000,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	40,000,000			0.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	100,000	100,000	100,000			0.00					
215-25-01-000-000-000	IMPUESTOS	100,000	100,000	100,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	5,000,000	79,899,000	79,371,303	288,035	527,697	0.66	288,035	527,697	242,793	482,455	45,242
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	75,000,000	74,615,393	288,035	384,607	0.51	288,035	384,607	242,793	339,365	45,242
215-26-02-000-000-000	COMPENS. POR DAÑOS		1,500,000	1,500,000			0.00					
215-26-04-000-000-000	APLICACION FONDOS		3,399,000	3,255,910		143,090	4.21		143,090		143,090	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	3,255,910		143,090	4.21		143,090		143,090	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	58,050,000	110,050,000	105,872,951		4,593,135	4.17	91,278	4,177,049		4,085,771	91,278
215-29-01-000-000-000	TERRENOS	1,000,000	1,000,000	1,000,000			0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	13,350,000	13,350,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	28,500,000	25,328,650		3,171,350	11.13		3,171,350		3,171,350	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,500,000	6,500,000	6,500,000			0.00					
215-29-05-999-000-000	OTRAS		22,000,000	18,828,650		3,171,350	14.42		3,171,350		3,171,350	
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	41,600,000	41,508,722		91,278	0.22	91,278	91,278			91,278
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	41,600,000	41,508,722		91,278	0.22	91,278	91,278			91,278
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	24,685,579		1,330,507	5.20		914,421		914,421	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,785,579		1,330,507	5.86		914,421		914,421	
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	2,900,000			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	63,000,000	1,512,606,000	1,176,623,227	13,727,143	335,982,773	22.21	13,727,143	335,982,773	13,727,143	335,982,773	
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	55,562,000	34,762,000	7,400,000	20,800,000	37.44	7,400,000	20,800,000	7,400,000	20,800,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	55,562,000	34,762,000	7,400,000	20,800,000	37.44	7,400,000	20,800,000	7,400,000	20,800,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		10,362,000	2,562,000	2,600,000	6,500,000	62.73	3,900,000	7,800,000	3,900,000	7,800,000	
215-31-01-002-002-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-003-000	REVISION DE CALCULO						0.00					
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST						0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		32,200,000	19,200,000	4,800,000	13,000,000	40.37	4,800,000	13,000,000	4,800,000	13,000,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR					1,300,000	0.00	-1,300,000		-1,300,000		
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE						0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	13,000,000	13,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	1,457,044,000	1,141,861,227	6,327,143	315,182,773	21.63	6,327,143	315,182,773	6,327,143	315,182,773	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-001-000	PROY. INGEN. PAVIMEN.						0.00					
215-31-02-002-002-000	ESPEC. PROYECTO SEDE						0.00					
215-31-02-002-003-000	ESPECIALIDADES PARA						0.00					
215-31-02-002-004-000	PROY. INGENIERIA PARA						0.00					
215-31-02-002-005-000	ASESORIA I.T.O. PROYEC						0.00					
215-31-02-002-006-000	ESPECIALIDADES PARA						0.00					
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU						0.00					
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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)
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	COMITÉ S HABIT VILLA						0.00					
215-31-02-004-000-000	OBRAS CIVILES	30,000,000	1,437,044,000	1,121,861,227	6,327,143	315,182,773	21.93	6,327,143	315,182,773	6,327,143	315,182,773	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		12,924,000	570,842		12,353,158	95.58		12,353,158		12,353,158	
215-31-02-004-002-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	54,636,000			0.00					
215-31-02-004-004-000	AMPLIACION Y MEJORA						0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	57,203,959		6,502,041	10.21		6,502,041		6,502,041	
215-31-02-004-006-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-007-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-008-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		32,524,000	32,524,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		60,000,000	60,000,000			0.00					
215-31-02-004-011-000	CONST. SEDE SOCIAL ES		59,996,000	59,996,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	87,659,000			0.00					
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	106,580,000			0.00					
215-31-02-004-016-000	HABIL. ACCESO UNIVER						0.00					
215-31-02-004-017-000	PLANCHA ACERO P/PLA						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE						0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	26,210,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG		185,925,000	185,925,000			0.00					
215-31-02-004-023-000	CONST. SEDE SOCIAL Y						0.00					
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,494,000	161,494,000			0.00					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO						0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	10,753,271		29,728,729	73.44		29,728,729		29,728,729	
215-31-02-004-028-000	APORTE SEDE COLONIA						0.00					
215-31-02-004-029-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-030-000	MEJOR. AREAS VERDES		16,895,000	339	74	16,894,661	100.00	74	16,894,661	74	16,894,661	
215-31-02-004-031-000	MEJOR. AREAS VERDES		2,403,000	547	2,402,453	2,402,453	99.98	2,402,453	2,402,453	2,402,453	2,402,453	
215-31-02-004-032-000	CONSTR. CIERRE PERIM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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)
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		1,447,000	583	1,446,417	1,446,417	99.96	1,446,417	1,446,417	1,446,417	1,446,417	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	71,677,750		8,776,250	10.91		8,776,250		8,776,250	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		73,764,000	33,905,368		39,858,632	54.04		39,858,632		39,858,632	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	33,747,912		42,056,088	55.48		42,056,088		42,056,088	
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	70,310,875		21,524,125	23.44		21,524,125		21,524,125	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		79,137,000	8,513,063		70,623,937	89.24		70,623,937		70,623,937	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,860,000	27,199,597		57,660,403	67.95		57,660,403		57,660,403	
215-31-02-004-051-000	CONSTR. CUBIERTA CAN						0.00					
215-31-02-004-053-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-054-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO		10,712,000	5,356,121	2,478,199	5,355,879	50.00	2,478,199	5,355,879	2,478,199	5,355,879	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	30,000,000	27,597,000	27,597,000			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	140,000,000	140,000,000	119,423,661		20,576,339	14.70		20,576,339		20,576,339	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	140,000,000	140,000,000	119,423,661		20,576,339	14.70		20,576,339		20,576,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	80,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	80,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	60,000,000	60,000,000	39,423,661		20,576,339	34.29		20,576,339		20,576,339	
215-34-00-000-000-000	C x P SERVICIO DE LA D	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		178,677,705	44,529,444
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	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		178,677,705	44,529,444

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2021

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						0.00					
T O T A L		10,653,098,000	14,350,711,000	11,202,138,379	934,136,610	3,219,037,417	22.43	944,473,177	3,148,572,621	951,141,807	3,066,240,737	82,331,884