

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,653,098,000	14,639,833,000	8,069,089,057	57,723,027	6,570,743,943	44.88	1,067,410,626	7,489,826,719	1,069,349,145	7,367,437,488	-796,693,545
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,921,284,000	2,936,113,373	393,057,696	2,985,170,627	50.41	373,223,400	2,965,336,331	343,904,850	2,920,607,913	64,562,714
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,083,300,000	1,598,622,727	153,108,215	1,484,677,273	48.15	153,108,215	1,484,677,273	152,570,065	1,483,069,120	1,608,153
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	1,057,855,855	142,891,553	1,296,444,145	55.07	142,891,553	1,296,444,145	142,891,553	1,296,444,145	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	304,834,524	40,244,952	331,165,476	52.07	40,244,952	331,165,476	40,244,952	331,165,476	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	40,614,810	5,231,977	49,385,190	54.87	5,231,977	49,385,190	5,231,977	49,385,190	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	40,614,810	5,231,977	49,385,190	54.87	5,231,977	49,385,190	5,231,977	49,385,190	
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	43,819,120	9,314,327	76,180,880	63.48	9,314,327	76,180,880	9,314,327	76,180,880	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	43,819,120	9,314,327	76,180,880	63.48	9,314,327	76,180,880	9,314,327	76,180,880	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	57,352,247	8,762,062	72,647,753	55.88	8,762,062	72,647,753	8,762,062	72,647,753	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	57,352,247	8,762,062	72,647,753	55.88	8,762,062	72,647,753	8,762,062	72,647,753	
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	242,890,821	43,445,345	357,109,179	59.52	43,445,345	357,109,179	43,445,345	357,109,179	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	242,890,821	43,445,345	357,109,179	59.52	43,445,345	357,109,179	43,445,345	357,109,179	
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	73,294,764	9,393,559	76,705,236	51.14	9,393,559	76,705,236	9,393,559	76,705,236	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	73,294,764	9,393,559	76,705,236	51.14	9,393,559	76,705,236	9,393,559	76,705,236	
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	1,679,125	43,588	320,875	16.04	43,588	320,875	43,588	320,875	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,679,125	43,588	320,875	16.04	43,588	320,875	43,588	320,875	
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	139,758,960	19,481,186	162,241,040	53.72	19,481,186	162,241,040	19,481,186	162,241,040	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	59,820,856	8,533,554	70,179,144	53.98	8,533,554	70,179,144	8,533,554	70,179,144	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	31,909,333	3,418,026	28,090,667	46.82	3,418,026	28,090,667	3,418,026	28,090,667	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	46,695,145	7,455,753	63,304,855	57.55	7,455,753	63,304,855	7,455,753	63,304,855	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,333,626	73,853	666,374	33.32	73,853	666,374	73,853	666,374	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	42,173,257	6,974,557	57,826,743	57.83	6,974,557	57,826,743	6,974,557	57,826,743	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	42,173,257	6,974,557	57,826,743	57.83	6,974,557	57,826,743	6,974,557	57,826,743	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	111,438,227		112,861,773	50.32		112,861,773		112,861,773	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	83,266,836	3,697,867	40,733,164	32.85	3,697,867	40,733,164	3,697,867	40,733,164	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	53,887,285		7,112,715	11.66		7,112,715		7,112,715	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	29,379,551	3,697,867	33,620,449	53.37	3,697,867	33,620,449	3,697,867	33,620,449	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	156,771,084	502,587	98,228,916	38.52	502,587	98,228,916	502,587	98,228,916	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	147,795,769		94,204,231	38.93		94,204,231		94,204,231	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	147,795,769		94,204,231	38.93		94,204,231		94,204,231	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	8,975,315	502,587	4,024,685	30.96	502,587	4,024,685	502,587	4,024,685	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	13,000,000	13,000,000	8,975,315	502,587	4,024,685	30.96	502,587	4,024,685	502,587	4,024,685	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	160,357,719	6,016,208	39,642,281	19.82	6,016,208	39,642,281	5,478,058	38,034,128	1,608,153
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	74,370,366	2,505,971	15,629,634	17.37	2,505,971	15,629,634	2,505,971	15,629,634	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	75,987,353	3,510,237	24,012,647	24.01	3,510,237	24,012,647	2,972,087	22,404,494	1,608,153
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	150,000,000	140,371,233		9,628,767	6.42		9,628,767		9,628,767	
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	3,001,978		3,498,022	53.82		3,498,022		3,498,022	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,714,000		786,000	14.29		786,000		786,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,050,541,000	630,804,773	44,900,255	419,736,227	39.95	44,900,255	419,736,227	44,728,446	418,407,625	1,328,602
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	430,876,559	40,688,472	354,164,441	45.11	40,688,472	354,164,441	40,688,472	354,164,441	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	104,586,796	14,099,852	110,409,204	51.35	14,099,852	110,409,204	14,099,852	110,409,204	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	10,910,206	528,036	4,089,794	27.27	528,036	4,089,794	528,036	4,089,794	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	10,910,206	528,036	4,089,794	27.27	528,036	4,089,794	528,036	4,089,794	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	39,554,500	2,547,412	20,445,500	34.08	2,547,412	20,445,500	2,547,412	20,445,500	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	26,814,055	2,960,969	23,185,945	46.37	2,960,969	23,185,945	2,960,969	23,185,945	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	26,814,055	2,960,969	23,185,945	46.37	2,960,969	23,185,945	2,960,969	23,185,945	
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	70,243,219	8,196,964	64,756,781	47.97	8,196,964	64,756,781	8,196,964	64,756,781	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	70,243,219	8,196,964	64,756,781	47.97	8,196,964	64,756,781	8,196,964	64,756,781	
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	25,144,761	3,194,827	24,855,239	49.71	3,194,827	24,855,239	3,194,827	24,855,239	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	25,144,761	3,194,827	24,855,239	49.71	3,194,827	24,855,239	3,194,827	24,855,239	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	96,410	2,564	3,590	3.59	2,564	3,590	2,564	3,590	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	96,410	2,564	3,590	3.59	2,564	3,590	2,564	3,590	
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	61,962,412	5,463,407	42,982,588	40.96	5,463,407	42,982,588	5,463,407	42,982,588	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	26,585,043	2,987,683	23,414,957	46.83	2,987,683	23,414,957	2,987,683	23,414,957	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	8,521,175	692,857	5,478,825	39.13	692,857	5,478,825	692,857	5,478,825	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	25,981,882	1,774,031	14,018,118	35.05	1,774,031	14,018,118	1,774,031	14,018,118	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	874,312	8,836	70,688	7.48	8,836	70,688	8,836	70,688	
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	31,261,049	3,694,441	28,738,951	47.90	3,694,441	28,738,951	3,694,441	28,738,951	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	31,061,259	3,694,441	28,738,741	48.06	3,694,441	28,738,741	3,694,441	28,738,741	
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	60,303,151		34,696,849	36.52		34,696,849		34,696,849	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	27,688,235	1,300,146	14,311,765	34.08	1,300,146	14,311,765	1,300,146	14,311,765	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	8,296,310		2,703,690	24.58		2,703,690		2,703,690	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	19,391,925	1,300,146	11,608,075	37.45	1,300,146	11,608,075	1,300,146	11,608,075	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	58,285,917	2,911,637	21,714,083	27.14	2,911,637	21,714,083	2,739,828	20,385,481	1,328,602
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	33,807,549	987,176	6,192,451	15.48	987,176	6,192,451	987,176	6,192,451	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	24,478,368	1,924,461	15,521,632	38.80	1,924,461	15,521,632	1,752,652	14,193,030	1,328,602
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	88,500,000	83,932,117		4,567,883	5.16		4,567,883		4,567,883	
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	750,989		1,749,011	69.96		1,749,011		1,749,011	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	317,040		282,960	47.16		282,960		282,960	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	132,141,000	66,809,570	11,522,265	65,331,430	49.44	11,522,265	65,331,430	12,998,342	64,408,930	922,500
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	26,225,223	5,652,444	35,774,777	57.70	5,652,444	35,774,777	5,754,944	34,852,277	922,500
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	28,364,435	5,426,493	27,635,565	49.35	5,426,493	27,635,565	6,800,070	27,635,565	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	16,291,978	4,809,307	24,708,022	60.26	-1,356,351	18,542,364	6,165,658	24,708,022	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,398,046	209,242	1,101,954	44.08	59,750	952,462	226,468	1,101,954	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,362,862	407,944	1,637,138	40.93		1,229,194	407,944	1,637,138	
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	3,078,912	443,328	1,921,088	38.42	443,328	1,921,088	443,328	1,921,088	
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 AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	892,403,000	1,655,302,000	639,876,303	183,526,961	1,015,425,697	61.34	163,692,665	995,591,401	133,607,997	954,722,238	60,703,459
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	53,012,677	4,882,272	34,987,323	39.76	4,882,272	34,987,323	4,882,272	34,987,323	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	41,012,677	4,882,272	34,987,323	46.04	4,882,272	34,987,323	4,882,272	34,987,323	
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	586,863,626	178,644,689	980,438,374	62.56	158,810,393	960,604,078	128,725,725	919,734,915	60,703,459
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	3,968,024,000	2,273,208,387	9,222,679	1,694,815,613	42.71	278,987,289	1,885,581,911	300,027,957	1,871,254,116	-176,438,503
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	50,165,000	47,411,920	147,780	2,753,080	5.49		2,505,870	249,900	2,235,870	517,210
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	38,151,899	147,780	2,523,101	6.20		2,275,891	249,900	2,005,891	517,210
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	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	73,210,000	71,459,470	23,920	1,750,530	2.39	124,700	1,470,610	124,700	1,470,610	279,920
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,645,000	200,470	23,920	1,444,530	87.81	124,700	1,420,610	124,700	1,420,610	23,920
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	47,005,000	46,699,000		306,000	0.65		50,000		50,000	256,000
215-22-02-003-000-000	CALZADO	14,560,000	24,560,000	24,560,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	108,490,000	76,929,688	5,995,815	31,560,312	29.09	5,995,815	31,560,312	10,742,725	31,560,312	
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	41,580,188	5,995,815	31,409,812	43.03	5,995,815	31,409,812	10,742,725	31,409,812	
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	7,349,500		150,500	2.01		150,500		150,500	
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	191,347,235	6,839,646	63,362,765	24.88	5,467,360	56,942,592	10,017,365	55,203,500	8,159,265
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	46,828,424	29,800	3,777,576	7.46	29,800	3,777,576	36,950	3,747,776	29,800
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	12,878,699	264,061	4,671,301	26.62	207,003	4,407,240	207,003	4,407,240	264,061
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	21,155,222	1,311,618	1,744,778	7.62		433,160		433,160	1,311,618
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	2,200,000	976,041	1,223,959	1,223,959	55.63					1,223,959
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	20,500,000	13,088,846		7,411,154	36.15		7,411,154		7,411,154	
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	11,152,639	721,671	1,147,361	9.33	615,981	805,671	296,500	486,190	661,171
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	38,162,000	14,352,476	521,840	23,809,524	62.39	1,847,223	23,451,254	5,503,220	23,166,614	642,910
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 AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	6,800,000	4,932,890		1,867,110	27.46		1,867,110	1,867,110	1,867,110	
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,000,000	5,912,660	-615,550	1,087,340	15.53	1,006,740	1,006,740	1,006,740	1,006,740	80,600
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	41,392,000	21,336,839	6,839,646	20,055,161	48.45	1,760,613	13,757,787	1,099,842	12,652,616	7,402,545
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,000,449,000	411,179,624	89,295,734	589,269,376	58.90	104,945,743	581,314,116	115,144,054	575,654,107	13,615,269
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	725,756,000	309,535,071	63,161,819	416,220,929	57.35	77,408,324	408,427,129	87,867,785	405,624,910	10,596,019
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	13,661,400	4,156,630	58,342,600	81.03	4,409,630	58,342,600	4,409,630	58,342,600	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	13,810,914		5,202,086	27.36		5,079,278	2,596,640	5,079,278	122,808
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	11,438,780	437,506	7,821,220	40.61	437,506	7,821,220	437,506	7,821,220	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	18,885,061	9,134,237	51,344,939	73.11	9,835,223	51,306,287	9,835,223	51,306,287	38,652
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	14,956,665	1,176,247	8,599,335	36.51	1,176,247	8,599,335	1,176,247	8,599,335	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	26,261,733	11,229,295	41,738,267	61.38	11,678,813	41,738,267	8,821,023	38,880,477	2,857,790
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	132,318,891	4,739,845	27,022,109	16.96	2,067,038	24,180,498	2,223,053	24,180,498	2,841,611
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	47,706,205	2,467,959	13,209,795	21.69	554,732	11,296,568	554,732	11,296,568	1,913,227
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	2,675,181		324,819	10.83		156,015	156,015	156,015	168,804
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	48,538,209	2,271,886	13,461,791	21.71	1,512,306	12,702,211	1,512,306	12,702,211	759,580
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	64,443,660	4,199,771	55,252,340	46.16	3,896,158	27,641,153	3,896,158	24,120,562	31,131,778
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	26,260,000	24,971,307	812,793	1,288,693	4.91	286,850	322,550	286,850	322,550	966,143
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	56,736,000	2,772,353	3,386,978	53,963,647	95.11	3,609,308	27,318,603	3,609,308	23,798,012	30,165,635
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	1,766,270,000	882,991,679	41,499	883,278,321	50.01	123,891,482	994,345,937	124,404,344	994,345,937	-111,067,616
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	990,950,000	298,213,429	61,768,974	692,736,571	69.91	61,612,974	692,430,631	61,612,974	692,430,631	305,940
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	4,014,201		14,165,799	77.92	500,000	3,499,143	1,000,000	3,499,143	10,666,656
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	198,877,710	54,692,290	246,842,290	55.38	54,692,290	246,842,290	54,692,290	246,842,290	
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	16,250,000	2,750,000	22,000,000	57.52	2,750,000	22,000,000	2,750,000	22,000,000	
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 AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	43,000,000	36,521,727	1,118,250	6,478,273	15.07	319,781	5,291,083	332,643	5,291,083	1,187,190
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	17,548,000	720,000	3,652,000	17.23	720,000	3,552,000	720,000	3,552,000	100,000
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	11,232,000	600,000	2,968,000	20.90	600,000	2,868,000	600,000	2,868,000	100,000
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,316,000	120,000	684,000	9.77	120,000	684,000	120,000	684,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	7,812,768	2,799,958	15,707,232	66.78	2,799,958	15,707,232	2,799,958	15,707,232	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,701,537	42,494	498,463	15.58	42,494	498,463	42,494	498,463	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	49,600,000	40,926,090	4,998,000	8,673,910	17.49		3,675,910		3,675,910	4,998,000
215-22-08-999-000-000	OTROS	33,720,000	112,150,000	110,761,251	16,499	1,388,749	1.24	453,985	849,185	453,985	849,185	539,564
215-22-09-000-000-000	ARRIENDOS	234,885,000	284,885,000	138,176,796	26,849,408	146,708,204	51.50	26,869,737	138,130,594	27,352,401	135,148,490	11,559,714
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	1,326,013	743,917	7,433,987	84.86	743,917	7,433,987	743,917	7,433,987	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	169,616,000	86,836,243	11,964,770	82,779,757	48.80	12,737,841	82,779,757	13,220,505	81,606,215	1,173,542
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	11,261,000	9,520,000	16,928,000	60.05	9,520,000	16,928,000	9,520,000	16,928,000	
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	
215-22-09-999-000-000	OTROS	74,020,000	74,020,000	36,733,580	4,620,721	37,286,420	50.37	3,867,979	28,708,810	3,867,979	26,900,248	10,386,172
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	21,700,000	13,912,728	1,506,075	7,787,272	35.89	1,506,075	7,787,272	1,506,075	7,787,272	
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	7,212,728	1,506,075	7,787,272	51.92	1,506,075	7,787,272	1,506,075	7,787,272	
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	35,140,008		5,587,992	13.72		5,587,992	300,000	5,587,992	
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	11,112,008		4,387,992	28.31		4,387,992	300,000	4,387,992	
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	69,326,693	8,153,181	19,053,307	21.56	4,223,181	14,114,965	4,067,182	13,958,966	5,094,341
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	24,505,589	755,328	3,874,411	13.65	605,328	1,856,441	605,328	1,856,441	2,017,970
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	13,603,901	4,192,099	4,396,099	24.42	412,099	616,099	256,100	460,100	3,935,999
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350	2,610,650	2,610,650	62.16	2,610,650	2,610,650	2,610,650	2,610,650	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350	2,610,650	2,610,650	62.16	2,610,650	2,610,650	2,610,650	2,610,650	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	32,800,000	24,627,853	595,104	8,172,147	24.92	595,104	8,172,147	595,104	8,172,147	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-999-000-000	OTROS		5,000,000	5,000,000			0.00		859,628		859,628	-859,628
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	178,304,000	112,721,371		65,582,629	36.78		65,582,629	12,278,761	65,582,629	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	92,721,239		12,278,761	11.69		12,278,761	12,278,761	12,278,761	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	92,721,239		12,278,761	11.69		12,278,761	12,278,761	12,278,761	
215-23-03-000-000-000	PRESTACIONES SOCIA		73,304,000	20,000,132		53,303,868	72.72		53,303,868		53,303,868	
215-23-03-001-000-000	INDEMNIZACIONES DE C		73,304,000	20,000,132		53,303,868	72.72		53,303,868		53,303,868	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	2,441,366,000	1,155,337,439	356,260	1,286,028,561	52.68	237,515,164	1,521,314,821	238,423,059	1,517,184,582	-231,156,021
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	798,300,000	613,556,654	356,260	184,743,346	23.14	105,260,654	287,775,096	105,340,654	286,855,096	-102,111,750
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	248,500,000	222,247,692	356,260	26,252,308	10.56	101,569,380	125,781,158	101,569,380	125,781,158	-99,528,850
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	12,000,000	11,145,110	140,000	854,890	7.12	140,000	600,000	140,000	600,000	254,890
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	23,500,000	10,543,510	356,260	12,956,490	55.13	121,570	12,600,230	121,570	12,600,230	356,260
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	188,000,000	86,692,190	100,000,000	101,307,810	53.89	101,307,810	101,307,810	101,307,810	101,307,810	
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	25,000,000	13,325,257	401,625	11,674,743	46.70		11,273,118		11,273,118	401,625
215-24-01-004-000-000	ORGANIZACIONES COM		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	89,189,000	3,276,000	75,781,000	45.94	3,276,000	75,781,000	3,256,000	74,861,000	920,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	44,970,000	23,272,000	1,700,000	21,698,000	48.25	1,700,000	21,698,000	2,080,000	21,318,000	380,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	14,127,000	390,000	3,873,000	21.52	390,000	3,873,000	290,000	3,773,000	100,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	40,000,000	39,565,000		435,000	1.09		435,000		435,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	1,660,000	1,186,000	10,340,000	86.17	1,186,000	10,340,000	886,000	9,900,000	440,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	50,000,000	10,565,000		39,435,000	78.87		39,435,000		39,435,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	44,730,000	42,781,055		1,948,945	4.36	188,374	1,948,945	188,374	1,948,945	
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 AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	113,836,007	226,900	84,263,993	42.54	226,900	84,263,993	326,900	84,263,993	
215-24-01-999-001-000	SUBVENCIONES		60,000,000	36,181,987	226,900	23,818,013	39.70	226,900	23,818,013	326,900	23,818,013	
215-24-01-999-001-999	SUBVENCIONES		60,000,000	36,181,987	226,900	23,818,013	39.70	226,900	23,818,013	326,900	23,818,013	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	21,500,200		499,800	2.27		499,800		499,800	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	21,500,200		499,800	2.27		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	2.61		600,000		600,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	22,400,000		600,000	2.61		600,000		600,000	
215-24-01-999-005-000	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-005-999	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	19,000,000		1,000,000	5.00		1,000,000		1,000,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	19,000,000		1,000,000	5.00		1,000,000		1,000,000	
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	1,643,066,000	409,526,275	132,254,510	1,233,539,725	75.08	132,254,510	1,233,539,725	133,082,405	1,230,329,486	3,210,239
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	6,938,540		61,460	0.88		61,460		61,460	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,938,540		61,460	0.88		61,460		61,460	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	27,985,205	7,710,239	40,632,795	59.22	7,710,239	40,632,795	8,538,134	37,422,556	3,210,239
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	53,618,000	23,211,405	7,710,239	30,406,595	56.71	7,710,239	30,406,595	8,538,134	27,196,356	3,210,239
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	35,618,000	8,211,405	7,710,239	27,406,595	76.95	7,710,239	27,406,595	8,538,134	24,196,356	3,210,239

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	740,846,000	820,846,000	107,901,555	26,156,710	712,944,445	86.85	26,156,710	712,944,445	26,156,710	712,944,445	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	820,846,000	107,901,555	26,156,710	712,944,445	86.85	26,156,710	712,944,445	26,156,710	712,944,445	
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	5,685,026	338,717	7,416,974	56.61	338,717	7,416,974	338,717	7,416,974	
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	2,685,026	338,717	7,416,974	73.42	338,717	7,416,974	338,717	7,416,974	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	20,500,000	500,000	20,000,000	20,000,000	97.56	20,000,000	20,000,000	20,000,000	20,000,000	
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					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		20,000,000		20,000,000	20,000,000	100.00	20,000,000	20,000,000	20,000,000	20,000,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	18,000,000	4,578,025	832,080	13,421,975	74.57	832,080	13,421,975	832,080	13,421,975	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	255,937,924	77,216,764	439,062,076	63.17	77,216,764	439,062,076	77,216,764	439,062,076	
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	115,937,924	52,216,764	214,062,076	64.87	52,216,764	214,062,076	52,216,764	214,062,076	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	98,678,652	41,120,332	169,676,348	63.23	41,120,332	169,676,348	41,120,332	169,676,348	
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	17,259,272	11,096,432	44,385,728	72.00	11,096,432	44,385,728	11,096,432	44,385,728	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	140,000,000	25,000,000	225,000,000	61.64	25,000,000	225,000,000	25,000,000	225,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	100,000,000	25,000,000	225,000,000	69.23	25,000,000	225,000,000	25,000,000	225,000,000	
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	67,899,000	64,650,116	294,305	3,248,884	4.78	294,305	3,248,884	500,190	3,056,787	192,097
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	61,468,196	179,135	1,531,804	2.43	179,135	1,531,804	385,020	1,339,707	192,097
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	1,681,920	115,170	1,717,080	50.52	115,170	1,717,080	115,170	1,717,080	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	1,681,920	115,170	1,717,080	50.52	115,170	1,717,080	115,170	1,717,080	
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	92,796,749	5,127,760	17,253,251	15.68	6,224,548	13,076,422	6,173,286	11,179,610	6,073,641
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	13,350,000	10,448,839	2,414,213	2,901,161	21.73	486,948	486,948	486,948	486,948	2,414,213
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	28,500,000	22,036,255	283,220	6,463,745	22.68	967,896	6,463,745	1,845,550	5,495,849	967,896
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	15,536,255	283,220	6,463,745	29.38	967,896	6,463,745	1,845,550	5,495,849	967,896
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	41,600,000	36,324,359	2,430,327	5,275,641	12.68	3,469,704	3,560,982	2,540,788	2,632,066	2,643,575
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	40,600,000	35,764,351	1,990,335	4,835,649	11.91	3,289,477	3,380,755	2,540,788	2,632,066	2,203,583
215-29-06-002-000-000	EQUIPOS DE COMUNICA		1,000,000	560,008	439,992	439,992	44.00	180,227	180,227			439,992
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	22,987,296		2,612,704	10.21	1,300,000	2,564,747	1,300,000	2,564,747	47,957
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,387,296		1,312,704	5.78		1,264,747		1,264,747	47,957
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	1,600,000		1,300,000	44.83	1,300,000	1,300,000	1,300,000	1,300,000	
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	1,579,806,000	824,485,517	151,444,920	755,320,483	47.81	149,844,920	749,260,233	146,720,042	735,843,997	19,476,486
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	122,762,000	67,741,500	9,600,000	55,020,500	44.82	8,000,000	48,960,250	8,000,000	48,960,250	6,060,250
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	122,762,000	67,741,500	9,600,000	55,020,500	44.82	8,000,000	48,960,250	8,000,000	48,960,250	6,060,250
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	36,162,000	4,800,000	12,600,000	25.84	3,200,000	12,300,000	3,200,000	12,300,000	300,000
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		61,000,000	28,800,000	4,800,000	32,200,000	52.79	4,800,000	32,200,000	4,800,000	32,200,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR			-1,300,000		1,300,000	0.00					1,300,000
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	500		8,920,500	99.99		4,460,250		4,460,250	4,460,250
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	4,079,000	4,079,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	1,457,044,000	756,744,017	141,844,920	700,299,983	48.06	141,844,920	700,299,983	138,720,042	686,883,747	13,416,236
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	18,000,000		2,000,000	10.00		2,000,000		2,000,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-008-000	ESP. PROY. MEJOR. PLAZ		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN						0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL		500,000			500,000	100.00		500,000		500,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	18,000,000	18,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	COMITÉS HABIT VILLA						0.00					
215-31-02-004-000-000	OBRAS CIVILES	30,000,000	1,437,044,000	738,744,017	141,844,920	698,299,983	48.59	141,844,920	698,299,983	138,720,042	684,883,747	13,416,236
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		12,924,000	1,305		12,922,695	99.99		12,922,695		12,922,695	
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	25,774,404		28,861,596	52.83		28,861,596		28,861,596	
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	53,378,228	3,825,731	10,327,772	16.21	3,825,731	10,327,772	3,825,731	10,327,772	
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	18,000,000	19,372,004	42,000,000	70.00	19,372,004	42,000,000	29,663,362	42,000,000	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		59,996,000	46,593,142	13,402,858	13,402,858	22.34	13,402,858	13,402,858			13,402,858
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	20,478,421	31,852,560	67,180,579	76.64	31,852,560	67,180,579	31,852,560	67,180,579	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	53,634,640	26,900,068	52,945,360	49.68	26,900,068	52,945,360	26,900,068	52,945,360	
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	250	1,308,994	26,209,750	100.00	1,308,994	26,209,750	1,295,616	26,196,372	13,378
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					
215-31-02-004-025-000	EXTENSION DE RED AP		3,000,000			3,000,000	100.00		3,000,000		3,000,000	
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	3,374,557		37,107,443	91.66		37,107,443		37,107,443	
215-31-02-004-028-000	APORTE SEDE COLONIA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-029-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-030-000	MEJOR. AREAS VERDES		16,895,000	339		16,894,661	100.00		16,894,661		16,894,661	
215-31-02-004-031-000	MEJOR. AREAS VERDES		2,403,000	547		2,402,453	99.98		2,402,453		2,402,453	
215-31-02-004-032-000	CONSTR. CIERRE PERIM						0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT						0.00					
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		1,447,000	583		1,446,417	99.96		1,446,417		1,446,417	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	53,845,600		26,608,400	33.07		26,608,400		26,608,400	
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	
215-31-02-004-037-000	CONST. SIST. IND. DE AG						0.00					
215-31-02-004-038-000	CONST. SIST. IND. DE AG						0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO						0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	9,715,862		66,088,138	87.18		66,088,138		66,088,138	
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	5,509,532	45,182,705	86,325,468	94.00	45,182,705	86,325,468	45,182,705	86,325,468	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		79,137,000	4,635,150		74,501,850	94.14		74,501,850		74,501,850	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,861,000	968		84,860,032	100.00		84,860,032		84,860,032	
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		5,355,879	50.00		5,355,879		5,355,879	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	30,000,000	24,596,000	24,596,000			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	76,781,661	21,321,000	63,218,339	45.16	21,321,000	63,218,339	21,321,000	63,218,339	
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	76,781,661	21,321,000	63,218,339	45.16	21,321,000	63,218,339	21,321,000	63,218,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	37,358,000	21,321,000	42,642,000	53.30	21,321,000	42,642,000	21,321,000	42,642,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	37,358,000	21,321,000	42,642,000	53.30	21,321,000	42,642,000	21,321,000	42,642,000	
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		179,509,515	43,697,634

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-01-000-000-000	AMORTIZACION DEUDA						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		179,509,515	43,697,634
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	14,639,833,000	7,038,796,069	1,088,016,015	7,601,036,931	51.92	1,060,687,532	7,483,103,625	1,069,349,145	7,367,437,488	233,599,443