

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	17,073,540,000	5,070,188,213	1,608,433,331	12,032,512,842	70.47	1,678,745,566	12,003,351,787	1,568,845,585	11,857,192,835	146,158,952
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	6,083,947,000	1,222,537,890	736,659,546	4,864,583,027	79.96	737,422,396	4,861,409,110	738,890,462	4,856,787,301	4,621,809
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,030,600,000	626,268,763	336,708,252	2,407,505,154	79.44	333,534,335	2,404,331,237	331,469,557	2,400,790,901	3,540,336
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,357,600,000	345,133,245	223,627,379	2,015,640,672	85.50	220,453,462	2,012,466,755	220,453,462	2,012,466,755	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	137,491,813	45,833,493	501,682,104	78.88	42,659,576	498,508,187	42,659,576	498,508,187	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	20,013,309	5,354,758	69,986,691	77.76	5,354,758	69,986,691	5,354,758	69,986,691	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	20,013,309	5,354,758	69,986,691	77.76	5,354,758	69,986,691	5,354,758	69,986,691	
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	3,023,268	12,101,161	116,976,732	97.48	12,101,161	116,976,732	12,101,161	116,976,732	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	3,023,268	12,101,161	116,976,732	97.48	12,101,161	116,976,732	12,101,161	116,976,732	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	20,448,710	9,957,176	109,551,290	84.27	9,957,176	109,551,290	9,957,176	109,551,290	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	20,448,710	9,957,176	109,551,290	84.27	9,957,176	109,551,290	9,957,176	109,551,290	
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	57,567,532	50,770,075	542,432,468	90.41	50,770,075	542,432,468	50,770,075	542,432,468	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	57,567,532	50,770,075	542,432,468	90.41	50,770,075	542,432,468	50,770,075	542,432,468	
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	35,012,507	10,094,297	114,987,493	76.66	10,094,297	114,987,493	10,094,297	114,987,493	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	35,012,507	10,094,297	114,987,493	76.66	10,094,297	114,987,493	10,094,297	114,987,493	
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	1,427,803	103,123	572,197	28.61	103,123	572,197	103,123	572,197	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,427,803	103,123	572,197	28.61	103,123	572,197	103,123	572,197	
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	56,654,682	22,696,184	245,345,318	81.24	22,696,184	245,345,318	22,696,184	245,345,318	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	23,848,105	9,723,603	106,151,895	81.66	9,723,603	106,151,895	9,723,603	106,151,895	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	17,270,348	4,012,887	42,729,652	71.22	4,012,887	42,729,652	4,012,887	42,729,652	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	14,506,810	8,877,046	95,493,190	86.81	8,877,046	95,493,190	8,877,046	95,493,190	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	1,950,000	983,709	78,358	966,291	49.55	78,358	966,291	78,358	966,291	
215-21-01-001-014-006	BONIFICACION PREVISI		50,000	45,710	4,290	4,290	8.58	4,290	4,290	4,290	4,290	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	13,470,973	7,445,349	86,529,027	86.53	7,445,349	86,529,027	7,445,349	86,529,027	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	13,470,973	7,445,349	86,529,027	86.53	7,445,349	86,529,027	7,445,349	86,529,027	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	227,600,000	22,648	59,271,763	227,577,352	99.99	59,271,763	227,577,352	59,271,763	227,577,352	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	57,489,896	9,469,176	66,510,104	53.64	9,469,176	66,510,104	9,469,176	66,510,104	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	46,788,081	3,577,567	14,211,919	23.30	3,577,567	14,211,919	3,577,567	14,211,919	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	10,701,815	5,891,609	52,298,185	83.01	5,891,609	52,298,185	5,891,609	52,298,185	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	60,827,309	48,578,300	194,172,691	76.15	48,578,300	194,172,691	48,578,300	194,172,691	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	53,893,000	48,045,055	188,107,000	77.73	48,045,055	188,107,000	48,045,055	188,107,000	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	53,893,000	48,045,055	188,107,000	77.73	48,045,055	188,107,000	48,045,055	188,107,000	
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	6,934,309	533,245	6,065,691	46.66	533,245	6,065,691	533,245	6,065,691	
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	6,934,309	533,245	6,065,691	46.66	533,245	6,065,691	533,245	6,065,691	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	144,000,000	70,821,006	13,171,791	73,178,994	50.82	13,171,791	73,178,994	11,107,013	69,638,658	3,540,336
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	66,000,000	34,875,233	6,724,578	31,124,767	47.16	6,724,578	31,124,767	3,184,242	27,584,431	3,540,336
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	77,000,000	34,945,773	6,447,213	42,054,227	54.62	6,447,213	42,054,227	7,922,771	42,054,227	
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	1,000,000	1,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	110,000,000	150,000,000	91,997,307	41,861,606	58,002,693	38.67	41,861,606	58,002,693	41,861,606	58,002,693	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	11,381,074	5,106,606	11,618,926	50.52	5,106,606	11,618,926	5,106,606	11,618,926	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	6,487,680		6,512,320	50.09		6,512,320		6,512,320	
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	4,893,394	5,106,606	5,106,606	51.07	5,106,606	5,106,606	5,106,606	5,106,606	
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	72,900,255	36,755,000	42,099,745	36.61	36,755,000	42,099,745	36,755,000	42,099,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	115,000,000	72,900,255	36,755,000	42,099,745	36.61	36,755,000	42,099,745	36,755,000	42,099,745	
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	1,025,541,000	338,711,499	95,565,110	686,829,501	66.97	95,565,110	686,829,501	95,543,058	685,748,028	1,081,473
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	234,815,585	55,826,261	550,225,415	70.09	55,826,261	550,225,415	55,826,261	550,225,415	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	48,329,509	13,804,356	166,666,491	77.52	13,804,356	166,666,491	13,804,356	166,666,491	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	8,763,409	515,785	6,236,591	41.58	515,785	6,236,591	515,785	6,236,591	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	8,763,409	515,785	6,236,591	41.58	515,785	6,236,591	515,785	6,236,591	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	29,744,402	2,167,862	30,255,598	50.43	2,167,862	30,255,598	2,167,862	30,255,598	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	15,000,026	2,898,914	34,999,974	70.00	2,898,914	34,999,974	2,898,914	34,999,974	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	15,000,026	2,898,914	34,999,974	70.00	2,898,914	34,999,974	2,898,914	34,999,974	
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	37,936,821	7,654,948	97,063,179	71.90	7,654,948	97,063,179	7,654,948	97,063,179	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	37,936,821	7,654,948	97,063,179	71.90	7,654,948	97,063,179	7,654,948	97,063,179	
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	12,288,456	3,223,464	37,711,544	75.42	3,223,464	37,711,544	3,223,464	37,711,544	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	12,288,456	3,223,464	37,711,544	75.42	3,223,464	37,711,544	3,223,464	37,711,544	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
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	40,299,431	5,222,165	64,645,569	61.60	5,222,165	64,645,569	5,222,165	64,645,569	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	14,666,040	2,921,877	35,333,960	70.67	2,921,877	35,333,960	2,921,877	35,333,960	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	5,796,179	641,991	8,203,821	58.60	641,991	8,203,821	641,991	8,203,821	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	18,998,244	1,649,461	21,001,756	52.50	1,649,461	21,001,756	1,649,461	21,001,756	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	838,968	8,836	106,032	11.22	8,836	106,032	8,836	106,032	
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	16,409,426	3,712,188	43,590,574	72.65	3,712,188	43,590,574	3,712,188	43,590,574	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	16,210,175	3,711,649	43,589,825	72.89	3,711,649	43,589,825	3,711,649	43,589,825	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	199,251	539	749	0.37	539	749	539	749	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	25,955,387	16,626,579	69,044,613	72.68	16,626,579	69,044,613	16,626,579	69,044,613	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	18,341,411	3,452,286	23,658,589	56.33	3,452,286	23,658,589	3,452,286	23,658,589	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	5,317,626	1,604,890	5,682,374	51.66	1,604,890	5,682,374	1,604,890	5,682,374	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	13,023,785	1,847,396	17,976,215	57.99	1,847,396	17,976,215	1,847,396	17,976,215	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	6,399,883	11,253,260	48,600,117	88.36	11,253,260	48,600,117	11,253,260	48,600,117	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	6,399,883	11,253,260	48,600,117	88.36	11,253,260	48,600,117	11,253,260	48,600,117	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	6,399,883	11,253,260	48,600,117	88.36	11,253,260	48,600,117	11,253,260	48,600,117	
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 DICIEMBRE 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	55,000,000	18,611,275	5,190,083	36,388,725	66.16	5,190,083	36,388,725	5,168,031	35,307,252	1,081,473
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	25,000,000	13,699,499	2,053,755	11,300,501	45.20	2,053,755	11,300,501	972,282	10,219,028	1,081,473
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	30,000,000	4,911,776	3,136,328	25,088,224	83.63	3,136,328	25,088,224	4,195,749	25,088,224	
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	60,543,345	19,843,220	27,956,655	31.59	19,843,220	27,956,655	19,843,220	27,956,655	
215-21-02-005-001-000	AGUINALDOS	7,500,000	15,500,000	9,291,228	2,663,220	6,208,772	40.06	2,663,220	6,208,772	2,663,220	6,208,772	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,500,000	8,500,000	4,954,448		3,545,552	41.71		3,545,552		3,545,552	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	7,000,000	4,336,780	2,663,220	2,663,220	38.05	2,663,220	2,663,220	2,663,220	2,663,220	
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	50,184,088	17,180,000	19,715,912	28.21	17,180,000	19,715,912	17,180,000	19,715,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	69,900,000	50,184,088	17,180,000	19,715,912	28.21	17,180,000	19,715,912	17,180,000	19,715,912	
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	128,041,000	23,010,995	14,514,017	105,030,005	82.03	14,514,017	105,030,005	14,514,017	105,030,005	
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	2,019,947	9,287,666	59,980,053	96.74	9,287,666	59,980,053	9,287,666	59,980,053	
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	12,871,136	5,226,351	43,128,864	77.02	5,226,351	43,128,864	5,226,351	43,128,864	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	3,855,346	3,188,145	37,144,654	90.60	3,188,145	37,144,654	3,188,145	37,144,654	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	798,709	201,291	1,701,291	68.05	201,291	1,701,291	201,291	1,701,291	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	1,464,718	277,729	2,535,282	63.38	277,729	2,535,282	277,729	2,535,282	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	8,500,000	6,752,363	1,559,186	1,747,637	20.56	1,559,186	1,747,637	1,559,186	1,747,637	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	5,000,000	5,000,000	3,078,912		1,921,088	38.42		1,921,088		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	3,541,000	3,541,000			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	3,541,000	3,541,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,899,765,000	234,546,633	289,872,167	1,665,218,367	87.65	293,808,934	1,665,218,367	297,363,830	1,665,218,367	
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	83,000,000	23,177,501	10,075,764	59,822,499	72.08	10,075,764	59,822,499	10,075,764	59,822,499	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	16,177,501	10,075,764	59,822,499	78.71	10,075,764	59,822,499	10,075,764	59,822,499	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	3,000,000	3,000,000			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	1,816,765,000	211,369,132	279,796,403	1,605,395,868	88.37	283,733,170	1,605,395,868	287,288,066	1,605,395,868	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	4,724,097,000	1,288,399,221	594,202,937	3,455,681,536	73.15	630,003,413	3,435,697,779	547,118,856	3,325,348,264	110,349,515
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	30,512,000	1,114,952	12,098,138	29,397,048	96.35	15,066,668	29,397,048	16,366,064	29,278,918	118,130
215-22-01-001-000-000	PARA PERSONAS	40,675,000	24,953,000	3,444	8,502,505	24,949,556	99.99	11,471,035	24,949,556	12,770,431	24,831,426	118,130
215-22-01-002-000-000	PARA ANIMALES	4,490,000	5,559,000	1,111,508	3,595,633	4,447,492	80.01	3,595,633	4,447,492	3,595,633	4,447,492	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	72,610,000	31,135,298		45,356,162	62.47	474,173	41,474,702	14,000	41,014,529	460,173
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,995,000	550,470		1,444,530	72.41		1,444,530		1,444,530	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	45,555,000	17,524,828		28,914,854	63.47	474,173	28,030,172	14,000	27,569,999	460,173
215-22-02-003-000-000	CALZADO	14,560,000	25,060,000	13,060,000		14,996,778	59.84		12,000,000		12,000,000	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	91,300,000	30,636,453	10,867,080	60,663,547	66.44	10,867,080	60,663,547	5,871,460	53,671,107	6,992,440
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	71,300,000	10,786,953	10,867,080	60,513,047	84.87	10,867,080	60,513,047	5,871,460	53,520,607	6,992,440
215-22-03-002-000-000	PARA MAQUINARIA, EQ	4,400,000	2,400,000	2,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,500,000	3,500,000	3,349,500		150,500	4.30		150,500		150,500	
215-22-03-999-000-000	PARA OTROS	600,000	14,100,000	14,100,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	239,601,000	119,606,636	13,110,768	122,796,432	51.25	24,453,511	119,994,364	26,660,732	116,544,561	3,449,803
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	32,192,949	3,677,235	18,413,051	36.39	4,013,252	18,413,051	7,178,512	17,918,466	494,585
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,800,000	5,075,000	1,850,100		3,224,900	63.54	3,224,900	3,224,900	3,224,900	3,224,900	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,600,000	5,600,000	3,408,615		2,191,385	39.13	2,191,385	2,191,385	2,191,385	2,191,385	
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,810,000	10,997,907	2,140,792	6,812,093	38.25	2,140,792	6,812,093	2,140,792	6,812,093	
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	21,155,222		1,744,778	7.62		1,744,778		1,744,778	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	3,464,000	992,857		2,471,143	71.34	664,990	2,471,143	664,990	2,471,143	
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	21,000,000	10,988,544		10,011,456	47.67		10,011,456		10,011,456	
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	650,000	53,114		596,886	91.83		596,886		596,886	
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	4,926,000	1,256,985	808,418	3,977,555	80.75	994,068	3,669,015	1,263,843	3,669,015	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	4,600,000	4,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	34,012,000	3,825,375	1,646,519	30,474,389	89.60	4,247,230	30,186,625	4,545,838	30,186,625	
215-22-04-013-000-000	EQUIPOS MENORES	5,400,000	2,400,000	2,170,420		229,580	9.57		229,580		229,580	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	5,870,000	3,632,623	-1	2,237,377	38.12	69,999	2,237,377	69,999	2,237,377	
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,923,000	5,203,519		2,719,481	34.32		2,719,481		2,719,481	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	1,000,000	1,000,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	48,965,000	13,478,406	4,837,805	37,692,358	76.98	6,906,895	35,486,594	5,380,473	32,531,376	2,955,218
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,278,129,000	317,431,714	113,055,589	960,735,938	75.17	114,710,068	960,697,286	89,832,925	933,733,321	26,963,965
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	925,966,000	250,275,918	79,843,416	675,690,082	72.97	80,928,916	675,690,082	59,112,616	653,792,882	21,897,200
215-22-05-002-000-000	AGUA	72,004,000	107,804,000	16,646,860	7,470,030	91,157,140	84.56	7,470,030	91,157,140	6,156,530	89,843,640	1,313,500
215-22-05-003-000-000	GAS	19,013,000	21,013,000	3,918,745	-8,925	17,094,255	81.35	332,367	17,094,255	332,367	17,094,255	
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	6,923,642	1,564,856	12,336,358	64.05	1,564,856	12,336,358	1,564,856	12,336,358	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	90,230,000	2,520,979	15,132,990	87,747,673	97.25	15,132,990	87,709,021	12,402,086	84,978,117	2,730,904
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	8,980,317	1,200,545	14,575,683	61.88	1,200,545	14,575,683	2,184,106	13,553,322	1,022,361
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	88,000,000	25,865,253	7,852,677	62,134,747	70.61	8,080,364	62,134,747	8,080,364	62,134,747	
215-22-05-008-000-000	ENLACES DE TELECOMU	2,000,000	300,000	300,000			0.00					
215-22-05-999-000-000	OTROS	630,000	2,000,000	2,000,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	61,341,000	145,841,000	96,755,352	12,846,925	49,692,432	34.07	12,846,925	49,085,648	12,882,925	49,085,648	
215-22-06-001-000-000	MANT. Y REPARACION D	24,925,000	21,425,000	21,425,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	7,916,000	59,916,000	32,199,220	8,224,087	27,716,780	46.26	8,224,087	27,716,780	8,224,087	27,716,780	
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	5,000,000	4,807,985		324,819	6.50		192,015	36,000	192,015	
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	52,000,000	30,889,351	4,622,838	21,584,629	41.51	4,622,838	21,110,649	4,622,838	21,110,649	
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	2,400,000	2,333,796		66,204	2.76		66,204		66,204	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	105,996,000	43,795,221	2,189,654	63,973,934	60.36	5,525,475	62,200,779	14,087,783	62,200,779	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	28,360,000	19,772,498	771,651	8,942,653	31.53	2,059,176	8,587,502	5,987,735	8,587,502	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	61,136,000	7,522,723	1,418,003	55,031,281	90.01	3,466,299	53,613,277	8,100,048	53,613,277	
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	16,300,000	16,300,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	2,349,693,000	500,271,193	404,985,015	1,856,527,264	79.01	413,625,495	1,849,421,807	350,139,896	1,785,436,208	63,985,599
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,586,256,000	255,291,126	260,103,125	1,330,964,874	83.91	260,438,165	1,330,964,874	198,520,566	1,269,047,275	61,917,599
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	22,180,000	11,135,257		17,877,799	80.60	3,856,000	11,044,743	2,428,000	9,116,743	1,928,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	40,084,950	119,094,570	405,635,050	91.01	119,094,570	405,635,050	119,094,570	405,635,050	
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	2,350,000	5,600,000	35,900,000	93.86	5,600,000	35,900,000	5,600,000	35,900,000	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	20,000,000	20,000,000	3,250,669	16,749,331	16,749,331	83.75	16,749,331	16,749,331	16,749,331	16,749,331	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2021

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(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	35,700,000	26,156,409	1,234,204	9,566,991	26.80	2,039,344	9,543,591	2,039,344	9,543,591	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	15,640,000	120,000	5,560,000	26.23	220,000	5,560,000	220,000	5,560,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	9,444,000	120,000	4,756,000	33.49	220,000	4,756,000	220,000	4,756,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,196,000		804,000	11.49		804,000		804,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	2,501,413	1,305,599	21,018,587	89.36	1,305,599	21,018,587	1,305,599	21,018,587	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,484,255	88,185	715,745	22.37	88,185	715,745	88,185	715,745	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	39,985,000	31,311,090		8,673,910	21.69	1,999,200	8,673,910	1,999,200	8,673,910	
215-22-08-999-000-000	OTROS	33,720,000	113,182,000	109,566,024	690,001	3,864,977	3.41	2,235,101	3,615,976	2,095,101	3,475,976	140,000
215-22-09-000-000-000	ARRIENDOS	234,885,000	283,885,000	64,280,311	22,602,880	224,035,198	78.92	28,048,460	219,604,689	25,037,823	211,225,284	8,379,405
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	11,760,000	2,846,662	769,070	8,913,338	75.79	769,070	8,913,338	769,070	8,913,338	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	156,616,000	26,304,492	17,676,531	130,311,508	83.20	17,676,531	130,311,508	14,041,894	125,020,665	5,290,843
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	39,189,000	11,102,494	2,546,454	28,086,506	71.67	4,196,506	28,086,506	5,620,506	27,606,506	480,000
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	72,020,000	22,006,703	1,610,825	54,443,806	75.60	5,406,353	50,013,297	4,606,353	47,404,735	2,608,562
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	20,000,000	9,326,082		10,673,918	53.37		10,673,918		10,673,918	
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	4,326,082		10,673,918	71.16		10,673,918		10,673,918	
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	5,000,000	5,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	24,600,000	15,637,008	3,130,000	8,962,992	36.43	3,130,000	8,962,992	3,255,000	8,962,992	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,500,000	16,000,000	9,857,008	1,630,000	6,142,992	38.39	1,630,000	6,142,992	1,755,000	6,142,992	
215-22-11-003-000-000	SERVICIOS INFORMATIC	300,000					0.00					
215-22-11-999-000-000	OTROS	14,928,000	8,600,000	5,780,000	1,500,000	2,820,000	32.79	1,500,000	2,820,000	1,500,000	2,820,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	81,930,000	58,409,001	-683,112	22,866,671	27.91	1,255,558	23,520,999	2,970,248	23,520,999	
215-22-12-002-000-000	GASTOS MENORES	28,380,000	17,380,000	13,371,043	-761,112	4,214,257	24.25	1,051,558	4,008,957	1,051,558	4,008,957	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	22,500,000	17,957,901	20,000	4,542,099	20.19	146,000	4,542,099	146,000	4,542,099	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350		2,610,650	62.16		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	62.16		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	32,850,000	21,350,335	58,000	11,499,665	35.01	58,000	11,499,665	1,772,690	11,499,665	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	4,140,372			0.00		859,628		859,628	
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	178,304,000	87,293,538		91,010,462	51.04		91,010,462		91,010,462	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	86,451,857		18,548,143	17.66		18,548,143		18,548,143	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	86,451,857		18,548,143	17.66		18,548,143		18,548,143	
215-23-03-000-000-000	PRESTACIONES SOCIA		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-001-000-000	INDEMNIZACIONES DE C		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	2,622,620,000	409,739,178	150,506,001	2,212,880,822	84.38	180,216,608	2,212,880,822	177,371,137	2,208,881,462	3,999,360
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	749,154,000	257,881,579	44,631,427	491,272,421	65.58	74,342,034	491,272,421	71,496,563	487,273,061	3,999,360
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	252,500,000	83,794,898	92,559	168,705,102	66.81	25,454,906	168,705,102	25,749,074	168,705,102	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	8,000,000	6,860,000	-94,890	1,140,000	14.25	160,000	1,140,000	160,000	1,140,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	31,500,000	10,159,986	187,449	21,340,014	67.75	187,449	21,340,014	187,449	21,340,014	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	176,370,000	50,062,190		126,307,810	71.62	25,000,000	126,307,810	25,000,000	126,307,810	
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	36,630,000	16,712,722		19,917,278	54.37	107,457	19,917,278	401,625	19,917,278	
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	68,000,000	28,807,436	19,693,482	39,192,564	57.64	19,693,482	39,192,564	19,693,482	39,192,564	
215-24-01-005-001-000	AL SERVICIO DE BIENES		50,000,000	11,001,836	19,499,082	38,998,164	78.00	19,499,082	38,998,164	19,499,082	38,998,164	
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	2,305,600	194,400	194,400	7.78	194,400	194,400	194,400	194,400	
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	159,470,000	74,534,000	3,360,000	84,936,000	53.26	3,360,000	84,936,000	3,620,000	84,936,000	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	54,970,000	28,397,000	1,540,000	26,573,000	48.34	1,540,000	26,573,000	1,740,000	26,573,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	8,000,000	2,087,000	1,170,000	5,913,000	73.91	1,170,000	5,913,000	1,170,000	5,913,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	34,000,000	33,565,000		435,000	1.28		435,000		435,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	14,000,000	1,420,000	650,000	12,580,000	89.86	650,000	12,580,000	710,000	12,580,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	48,500,000	9,065,000		39,435,000	81.31		39,435,000		39,435,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	37,084,000	14,009,288	15,235,386	23,074,712	62.22	19,583,646	23,074,712	15,984,007	19,075,352	3,999,360
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 DICIEMBRE 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	188,100,000	12,735,957	6,250,000	175,364,043	93.23	6,250,000	175,364,043	6,450,000	175,364,043	
215-24-01-999-001-000	SUBVENCIONES		62,320,000	1,937	4,150,000	62,318,063	100.00	4,150,000	62,318,063	4,150,000	62,318,063	
215-24-01-999-001-999	SUBVENCIONES		62,320,000	1,937	4,150,000	62,318,063	100.00	4,150,000	62,318,063	4,150,000	62,318,063	
215-24-01-999-002-000	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-002-999	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-003-000	CULTURALES		2,280,000	2,280,000			0.00					
215-24-01-999-003-999	CULTURALES		2,280,000	2,280,000			0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	23,000,000	800,000		22,200,000	96.52		22,200,000		22,200,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	800,000		22,200,000	96.52		22,200,000		22,200,000	
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	3,850,000	2,100,000	16,150,000	80.75	2,100,000	16,150,000	2,300,000	16,150,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	3,850,000	2,100,000	16,150,000	80.75	2,100,000	16,150,000	2,300,000	16,150,000	
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	1,000,000		5,000,000	83.33		5,000,000		5,000,000	
215-24-01-999-008-999	WETREPEN		6,000,000	1,000,000		5,000,000	83.33		5,000,000		5,000,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,873,466,000	151,857,599	105,874,574	1,721,608,401	91.89	105,874,574	1,721,608,401	105,874,574	1,721,608,401	
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	6,849,452	10,769	150,548	2.15	10,769	150,548	10,769	150,548	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,849,452	10,769	150,548	2.15	10,769	150,548	10,769	150,548	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	16,985,205		51,632,795	75.25		51,632,795		51,632,795	
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	12,211,405		41,406,595	77.23		41,406,595		41,406,595	
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	7,000,000		8,000,000	53.33		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	35,618,000	5,211,405		30,406,595	85.37		30,406,595		30,406,595	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,025,846,000	88,001,860	32,454,513	937,844,140	91.42	32,454,513	937,844,140	32,454,513	937,844,140	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	1,025,846,000	88,001,860	32,454,513	937,844,140	91.42	32,454,513	937,844,140	32,454,513	937,844,140	
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	14,802,000	4,038,873	102,780	10,763,127	72.71	102,780	10,763,127	102,780	10,763,127	
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.		11,802,000	1,038,873	102,780	10,763,127	91.20	102,780	10,763,127	102,780	10,763,127	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	22,000,000	500,000		21,500,000	97.73		21,500,000		21,500,000	
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	100.00		20,000,000		20,000,000	
215-24-03-099-004-000	CONVENIO CONADI		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	25,200,000	279,977	713,484	24,920,023	98.89	713,484	24,920,023	713,484	24,920,023	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	710,000,000	35,202,232	72,593,028	674,797,768	95.04	72,593,028	674,797,768	72,593,028	674,797,768	
215-24-03-101-001-000	A EDUCACION	285,000,000	345,000,000	24,894,536	26,700,724	320,105,464	92.78	26,700,724	320,105,464	26,700,724	320,105,464	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	263,421,000	9,894,128	21,152,508	253,526,872	96.24	21,152,508	253,526,872	21,152,508	253,526,872	
215-24-03-101-001-002	APORTES PARA TRANSP		10,000,000	10,000,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	15,000,000	71,579,000	5,000,408	5,548,216	66,578,592	93.01	5,548,216	66,578,592	5,548,216	66,578,592	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	10,307,696	45,892,304	354,692,304	97.18	45,892,304	354,692,304	45,892,304	354,692,304	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000		20,000,000	325,000,000	100.00	20,000,000	325,000,000	20,000,000	325,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	10,307,696	25,892,304	29,692,304	74.23	25,892,304	29,692,304	25,892,304	29,692,304	
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	69,399,000	64,619,746	20,940	4,779,254	6.89	20,940	4,779,254	20,940	4,779,254	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	60,279,846		2,720,154	4.32		2,720,154		2,720,154	
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		4,899,000	2,839,900	20,940	2,059,100	42.03	20,940	2,059,100	20,940	2,059,100	
215-26-04-001-000-000	ARANCEL AL REGISTRO		4,899,000	2,839,900	20,940	2,059,100	42.03	20,940	2,059,100	20,940	2,059,100	
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	152,340,000	94,132,593	11,104,177	61,050,538	40.08	13,842,479	58,207,407	4,931,697	48,246,355	9,961,052
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	16,150,000	12,653,018		3,496,982	21.65		3,496,982		3,496,982	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	53,050,000	34,529,376	5,880,414	21,363,755	40.27	8,570,759	18,520,624	3,481,940	12,820,145	5,700,479
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		3,000,000	129,720	2,870,280	2,870,280	95.68	2,870,280	2,870,280	2,870,280	2,870,280	
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		43,550,000	27,899,656	3,010,134	18,493,475	42.46	5,700,479	15,650,344	611,660	9,949,865	5,700,479
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	56,540,000	22,962,903	5,223,763	33,577,097	59.39	5,223,763	33,577,097	1,401,800	29,316,524	4,260,573
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	54,040,000	20,902,895	5,223,763	33,137,105	61.32	5,223,763	33,137,105	1,401,800	28,876,532	4,260,573
215-29-06-002-000-000	EQUIPOS DE COMUNICA		2,500,000	2,060,008		439,992	17.60		439,992		439,992	
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	22,987,296		2,612,704	10.21	47,957	2,612,704	47,957	2,612,704	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,387,296		1,312,704	5.78	47,957	1,312,704	47,957	1,312,704	
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	
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	2,869,733,000	1,816,791,535	115,939,730	1,056,101,715	36.80	117,239,730	1,052,941,465	100,512,493	1,036,214,228	16,727,237
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	149,123,000	67,362,750	11,500,000	84,920,500	56.95	12,800,000	81,760,250	12,800,000	81,760,250	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	149,123,000	67,362,750	11,500,000	84,920,500	56.95	12,800,000	81,760,250	12,800,000	81,760,250	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	20,462,000	6,400,000	27,000,000	55.37	6,400,000	28,300,000	6,400,000	28,300,000	
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI		6,500,000	6,500,000			0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		80,861,000	31,861,000	6,400,000	49,000,000	60.60	6,400,000	49,000,000	6,400,000	49,000,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR				-1,300,000		0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	4,460,750		8,920,500	99.99		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	2,720,610,000	1,749,428,785	104,439,730	971,181,215	35.70	104,439,730	971,181,215	87,712,493	954,453,978	16,727,237
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	54,931,000	52,931,000		2,000,000	3.64		2,000,000		2,000,000	
215-31-02-002-008-000	ESP. PROY. MEJOR. PLAZ		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-011-000	PROY. REPOSICION BIBL		35,431,000	34,931,000		500,000	1.41		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	2,665,679,000	1,696,497,785	104,439,730	969,181,215	36.36	104,439,730	969,181,215	87,712,493	952,453,978	16,727,237
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	CONSTR. CUBIERTA Y O		12,007,000	691	12,006,309	12,006,309	99.99	12,006,309	12,006,309	12,006,309	12,006,309	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	15,902,084	9,872,320	38,733,916	70.89	9,872,320	38,733,916	9,872,320	38,733,916	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-004-000	MEJ. EDIFICIO CONSISTO		20,000,000	20,000,000			0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	15,937,733	16,375,769	47,768,267	74.98	16,375,769	47,768,267	16,375,769	47,768,267	
215-31-02-004-006-000	CONSTRUCCION NICHOS		54,600,000	54,600,000			0.00					
215-31-02-004-007-000	CONSTR. PATINODROM		6,218,000	6,218,000			0.00					
215-31-02-004-008-000	MEJORAMIENTO AREA		46,957,000	46,957,000			0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		32,524,000	9,756,815	4,955,874	22,767,185	70.00	4,955,874	22,767,185	4,955,874	22,767,185	
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		60,000,000	18,000,000		42,000,000	70.00		42,000,000		42,000,000	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		59,996,000	34,656,185	11,936,957	25,339,815	42.24	11,936,957	25,339,815		13,402,858	11,936,957
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	2,764,249	10,242,935	84,894,751	96.85	10,242,935	84,894,751	10,242,935	84,894,751	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	2,816,065	26,108,502	103,763,935	97.36	26,108,502	103,763,935	26,108,502	103,763,935	
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	250		26,209,750	100.00		26,209,750		26,209,750	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		185,925,000	118,343,377		67,581,623	36.35		67,581,623		67,581,623	
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	
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	3,374,557		37,107,443	91.66		37,107,443		37,107,443	
215-31-02-004-030-000	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	
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,070,000	35,070,000			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	6,102,836		67,661,164	91.73		67,661,164		67,661,164	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,485,000	149,485,000			0.00					
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,830,000	117,830,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		59,115,000	47,985,711	11,129,289	11,129,289	18.83	11,129,289	11,129,289	6,339,009	6,339,009	4,790,280
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		420,323,000	420,323,000			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	
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,555,000	138,555,000			0.00					
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	3,697,757	1,811,775	88,137,243	95.97	1,811,775	88,137,243	1,811,775	88,137,243	
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	
215-31-02-004-055-000	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	71,000	71,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-007-000-000	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		63,218,339	45.16		63,218,339		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		63,218,339	45.16		63,218,339		63,218,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		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		222,707,170	499,979
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		222,707,170	499,979
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	17,073,540,000	5,070,188,213	1,608,433,331	12,032,512,842	70.47	1,678,745,566	12,003,351,787	1,568,845,585	11,857,192,835	146,158,952