

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,653,098,000	14,639,833,000	8,217,416,907	1,126,763,320	6,513,020,916	44.49	1,141,946,286	6,422,416,093	1,125,639,587	6,298,088,343	124,327,750
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,921,284,000	3,329,171,069	514,181,791	2,592,112,931	43.78	514,201,547	2,592,112,931	499,875,443	2,576,703,063	15,409,868
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,083,300,000	1,751,730,942	274,010,359	1,331,569,058	43.19	274,010,359	1,331,569,058	272,979,868	1,330,499,055	1,070,003
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	1,200,747,408	211,964,226	1,153,552,592	49.00	211,964,226	1,153,552,592	211,964,226	1,153,552,592	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	345,079,476	40,700,653	290,920,524	45.74	40,700,653	290,920,524	40,700,653	290,920,524	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	45,846,787	16,955,728	44,153,213	49.06	16,955,728	44,153,213	16,955,728	44,153,213	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	45,846,787	16,955,728	44,153,213	49.06	16,955,728	44,153,213	16,955,728	44,153,213	
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	53,133,447	9,314,327	66,866,553	55.72	9,314,327	66,866,553	9,314,327	66,866,553	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	53,133,447	9,314,327	66,866,553	55.72	9,314,327	66,866,553	9,314,327	66,866,553	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	66,114,309	9,515,399	63,885,691	49.14	9,515,399	63,885,691	9,515,399	63,885,691	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	66,114,309	9,515,399	63,885,691	49.14	9,515,399	63,885,691	9,515,399	63,885,691	
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	286,336,166	43,714,090	313,663,834	52.28	43,714,090	313,663,834	43,714,090	313,663,834	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	286,336,166	43,714,090	313,663,834	52.28	43,714,090	313,663,834	43,714,090	313,663,834	
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	82,688,323	9,484,109	67,311,677	44.87	9,484,109	67,311,677	9,484,109	67,311,677	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	82,688,323	9,484,109	67,311,677	44.87	9,484,109	67,311,677	9,484,109	67,311,677	
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	1,722,713	50,767	277,287	13.86	50,767	277,287	50,767	277,287	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,722,713	50,767	277,287	13.86	50,767	277,287	50,767	277,287	
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	159,240,146	19,660,832	142,759,854	47.27	19,660,832	142,759,854	19,660,832	142,759,854	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	68,354,410	8,626,528	61,645,590	47.42	8,626,528	61,645,590	8,626,528	61,645,590	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	35,327,359	3,441,904	24,672,641	41.12	3,441,904	24,672,641	3,441,904	24,672,641	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	54,150,898	7,518,547	55,849,102	50.77	7,518,547	55,849,102	7,518,547	55,849,102	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,407,479	73,853	592,521	29.63	73,853	592,521	73,853	592,521	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	49,147,814	7,100,032	50,852,186	50.85	7,100,032	50,852,186	7,100,032	50,852,186	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	49,147,814	7,100,032	50,852,186	50.85	7,100,032	50,852,186	7,100,032	50,852,186	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	111,438,227	55,468,289	112,861,773	50.32	55,468,289	112,861,773	55,468,289	112,861,773	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	86,964,703	9,409,139	37,035,297	29.87	9,409,139	37,035,297	9,409,139	37,035,297	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	53,887,285	3,528,761	7,112,715	11.66	3,528,761	7,112,715	3,528,761	7,112,715	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	33,077,418	5,880,378	29,922,582	47.50	5,880,378	29,922,582	5,880,378	29,922,582	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	157,273,671	46,367,303	97,726,329	38.32	46,367,303	97,726,329	46,367,303	97,726,329	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	147,795,769	45,864,716	94,204,231	38.93	45,864,716	94,204,231	45,864,716	94,204,231	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	147,795,769	45,864,716	94,204,231	38.93	45,864,716	94,204,231	45,864,716	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	9,477,902	502,587	3,522,098	27.09	502,587	3,522,098	502,587	3,522,098	
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	9,477,902	502,587	3,522,098	27.09	502,587	3,522,098	502,587	3,522,098	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	166,373,927	6,269,691	33,626,073	16.81	6,269,691	33,626,073	5,239,200	32,556,070	1,070,003
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	76,876,337	2,258,449	13,123,663	14.58	2,258,449	13,123,663	2,258,449	13,123,663	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	79,497,590	4,011,242	20,502,410	20.50	4,011,242	20,502,410	2,980,751	19,432,407	1,070,003
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	675,705,028	76,893,458	374,835,972	35.68	76,913,214	374,835,972	76,800,673	373,679,179	1,156,793
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	471,565,031	57,846,356	313,475,969	39.93	57,846,356	313,475,969	57,846,356	313,475,969	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	118,686,648	13,905,950	96,309,352	44.80	13,905,950	96,309,352	13,905,950	96,309,352	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	11,438,242	528,036	3,561,758	23.75	528,036	3,561,758	528,036	3,561,758	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	11,438,242	528,036	3,561,758	23.75	528,036	3,561,758	528,036	3,561,758	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	42,101,912	2,547,412	17,898,088	29.83	2,547,412	17,898,088	2,547,412	17,898,088	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	29,775,024	2,920,249	20,224,976	40.45	2,920,249	20,224,976	2,920,249	20,224,976	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	29,775,024	2,920,249	20,224,976	40.45	2,920,249	20,224,976	2,920,249	20,224,976	
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	78,440,183	8,126,553	56,559,817	41.90	8,126,553	56,559,817	8,126,553	56,559,817	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	78,440,183	8,126,553	56,559,817	41.90	8,126,553	56,559,817	8,126,553	56,559,817	
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	28,339,588	3,142,269	21,660,412	43.32	3,142,269	21,660,412	3,142,269	21,660,412	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	28,339,588	3,142,269	21,660,412	43.32	3,142,269	21,660,412	3,142,269	21,660,412	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	98,974	513	1,026	1.03	513	1,026	513	1,026	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	98,974	513	1,026	1.03	513	1,026	513	1,026	
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	67,425,819	5,404,423	37,519,181	35.75	5,404,423	37,519,181	5,404,423	37,519,181	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	29,572,726	2,950,037	20,427,274	40.85	2,950,037	20,427,274	2,950,037	20,427,274	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	9,214,032	687,038	4,785,968	34.19	687,038	4,785,968	687,038	4,785,968	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	27,755,913	1,758,512	12,244,087	30.61	1,758,512	12,244,087	1,758,512	12,244,087	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	883,148	8,836	61,852	6.55	8,836	61,852	8,836	61,852	
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	34,955,490	3,633,459	25,044,510	41.74	3,633,459	25,044,510	3,633,459	25,044,510	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	34,755,700	3,633,459	25,044,300	41.88	3,633,459	25,044,300	3,633,459	25,044,300	
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	17,637,492	34,696,849	36.52	17,637,492	34,696,849	17,637,492	34,696,849	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	28,988,381	3,449,188	13,011,619	30.98	3,449,188	13,011,619	3,449,188	13,011,619	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	8,296,310	1,359,707	2,703,690	24.58	1,359,707	2,703,690	1,359,707	2,703,690	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	20,692,071	2,089,481	10,307,929	33.25	2,089,481	10,307,929	2,089,481	10,307,929	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	30,021,945	12,368,802	24,978,055	45.41	12,368,802	24,978,055	12,368,802	24,978,055	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	30,021,945	12,368,802	24,978,055	45.41	12,368,802	24,978,055	12,368,802	24,978,055	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	30,021,945	12,368,802	24,978,055	45.41	12,368,802	24,978,055	12,368,802	24,978,055	
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 JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	80,000,000	80,000,000	61,197,554	3,229,112	18,802,446	23.50	3,248,868	18,802,446	3,136,327	17,645,653	1,156,793
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	34,794,725	1,221,040	5,205,275	13.01	1,221,040	5,205,275	1,221,040	5,205,275	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	26,402,829	2,008,072	13,597,171	33.99	2,027,828	13,597,171	1,915,287	12,440,378	1,156,793
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	78,331,835	9,104,228	53,809,165	40.72	9,104,228	53,809,165	6,705,651	51,410,588	2,398,577
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	31,877,667	7,668,833	30,122,333	48.58	7,668,833	30,122,333	6,643,833	29,097,333	1,025,000
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	33,790,928	1,435,395	22,209,072	39.66	1,435,395	22,209,072	61,818	20,835,495	1,373,577
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	21,101,285	1,356,351	19,898,715	48.53	1,356,351	19,898,715		18,542,364	1,356,351
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,607,288	79,044	892,712	35.71	79,044	892,712	61,818	875,486	17,226
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,770,806		1,229,194	30.73		1,229,194		1,229,194	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	8,500,000	8,311,549		188,451	2.22		188,451		188,451	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	5,000,000	5,000,000	3,522,240		1,477,760	29.56		1,477,760		1,477,760	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,500,000	1,500,000	1,500,000			0.00					
215-21-03-999-000-000	OTRAS	7,641,000	7,641,000	7,641,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	7,641,000	7,641,000	7,641,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	892,403,000	1,655,302,000	823,403,264	154,173,746	831,898,736	50.26	154,173,746	831,898,736	143,389,251	821,114,241	10,784,495
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	57,894,949	4,867,668	30,105,051	34.21	4,867,668	30,105,051	4,867,668	30,105,051	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	45,894,949	4,867,668	30,105,051	39.61	4,867,668	30,105,051	4,867,668	30,105,051	
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	765,508,315	149,306,078	801,793,685	51.16	149,306,078	801,793,685	138,521,583	791,009,190	10,784,495
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	3,968,024,000	2,361,429,378	356,436,196	1,685,592,934	42.48	362,244,798	1,606,594,622	360,550,705	1,571,226,159	35,368,463
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	50,165,000	47,659,130	194,630	2,605,300	5.19	900,700	2,505,870	630,700	1,985,970	519,900
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	38,399,109	194,630	2,375,321	5.84	900,700	2,275,891	630,700	1,755,991	519,900
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	71,864,090	124,700	1,726,610	2.36		1,345,910		1,345,910	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,500,000	204,090	124,700	1,420,610	94.71		1,295,910		1,295,910	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	52,150,000	52,100,000		306,000	0.59		50,000		50,000	
215-22-02-003-000-000	CALZADO	14,560,000	19,560,000	19,560,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	108,490,000	82,925,503	4,746,910	25,564,497	23.56	4,746,910	25,564,497	4,746,910	20,817,587	4,746,910
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	47,576,003	4,746,910	25,413,997	34.82	4,746,910	25,413,997	4,746,910	20,667,087	4,746,910
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	203,234,768	9,354,300	56,523,119	22.19	19,335,716	51,475,232	16,389,838	45,186,135	6,289,097
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	46,858,224	36,950	3,747,776	7.41	2,664,518	3,747,776	2,728,956	3,710,826	36,950
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	13,349,763	207,003	4,407,240	25.11		4,200,237	2,931,207	4,200,237	
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	22,466,840		433,160	1.89	433,160	433,160	433,160	433,160	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	2,200,000	2,200,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	20,500,000	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	12,110,310	369,190	425,690	3.46	133,190	189,690	133,190	189,690	
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	16,557,969	4,418,227	23,287,684	61.02	13,516,968	21,604,031	9,701,831	17,663,394	3,940,637
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 JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	6,800,000	4,932,890	1,867,110	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	7,000,000	1,702,890	1,702,890	24.33					
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	29,394,826	752,930	13,215,515	31.93	720,770	11,997,174	461,494	11,552,774	444,400
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,000,449,000	524,080,627	80,183,612	499,973,642	49.97	77,826,393	476,368,373	86,458,311	460,510,053	15,858,320
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	725,756,000	394,737,195	59,031,795	353,059,110	48.65	57,649,295	331,018,805	66,424,206	317,757,125	13,261,680
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	18,071,030	5,163,460	54,185,970	75.25	5,163,460	53,932,970	5,163,460	53,932,970	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	13,933,722	2,719,448	5,202,086	27.36	2,596,640	5,079,278		2,482,638	2,596,640
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	11,876,286	960,376	7,383,714	38.34	960,376	7,383,714	960,376	7,383,714	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	28,758,936	6,340,488	42,097,764	59.94	5,713,788	41,471,064	8,167,435	41,471,064	
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	16,132,912	1,376,632	7,423,088	31.51	1,376,632	7,423,088	1,376,632	7,423,088	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	37,940,546	4,591,413	30,621,910	45.03	4,366,202	30,059,454	4,366,202	30,059,454	
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	137,227,540	2,579,493	22,282,264	13.98	3,039,384	22,113,460	2,883,369	21,957,445	156,015
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	50,174,164	1,343,098	10,741,836	17.63	1,343,098	10,741,836	1,343,098	10,741,836	
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	2,843,985	192,015	324,819	10.83	156,015	156,015			156,015
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	62,000,000	50,810,095	1,044,380	11,189,905	18.05	1,540,271	11,189,905	1,540,271	11,189,905	
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	95,951,005	59,500	51,052,569	42.65	3,520,591	23,744,995		20,224,404	3,520,591
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	26,260,000	26,224,300		475,900	1.81		35,700		35,700	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	56,736,000	33,026,705	59,500	50,576,669	89.14	3,520,591	23,709,295		20,188,704	3,520,591
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	895,815,545	243,715,042	883,236,822	50.01	233,543,815	870,454,455	233,030,953	869,941,593	512,862
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	990,950,000	360,132,343	188,339,916	630,967,597	63.67	188,189,976	630,817,657	188,189,976	630,817,657	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	15,180,857	11,999,999	14,165,799	77.92	999,943	2,999,143	499,943	2,499,143	500,000
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	253,570,000	38,430,000	192,150,000	43.11	38,430,000	192,150,000	38,430,000	192,150,000	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	500,000	500,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	38,250,000	38,250,000	19,000,000	2,750,000	19,250,000	50.33	2,750,000	19,250,000	2,750,000	19,250,000	
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 JULIO 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	43,000,000	38,028,698	105,693	5,360,023	12.47	1,084,462	4,971,302	1,071,600	4,958,440	12,862
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	18,368,000	720,000	2,932,000	13.83	720,000	2,832,000	720,000	2,832,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	11,932,000	600,000	2,368,000	16.68	600,000	2,268,000	600,000	2,268,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,436,000	120,000	564,000	8.06	120,000	564,000	120,000	564,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	10,612,726	1,327,008	12,907,274	54.88	1,327,008	12,907,274	1,327,008	12,907,274	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,744,031	42,426	455,969	14.25	42,426	455,969	42,426	455,969	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	49,600,000	45,924,090		3,675,910	7.41		3,675,910		3,675,910	
215-22-08-999-000-000	OTROS	33,720,000	112,150,000	111,754,800		1,372,250	1.22		395,200		395,200	
215-22-09-000-000-000	ARRIENDOS	234,885,000	284,885,000	173,624,143	12,617,915	119,858,796	42.07	16,471,195	111,260,857	13,834,530	107,796,089	3,464,768
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	2,069,930	742,672	6,690,070	76.37	742,672	6,690,070	742,672	6,690,070	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	169,616,000	99,574,084	8,007,264	70,814,987	41.75	8,262,931	70,041,916	7,434,828	68,385,710	1,656,206
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	20,781,000		7,408,000	26.28	1,800,000	7,408,000	1,800,000	7,408,000	
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	49,179,169	3,867,979	32,665,699	44.13	5,665,592	24,840,831	3,857,030	23,032,269	1,808,562
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	21,700,000	15,418,803	2,552,094	6,281,197	28.95	2,552,094	6,281,197	2,552,094	6,281,197	
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	8,718,803	2,552,094	6,281,197	41.87	2,552,094	6,281,197	2,552,094	6,281,197	
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	300,000	5,587,992	13.72	300,000	5,587,992		5,287,992	300,000
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	300,000	4,387,992	28.31	300,000	4,387,992		4,087,992	300,000
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	78,488,216	8,000	10,900,126	12.33	8,000	9,891,784	24,000	9,891,784	
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	27,128,887		3,119,083	10.99		1,251,113		1,251,113	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	17,796,000		204,000	1.13		204,000		204,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	4,200,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	4,200,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	32,800,000	25,222,957	8,000	7,577,043	23.10	8,000	7,577,043	24,000	7,577,043	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	112,721,371	12,278,761	65,582,629	36.78	12,278,761	65,582,629		53,303,868	12,278,761
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	92,721,239	12,278,761	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	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	1,157,566,343	120,350,013	1,285,672,301	52.66	133,682,093	1,283,799,657	158,133,747	1,278,761,523	5,038,134
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	798,300,000	615,785,558	21,565,028	184,387,086	23.10	31,408,766	182,514,442	33,815,986	181,514,442	1,000,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	248,500,000	224,288,222	9,129,380	25,896,048	10.42	18,973,118	24,211,778	18,973,118	24,211,778	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	12,000,000	11,540,000		714,890	5.96		460,000		460,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	23,500,000	11,021,340	7,821,570	12,600,230	53.62	7,700,000	12,478,660	7,700,000	12,478,660	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	188,000,000	188,000,000	1,307,810	1,307,810	0.70					
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	25,000,000	13,726,882		11,273,118	45.09	11,273,118	11,273,118	11,273,118	11,273,118	
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	92,465,000	3,655,000	72,505,000	43.95	3,655,000	72,505,000	4,570,000	71,605,000	900,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	44,970,000	24,972,000	2,070,000	19,998,000	44.47	2,070,000	19,998,000	2,415,000	19,238,000	760,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	14,517,000	1,195,000	3,483,000	19.35	1,195,000	3,483,000	1,245,000	3,483,000	
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	2,846,000	390,000	9,154,000	76.28	390,000	9,154,000	910,000	9,014,000	140,000
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	42,969,429		1,948,945	4.36		1,760,571	1,592,220	1,760,571	
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 JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	86,500,000	198,100,000	114,062,907	8,780,648	84,037,093	42.42	8,780,648	84,037,093	8,680,648	83,937,093	100,000
215-24-01-999-001-000	SUBVENCIONES		60,000,000	36,408,887	8,780,648	23,591,113	39.32	8,780,648	23,591,113	8,680,648	23,491,113	100,000
215-24-01-999-001-999	SUBVENCIONES		60,000,000	36,408,887	8,780,648	23,591,113	39.32	8,780,648	23,591,113	8,680,648	23,491,113	100,000
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	541,780,785	98,784,985	1,101,285,215	67.03	102,273,327	1,101,285,215	124,317,761	1,097,247,081	4,038,134
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	10,360	61,460	0.88	10,360	61,460	10,360	61,460	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,938,540	10,360	61,460	0.88	10,360	61,460	10,360	61,460	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	35,695,444	4,038,134	32,922,556	47.98	7,526,476	32,922,556	3,488,342	28,884,422	4,038,134
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	30,921,644	4,038,134	22,696,356	42.33	7,526,476	22,696,356	3,488,342	18,658,222	4,038,134
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	15,921,644	4,038,134	19,696,356	55.30	7,526,476	19,696,356	3,488,342	15,658,222	4,038,134

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	740,846,000	820,846,000	134,058,265	29,081,237	686,787,735	83.67	29,081,237	686,787,735	29,081,237	686,787,735	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	820,846,000	134,058,265	29,081,237	686,787,735	83.67	29,081,237	686,787,735	29,081,237	686,787,735	
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	6,023,743	655,254	7,078,257	54.02	655,254	7,078,257	655,254	7,078,257	
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	3,023,743	655,254	7,078,257	70.07	655,254	7,078,257	655,254	7,078,257	
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	20,500,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	500,000	500,000	500,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		20,000,000	20,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	18,000,000	5,410,105		12,589,895	69.94		12,589,895		12,589,895	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	333,154,688	65,000,000	361,845,312	52.06	65,000,000	361,845,312	91,082,568	361,845,312	
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	168,154,688		161,845,312	49.04		161,845,312	26,082,568	161,845,312	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	139,798,984		128,556,016	47.91		128,556,016	20,534,352	128,556,016	
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	28,355,704		33,289,296	54.00		33,289,296	5,548,216	33,289,296	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	165,000,000	65,000,000	200,000,000	54.79	65,000,000	200,000,000	65,000,000	200,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	125,000,000	65,000,000	200,000,000	61.54	65,000,000	200,000,000	65,000,000	200,000,000	
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	64,944,421	385,020	2,954,579	4.35	385,020	2,954,579	62,533	2,556,597	397,982
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	61,647,331	385,020	1,352,669	2.15	385,020	1,352,669	62,533	954,687	397,982
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	1,797,090		1,601,910	47.13		1,601,910		1,601,910	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	1,797,090		1,601,910	47.13		1,601,910		1,601,910	
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	103,198,126	2,341,721	12,125,491	11.02	2,324,499	6,851,874	478,949	5,006,324	1,845,550
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 JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	13,350,000	13,350,000	486,948	486,948	3.65					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	28,500,000	23,004,151	684,676	6,180,525	21.69	2,324,499	5,495,849	478,949	3,650,299	1,845,550
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	16,504,151	684,676	6,180,525	28.09	2,324,499	5,495,849	478,949	3,650,299	1,845,550
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	41,600,000	41,508,722	1,122,140	2,845,314	6.84		91,278		91,278	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	41,600,000	41,508,722	1,122,140	2,845,314	6.84		91,278		91,278	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	24,335,253	47,957	2,612,704	10.21		1,264,747		1,264,747	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,435,253	47,957	1,312,704	5.78		1,264,747		1,264,747	
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	2,900,000		1,300,000	44.83					
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	980,390,687	120,789,818	603,875,563	38.22	116,829,568	599,415,313	106,538,210	589,123,955	10,291,358
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	122,762,000	81,801,750	13,720,500	45,420,500	37.00	9,260,250	40,960,250	9,260,250	40,960,250	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	122,762,000	81,801,750	13,720,500	45,420,500	37.00	9,260,250	40,960,250	9,260,250	40,960,250	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	39,662,000		7,800,000	16.00		9,100,000		9,100,000	
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	33,600,000	4,800,000	27,400,000	44.92	4,800,000	27,400,000	4,800,000	27,400,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR					1,300,000	0.00					
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	4,460,750	8,920,500	8,920,500	99.99	4,460,250	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	898,588,937	107,069,318	558,455,063	38.33	107,569,318	558,455,063	97,277,960	548,163,705	10,291,358
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	500,000	2,000,000	500,000	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 JULIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-002-008-000	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	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	880,588,937	107,069,318	556,455,063	38.72	107,069,318	556,455,063	96,777,960	546,163,705	10,291,358
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	9,214,107	28,861,596	52.83	9,214,107	28,861,596	9,214,107	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	57,203,959		6,502,041	10.21		6,502,041		6,502,041	
215-31-02-004-006-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-007-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-008-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		32,524,000	32,524,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		60,000,000	37,372,004	10,291,358	22,627,996	37.71	10,291,358	22,627,996		12,336,638	10,291,358
215-31-02-004-011-000	CONST. SEDE SOCIAL ES		59,996,000	59,996,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	52,330,981	35,328,019	35,328,019	40.30	35,328,019	35,328,019	35,328,019	35,328,019	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	80,534,708	26,045,292	26,045,292	24.44	26,045,292	26,045,292	26,045,292	26,045,292	
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	1,309,244		24,900,756	95.00		24,900,756		24,900,756	
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	3,000,000	100.00	3,000,000	3,000,000	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 JULIO 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)
215-31-02-004-029-000	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	17,832,150	26,608,400	33.07	17,832,150	26,608,400	17,832,150	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	50,692,237		41,142,763	44.80		41,142,763		41,142,763	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		79,137,000	4,635,150	3,877,913	74,501,850	94.14	3,877,913	74,501,850	3,877,913	74,501,850	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,861,000	968	1,480,479	84,860,032	100.00	1,480,479	84,860,032	1,480,479	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	98,102,661		41,897,339	29.93		41,897,339		41,897,339	
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	98,102,661		41,897,339	29.93		41,897,339		41,897,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	58,679,000		21,321,000	26.65		21,321,000		21,321,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	58,679,000		21,321,000	26.65		21,321,000		21,321,000	
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 JULIO 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)
215-34-01-000-000-000	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	8,217,416,907	1,126,763,320	6,513,020,916	44.49	1,141,946,286	6,422,416,093	1,125,639,587	6,298,088,343	124,327,750