

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	14,419,633,000	9,139,163,193	835,809,162	5,386,257,596	37.35	817,778,487	5,280,469,807	769,555,228	5,172,448,756	108,021,051
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,876,284,000	3,798,372,616	359,584,334	2,077,931,140	35.36	359,564,578	2,077,911,384	361,453,277	2,076,827,620	1,083,764
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,058,300,000	2,000,741,301	156,981,564	1,057,558,699	34.58	156,981,564	1,057,558,699	158,451,425	1,057,519,187	39,512
215-21-01-001-000-000	SUELDO Y SOBRESUEL	2,354,300,000	2,354,300,000	1,412,711,634	144,074,985	941,588,366	39.99	144,074,985	941,588,366	144,074,985	941,588,366	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	385,780,129	40,911,832	250,219,871	39.34	40,911,832	250,219,871	40,911,832	250,219,871	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	62,802,515	4,471,501	27,197,485	30.22	4,471,501	27,197,485	4,471,501	27,197,485	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	62,802,515	4,471,501	27,197,485	30.22	4,471,501	27,197,485	4,471,501	27,197,485	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	120,000,000	120,000,000	62,447,774	9,314,327	57,552,226	47.96	9,314,327	57,552,226	9,314,327	57,552,226	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	62,447,774	9,314,327	57,552,226	47.96	9,314,327	57,552,226	9,314,327	57,552,226	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	75,629,708	8,870,599	54,370,292	41.82	8,870,599	54,370,292	8,870,599	54,370,292	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	75,629,708	8,870,599	54,370,292	41.82	8,870,599	54,370,292	8,870,599	54,370,292	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO Nº 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. Nº 3.551 D	600,000,000	600,000,000	330,050,256	43,838,631	269,949,744	44.99	43,838,631	269,949,744	43,838,631	269,949,744	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	330,050,256	43,838,631	269,949,744	44.99	43,838,631	269,949,744	43,838,631	269,949,744	
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	92,172,432	9,526,071	57,827,568	38.55	9,526,071	57,827,568	9,526,071	57,827,568	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	92,172,432	9,526,071	57,827,568	38.55	9,526,071	57,827,568	9,526,071	57,827,568	
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	1,773,480	51,793	226,520	11.33	51,793	226,520	51,793	226,520	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,773,480	51,793	226,520	11.33	51,793	226,520	51,793	226,520	
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	178,900,978	19,932,052	123,099,022	40.76	19,932,052	123,099,022	19,932,052	123,099,022	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	76,980,938	8,671,932	53,019,062	40.78	8,671,932	53,019,062	8,671,932	53,019,062	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	38,769,263	3,452,970	21,230,737	35.38	3,452,970	21,230,737	3,452,970	21,230,737	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	61,669,445	7,733,297	48,330,555	43.94	7,733,297	48,330,555	7,733,297	48,330,555	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,481,332	73,853	518,668	25.93	73,853	518,668	73,853	518,668	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	56,247,846	7,158,179	43,752,154	43.75	7,158,179	43,752,154	7,158,179	43,752,154	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	56,247,846	7,158,179	43,752,154	43.75	7,158,179	43,752,154	7,158,179	43,752,154	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		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	166,906,516		57,393,484	25.59		57,393,484		57,393,484	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	96,373,842	7,047,387	27,626,158	22.28	7,047,387	27,626,158	7,047,387	27,626,158	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	57,416,046	3,583,954	3,583,954	5.88	3,583,954	3,583,954	3,583,954	3,583,954	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	38,957,796	3,463,433	24,042,204	38.16	3,463,433	24,042,204	3,463,433	24,042,204	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	203,640,974	502,587	51,359,026	20.14	502,587	51,359,026	502,587	51,359,026	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	193,660,485		48,339,515	19.98		48,339,515		48,339,515	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	193,660,485		48,339,515	19.98		48,339,515		48,339,515	
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	9,980,489	502,587	3,019,511	23.23	502,587	3,019,511	502,587	3,019,511	
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	9,980,489	502,587	3,019,511	23.23	502,587	3,019,511	502,587	3,019,511	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	172,643,618	3,395,862	27,356,382	13.68	3,395,862	27,356,382	4,865,723	27,316,870	39,512
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3º LEY Nº 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	79,134,786	2,100,626	10,865,214	12.07	2,100,626	10,865,214	2,100,626	10,865,214	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	83,508,832	1,295,236	16,491,168	16.49	1,295,236	16,491,168	2,765,097	16,451,656	39,512
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	110,000,000	125,000,000	115,371,233	1,960,743	9,628,767	7.70	1,960,743	9,628,767	1,960,743	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	1,897,863	3,498,022	53.82	1,897,863	3,498,022	1,897,863	3,498,022	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	90,000,000	84,655,255		5,344,745	5.94		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	90,000,000	84,655,255		5,344,745	5.94		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,714,000	62,880	786,000	14.29	62,880	786,000	62,880	786,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,030,541,000	732,618,242	46,399,325	297,942,514	28.91	46,379,569	297,922,758	46,159,074	296,878,506	1,044,252
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	529,411,387	40,208,351	255,629,613	32.56	40,208,351	255,629,613	40,208,351	255,629,613	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	132,592,598	13,905,950	82,403,402	38.33	13,905,950	82,403,402	13,905,950	82,403,402	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	11,966,278	528,036	3,033,722	20.22	528,036	3,033,722	528,036	3,033,722	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	11,966,278	528,036	3,033,722	20.22	528,036	3,033,722	528,036	3,033,722	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	44,649,324	2,547,412	15,350,676	25.58	2,547,412	15,350,676	2,547,412	15,350,676	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	32,695,273	2,920,249	17,304,727	34.61	2,920,249	17,304,727	2,920,249	17,304,727	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	32,695,273	2,920,249	17,304,727	34.61	2,920,249	17,304,727	2,920,249	17,304,727	
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	86,566,736	8,126,553	48,433,264	35.88	8,126,553	48,433,264	8,126,553	48,433,264	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	86,566,736	8,126,553	48,433,264	35.88	8,126,553	48,433,264	8,126,553	48,433,264	
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	31,481,857	3,142,269	18,518,143	37.04	3,142,269	18,518,143	3,142,269	18,518,143	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	31,481,857	3,142,269	18,518,143	37.04	3,142,269	18,518,143	3,142,269	18,518,143	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	99,487		513	0.51		513		513	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	99,487		513	0.51		513		513	
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	72,830,242	5,404,423	32,114,758	30.60	5,404,423	32,114,758	5,404,423	32,114,758	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	32,522,763	2,950,037	17,477,237	34.95	2,950,037	17,477,237	2,950,037	17,477,237	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	9,901,070	687,038	4,098,930	29.28	687,038	4,098,930	687,038	4,098,930	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	29,514,425	1,758,512	10,485,575	26.21	1,758,512	10,485,575	1,758,512	10,485,575	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	891,984	8,836	53,016	5.61	8,836	53,016	8,836	53,016	
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	38,588,949	3,633,459	21,411,051	35.69	3,633,459	21,411,051	3,633,459	21,411,051	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	38,389,159	3,633,459	21,410,841	35.80	3,633,459	21,410,841	3,633,459	21,410,841	
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	77,940,643		17,059,357	17.96		17,059,357		17,059,357	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	32,437,569	2,529,784	9,562,431	22.77	2,529,784	9,562,431	2,529,784	9,562,431	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	9,656,017	1,343,983	1,343,983	12.22	1,343,983	1,343,983	1,343,983	1,343,983	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	22,781,552	1,185,801	8,218,448	26.51	1,185,801	8,218,448	1,185,801	8,218,448	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	42,390,747		12,609,253	22.93		12,609,253		12,609,253	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	42,390,747		12,609,253	22.93		12,609,253		12,609,253	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	42,390,747		12,609,253	22.93		12,609,253		12,609,253	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		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	64,446,422	2,699,425	15,573,334	19.47	2,679,669	15,553,578	2,459,174	14,509,326	1,044,252
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	36,015,765	752,392	3,984,235	9.96	752,392	3,984,235	752,392	3,984,235	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	28,430,657	1,947,033	11,589,099	28.97	1,927,277	11,569,343	1,706,782	10,525,091	1,044,252
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	68,500,000	63,932,117	961,765	4,567,883	6.67	961,765	4,567,883	961,765	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	930,325	1,749,011	69.96	930,325	1,749,011	930,325	1,749,011	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	49,900,000	47,364,088		2,535,912	5.08		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	49,900,000	47,364,088		2,535,912	5.08		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	317,040	31,440	282,960	47.16	31,440	282,960	31,440	282,960	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	132,141,000	87,436,063	11,820,435	44,704,937	33.83	11,820,435	44,704,937	11,820,435	44,704,937	
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	39,546,500	5,043,833	22,453,500	36.22	5,043,833	22,453,500	5,043,833	22,453,500	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	51,000,000	56,000,000	35,226,323	6,776,602	20,773,677	37.10	6,776,602	20,773,677	6,776,602	20,773,677	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	22,457,636	6,165,658	18,542,364	45.23	6,165,658	18,542,364	6,165,658	18,542,364	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,686,332	203,000	813,668	32.55	203,000	813,668	203,000	813,668	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,770,806	407,944	1,229,194	30.73	407,944	1,229,194	407,944	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 JUNIO 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	977,577,010	144,383,010	677,724,990	40.94	144,383,010	677,724,990	145,022,343	677,724,990	
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	62,762,617	4,848,294	25,237,383	28.68	4,848,294	25,237,383	4,848,294	25,237,383	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	50,762,617	4,848,294	25,237,383	33.21	4,848,294	25,237,383	4,848,294	25,237,383	
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	914,814,393	139,534,716	652,487,607	41.63	139,534,716	652,487,607	140,174,049	652,487,607	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	4,023,024,000	2,778,674,176	201,242,475	1,329,156,738	33.04	189,634,552	1,244,349,824	168,514,915	1,210,675,454	33,674,370
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	50,165,000	48,559,830	1,055,401	2,410,670	4.81	375,191	1,605,170	1,125,291	1,355,270	249,900
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	39,299,809	1,055,401	2,180,691	5.36	375,191	1,375,191	1,125,291	1,125,291	249,900
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	63,210,000	61,864,090	256,000	1,601,910	2.53		1,345,910		1,345,910	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,500,000	204,090		1,295,910	86.39		1,295,910		1,295,910	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	42,150,000	42,100,000	256,000	306,000	0.73		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	87,672,413	4,746,910	20,817,587	19.19	4,897,410	20,817,587	150,500	16,070,677	4,746,910
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	52,322,913	4,746,910	20,667,087	28.31	4,746,910	20,667,087		15,920,177	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	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	222,570,484	6,518,930	47,168,819	18.52	6,791,471	32,139,516	9,732,958	28,796,297	3,343,219
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	49,522,742	101,388	3,710,826	7.33	101,388	1,083,258	154,760	981,870	101,388
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	3,063,115	4,200,237	23.93	3,063,115	4,200,237	1,269,030	1,269,030	2,931,207
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	22,900,000	433,160	433,160	1.89					
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	2,418,330	7,411,154	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	12,243,500		56,500	0.46		56,500		56,500	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	8,600,000	8,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	37,900,000	29,812,937	1,699,962	18,869,457	49.79	125,500	8,087,063		7,961,563	125,500
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 JUNIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	6,800,000	6,800,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,000,000	7,000,000			0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	5,250,000	5,250,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	41,654,000	30,377,596	1,221,305	12,462,585	29.92	1,083,138	11,276,404	898,014	11,091,280	185,124
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	960,449,000	561,907,020	85,571,931	419,790,030	43.71	75,559,924	398,541,980	51,069,686	374,051,742	24,490,238
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	685,756,000	412,386,490	65,271,591	294,027,315	42.88	55,483,891	273,369,510	33,447,300	251,332,919	22,036,591
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	23,234,490	4,653,850	49,022,510	68.08	4,653,850	48,769,510	4,653,850	48,769,510	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	16,530,362		2,482,638	13.06		2,482,638		2,482,638	
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	12,836,662	1,057,335	6,423,338	33.35	1,057,335	6,423,338	1,057,335	6,423,338	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	34,472,724	7,874,841	35,757,276	50.91	7,874,841	35,757,276	5,421,194	33,303,629	2,453,647
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	17,509,544	1,145,919	6,046,456	25.67	1,145,919	6,046,456	1,145,919	6,046,456	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	42,306,748	5,568,395	26,030,497	38.28	5,344,088	25,693,252	5,344,088	25,693,252	
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	140,266,924	2,165,823	19,702,771	12.37	1,537,128	19,074,076	1,537,128	19,074,076	
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	51,517,262	1,456,526	9,398,738	15.43	1,456,526	9,398,738	1,456,526	9,398,738	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	3,000,000	3,000,000	132,804	132,804	4.43					
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	52,350,366	576,493	10,145,525	16.36	80,602	9,649,634	80,602	9,649,634	
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	99,471,596		50,993,069	42.60	3,753,529	20,224,404	7,572,492	20,224,404	
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	36,547,296		50,517,169	89.04	3,753,529	20,188,704	7,572,492	20,188,704	
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	6,500,000	36,500,000	36,500,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	1,891,270,000	1,254,359,360	83,013,736	639,521,780	33.81	82,506,736	636,910,640	83,006,536	636,910,640	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,090,950,000	648,322,319	37,777,777	442,627,681	40.57	37,777,777	442,627,681	37,777,777	442,627,681	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	16,180,800		2,165,800	11.91		1,999,200	499,800	1,999,200	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	470,720,000	317,000,000	38,430,000	153,720,000	32.66	38,430,000	153,720,000	38,430,000	153,720,000	
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	21,750,000	2,750,000	16,500,000	43.14	2,750,000	16,500,000	2,750,000	16,500,000	
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 JUNIO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	43,000,000	39,113,160	279,836	5,254,330	12.22	182,236	3,886,840	182,236	3,886,840	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	19,088,000	828,000	2,212,000	10.43	728,000	2,112,000	728,000	2,112,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	12,532,000	708,000	1,768,000	12.45	608,000	1,668,000	608,000	1,668,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,556,000	120,000	444,000	6.34	120,000	444,000	120,000	444,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	11,939,734	2,596,435	11,580,266	49.24	2,596,435	11,580,266	2,596,435	11,580,266	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,786,457	42,288	413,543	12.92	42,288	413,543	42,288	413,543	
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	309,400	1,372,250	1.22		395,200		395,200	
215-22-09-000-000-000	ARRIENDOS	234,885,000	264,885,000	170,095,338	17,227,008	107,240,881	40.49	13,526,427	94,789,662	13,649,588	93,961,559	828,103
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	2,812,602		5,947,398	67.89	740,046	5,947,398	740,046	5,947,398	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	149,616,000	87,837,015	8,191,599	62,807,723	41.98	8,929,866	61,778,985	8,981,865	60,950,882	828,103
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	22,581,000		7,408,000	26.28		5,608,000		5,608,000	
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	54,844,761	9,035,409	28,797,720	38.91	3,856,515	19,175,239	3,927,677	19,175,239	
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	21,700,000	17,970,897		3,729,103	17.18		3,729,103		3,729,103	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	11,270,897		3,729,103	24.86		3,729,103		3,729,103	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	1,700,000	6,700,000	6,700,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	40,728,000	35,440,008		5,287,992	12.98		5,287,992		5,287,992	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,500,000	15,500,000	11,412,008		4,087,992	26.37		4,087,992		4,087,992	
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	78,496,216	686,736	10,892,126	12.32	686,736	9,883,784	670,736	9,867,784	16,000
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	27,128,887	590,730	3,119,083	10.99	590,730	1,251,113	590,730	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	1,200,000	1,200,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	35,800,000	28,230,957	96,006	7,569,043	21.14	96,006	7,569,043	80,006	7,553,043	16,000
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	158,304,000	105,000,132	53,303,868	53,303,868	33.67	53,303,868	53,303,868	53,303,868	53,303,868	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	105,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	105,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		53,304,000	132	53,303,868	53,303,868	100.00	53,303,868	53,303,868	53,303,868	53,303,868	
215-23-03-001-000-000	INDEMNIZACIONES DE C		53,304,000	132	53,303,868	53,303,868	100.00	53,303,868	53,303,868	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	2,286,366,000	1,136,248,436	144,018,875	1,165,322,288	50.97	142,056,927	1,150,117,564	113,127,139	1,120,627,776	29,489,788
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	673,300,000	522,194,324	58,230,415	162,822,058	24.18	56,372,223	151,105,676	53,525,003	147,698,456	3,407,220
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	123,500,000	118,261,340	1,849,818	16,766,668	13.58	180,000	5,238,660	180,000	5,238,660	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	12,000,000	11,540,000	180,000	714,890	5.96	180,000	460,000	180,000	460,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	23,500,000	18,721,340		4,778,660	20.33		4,778,660		4,778,660	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	63,000,000	63,000,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	25,000,000	25,000,000	1,669,818	11,273,118	45.09					
215-24-01-004-000-000	ORGANIZACIONES COM	44,000,000	44,000,000	44,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	11,500,000	98,000,000	98,000,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES		80,000,000	80,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	15,500,000	15,500,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	2,500,000	2,500,000	2,500,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	129,000,000	164,970,000	96,120,000	46,324,000	68,850,000	41.73	46,324,000	68,850,000	45,069,000	67,035,000	1,815,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	44,970,000	27,042,000	3,935,000	17,928,000	39.87	3,935,000	17,928,000	3,290,000	16,823,000	1,105,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	15,712,000	280,000	2,288,000	12.71	280,000	2,288,000	330,000	2,238,000	50,000
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	3,236,000	2,674,000	8,764,000	73.03	2,674,000	8,764,000	2,014,000	8,104,000	660,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	50,000,000	10,565,000	39,435,000	39,435,000	78.87	39,435,000	39,435,000	39,435,000	39,435,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	44,730,000	42,969,429	1,780,594	1,948,945	4.36	1,592,220	1,760,571		168,351	1,592,220
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 JUNIO 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	122,843,555	8,276,003	75,256,445	37.99	8,276,003	75,256,445	8,276,003	75,256,445	
215-24-01-999-001-000	SUBVENCIONES		60,000,000	45,189,535	8,026,003	14,810,465	24.68	8,026,003	14,810,465	8,026,003	14,810,465	
215-24-01-999-001-999	SUBVENCIONES		60,000,000	45,189,535	8,026,003	14,810,465	24.68	8,026,003	14,810,465	8,026,003	14,810,465	
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	250,000	1,000,000	5.00	250,000	1,000,000	250,000	1,000,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	19,000,000	250,000	1,000,000	5.00	250,000	1,000,000	250,000	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	1,613,066,000	614,054,112	85,788,460	1,002,500,230	62.15	85,684,704	999,011,888	59,602,136	972,929,320	26,082,568
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	7,000,000	6,948,900		51,100	0.73		51,100		51,100	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,948,900		51,100	0.73		51,100		51,100	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	58,618,000	33,221,920	3,488,342	28,884,422	49.28	3,384,586	25,396,080	3,384,586	25,396,080	
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	43,618,000	28,448,120	3,488,342	18,658,222	42.78	3,384,586	15,169,880	3,384,586	15,169,880	
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	25,618,000	13,448,120	3,488,342	15,658,222	61.12	3,384,586	12,169,880	3,384,586	12,169,880	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	163,139,502	49,452,277	657,706,498	80.13	49,452,277	657,706,498	49,452,277	657,706,498	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	820,846,000	163,139,502	49,452,277	657,706,498	80.13	49,452,277	657,706,498	49,452,277	657,706,498	
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	6,678,997	958,263	6,423,003	49.02	958,263	6,423,003	958,263	6,423,003	
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	3,678,997	958,263	6,423,003	63.58	958,263	6,423,003	958,263	6,423,003	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	500,000	500,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	500,000	500,000	500,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	18,000,000	5,410,105	5,807,010	12,589,895	69.94	5,807,010	12,589,895	5,807,010	12,589,895	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	398,154,688	26,082,568	296,845,312	42.71	26,082,568	296,845,312		270,762,744	26,082,568
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	168,154,688	26,082,568	161,845,312	49.04	26,082,568	161,845,312		135,762,744	26,082,568
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	139,798,984	20,534,352	128,556,016	47.91	20,534,352	128,556,016		108,021,664	20,534,352
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	5,548,216	33,289,296	54.00	5,548,216	33,289,296		27,741,080	5,548,216
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	230,000,000		135,000,000	36.99		135,000,000		135,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	190,000,000		135,000,000	41.54		135,000,000		135,000,000	
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	79,899,000	77,329,441	981,454	2,569,559	3.22	981,454	2,569,559	918,921	2,494,064	75,495
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	75,000,000	74,032,351	136,874	967,649	1.29	136,874	967,649	74,341	892,154	75,495
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	844,580	1,601,910	47.13	844,580	1,601,910	844,580	1,601,910	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	1,797,090	844,580	1,601,910	47.13	844,580	1,601,910	844,580	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	105,522,625	3,941,048	9,783,770	8.89		4,527,375		4,527,375	
215-29-01-000-000-000	TERRENOS	1,000,000	1,000,000	1,000,000			0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	13,350,000	13,350,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	28,500,000	25,328,650	1,009,152	5,495,849	19.28		3,171,350		3,171,350	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,500,000	6,500,000	6,500,000			0.00					
215-29-05-999-000-000	OTRAS		22,000,000	18,828,650	1,009,152	5,495,849	24.98		3,171,350		3,171,350	
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	41,600,000	41,508,722	1,631,896	1,723,174	4.14		91,278		91,278	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	41,600,000	41,508,722	1,631,896	1,723,174	4.14		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	1,300,000	2,564,747	10.02		1,264,747		1,264,747	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,435,253		1,264,747	5.57		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	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	1,512,606,000	1,030,020,255	51,416,108	483,085,745	31.94	50,916,108	482,585,745	50,916,108	482,585,745	
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	55,562,000	23,862,000	4,800,000	31,700,000	57.05	4,800,000	31,700,000	4,800,000	31,700,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	55,562,000	23,862,000	4,800,000	31,700,000	57.05	4,800,000	31,700,000	4,800,000	31,700,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		10,362,000	1,262,000		7,800,000	75.28		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		32,200,000	9,600,000	4,800,000	22,600,000	70.19	4,800,000	22,600,000	4,800,000	22,600,000	
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						0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	13,000,000	13,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	1,457,044,000	1,006,158,255	46,616,108	451,385,745	30.98	46,116,108	450,885,745	46,116,108	450,885,745	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	18,500,000	2,000,000	2,000,000	10.00	1,500,000	1,500,000	1,500,000	1,500,000	
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					
215-31-02-002-008-000	ESP. PROY. MEJOR. PLAZ		1,500,000		1,500,000	1,500,000	100.00	1,500,000	1,500,000	1,500,000	1,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN						0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL		500,000	500,000	500,000	500,000	100.00					
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	987,658,255	44,616,108	449,385,745	31.27	44,616,108	449,385,745	44,616,108	449,385,745	
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	34,988,511		19,647,489	35.96		19,647,489		19,647,489	
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	47,663,362	12,336,638	12,336,638	20.56	12,336,638	12,336,638	12,336,638	12,336,638	
215-31-02-004-011-000	CONST. SEDE SOCIAL ES		59,996,000	59,996,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	87,659,000			0.00					
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	106,580,000			0.00					
215-31-02-004-016-000	HABIL. ACCESO UNIVER						0.00					
215-31-02-004-017-000	PLANCHA ACERO P/PLA						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE						0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	1,309,244	24,900,756	24,900,756	95.00	24,900,756	24,900,756	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					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO						0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	3,374,557	7,378,714	37,107,443	91.66	7,378,714	37,107,443	7,378,714	37,107,443	
215-31-02-004-028-000	APORTE SEDE COLONIA						0.00					
215-31-02-004-029-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-030-000	MEJOR. AREAS VERDES		16,895,000	339		16,894,661	100.00		16,894,661		16,894,661	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-031-000	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					
215-31-02-004-034-000	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	71,677,750		8,776,250	10.91		8,776,250		8,776,250	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		73,764,000	33,905,368		39,858,632	54.04		39,858,632		39,858,632	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	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	8,513,063		70,623,937	89.24		70,623,937		70,623,937	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,860,000	1,480,447		83,379,553	98.26		83,379,553		83,379,553	
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	27,597,000	27,597,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	140,000,000	140,000,000	98,102,661	21,321,000	41,897,339	29.93	21,321,000	41,897,339	21,321,000	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	21,321,000	41,897,339	29.93	21,321,000	41,897,339	21,321,000	41,897,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	58,679,000	21,321,000	21,321,000	26.65	21,321,000	21,321,000	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	21,321,000	26.65	21,321,000	21,321,000	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
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-34-05-003-000-000	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	14,419,633,000	9,139,163,193	835,809,162	5,386,257,596	37.35	817,778,487	5,280,469,807	769,555,228	5,172,448,756	108,021,051