

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,653,098,000	12,549,609,000	10,264,744,949	914,747,245	2,284,864,051	18.21	923,265,694	2,204,099,444	1,081,760,314	2,115,098,930	169,765,121
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,524,188,000	4,640,994,322	347,741,349	883,193,678	15.99	347,741,349	883,193,678	343,952,217	879,345,278	3,848,400
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,038,300,000	2,552,171,342	163,819,037	486,128,658	16.00	163,819,037	486,128,658	161,485,605	483,775,470	2,353,188
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	1,902,423,375	149,609,557	451,876,625	19.19	149,609,557	451,876,625	149,609,557	451,876,625	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	508,515,625	42,167,903	127,484,375	20.04	42,167,903	127,484,375	42,167,903	127,484,375	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	76,011,270	4,662,127	13,988,730	15.54	4,662,127	13,988,730	4,662,127	13,988,730	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	76,011,270	4,662,127	13,988,730	15.54	4,662,127	13,988,730	4,662,127	13,988,730	
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	90,390,755	9,812,320	29,609,245	24.67	9,812,320	29,609,245	9,812,320	29,609,245	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	90,390,755	9,812,320	29,609,245	24.67	9,812,320	29,609,245	9,812,320	29,609,245	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	102,238,565	9,184,425	27,761,435	21.35	9,184,425	27,761,435	9,184,425	27,761,435	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	102,238,565	9,184,425	27,761,435	21.35	9,184,425	27,761,435	9,184,425	27,761,435	
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	461,566,149	45,854,963	138,433,851	23.07	45,854,963	138,433,851	45,854,963	138,433,851	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	461,566,149	45,854,963	138,433,851	23.07	45,854,963	138,433,851	45,854,963	138,433,851	
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	120,750,645	9,687,537	29,249,355	19.50	9,687,537	29,249,355	9,687,537	29,249,355	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	120,750,645	9,687,537	29,249,355	19.50	9,687,537	29,249,355	9,687,537	29,249,355	
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	1,928,345	26,153	71,655	3.58	26,153	71,655	26,153	71,655	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,928,345	26,153	71,655	3.58	26,153	71,655	26,153	71,655	
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	238,999,638	20,851,220	63,000,362	20.86	20,851,220	63,000,362	20,851,220	63,000,362	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	102,996,734	8,931,984	27,003,266	20.77	8,931,984	27,003,266	8,931,984	27,003,266	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	49,128,173	3,599,933	10,871,827	18.12	3,599,933	10,871,827	3,599,933	10,871,827	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	85,171,840	8,221,127	24,828,160	22.57	8,221,127	24,828,160	8,221,127	24,828,160	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,702,891	98,176	297,109	14.86	98,176	297,109	98,176	297,109	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	77,722,383	7,362,909	22,277,617	22.28	7,362,909	22,277,617	7,362,909	22,277,617	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	77,722,383	7,362,909	22,277,617	22.28	7,362,909	22,277,617	7,362,909	22,277,617	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	224,300,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	112,205,905	3,909,021	11,794,095	9.51	3,909,021	11,794,095	3,909,021	11,794,095	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	61,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	51,205,905	3,909,021	11,794,095	18.72	3,909,021	11,794,095	3,909,021	11,794,095	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	248,488,250	502,587	1,511,750	0.60	502,587	1,511,750	502,587	1,511,750	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	237,000,000	237,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	237,000,000	237,000,000			0.00					
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	11,488,250	502,587	1,511,750	11.63	502,587	1,511,750	502,587	1,511,750	
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	11,488,250	502,587	1,511,750	11.63	502,587	1,511,750	502,587	1,511,750	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	186,721,836	7,474,593	13,278,164	6.64	7,474,593	13,278,164	5,141,161	10,924,976	2,353,188
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	85,623,422	1,953,771	4,376,578	4.86	1,953,771	4,376,578	1,953,771	4,376,578	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	91,098,414	5,520,822	8,901,586	8.90	5,520,822	8,901,586	3,187,390	6,548,398	2,353,188
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	110,000,000	102,331,976	2,323,279	7,668,024	6.97	2,323,279	7,668,024	2,323,279	7,668,024	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	23,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	13,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	4,899,841	1,600,159	1,600,159	24.62	1,600,159	1,600,159	1,600,159	1,600,159	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	75,000,000	69,655,255		5,344,745	7.13		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	75,000,000	69,655,255		5,344,745	7.13		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,776,880	723,120	723,120	13.15	723,120	723,120	723,120	723,120	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,003,445,000	870,537,707	46,050,170	132,907,293	13.25	46,050,170	132,907,293	44,641,136	131,458,747	1,448,546
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	780,945,000	662,970,354	39,631,741	117,974,646	15.11	39,631,741	117,974,646	39,631,741	117,974,646	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	210,900,000	170,214,448	13,694,192	40,685,552	19.29	13,694,192	40,685,552	13,694,192	40,685,552	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-002-000	ASIGNACION DE ANTIGU	15,000,000	15,000,000	13,520,430	497,052	1,479,570	9.86	497,052	1,479,570	497,052	1,479,570	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	13,520,430	497,052	1,479,570	9.86	497,052	1,479,570	497,052	1,479,570	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	52,291,560	2,547,412	7,708,440	12.85	2,547,412	7,708,440	2,547,412	7,708,440	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	41,456,020	2,875,781	8,543,980	17.09	2,875,781	8,543,980	2,875,781	8,543,980	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	41,456,020	2,875,781	8,543,980	17.09	2,875,781	8,543,980	2,875,781	8,543,980	
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	110,946,395	8,044,665	24,053,605	17.82	8,044,665	24,053,605	8,044,665	24,053,605	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	110,946,395	8,044,665	24,053,605	17.82	8,044,665	24,053,605	8,044,665	24,053,605	
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	40,908,664	3,077,903	9,091,336	18.18	3,077,903	9,091,336	3,077,903	9,091,336	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	40,908,664	3,077,903	9,091,336	18.18	3,077,903	9,091,336	3,077,903	9,091,336	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	100,000			0.00					
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	100,000			0.00					
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	104,945,000	104,945,000	89,043,511	5,335,961	15,901,489	15.15	5,335,961	15,901,489	5,335,961	15,901,489	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	41,372,874	2,904,509	8,627,126	17.25	2,904,509	8,627,126	2,904,509	8,627,126	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	11,962,184	680,856	2,037,816	14.56	680,856	2,037,816	680,856	2,037,816	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	34,789,961	1,741,760	5,210,039	13.03	1,741,760	5,210,039	1,741,760	5,210,039	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	918,492	8,836	26,508	2.81	8,836	26,508	8,836	26,508	
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	49,489,326	3,558,775	10,510,674	17.52	3,558,775	10,510,674	3,558,775	10,510,674	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	49,289,536	3,558,775	10,510,464	17.58	3,558,775	10,510,464	3,558,775	10,510,464	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	199,790		210	0.11		210		210	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	95,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	38,133,245	1,298,995	3,866,755	9.21	1,298,995	3,866,755	1,298,995	3,866,755	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	11,000,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	27,133,245	1,298,995	3,866,755	12.47	1,298,995	3,866,755	1,298,995	3,866,755	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	55,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	55,000,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	55,000,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	80,000,000	80,000,000	72,540,226	4,049,228	7,459,774	9.32	4,049,228	7,459,774	2,640,194	6,011,228	1,448,546
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	38,225,067	886,126	1,774,933	4.44	886,126	1,774,933	886,126	1,774,933	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	34,315,159	3,163,102	5,684,841	14.21	3,163,102	5,684,841	1,754,068	4,236,295	1,448,546
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	45,500,000	41,893,882	1,070,206	3,606,118	7.93	1,070,206	3,606,118	1,070,206	3,606,118	
215-21-02-005-001-000	AGUINALDOS	7,500,000	7,500,000	7,500,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,500,000	4,500,000	4,500,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	1,681,314	818,686	818,686	32.75	818,686	818,686	818,686	818,686	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	34,900,000	32,364,088		2,535,912	7.27		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	34,900,000	32,364,088		2,535,912	7.27		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	348,480	251,520	251,520	41.92	251,520	251,520	251,520	251,520	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	127,141,000	110,546,937	11,247,982	16,594,063	13.05	11,247,982	16,594,063	11,247,982	16,594,063	
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	54,048,055	6,243,056	7,951,945	12.83	6,243,056	7,951,945	6,243,056	7,951,945	
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	51,000,000	43,835,642	3,527,166	7,164,358	14.05	3,527,166	7,164,358	3,527,166	7,164,358	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	34,788,952	3,128,219	6,211,048	15.15	3,128,219	6,211,048	3,128,219	6,211,048	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	2,148,447	189,613	351,553	14.06	189,613	351,553	189,613	351,553	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	3,586,694	209,334	413,306	10.33	209,334	413,306	209,334	413,306	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	3,500,000	3,311,549		188,451	5.38		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	1,477,760	29.56	1,477,760	1,477,760	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 MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-000-000-000	OTROS GASTOS EN PERS	892,403,000	1,355,302,000	1,107,738,336	126,624,160	247,563,664	18.27	126,624,160	247,563,664	126,577,494	247,516,998	46,666
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	76,454,454	4,785,864	11,545,546	13.12	4,785,864	11,545,546	4,785,864	11,545,546	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	64,454,454	4,785,864	11,545,546	15.19	4,785,864	11,545,546	4,785,864	11,545,546	
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	1,267,302,000	1,031,283,882	121,838,296	236,018,118	18.62	121,838,296	236,018,118	121,791,630	235,971,452	46,666
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	3,672,444,000	3,008,953,255	294,091,728	663,490,745	18.07	311,519,863	595,434,936	379,833,776	554,992,266	108,498,479
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	45,165,000	44,935,021	229,979	229,979	0.51					229,979
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	40,675,000			0.00					
215-22-01-002-000-000	PARA ANIMALES	4,490,000	4,490,000	4,260,021	229,979	229,979	5.12					229,979
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	58,210,000	56,864,090	50,000	1,345,910	2.31	50,000	1,345,910	1,295,910	1,295,910	50,000
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	1,295,910	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	42,150,000	42,100,000	50,000	50,000	0.12	50,000	50,000			50,000
215-22-02-003-000-000	CALZADO	14,560,000	14,560,000	14,560,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	93,490,000	82,817,723	4,746,910	10,672,277	11.42	10,672,277	10,672,277	5,925,367	5,925,367	4,746,910
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	62,317,723	4,746,910	10,672,277	14.62	10,672,277	10,672,277	5,925,367	5,925,367	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	7,500,000			0.00					
215-22-03-999-000-000	PARA OTROS	600,000	8,600,000	8,600,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	241,710,000	222,795,045	10,934,266	18,914,955	7.83	11,823,139	14,596,445	7,697,059	9,860,479	9,054,476
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,700,000	49,979,084		720,916	1.42		528,486	528,486	528,486	192,430
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,800,000	7,800,000	7,800,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,600,000	4,600,000	4,600,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,550,000	17,550,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	9,900,000	9,900,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	2,200,000	2,200,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	20,500,000	20,500,000			0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	850,000	850,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,800,000	2,800,000	2,800,000			0.00					
215-22-04-010-000-000	MAT. PARA MANT. Y RE	12,300,000	12,300,000	12,243,500		56,500	0.46		56,500	56,500	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	29,837,187	3,569,100	8,062,813	21.27	4,493,713	4,493,713	4,493,713	4,493,713	3,569,100
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	24,900	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	6,800,000	6,800,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,000,000	7,000,000			0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	5,250,000	5,250,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	41,560,000	31,510,174	7,365,166	10,049,826	24.18	7,329,426	9,492,846	2,593,460	4,756,880	5,292,946
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	900,449,000	655,089,877	66,896,757	245,359,123	27.25	78,923,497	234,475,314	79,504,720	211,322,034	34,037,089
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	645,756,000	461,228,340	47,237,963	184,527,660	28.58	58,984,210	173,896,851	59,405,875	150,743,571	33,784,089
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	40,524,150	8,001,850	31,479,850	43.72	8,001,850	31,226,850	8,001,850	31,226,850	253,000
215-22-05-003-000-000	GAS	19,013,000	19,013,000	19,013,000			0.00					
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	17,567,729	348,061	1,692,271	8.79	628,554	1,692,271	628,554	1,692,271	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	55,886,945	5,798,571	14,343,055	20.42	5,798,571	14,343,055	5,798,571	14,343,055	
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	21,129,326	1,216,835	2,426,674	10.30	1,216,835	2,426,674	1,376,393	2,426,674	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	48,000,000	37,110,387	4,293,477	10,889,613	22.69	4,293,477	10,889,613	4,293,477	10,889,613	
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	89,341,000	79,593,251	4,671,263	9,747,749	10.91	4,557,737	9,608,519	4,557,737	9,608,519	139,230
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	20,916,000	18,263,705	1,641,085	2,652,295	12.68	1,641,085	2,652,295	1,641,085	2,652,295	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	17,000,000	32,000,000	24,930,250	3,030,178	7,069,750	22.09	2,890,948	6,930,520	2,890,948	6,930,520	139,230
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	25,704	25,704	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	89,696,000	39,144,181	3,513,433	50,551,819	56.36	6,944,167	12,285,453	3,301,374	8,642,660	41,909,159
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	26,260,000	26,070,950		189,050	0.72	35,700	35,700			189,050
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	56,736,000	6,373,231	3,513,433	50,362,769	88.77	6,908,467	12,249,753	3,301,374	8,642,660	41,720,109
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	6,500,000	6,500,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	1,778,690,000	1,520,616,815	175,248,623	258,073,185	14.51	175,713,972	256,488,695	250,067,127	253,681,831	4,391,354
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,090,950,000	892,148,448	161,023,775	198,801,552	18.22	161,023,775	198,801,552	198,801,552	198,801,552	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	16,180,800	1,499,400	1,999,200	11.00	999,600	999,600	999,600	999,600	999,600
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	450,720,000	412,290,000		38,430,000	8.53		38,430,000	38,430,000	38,430,000	
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	30,000,000	5,500,000	8,250,000	21.57	5,500,000	8,250,000	5,500,000	8,250,000	
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 MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	43,000,000	39,132,740	1,506,579	3,867,260	8.99	2,526,528	3,582,370	2,526,528	2,630,128	1,237,132
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	7,200,000	7,200,000			0.00					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,200,000			0.00					
215-22-08-008-002-000	OTROS JARDINES INFAN						0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	21,156,597	1,854,622	2,363,403	10.05	1,854,622	2,363,403		508,781	1,854,622
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,909,340	38,337	290,660	9.08	38,337	290,660	38,337	290,660	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	49,600,000	45,924,090	3,675,910	3,675,910	7.41	3,675,910	3,675,910	3,675,910	3,675,910	
215-22-08-999-000-000	OTROS	33,720,000	33,570,000	33,174,800	150,000	395,200	1.18	95,200	95,200	95,200	95,200	300,000
215-22-09-000-000-000	ARRIENDOS	234,885,000	244,885,000	195,113,737	23,143,341	49,771,263	20.32	18,677,918	43,025,800	23,143,261	41,849,933	7,921,330
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	4,289,707	2,501,049	4,470,293	51.03	1,766,227	3,735,471	1,766,227	3,735,471	734,822
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	129,616,000	101,345,139	9,686,737	28,270,861	21.81	9,302,683	27,886,807	10,447,132	26,710,940	1,559,921
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	24,381,000	3,808,000	3,808,000	13.51	3,808,000	3,808,000	3,808,000	3,808,000	
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
215-22-09-999-000-000	OTROS	74,020,000	74,020,000	63,077,931	7,147,555	10,942,069	14.78	3,801,008	7,595,522	7,121,902	7,595,522	3,346,547
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	16,700,000	12,970,897	3,729,103	3,729,103	22.33	3,729,103	3,729,103	3,598,113	3,598,113	130,990
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	3,729,103	24.86	3,729,103	3,729,103	3,598,113	3,598,113	130,990
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	1,700,000	1,700,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	30,728,000	25,440,008		5,287,992	17.21		1,200,000		1,200,000	4,087,992
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
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	14,928,000	13,728,000		1,200,000	8.04		1,200,000		1,200,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	83,380,000	73,572,610	928,053	9,807,390	11.76	428,053	8,007,420	743,108	8,007,420	1,799,970
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	25,919,647	928,053	2,460,353	8.67	428,053	660,383	428,053	660,383	1,799,970
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	18,000,000			0.00					
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	28,452,963		7,347,037	20.52		7,347,037	315,055	7,347,037	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	75,000,000	75,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	75,000,000	75,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	75,000,000	75,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	1,814,678,000	1,647,333,531	103,654,736	167,344,469	9.22	91,989,786	155,106,279	99,229,567	154,926,279	12,418,190
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	407,230,000	376,717,997	18,755,763	30,512,003	7.49	7,090,813	18,273,813	8,993,813	18,093,813	12,418,190
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	48,500,000	35,831,810	12,143,300	12,668,190	26.12	310,000	430,000	310,000	430,000	12,238,190
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	7,000,000	6,465,110	160,000	534,890	7.64	160,000	280,000	160,000	280,000	254,890
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	13,500,000	8,863,700	4,486,300	4,636,300	34.34	150,000	150,000	150,000	150,000	4,486,300
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	13,000,000	13,000,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	15,000,000	7,503,000	7,497,000	7,497,000	49.98					7,497,000
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	11,500,000	11,500,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES						0.00					
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	9,000,000	9,000,000			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	129,000,000	117,659,000	4,278,000	11,341,000	8.79	4,278,000	11,341,000	6,181,000	11,161,000	180,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	19,000,000	9,592,000	3,910,000	9,408,000	49.52	3,910,000	9,408,000	5,773,000	9,228,000	180,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	16,732,000	328,000	1,268,000	7.04	328,000	1,268,000	368,000	1,268,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	40,000,000	39,825,000		175,000	0.44		175,000		175,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	11,510,000	40,000	490,000	4.08	40,000	490,000	40,000	490,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	40,000,000	40,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	37,730,000	37,561,649	1	168,351	0.45	168,351	168,351	168,351	168,351	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	86,500,000	136,500,000	130,165,538	2,334,462	6,334,462	4.64	2,334,462	6,334,462	2,334,462	6,334,462	
215-24-01-999-001-000	SUBVENCIONES		50,000,000	44,415,538	1,584,462	5,584,462	11.17	1,584,462	5,584,462	1,584,462	5,584,462	
215-24-01-999-001-999	SUBVENCIONES		50,000,000	44,415,538	1,584,462	5,584,462	11.17	1,584,462	5,584,462	1,584,462	5,584,462	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-003-000	CULTURALES						0.00					
215-24-01-999-003-999	CULTURALES						0.00					
215-24-01-999-004-000	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-004-999	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-005-000	OTROS	22,500,000	22,500,000	22,500,000			0.00					
215-24-01-999-005-999	OTROS	22,500,000	22,500,000	22,500,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	19,250,000	750,000	750,000	3.75	750,000	750,000	750,000	750,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	19,250,000	750,000	750,000	3.75	750,000	750,000	750,000	750,000	
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN						0.00					
215-24-01-999-008-999	WETREPEN						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,407,448,000	1,270,615,534	84,898,973	136,832,466	9.72	84,898,973	136,832,466	90,235,754	136,832,466	
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	2,000,000	1,989,804		10,196	0.51		10,196		10,196	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,989,804		10,196	0.51		10,196		10,196	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	36,000,000	17,437,019		18,562,981	51.56		18,562,981	5,336,781	18,562,981	
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	21,000,000	12,663,219		8,336,781	39.70		8,336,781	5,336,781	8,336,781	
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	8,000,000	8,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	10,000,000	4,663,219		5,336,781	53.37		5,336,781	5,336,781	5,336,781	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	740,846,000	740,846,000	710,361,290	22,362,411	30,484,710	4.11	22,362,411	30,484,710	22,362,411	30,484,710	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	740,846,000	710,361,290	22,362,411	30,484,710	4.11	22,362,411	30,484,710	22,362,411	30,484,710	
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	12,759,728	240,316	342,272	2.61	240,316	342,272	240,316	342,272	
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	9,759,728	240,316	342,272	3.39	240,316	342,272	240,316	342,272	
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	5,000,000	1,090,247	3,909,753	3,909,753	78.20	3,909,753	3,909,753	3,909,753	3,909,753	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	610,000,000	526,477,446	58,386,493	83,522,554	13.69	58,386,493	83,522,554	58,386,493	83,522,554	
215-24-03-101-001-000	A EDUCACION	285,000,000	285,000,000	201,477,446	58,386,493	83,522,554	29.31	58,386,493	83,522,554	58,386,493	83,522,554	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	201,477,094	47,290,061	66,877,906	24.92	47,290,061	66,877,906	47,290,061	66,877,906	
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	16,645,000	352	11,096,432	16,644,648	100.00	11,096,432	16,644,648	11,096,432	16,644,648	
215-24-03-101-002-000	A SALUD	325,000,000	325,000,000	325,000,000			0.00					
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	325,000,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU						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	35,399,000	35,159,338	239,662	239,662	0.68	239,662	239,662	239,662	239,662	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	35,000,000	34,903,428	96,572	96,572	0.28	96,572	96,572	96,572	96,572	
215-26-02-000-000-000	COMPENS. POR DAÑOS						0.00					
215-26-04-000-000-000	APLICACION FONDOS		399,000	255,910	143,090	143,090	35.86	143,090	143,090	143,090	143,090	
215-26-04-001-000-000	ARANCEL AL REGISTRO		399,000	255,910	143,090	143,090	35.86	143,090	143,090	143,090	143,090	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	58,050,000	68,050,000	63,493,621	1,330,507	4,556,379	6.70	4,085,771	4,085,771	4,085,771	4,085,771	470,608
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	5,350,000	5,350,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	11,500,000	8,328,650		3,171,350	27.58	3,171,350	3,171,350	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	1,500,000	1,500,000			0.00					
215-29-05-999-000-000	OTRAS		10,000,000	6,828,650		3,171,350	31.71	3,171,350	3,171,350	3,171,350	3,171,350	
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	31,600,000	31,545,478		54,522	0.17					54,522
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	31,600,000	31,545,478		54,522	0.17					54,522
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	18,600,000	17,269,493	1,330,507	1,330,507	7.15	914,421	914,421	914,421	914,421	416,086
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	15,700,000	14,369,493	1,330,507	1,330,507	8.47	914,421	914,421	914,421	914,421	416,086
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	2,900,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	63,000,000	986,750,000	664,494,370	153,509,139	322,255,630	32.66	153,509,139	322,255,630	153,509,139	322,255,630	
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	55,562,000	42,162,000	7,400,000	13,400,000	24.12	7,400,000	13,400,000	7,400,000	13,400,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	55,562,000	42,162,000	7,400,000	13,400,000	24.12	7,400,000	13,400,000	7,400,000	13,400,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		10,362,000	6,462,000	1,300,000	3,900,000	37.64	1,300,000	3,900,000	1,300,000	3,900,000	
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	24,000,000	4,800,000	8,200,000	25.47	4,800,000	8,200,000	4,800,000	8,200,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR			-1,300,000	1,300,000	1,300,000	0.00	1,300,000	1,300,000	1,300,000	1,300,000	
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE						0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	13,000,000	13,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	931,188,000	622,332,370	146,109,139	308,855,630	33.17	146,109,139	308,855,630	146,109,139	308,855,630	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-001-000	PROY. INGEN. PAVIMEN.						0.00					
215-31-02-002-002-000	ESPEC. PROYECTO SEDE						0.00					
215-31-02-002-003-000	ESPECIALIDADES PARA						0.00					
215-31-02-002-004-000	PROY. INGENIERIA PARA						0.00					
215-31-02-002-005-000	ASESORIA I.T.O. PROYEC						0.00					
215-31-02-002-006-000	ESPECIALIDADES PARA						0.00					
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU						0.00					
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	COMITÉS HABIT VILLA						0.00					
215-31-02-004-000-000	OBRAS CIVILES	30,000,000	911,188,000	602,332,370	146,109,139	308,855,630	33.90	146,109,139	308,855,630	146,109,139	308,855,630	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		12,924,000	570,842	12,353,158	12,353,158	95.58	12,353,158	12,353,158	12,353,158	12,353,158	
215-31-02-004-002-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	54,636,000			0.00					
215-31-02-004-004-000	AMPLIACION Y MEJORA						0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	57,203,959	6,502,041	6,502,041	10.21	6,502,041	6,502,041	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		22,800,000	22,800,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		42,000,000	42,000,000			0.00					
215-31-02-004-011-000	CONST. SEDE SOCIAL ES						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		70,130,000	70,130,000			0.00					
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	106,580,000			0.00					
215-31-02-004-016-000	HABIL. ACCESO UNIVER						0.00					
215-31-02-004-017-000	PLANCHA ACERO P/PLA						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE						0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	26,210,000			0.00					
215-31-02-004-022-000	CONST. SIST. IND. DE AG						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						0.00					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO						0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	10,753,271		29,728,729	73.44		29,728,729		29,728,729	
215-31-02-004-028-000	APORTE SEDE COLONIA						0.00					
215-31-02-004-029-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-030-000	MEJOR. AREAS VERDES		16,895,000	413		16,894,587	100.00		16,894,587		16,894,587	
215-31-02-004-031-000	MEJOR. AREAS VERDES		2,403,000	2,403,000			0.00					
215-31-02-004-032-000	CONSTR. CIERRE PERIM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		1,447,000	1,447,000			0.00					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	71,677,750	8,776,250	8,776,250	10.91	8,776,250	8,776,250	8,776,250	8,776,250	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		69,808,000	29,949,368		39,858,632	57.10		39,858,632		39,858,632	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		69,341,000	27,284,912		42,056,088	60.65		42,056,088		42,056,088	
215-31-02-004-048-000	CONST. SIST. IND. AGUA		64,286,000	42,761,875	20,393,625	21,524,125	33.48	20,393,625	21,524,125	20,393,625	21,524,125	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		74,503,000	3,879,063	38,242,132	70,623,937	94.79	38,242,132	70,623,937	38,242,132	70,623,937	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		59,630,000	1,969,597	56,964,253	57,660,403	96.70	56,964,253	57,660,403	56,964,253	57,660,403	
215-31-02-004-051-000	CONSTR. CUBIERTA CAN						0.00					
215-31-02-004-053-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-054-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO		5,356,000	2,478,320	2,877,680	2,877,680	53.73	2,877,680	2,877,680	2,877,680	2,877,680	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	30,000,000	27,597,000	27,597,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	140,000,000	140,000,000	119,423,661	20,576,339	20,576,339	14.70	20,576,339	20,576,339	20,576,339	20,576,339	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	140,000,000	140,000,000	119,423,661	20,576,339	20,576,339	14.70	20,576,339	20,576,339	20,576,339	20,576,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	80,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	80,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	60,000,000	60,000,000	39,423,661	20,576,339	20,576,339	34.29	20,576,339	20,576,339	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	-6,396,215	223,207,149	95.80	-6,396,215	223,207,149	80,333,843	178,677,705	44,529,444
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	233,000,000	9,792,851	-6,396,215	223,207,149	95.80	-6,396,215	223,207,149	80,333,843	178,677,705	44,529,444

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	12,549,609,000	10,264,744,949	914,747,245	2,284,864,051	18.21	923,265,694	2,204,099,444	1,081,760,314	2,115,098,930	169,765,121