

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	16,176,588,000	6,781,075,352	1,014,191,716	8,485,509,954	52.46	1,047,677,304	9,395,512,648	1,113,569,791	9,366,677,291	28,835,357
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,838,577,000	2,058,031,555	464,858,349	3,780,545,445	64.75	489,125,797	3,780,545,445	485,862,347	3,769,821,566	10,723,879
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,027,300,000	1,115,499,042	261,475,589	1,911,800,958	63.15	261,475,589	1,911,800,958	263,410,424	1,911,286,192	514,766
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	708,349,852	201,501,604	1,645,950,148	69.91	201,501,604	1,645,950,148	201,501,604	1,645,950,148	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	221,239,925	41,088,536	414,760,075	65.21	41,088,536	414,760,075	41,088,536	414,760,075	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	30,497,559	5,121,713	59,502,441	66.11	5,121,713	59,502,441	5,121,713	59,502,441	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	30,497,559	5,121,713	59,502,441	66.11	5,121,713	59,502,441	5,121,713	59,502,441	
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	24,814,611	9,690,182	95,185,389	79.32	9,690,182	95,185,389	9,690,182	95,185,389	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	24,814,611	9,690,182	95,185,389	79.32	9,690,182	95,185,389	9,690,182	95,185,389	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	39,346,265	8,939,212	90,653,735	69.73	8,939,212	90,653,735	8,939,212	90,653,735	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	39,346,265	8,939,212	90,653,735	69.73	8,939,212	90,653,735	8,939,212	90,653,735	
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	153,022,882	44,685,275	446,977,118	74.50	44,685,275	446,977,118	44,685,275	446,977,118	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	153,022,882	44,685,275	446,977,118	74.50	44,685,275	446,977,118	44,685,275	446,977,118	
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	54,525,683	9,418,879	95,474,317	63.65	9,418,879	95,474,317	9,418,879	95,474,317	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	54,525,683	9,418,879	95,474,317	63.65	9,418,879	95,474,317	9,418,879	95,474,317	
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	1,577,591	50,254	422,409	21.12	50,254	422,409	50,254	422,409	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,577,591	50,254	422,409	21.12	50,254	422,409	50,254	422,409	
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	99,369,353	20,018,487	202,630,647	67.10	20,018,487	202,630,647	20,018,487	202,630,647	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	42,282,655	8,710,947	87,717,345	67.47	8,710,947	87,717,345	8,710,947	87,717,345	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	24,804,317	3,521,082	35,195,683	58.66	3,521,082	35,195,683	3,521,082	35,195,683	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	31,096,461	7,712,605	78,903,539	71.73	7,712,605	78,903,539	7,712,605	78,903,539	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,185,920	73,853	814,080	40.70	73,853	814,080	73,853	814,080	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	27,961,572	7,045,250	72,038,428	72.04	7,045,250	72,038,428	7,045,250	72,038,428	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	27,961,572	7,045,250	72,038,428	72.04	7,045,250	72,038,428	7,045,250	72,038,428	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	55,994,411	55,443,816	168,305,589	75.04	55,443,816	168,305,589	55,443,816	168,305,589	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	70,423,070	8,974,632	53,576,930	43.21	8,974,632	53,576,930	8,974,632	53,576,930	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	50,365,648	3,521,637	10,634,352	17.43	3,521,637	10,634,352	3,521,637	10,634,352	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	20,057,422	5,452,995	42,942,578	68.16	5,452,995	42,942,578	5,452,995	42,942,578	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	109,908,196	46,360,301	145,091,804	56.90	46,360,301	145,091,804	46,360,301	145,091,804	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	101,938,055	45,857,714	140,061,945	57.88	45,857,714	140,061,945	45,857,714	140,061,945	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	101,938,055	45,857,714	140,061,945	57.88	45,857,714	140,061,945	45,857,714	140,061,945	
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	7,970,141	502,587	5,029,859	38.69	502,587	5,029,859	502,587	5,029,859	
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	7,970,141	502,587	5,029,859	38.69	502,587	5,029,859	502,587	5,029,859	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	144,000,000	92,959,011	4,639,052	51,040,989	35.45	4,639,052	51,040,989	6,573,887	50,526,223	514,766
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0.00					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0.00					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	90,000,000	66,000,000	45,123,063	2,838,224	20,876,937	31.63	2,838,224	20,876,937	2,838,224	20,876,937	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	77,000,000	46,835,948	1,800,828	30,164,052	39.17	1,800,828	30,164,052	3,735,663	29,649,286	514,766
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	1,000,000	1,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	110,000,000	150,000,000	133,858,913		16,141,087	10.76		16,141,087		16,141,087	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	16,487,680		6,512,320	28.31		6,512,320		6,512,320	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	6,487,680		6,512,320	50.09		6,512,320		6,512,320	
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,500,000	6,500,000	3,001,978		3,498,022	53.82		3,498,022		3,498,022	
215-21-01-005-003-000	BONOS ESPECIALES	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-003-001	BONO EXTRAORDINARI	75,000,000	115,000,000	109,655,255		5,344,745	4.65		5,344,745		5,344,745	
215-21-01-005-004-000	BONIFICACION ADICION	5,500,000	5,500,000	4,714,000		786,000	14.29		786,000		786,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,003,445,000	1,025,541,000	479,750,153	77,477,881	545,790,847	53.22	77,477,881	545,790,847	77,517,393	544,588,547	1,202,300
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	331,483,192	58,557,630	453,557,808	57.78	58,557,630	453,557,808	58,557,630	453,557,808	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	76,284,842	14,150,977	138,711,158	64.52	14,150,977	138,711,158	14,150,977	138,711,158	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	9,828,932	544,837	5,171,068	34.47	544,837	5,171,068	544,837	5,171,068	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	9,828,932	544,837	5,171,068	34.47	544,837	5,171,068	544,837	5,171,068	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	34,459,676	2,547,412	25,540,324	42.57	2,547,412	25,540,324	2,547,412	25,540,324	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	20,870,645	2,971,705	29,129,355	58.26	2,971,705	29,129,355	2,971,705	29,129,355	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	20,870,645	2,971,705	29,129,355	58.26	2,971,705	29,129,355	2,971,705	29,129,355	
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	53,808,919	8,217,150	81,191,081	60.14	8,217,150	81,191,081	8,217,150	81,191,081	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	53,808,919	8,217,150	81,191,081	60.14	8,217,150	81,191,081	8,217,150	81,191,081	
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	18,722,867	3,210,947	31,277,133	62.55	3,210,947	31,277,133	3,210,947	31,277,133	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	18,722,867	3,210,947	31,277,133	62.55	3,210,947	31,277,133	3,210,947	31,277,133	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	88,718		11,282	11.28		11,282		11,282	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	104,945,000	104,945,000	51,001,868	5,480,272	53,943,132	51.40	5,480,272	53,943,132	5,480,272	53,943,132	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	20,586,959	2,999,042	29,413,041	58.83	2,999,042	29,413,041	2,999,042	29,413,041	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	7,132,505	694,335	6,867,495	49.05	694,335	6,867,495	694,335	6,867,495	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	22,425,764	1,778,059	17,574,236	43.94	1,778,059	17,574,236	1,778,059	17,574,236	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	856,640	8,836	88,360	9.35	8,836	88,360	8,836	88,360	
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	23,834,759	3,713,145	36,165,241	60.28	3,713,145	36,165,241	3,713,145	36,165,241	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	23,634,969	3,713,145	36,165,031	60.48	3,713,145	36,165,031	3,713,145	36,165,031	
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	42,581,966	17,721,185	52,418,034	55.18	17,721,185	52,418,034	17,721,185	52,418,034	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	22,964,596	3,418,921	19,035,404	45.32	3,418,921	19,035,404	3,418,921	19,035,404	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	6,922,516	1,373,794	4,077,484	37.07	1,373,794	4,077,484	1,373,794	4,077,484	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	16,042,080	2,045,127	14,957,920	48.25	2,045,127	14,957,920	2,045,127	14,957,920	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	17,653,143	12,368,802	37,346,857	67.90	12,368,802	37,346,857	12,368,802	37,346,857	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	17,653,143	12,368,802	37,346,857	67.90	12,368,802	37,346,857	12,368,802	37,346,857	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	17,653,143	12,368,802	37,346,857	67.90	12,368,802	37,346,857	12,368,802	37,346,857	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	80,000,000	55,000,000	27,262,657	3,132,528	27,737,343	50.43	3,132,528	27,737,343	3,172,040	26,535,043	1,202,300
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	40,000,000	25,000,000	17,012,096	851,051	7,987,904	31.95	851,051	7,987,904	851,051	7,987,904	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	30,000,000	10,250,561	2,281,477	19,749,439	65.83	2,281,477	19,749,439	2,320,989	18,547,139	1,202,300
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	45,500,000	88,500,000	80,386,565		8,113,435	9.17		8,113,435		8,113,435	
215-21-02-005-001-000	AGUINALDOS	7,500,000	15,500,000	11,954,448		3,545,552	22.87		3,545,552		3,545,552	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,500,000	8,500,000	4,954,448		3,545,552	41.71		3,545,552		3,545,552	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,500,000	2,500,000	750,989		1,749,011	69.96		1,749,011		1,749,011	
215-21-02-005-003-000	BONOS ESPECIALES	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-003-001	BONO EXTRAORDINARI	34,900,000	69,900,000	67,364,088		2,535,912	3.63		2,535,912		2,535,912	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	600,000	600,000	317,040		282,960	47.16		282,960		282,960	
215-21-03-000-000-000	OTRAS REMUNERACIO	127,141,000	128,041,000	47,322,079	8,576,650	80,718,921	63.04	9,706,594	80,718,921	8,106,594	79,118,921	1,600,000
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	14,351,446	5,125,000	47,648,554	76.85	6,254,944	47,648,554	4,654,944	46,048,554	1,600,000
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	51,000,000	56,000,000	24,850,721	3,451,650	31,149,279	55.62	3,451,650	31,149,279	3,451,650	31,149,279	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	19,374,807	3,082,829	27,790,851	67.78	3,082,829	21,625,193	3,082,829	27,790,851	-6,165,658
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,347,821	137,653	1,301,671	52.07	137,653	1,152,179	137,653	1,301,671	-149,492
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,539,638	231,168	1,868,306	46.71	231,168	1,460,362	231,168	1,868,306	-407,944
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,500,000	8,500,000	8,311,549		188,451	2.22		188,451		188,451	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	5,000,000	5,000,000	3,078,912		1,921,088	38.42		1,921,088		1,921,088	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,500,000	1,500,000	1,500,000			0.00					
215-21-03-999-000-000	OTRAS	7,641,000	3,541,000	3,541,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					
215-21-03-999-999-000	OTRAS	7,641,000	3,541,000	3,541,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,657,695,000	415,460,281	117,328,229	1,242,234,719	74.94	140,465,733	1,242,234,719	136,827,936	1,234,827,906	7,406,813
215-21-04-001-000-000	ASIGNACION POR TRASL						0.00					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	88,000,000	83,000,000	38,199,275	4,926,264	44,800,725	53.98	4,926,264	44,800,725	4,926,264	44,800,725	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	31,199,275	4,926,264	44,800,725	58.95	4,926,264	44,800,725	4,926,264	44,800,725	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	3,000,000	3,000,000			0.00					
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-000-000	PRESTAC IONES DE SER	804,403,000	1,574,695,000	377,261,006	112,401,965	1,197,433,994	76.04	135,539,469	1,197,433,994	131,901,672	1,190,027,181	7,406,813
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	4,476,887,000	1,949,050,777	346,407,215	2,336,245,772	52.18	358,897,777	2,527,836,223	376,717,803	2,511,997,450	15,838,773
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	30,512,000	21,165,633	5,138,988	14,625,358	47.93	3,594,177	9,346,367	6,392,717	9,346,367	
215-22-01-001-000-000	PARA PERSONAS	40,675,000	24,760,000	15,643,612	4,779,132	14,035,523	56.69	3,594,177	9,116,388	6,392,717	9,116,388	
215-22-01-002-000-000	PARA ANIMALES	4,490,000	5,752,000	5,522,021	359,856	589,835	10.25		229,979		229,979	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	72,610,000	31,733,391	39,390,000	41,140,529	56.66	39,250,000	40,876,609	39,250,000	40,876,609	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,995,000	574,390		1,444,530	72.41		1,420,610		1,420,610	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	45,555,000	18,099,001	27,390,000	27,695,999	60.80	27,250,000	27,455,999	27,250,000	27,455,999	
215-22-02-003-000-000	CALZADO	14,560,000	25,060,000	13,060,000	12,000,000	12,000,000	47.89	12,000,000	12,000,000	12,000,000	12,000,000	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	91,300,000	47,499,348		43,800,652	47.97		43,800,652	5,745,320	41,803,832	1,996,820
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	71,300,000	27,649,848		43,650,152	61.22		43,650,152	5,745,320	41,653,332	1,996,820
215-22-03-002-000-000	PARA MAQUINARIA, EQ	4,400,000	2,400,000	2,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,500,000	3,500,000	3,349,500		150,500	4.30		150,500		150,500	
215-22-03-999-000-000	PARA OTROS	600,000	14,100,000	14,100,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	239,601,000	160,271,845	8,180,151	91,196,428	38.06	11,615,330	79,329,155	14,811,833	75,549,516	3,779,639
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	40,141,019	-66,307	10,464,981	20.68	3,115,352	10,464,981	5,913,905	10,464,981	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,800,000	2,350,000	2,350,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,600,000	5,600,000	5,600,000		2,191,385	39.13					
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,810,000	13,138,699		4,671,301	26.23		4,671,301		4,671,301	
215-22-04-005-000-000	MATERIALES Y UTILES	1,900,000	22,900,000	21,155,222		1,744,778	7.62	1,311,618	1,744,778	1,311,618	1,744,778	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	3,464,000	2,240,041	664,990	2,471,143	71.34	423,602	1,223,959	423,602	1,223,959	
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	21,000,000	13,588,846		10,011,456	47.67		7,411,154		7,411,154	
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	650,000	650,000	446,885	596,885	91.83					
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	6,520,000	5,171,946	1,028,089	2,916,009	44.72	30,800	1,348,054	472,283	1,317,254	30,800
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	4,600,000	4,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	34,012,000	10,043,171	889,105	24,843,229	73.04	312,875	23,968,829		23,655,954	312,875
215-22-04-013-000-000	EQUIPOS MENORES	5,400,000	2,400,000	2,170,420		229,580	9.57		229,580	204,680	229,580	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	4,800,000	5,870,000	4,002,890		2,237,378	38.12		1,867,110		1,867,110	
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,923,000	5,862,646	156,128	2,573,482	32.48	973,015	2,060,354	973,015	2,060,354	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	1,000,000	1,000,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	50,096,000	25,756,945	5,061,261	29,702,220	59.29	5,448,068	24,339,055	5,512,730	20,903,091	3,435,964
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,030,919,000	281,119,581	74,784,449	751,196,666	72.87	83,197,171	749,799,419	88,554,267	747,567,119	2,232,300
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	720,756,000	196,029,734	60,696,537	525,734,366	72.94	67,482,237	524,726,266	65,330,837	522,493,966	2,232,300
215-22-05-002-000-000	AGUA	72,004,000	107,804,000	30,942,390	9,721,760	76,861,610	71.30	9,721,760	76,861,610	9,721,760	76,861,610	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	6,798,911		12,336,897	64.89		12,214,089		12,214,089	
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	9,328,262	825,353	9,931,738	51.57	825,353	9,931,738	825,353	9,931,738	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	4,969,638	2,358,139	65,299,014	92.98	3,561,141	65,260,362	7,310,367	65,260,362	
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	12,600,874	1,182,660	10,955,126	46.51	1,182,660	10,955,126	1,182,660	10,955,126	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	18,149,772		50,077,915	73.64	424,020	49,850,228	4,183,290	49,850,228	
215-22-05-008-000-000	ENLACES DE TELECOMU	2,000,000	300,000	300,000			0.00					
215-22-05-999-000-000	OTROS	630,000	2,000,000	2,000,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	61,341,000	145,841,000	115,394,084	40,500	35,278,419	24.19	4,198,833	30,446,916	4,198,833	30,446,916	
215-22-06-001-000-000	MANT. Y REPARACION D	24,925,000	21,425,000	21,425,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	7,916,000	59,916,000	44,267,270		17,925,605	29.92	2,284,577	15,648,730	2,284,577	15,648,730	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	5,000,000	4,843,985		324,819	6.50		156,015		156,015	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	17,000,000	52,000,000	37,383,533		16,961,791	32.62	1,914,256	14,616,467	1,914,256	14,616,467	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	5,100,000	5,100,000	5,100,000			0.00					
215-22-06-999-000-000	OTROS	3,400,000	2,400,000	2,374,296	40,500	66,204	2.76		25,704		25,704	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	105,996,000	64,324,982	5,382,432	60,634,773	57.20	3,803,478	41,671,018	3,803,478	36,627,669	5,043,349
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	28,360,000	26,797,606	5,382,432	6,671,126	23.52	416,500	1,562,394	416,500	1,562,394	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	61,136,000	21,027,376		53,963,647	88.27	3,386,978	40,108,624	3,386,978	35,065,275	5,043,349
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	6,500,000	16,300,000	16,300,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	2,349,693,000	1,024,528,248	194,382,614	1,215,918,173	51.75	197,260,614	1,325,164,752	197,155,078	1,325,014,752	150,000
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	1,586,256,000	615,531,767	151,709,976	971,059,273	61.22	151,937,976	970,724,233	151,787,976	970,574,233	150,000
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	22,180,000	17,680,857	-2,000,000	17,877,799	80.60	500,000	4,499,143	500,000	4,499,143	
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	159,179,520	39,698,190	286,540,480	64.29	39,698,190	286,540,480	39,698,190	286,540,480	
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	10,750,000	2,750,000	27,500,000	71.90	2,750,000	27,500,000	2,750,000	27,500,000	
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 OCTUBRE 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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-007-000-000	PASAJES, FLETES Y BOD	19,000,000	35,700,000	28,932,183	62,400	7,980,007	22.35	62,400	6,767,817	62,400	6,767,817	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	16,100,000	460,000	5,200,000	24.53	460,000	5,100,000	460,000	5,100,000	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	9,904,000	460,000	4,396,000	30.96	460,000	4,296,000	460,000	4,296,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,196,000		804,000	11.49		804,000		804,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	5,790,256	1,659,082	17,729,744	75.38	1,659,082	17,729,744	1,659,082	17,729,744	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,615,824	42,966	584,176	18.26	42,966	584,176	42,966	584,176	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	39,985,000	35,309,490		8,673,910	21.69		4,675,510		4,675,510	
215-22-08-999-000-000	OTROS	33,720,000	113,182,000	112,138,351		1,637,750	1.45	150,000	1,043,649	194,464	1,043,649	
215-22-09-000-000-000	ARRIENDOS	234,885,000	283,885,000	112,827,747	18,856,081	183,271,345	64.56	15,851,174	171,057,253	16,679,277	168,420,588	2,636,665
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	11,760,000	5,123,038	-1,549,234	7,385,339	62.80	-797,025	6,636,962	-797,025	6,636,962	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	156,616,000	52,435,483	12,285,990	104,877,962	66.97	12,366,579	104,180,517	13,194,682	103,352,414	828,103
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	39,189,000	18,453,000	4,207,996	23,636,052	60.31	3,808,000	20,736,000	3,808,000	20,736,000	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,300,000	2,300,000	19,960		2,280,040	99.13		2,280,040		2,280,040	
215-22-09-999-000-000	OTROS	74,020,000	72,020,000	34,796,266	3,911,329	45,091,952	62.61	473,620	37,223,734	473,620	35,415,172	1,808,562
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	20,000,000	9,326,082		10,673,918	53.37		10,673,918		10,673,918	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	4,326,082		10,673,918	71.16		10,673,918		10,673,918	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	1,700,000	5,000,000	5,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	24,600,000	18,892,008	125,000	5,832,992	23.71		5,707,992		5,707,992	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,500,000	16,000,000	11,612,008	125,000	4,512,992	28.21		4,387,992		4,387,992	
215-22-11-003-000-000	SERVICIOS INFORMATIC	300,000					0.00					
215-22-11-999-000-000	OTROS	14,928,000	8,600,000	7,280,000		1,320,000	15.35		1,320,000		1,320,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	81,930,000	61,967,828	127,000	21,246,514	25.93	127,000	19,962,172	127,000	19,962,172	
215-22-12-002-000-000	GASTOS MENORES	28,380,000	17,380,000	14,925,180		4,472,790	25.74		2,454,820		2,454,820	
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	22,500,000	18,103,901		4,522,099	20.10		4,396,099		4,396,099	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350		2,610,650	62.16		2,610,650		2,610,650	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,200,000	4,200,000	1,589,350		2,610,650	62.16		2,610,650		2,610,650	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	9,800,000	32,850,000	23,209,025	127,000	9,640,975	29.35	127,000	9,640,975	127,000	9,640,975	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-999-000-000	OTROS		5,000,000	4,140,372			0.00		859,628		859,628	
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	178,304,000	87,293,538	6,269,382	91,010,462	51.04	6,269,382	91,010,462	6,269,382	91,010,462	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	86,451,857	6,269,382	18,548,143	17.66	6,269,382	18,548,143	6,269,382	18,548,143	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	86,451,857	6,269,382	18,548,143	17.66	6,269,382	18,548,143	6,269,382	18,548,143	
215-23-03-000-000-000	PRESTACIONES SOCIA		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-001-000-000	INDEMNIZACIONES DE C		73,304,000	841,681		72,462,319	98.85		72,462,319		72,462,319	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,734,576,000	2,607,620,000	719,461,918	185,583,469	1,663,904,338	63.81	184,964,569	1,888,158,082	191,073,149	1,887,084,222	1,073,860
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	749,154,000	359,744,452	48,279,662	297,410,314	39.70	47,660,762	389,409,548	53,769,342	388,335,688	1,073,860
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	252,500,000	126,188,582	-5,800	36,822,624	14.58	217,820	126,311,418	350,260	126,311,418	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	8,000,000	7,220,000		1,034,890	12.94		780,000		780,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	31,500,000	18,549,510	-5,800	21,152,565	67.15	217,820	12,950,490	350,260	12,950,490	
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	176,370,000	75,062,190		101,307,810	57.44		101,307,810		101,307,810	
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	36,630,000	25,356,882		13,868,984	37.86		11,273,118		11,273,118	
215-24-01-004-000-000	ORGANIZACIONES COM		44,000,000	44,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	11,500,000	68,000,000	48,500,918	19,499,082	19,499,082	28.68	19,499,082	19,499,082	19,499,082	19,499,082	
215-24-01-005-001-000	AL SERVICIO DE BIENES		50,000,000	30,500,918	19,499,082	19,499,082	39.00	19,499,082	19,499,082	19,499,082	19,499,082	
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	159,470,000	79,984,000	1,460,000	79,486,000	49.84	1,460,000	79,486,000	1,470,000	79,296,000	190,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	54,970,000	30,807,000	1,050,000	24,163,000	43.96	1,050,000	24,163,000	1,050,000	24,163,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	8,000,000	3,747,000		4,253,000	53.16		4,253,000	200,000	4,253,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED		40,000,000	35,565,000		435,000	1.21		435,000		435,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	800,000	410,000	11,200,000	93.33	410,000	11,200,000	220,000	11,010,000	190,000
215-24-01-007-005-000	BECAS DEL CONCEJO	40,000,000	48,500,000	9,065,000		39,435,000	81.31		39,435,000		39,435,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,730,000	37,084,000	34,985,115	992,460	3,091,345	8.34	149,940	2,098,885		1,948,945	149,940
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 OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	86,500,000	188,100,000	26,085,837	26,333,920	162,014,163	86.13	26,333,920	162,014,163	32,450,000	161,280,243	733,920
215-24-01-999-001-000	SUBVENCIONES		60,000,000	6,731,817	1,733,920	53,268,183	88.78	1,733,920	53,268,183	1,000,000	52,534,263	733,920
215-24-01-999-001-999	SUBVENCIONES		60,000,000	6,731,817	1,733,920	53,268,183	88.78	1,733,920	53,268,183	1,000,000	52,534,263	733,920
215-24-01-999-002-000	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-002-999	FONDEVE	22,000,000	12,000,000	650,200		11,349,800	94.58		11,349,800		11,349,800	
215-24-01-999-003-000	CULTURALES		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	800,000	21,600,000	22,200,000	96.52	21,600,000	22,200,000	21,600,000	22,200,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	800,000	21,600,000	22,200,000	96.52	21,600,000	22,200,000	21,600,000	22,200,000	
215-24-01-999-005-000	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-005-999	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	8,150,000	2,000,000	11,850,000	59.25	2,000,000	11,850,000	8,850,000	11,850,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	8,150,000	2,000,000	11,850,000	59.25	2,000,000	11,850,000	8,850,000	11,850,000	
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN		6,000,000	1,000,000	1,000,000	5,000,000	83.33	1,000,000	5,000,000	1,000,000	5,000,000	
215-24-01-999-008-999	WETREPEN		6,000,000	1,000,000	1,000,000	5,000,000	83.33	1,000,000	5,000,000	1,000,000	5,000,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,858,466,000	359,717,466	137,303,807	1,498,748,534	80.64	137,303,807	1,498,748,534	137,303,807	1,498,748,534	
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	6,860,221	10,442	139,779	2.00	10,442	139,779	10,442	139,779	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,860,221	10,442	139,779	2.00	10,442	139,779	10,442	139,779	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	16,985,205	3,000,000	51,632,795	75.25	3,000,000	51,632,795	3,000,000	51,632,795	
215-24-03-080-001-000	A LA ASOCIACION CHILE		15,000,000	4,773,800		10,226,200	68.17		10,226,200		10,226,200	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	16,000,000	53,618,000	12,211,405	3,000,000	41,406,595	77.23	3,000,000	41,406,595	3,000,000	41,406,595	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	8,000,000	15,000,000	7,000,000		8,000,000	53.33		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	35,618,000	5,211,405	3,000,000	30,406,595	85.37	3,000,000	30,406,595	3,000,000	30,406,595	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-000-000	AL FONDO COMUN MUN	740,846,000	1,025,846,000	154,448,312	98,851,807	871,397,688	84.94	98,851,807	871,397,688	98,851,807	871,397,688	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	1,025,846,000	154,448,312	98,851,807	871,397,688	84.94	98,851,807	871,397,688	98,851,807	871,397,688	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	3,000,000	14,802,000	4,506,251	252,627	10,295,749	69.56	252,627	10,295,749	252,627	10,295,749	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		11,802,000	1,506,251	252,627	10,295,749	87.24	252,627	10,295,749	252,627	10,295,749	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	500,000	22,000,000	500,000		21,500,000	97.73		21,500,000		21,500,000	
215-24-03-099-001-000	OPD - ATENCION A MEN	500,000	500,000	500,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		20,000,000			20,000,000	100.00		20,000,000		20,000,000	
215-24-03-099-004-000	CONVENIO CONADI		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	25,200,000	1,581,163	8,679,285	23,618,837	93.73	8,679,285	23,618,837	8,679,285	23,618,837	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	174,836,314	26,509,646	520,163,686	74.84	26,509,646	520,163,686	26,509,646	520,163,686	
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	63,636,314	26,509,646	266,363,686	80.72	26,509,646	266,363,686	26,509,646	266,363,686	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	57,473,474	20,961,430	210,881,526	78.58	20,961,430	210,881,526	20,961,430	210,881,526	
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	6,162,840	5,548,216	55,482,160	90.00	5,548,216	55,482,160	5,548,216	55,482,160	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	111,200,000		253,800,000	69.53		253,800,000		253,800,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	75,000,000		250,000,000	76.92		250,000,000		250,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	36,200,000		3,800,000	9.50		3,800,000		3,800,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	100,000	100,000	100,000			0.00					
215-25-01-000-000-000	IMPUESTOS	100,000	100,000	100,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	5,000,000	67,899,000	63,352,470	730,292	4,546,530	6.70	730,292	4,546,530	730,292	4,533,568	12,962
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	60,446,260	618,612	2,553,740	4.05	618,612	2,553,740	618,612	2,540,778	12,962
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	1,406,210	111,680	1,992,790	58.63	111,680	1,992,790	111,680	1,992,790	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	1,406,210	111,680	1,992,790	58.63	111,680	1,992,790	111,680	1,992,790	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	58,050,000	152,340,000	130,391,125	3,943,009	46,431,719	30.48	1,289,487	21,948,875	3,319,163	21,262,971	685,904
215-29-01-000-000-000	TERRENOS	1,000,000	1,000,000	1,000,000			0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2021

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	16,150,000	12,653,018	471,821	3,496,982	21.65	595,821	3,496,982	392,700	2,901,161	595,821
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	53,050,000	43,711,795		10,028,381	18.90	279,546	9,338,205	965,343	9,248,122	90,083
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		3,000,000	3,000,000			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		43,550,000	34,211,795		10,028,381	23.03	279,546	9,338,205	965,343	9,248,122	90,083
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	56,540,000	49,991,059	3,471,188	30,293,652	53.58	414,120	6,548,941	1,961,120	6,548,941	
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	54,040,000	47,931,051	3,471,188	29,853,660	55.24	414,120	6,108,949	1,961,120	6,108,949	
215-29-06-002-000-000	EQUIPOS DE COMUNICA		2,500,000	2,060,008		439,992	17.60		439,992		439,992	
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	23,035,253		2,612,704	10.21		2,564,747		2,564,747	
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,435,253		1,312,704	5.78		1,264,747		1,264,747	
215-29-07-002-000-000	SISTEMA DE INFORMACI	2,900,000	2,900,000	1,600,000		1,300,000	44.83		1,300,000		1,300,000	
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	63,000,000	2,481,861,000	1,686,819,457	6,400,000	799,501,793	32.21	6,400,000	795,041,543	6,400,000	795,041,543	
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	122,762,000	60,201,750	6,400,000	67,020,500	54.59	6,400,000	62,560,250	6,400,000	62,560,250	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	122,762,000	60,201,750	6,400,000	67,020,500	54.59	6,400,000	62,560,250	6,400,000	62,560,250	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	30,062,000	3,200,000	17,400,000	35.68	3,200,000	18,700,000	3,200,000	18,700,000	
215-31-01-002-002-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-003-000	REVISION DE CALCULO						0.00					
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST						0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		61,000,000	21,600,000	3,200,000	39,400,000	64.59	3,200,000	39,400,000	3,200,000	39,400,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR					1,300,000	0.00					
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	4,460,750		8,920,500	99.99		4,460,250		4,460,250	
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	4,079,000	4,079,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	2,359,099,000	1,626,617,707		732,481,293	31.05		732,481,293		732,481,293	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	20,000,000	20,000,000	18,000,000		2,000,000	10.00		2,000,000		2,000,000	
215-31-02-002-001-000	PROY. INGEN. PAVIMEN.						0.00					
215-31-02-002-002-000	ESPEC. PROYECTO SEDE						0.00					
215-31-02-002-003-000	ESPECIALIDADES PARA						0.00					
215-31-02-002-004-000	PROY. INGENIERIA PARA						0.00					
215-31-02-002-005-000	ASESORIA I.T.O. PROYEC						0.00					
215-31-02-002-006-000	ESPECIALIDADES PARA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU						0.00					
215-31-02-002-008-000	ESP. PROY. MEJOR. PLAZ		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN						0.00					
215-31-02-002-011-000	PROY. REPOSICION BIBL		500,000			500,000	100.00		500,000		500,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	20,000,000	18,000,000	18,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	COMITÉS HABIT VILLA						0.00					
215-31-02-004-000-000	OBRAS CIVILES	30,000,000	2,339,099,000	1,608,617,707		730,481,293	31.23		730,481,293		730,481,293	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		12,924,000	1,305		12,922,695	99.99		12,922,695		12,922,695	
215-31-02-004-002-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	25,774,404		28,861,596	52.83		28,861,596		28,861,596	
215-31-02-004-004-000	AMPLIACION Y MEJORA						0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	53,378,228		10,327,772	16.21		10,327,772		10,327,772	
215-31-02-004-006-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-007-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-008-000	BACHEO DE EMERG. SE						0.00					
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		32,524,000	32,524,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		60,000,000	18,000,000		42,000,000	70.00		42,000,000		42,000,000	
215-31-02-004-011-000	REPOSICIÓN SEDE SOCI		59,996,000	46,593,142		13,402,858	22.34		13,402,858		13,402,858	
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG						0.00					
215-31-02-004-014-000	CONST. SIST. IND. AGUA		87,659,000	13,007,184		74,651,816	85.16		74,651,816		74,651,816	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	28,924,567		77,655,433	72.86		77,655,433		77,655,433	
215-31-02-004-016-000	HABIL. ACCESO UNIVER						0.00					
215-31-02-004-017-000	PLANCHA ACERO P/PLA						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE						0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO						0.00					
215-31-02-004-021-000	CONST. SIST. IND. AGUA		26,210,000	250		26,209,750	100.00		26,209,750		26,209,750	
215-31-02-004-022-000	CONST. SIST. IND. DE AG		185,925,000	185,925,000			0.00					
215-31-02-004-023-000	CONST. SEDE SOCIAL Y						0.00					
215-31-02-004-024-000	CONST. SIST. IND. DE AG		161,494,000	161,494,000			0.00					
215-31-02-004-025-000	EXTENSION DE RED AP		3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-31-02-004-026-000	CONST. SEDE SOCIAL CO						0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		40,482,000	3,374,557		37,107,443	91.66		37,107,443		37,107,443	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-028-000	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	
215-31-02-004-031-000	MEJOR. AREAS VERDES		2,403,000	547		2,402,453	99.98		2,402,453		2,402,453	
215-31-02-004-032-000	CONSTR. CIERRE PERIM						0.00					
215-31-02-004-033-000	EXT. RED AP Y AS SECT		35,070,000	35,070,000			0.00					
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		1,447,000	583		1,446,417	99.96		1,446,417		1,446,417	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	53,845,600		26,608,400	33.07		26,608,400		26,608,400	
215-31-02-004-036-000	CONST. SIST. IND. DE AG		73,764,000	33,905,368		39,858,632	54.04		39,858,632		39,858,632	
215-31-02-004-037-000	CONST. SIST. IND. DE AG		149,485,000	149,485,000			0.00					
215-31-02-004-038-000	CONST. SIST. IND. DE AG		117,830,000	117,830,000			0.00					
215-31-02-004-039-000	MEJ. PLAZA POB. LOS CO		59,115,000	59,115,000			0.00					
215-31-02-004-040-000	COSTRUCCIONS SIST. FO		193,000,000	193,000,000			0.00					
215-31-02-004-041-000	CONSTRUCCION SIST. FO		216,000,000	216,000,000			0.00					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	9,715,862		66,088,138	87.18		66,088,138		66,088,138	
215-31-02-004-047-000	CONST. SIST. IND. AGUA		138,555,000	138,555,000			0.00					
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	5,509,532		86,325,468	94.00		86,325,468		86,325,468	
215-31-02-004-049-000	CONST. SIST. IND. DE AG		79,137,000	4,635,150		74,501,850	94.14		74,501,850		74,501,850	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		84,861,000	968		84,860,032	100.00		84,860,032		84,860,032	
215-31-02-004-051-000	CONSTR. CUBIERTA CAN						0.00					
215-31-02-004-053-000	BACHEO DE EMERGENCI						0.00					
215-31-02-004-054-000	AMPLIACION SEDE SOCI						0.00					
215-31-02-004-055-000	HABILITACIÓN ACCESO		10,712,000	5,356,121		5,355,879	50.00		5,355,879		5,355,879	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	30,000,000	17,596,000	17,596,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	60,000,000	60,000,000	39,423,661		20,576,339	34.29		20,576,339		20,576,339	
215-34-00-000-000-000	C x P SERVICIO DE LA D	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149	43,197,655	222,707,170	499,979
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149	43,197,655	222,707,170	499,979
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	16,176,588,000	6,787,798,446	1,014,191,716	9,515,802,942	58.82	1,047,677,304	9,388,789,554	1,113,569,791	9,366,677,291	22,112,263