

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	15,001,333,000	7,530,165,962	900,423,095	7,471,167,038	49.80	858,008,625	8,347,835,344	885,670,012	8,253,107,500	-781,940,462
215-21-00-000-000-000	GASTOS EN PERSONAL	5,061,289,000	5,921,284,000	2,605,596,904	330,516,469	3,315,687,096	56.00	326,083,317	3,291,419,648	363,351,306	3,283,959,219	31,727,877
215-21-01-000-000-000	PERSONAL DE PLANTA	3,038,300,000	3,083,300,000	1,432,974,631	165,648,096	1,650,325,369	53.52	165,648,096	1,650,325,369	164,806,648	1,647,875,768	2,449,601
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,354,300,000	2,354,300,000	909,851,456	148,004,399	1,444,448,544	61.35	148,004,399	1,444,448,544	148,004,399	1,444,448,544	
215-21-01-001-001-000	SUELDO BASE	636,000,000	636,000,000	262,328,461	42,506,063	373,671,539	58.75	42,506,063	373,671,539	42,506,063	373,671,539	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	90,000,000	90,000,000	35,619,272	4,995,538	54,380,728	60.42	4,995,538	54,380,728	4,995,538	54,380,728	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	90,000,000	90,000,000	35,619,272	4,995,538	54,380,728	60.42	4,995,538	54,380,728	4,995,538	54,380,728	
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	34,504,793	9,314,327	85,495,207	71.25	9,314,327	85,495,207	9,314,327	85,495,207	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	120,000,000	120,000,000	34,504,793	9,314,327	85,495,207	71.25	9,314,327	85,495,207	9,314,327	85,495,207	
215-21-01-001-004-000	ASIGNACION DE ZONA	130,000,000	130,000,000	48,285,477	9,066,770	81,714,523	62.86	9,066,770	81,714,523	9,066,770	81,714,523	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	130,000,000	130,000,000	48,285,477	9,066,770	81,714,523	62.86	9,066,770	81,714,523	9,066,770	81,714,523	
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	197,708,157	45,182,664	402,291,843	67.05	45,182,664	402,291,843	45,182,664	402,291,843	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	600,000,000	600,000,000	197,708,157	45,182,664	402,291,843	67.05	45,182,664	402,291,843	45,182,664	402,291,843	
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	63,944,562	9,350,202	86,055,438	57.37	9,350,202	86,055,438	9,350,202	86,055,438	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	150,000,000	150,000,000	63,944,562	9,350,202	86,055,438	57.37	9,350,202	86,055,438	9,350,202	86,055,438	
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	1,627,845	51,280	372,155	18.61	51,280	372,155	51,280	372,155	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,627,845	51,280	372,155	18.61	51,280	372,155	51,280	372,155	
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	119,387,840	20,371,120	182,612,160	60.47	20,371,120	182,612,160	20,371,120	182,612,160	
215-21-01-001-014-001	INCREMENTO PREVISIO	130,000,000	130,000,000	50,993,602	8,827,254	79,006,398	60.77	8,827,254	79,006,398	8,827,254	79,006,398	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	60,000,000	60,000,000	28,325,399	3,583,934	31,674,601	52.79	3,583,934	31,674,601	3,583,934	31,674,601	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	110,000,000	110,000,000	38,809,066	7,886,079	71,190,934	64.72	7,886,079	71,190,934	7,886,079	71,190,934	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,000,000	2,000,000	1,259,773	73,853	740,227	37.01	73,853	740,227	73,853	740,227	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	100,000,000	100,000,000	35,006,822	7,166,435	64,993,178	64.99	7,166,435	64,993,178	7,166,435	64,993,178	
215-21-01-001-015-001	ASIGNACION UNICA AR	100,000,000	100,000,000	35,006,822	7,166,435	64,993,178	64.99	7,166,435	64,993,178	7,166,435	64,993,178	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	224,300,000	224,300,000	111,438,227		112,861,773	50.32		112,861,773		112,861,773	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	79,397,702	3,869,134	44,602,298	35.97	3,869,134	44,602,298	3,869,134	44,602,298	
215-21-01-002-001-000	A SERVICIOS DE BIENES	61,000,000	61,000,000	53,887,285		7,112,715	11.66		7,112,715		7,112,715	
215-21-01-002-002-000	OTRAS COTIZACIONES P	63,000,000	63,000,000	25,510,417	3,869,134	37,489,583	59.51	3,869,134	37,489,583	3,869,134	37,489,583	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	255,000,000	156,268,497	502,587	98,731,503	38.72	502,587	98,731,503	502,587	98,731,503	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,000,000	242,000,000	147,795,769		94,204,231	38.93		94,204,231		94,204,231	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,000,000	242,000,000	147,795,769		94,204,231	38.93		94,204,231		94,204,231	
215-21-01-003-001-002	BONIFICACION EXCELE						0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,000,000	13,000,000	8,472,728	502,587	4,527,272	34.83	502,587	4,527,272	502,587	4,527,272	
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	8,472,728	502,587	4,527,272	34.83	502,587	4,527,272	502,587	4,527,272	
215-21-01-004-000-000	REMUNERACIONES VAR	200,000,000	200,000,000	153,598,063	6,759,656	46,401,937	23.20	6,759,656	46,401,937	5,918,208	43,952,336	2,449,601
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	71,961,287	2,409,079	18,038,713	20.04	2,409,079	18,038,713	2,409,079	18,038,713	
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	71,636,776	4,350,577	28,363,224	28.36	4,350,577	28,363,224	3,509,129	25,913,623	2,449,601
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	110,000,000	150,000,000	133,858,913	6,512,320	16,141,087	10.76	6,512,320	16,141,087	6,512,320	16,141,087	
215-21-01-005-001-000	AGUINALDOS	23,000,000	23,000,000	16,487,680	6,512,320	6,512,320	28.31	6,512,320	6,512,320	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	6,512,320	50.09	6,512,320	6,512,320	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	1,050,541,000	582,228,034	48,576,739	468,312,966	44.58	48,576,739	468,312,966	48,663,529	467,071,154	1,241,812
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	780,945,000	785,041,000	390,040,822	40,835,737	395,000,178	50.32	40,835,737	395,000,178	40,835,737	395,000,178	
215-21-02-001-001-000	SUELDOS BASES	210,900,000	214,996,000	90,435,819	14,150,977	124,560,181	57.94	14,150,977	124,560,181	14,150,977	124,560,181	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	10,373,769	536,437	4,626,231	30.84	536,437	4,626,231	536,437	4,626,231	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	15,000,000	15,000,000	10,373,769	536,437	4,626,231	30.84	536,437	4,626,231	536,437	4,626,231	
215-21-02-001-003-000	ASIGNACION PROFESIO	60,000,000	60,000,000	37,007,088	2,547,412	22,992,912	38.32	2,547,412	22,992,912	2,547,412	22,992,912	
215-21-02-001-004-000	ASIGNACION DE ZONA	50,000,000	50,000,000	23,842,350	2,971,705	26,157,650	52.32	2,971,705	26,157,650	2,971,705	26,157,650	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	50,000,000	50,000,000	23,842,350	2,971,705	26,157,650	52.32	2,971,705	26,157,650	2,971,705	26,157,650	
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	62,026,069	8,217,150	72,973,931	54.05	8,217,150	72,973,931	8,217,150	72,973,931	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	62,026,069	8,217,150	72,973,931	54.05	8,217,150	72,973,931	8,217,150	72,973,931	
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	21,933,814	3,210,947	28,066,186	56.13	3,210,947	28,066,186	3,210,947	28,066,186	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	50,000,000	50,000,000	21,933,814	3,210,947	28,066,186	56.13	3,210,947	28,066,186	3,210,947	28,066,186	
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	7,692	11,282	11.28	7,692	11,282	7,692	11,282	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	88,718	7,692	11,282	11.28	7,692	11,282	7,692	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	56,482,140	5,480,272	48,462,860	46.18	5,480,272	48,462,860	5,480,272	48,462,860	
215-21-02-001-013-001	INCREMENTO PREVISIO	50,000,000	50,000,000	23,586,001	2,999,042	26,413,999	52.83	2,999,042	26,413,999	2,999,042	26,413,999	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	7,826,840	694,335	6,173,160	44.09	694,335	6,173,160	694,335	6,173,160	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	40,000,000	40,000,000	24,203,823	1,778,059	15,796,177	39.49	1,778,059	15,796,177	1,778,059	15,796,177	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	945,000	945,000	865,476	8,836	79,524	8.42	8,836	79,524	8,836	79,524	
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	27,547,904	3,713,145	32,452,096	54.09	3,713,145	32,452,096	3,713,145	32,452,096	
215-21-02-001-014-001	ASIGNACION UNICA AR	59,800,000	59,800,000	27,348,114	3,713,145	32,451,886	54.27	3,713,145	32,451,886	3,713,145	32,451,886	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	200,000	200,000	199,790		210	0.11		210		210	
215-21-02-001-021-000	COMPONENTE BASE ASI	95,000,000	95,000,000	60,303,151		34,696,849	36.52		34,696,849		34,696,849	
215-21-02-002-000-000	APORTES DEL EMPLEAD	42,000,000	42,000,000	26,383,517	1,304,718	15,616,483	37.18	1,304,718	15,616,483	1,304,718	15,616,483	
215-21-02-002-001-000	A SERVICIOS DE BIENES	11,000,000	11,000,000	8,296,310		2,703,690	24.58		2,703,690		2,703,690	
215-21-02-002-002-000	OTRAS COTIZACIONES P	31,000,000	31,000,000	18,087,207	1,304,718	12,912,793	41.65	1,304,718	12,912,793	1,304,718	12,912,793	
215-21-02-003-000-000	ASIGNACION POR DESE	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	55,000,000	55,000,000	30,021,945		24,978,055	45.41		24,978,055		24,978,055	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-21-02-003-002-001	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	55,395,185	2,890,732	24,604,815	30.76	2,890,732	24,604,815	2,977,522	23,363,003	1,241,812
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	32,863,147	944,402	7,136,853	17.84	944,402	7,136,853	944,402	7,136,853	
215-21-02-004-006-000	COMISION DE SERVICIO	40,000,000	40,000,000	22,532,038	1,946,330	17,467,962	43.67	1,946,330	17,467,962	2,033,120	16,226,150	1,241,812
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	3,545,552	8,113,435	9.17	3,545,552	8,113,435	3,545,552	8,113,435	
215-21-02-005-001-000	AGUINALDOS	7,500,000	15,500,000	11,954,448	3,545,552	3,545,552	22.87	3,545,552	3,545,552	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	3,545,552	41.71	3,545,552	3,545,552	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	132,141,000	59,998,729	6,810,841	72,142,271	54.59	5,680,897	71,012,327	6,603,397	71,012,327	1,129,944
215-21-03-001-000-000	HONORARIOS A SUMA A	62,000,000	62,000,000	19,476,446	6,748,777	42,523,554	68.59	5,618,833	41,393,610	6,541,333	41,393,610	1,129,944
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	28,302,371	62,064	27,697,629	49.46	62,064	27,697,629	62,064	27,697,629	
215-21-03-004-001-000	SUELDOS	41,000,000	41,000,000	16,291,978		24,708,022	60.26		18,542,364		24,708,022	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,335,982	62,064	1,164,018	46.56	62,064	1,014,526	62,064	1,164,018	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,362,862		1,637,138	40.93		1,229,194		1,637,138	
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	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 SEPTIEMBRE 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	1,655,302,000	530,395,510	109,480,793	1,124,906,490	67.96	106,177,585	1,101,768,986	143,277,732	1,097,999,970	26,906,520
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	48,125,539	4,887,138	39,874,461	45.31	4,887,138	39,874,461	4,887,138	39,874,461	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	36,125,539	4,887,138	39,874,461	52.47	4,887,138	39,874,461	4,887,138	39,874,461	
215-21-04-003-002-000	GASTOS POR COMISION	8,000,000	8,000,000	8,000,000			0.00					
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-000-000	PRESTAC IONES DE SER	804,403,000	1,567,302,000	482,269,971	104,593,655	1,085,032,029	69.23	101,290,447	1,061,894,525	138,390,594	1,058,125,509	26,906,520
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,416,083,000	3,968,024,000	1,978,185,443	295,022,944	1,989,838,557	50.15	283,356,535	2,168,938,446	264,025,531	2,135,279,647	-145,441,090
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	45,165,000	50,165,000	40,678,630	6,733,290	9,486,370	18.91	3,246,320	5,752,190	717,780	2,953,650	6,532,720
215-22-01-001-000-000	PARA PERSONAS	40,675,000	40,675,000	31,418,609	6,733,290	9,256,391	22.76	3,246,320	5,522,211	717,780	2,723,671	6,532,720
215-22-01-002-000-000	PARA ANIMALES	4,490,000	9,490,000	9,260,021		229,979	2.42		229,979		229,979	
215-22-02-000-000-000	TEXTILES VESTUARIO	52,210,000	73,210,000	71,459,471	-1	1,750,529	2.39	155,999	1,626,609	155,999	1,626,609	123,920
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	1,645,000	200,470		1,444,530	87.81		1,420,610		1,420,610	23,920
215-22-02-002-000-000	VESTUARIO, ACCESORIO	37,150,000	47,005,000	46,699,001	-1	305,999	0.65	155,999	205,999	155,999	205,999	100,000
215-22-02-003-000-000	CALZADO	14,560,000	24,560,000	24,560,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,490,000	108,490,000	64,689,348	12,240,340	43,800,652	40.37	12,240,340	43,800,652	4,498,200	36,058,512	7,742,140
215-22-03-001-000-000	PARA VEHICULOS	72,990,000	72,990,000	29,339,848	12,240,340	43,650,152	59.80	12,240,340	43,650,152	4,498,200	35,908,012	7,742,140
215-22-03-002-000-000	PARA MAQUINARIA, EQ	4,400,000	4,400,000	4,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	7,500,000	7,500,000	7,349,500		150,500	2.01		150,500		150,500	
215-22-03-999-000-000	PARA OTROS	600,000	23,600,000	23,600,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	203,710,000	254,710,000	171,693,723	19,653,512	83,016,277	32.59	10,771,233	67,713,825	5,534,183	60,737,683	22,278,594
215-22-04-001-000-000	MATERIALES DE OFICIN	40,700,000	50,606,000	40,074,712	6,753,712	10,531,288	20.81	3,572,053	7,349,629	803,300	4,551,076	5,980,212
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	2,408,615	2,191,385	2,191,385	47.64					2,191,385
215-22-04-004-000-000	PRODUCTOS FARMACEU	9,550,000	17,550,000	12,878,699		4,671,301	26.62	264,061	4,671,301	264,061	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		433,160		433,160	1,311,618
215-22-04-006-000-000	FERTILIZANTES, INSECTI	2,200,000	2,200,000	393,847	582,194	1,806,153	82.10	800,357	800,357	800,357	800,357	1,005,796
215-22-04-007-000-000	MATERIALES Y UTILES	12,500,000	20,500,000	10,488,544	2,600,302	10,011,456	48.84		7,411,154		7,411,154	2,600,302
215-22-04-008-000-000	MENAJE PARA OFICINA,	850,000	850,000	700,000	150,000	150,000	17.65					150,000
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	10,412,080	740,559	1,887,920	15.35	511,583	1,317,254	358,781	844,971	1,042,949
215-22-04-011-000-000	REPUESTOS Y ACCESORI	8,600,000	8,600,000	8,600,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	37,900,000	38,162,000	14,207,876	144,600	23,954,124	62.77	204,700	23,655,954	489,340	23,655,954	298,170
215-22-04-013-000-000	EQUIPOS MENORES	5,400,000	5,400,000	5,170,420	204,680	229,580	4.25	204,680	229,580		24,900	204,680

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	4,562,622	370,268	2,237,378	32.90		1,867,110		1,867,110	370,268
215-22-04-015-000-000	PRODUCTOS AGROPECU	5,000,000	7,000,000	4,582,646	1,330,014	2,417,354	34.53	80,599	1,087,339	80,599	1,087,339	1,330,015
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	5,250,000	5,250,000	5,250,000			0.00					
215-22-04-999-000-000	OTROS	41,560,000	41,392,000	16,751,041	4,585,798	24,640,959	59.53	5,133,200	18,890,987	2,737,745	15,390,361	9,250,598
215-22-05-000-000-000	SERVICIOS BASICOS	874,088,000	1,000,449,000	324,036,783	87,142,841	676,412,217	67.61	85,288,132	666,602,248	83,358,745	659,012,852	17,399,365
215-22-05-001-000-000	ELECTRICIDAD	629,395,000	725,756,000	260,718,171	48,816,900	465,037,829	64.08	48,816,900	457,244,029	51,538,219	457,163,129	7,874,700
215-22-05-002-000-000	AGUA	72,004,000	72,004,000	4,864,150	8,797,250	67,139,850	93.24	8,797,250	67,139,850	8,797,250	67,139,850	
215-22-05-003-000-000	GAS	19,013,000	19,013,000	6,676,103	7,134,811	12,336,897	64.89	7,134,811	12,214,089	7,134,811	12,214,089	122,808
215-22-05-004-000-000	CORREO	19,260,000	19,260,000	10,153,615	1,285,165	9,106,385	47.28	1,285,165	9,106,385	1,285,165	9,106,385	
215-22-05-005-000-000	TELEFONIA FIJA	70,230,000	70,230,000	7,289,125	11,595,936	62,940,875	89.62	10,392,934	61,699,221	6,643,708	57,949,995	4,990,880
215-22-05-006-000-000	TELEFONIA CELULAR	23,556,000	23,556,000	13,783,534	1,173,131	9,772,466	41.49	1,173,131	9,772,466	1,173,131	9,772,466	
215-22-05-007-000-000	ACCESO A INTERNET	38,000,000	68,000,000	17,922,085	8,339,648	50,077,915	73.64	7,687,941	49,426,208	6,786,461	45,666,938	4,410,977
215-22-05-008-000-000	ENLACES DE TELECOMU	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-999-000-000	OTROS	630,000	630,000	630,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	61,341,000	159,341,000	124,103,081	8,215,810	35,237,919	22.11	2,067,585	26,248,083	2,067,585	26,248,083	8,989,836
215-22-06-001-000-000	MANT. Y REPARACION D	24,925,000	24,925,000	24,925,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	7,916,000	60,916,000	42,990,395	4,715,810	17,925,605	29.43	2,067,585	13,364,153	2,067,585	13,364,153	4,561,452
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	3,000,000	3,000,000	2,675,181		324,819	10.83		156,015		156,015	168,804
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	17,000,000	62,000,000	45,038,209	3,500,000	16,961,791	27.36		12,702,211		12,702,211	4,259,580
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	5,100,000	5,100,000	5,100,000			0.00					
215-22-06-999-000-000	OTROS	3,400,000	3,400,000	3,374,296		25,704	0.76		25,704		25,704	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	49,696,000	119,696,000	64,443,659	1	55,252,341	46.16	10,226,387	37,867,540	8,703,629	32,824,191	22,428,150
215-22-07-001-000-000	SERVICIOS DE PUBLICID	16,260,000	26,260,000	24,971,306	1	1,288,694	4.91	823,344	1,145,894	823,344	1,145,894	142,800
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	26,736,000	56,736,000	2,772,353		53,963,647	95.11	9,403,043	36,721,646	7,880,285	31,678,297	22,285,350
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	6,500,000	36,500,000	36,500,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,704,690,000	1,766,270,000	744,734,441	138,257,238	1,021,535,559	57.84	133,558,201	1,127,904,138	133,513,737	1,127,859,674	-106,324,115
215-22-08-001-000-000	SERVICIOS DE ASEO	1,040,800,000	990,950,000	171,600,703	126,612,726	819,349,297	82.68	126,355,626	818,786,257	126,355,626	818,786,257	563,040
215-22-08-002-000-000	SERVICIOS DE VIGILANC	18,180,000	18,180,000	-1,697,799	5,712,000	19,877,799	109.34	500,000	3,999,143	500,000	3,999,143	15,878,656
215-22-08-003-000-000	SERVICIOS DE MANTEN	450,720,000	445,720,000	198,877,710		246,842,290	55.38		246,842,290		246,842,290	
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	13,500,000	2,750,000	24,750,000	64.71	2,750,000	24,750,000	2,750,000	24,750,000	
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 SEPTIEMBRE 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	35,082,393	1,439,334	7,917,607	18.41	1,414,334	6,705,417	1,414,334	6,705,417	1,212,190
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	21,200,000	16,460,000	1,088,000	4,740,000	22.36	1,088,000	4,640,000	1,088,000	4,640,000	100,000
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	14,200,000	10,264,000	968,000	3,936,000	27.72	968,000	3,836,000	968,000	3,836,000	100,000
215-22-08-008-002-000	OTROS JARDINES INFAN		7,000,000	6,196,000	120,000	804,000	11.49	120,000	804,000	120,000	804,000	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	23,520,000	23,520,000	7,449,338	363,430	16,070,662	68.33	363,430	16,070,662	363,430	16,070,662	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,200,000	3,200,000	2,658,790	42,747	541,210	16.91	42,747	541,210	42,747	541,210	
215-22-08-011-000-000	SERV. DE PRODUCCION	49,600,000	49,600,000	40,926,090		8,673,910	17.49	999,600	4,675,510	999,600	4,675,510	3,998,400
215-22-08-999-000-000	OTROS	33,720,000	112,150,000	110,512,250	249,001	1,637,750	1.46	44,464	893,649		849,185	788,565
215-22-09-000-000-000	ARRIENDOS	234,885,000	284,885,000	120,469,736	17,707,060	164,415,264	57.71	17,075,485	155,206,079	16,592,821	151,741,311	12,673,953
215-22-09-001-000-000	ARRIENDO DE TERRENO	8,760,000	8,760,000	-174,573	1,500,586	8,934,573	101.99		7,433,987		7,433,987	1,500,586
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	119,616,000	169,616,000	77,024,028	9,812,215	92,591,972	54.59	9,034,181	91,813,938	8,551,517	90,157,732	2,434,240
215-22-09-003-000-000	ARRIENDO DE VEHICUL	28,189,000	28,189,000	8,760,944	2,500,056	19,428,056	68.92		16,928,000		16,928,000	2,500,056
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,300,000	2,300,000	19,960		2,280,040	99.13		2,280,040		2,280,040	
215-22-09-999-000-000	OTROS	74,020,000	74,020,000	32,839,377	3,894,203	41,180,623	55.63	8,041,304	36,750,114	8,041,304	34,941,552	6,239,071
215-22-10-000-000-000	SERVICIOS FINANCIER	16,700,000	21,700,000	11,026,082	2,886,646	10,673,918	49.19	2,886,646	10,673,918	2,886,646	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	2,886,646	10,673,918	71.16	2,886,646	10,673,918	2,886,646	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	6,700,000	6,700,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	30,728,000	40,728,000	35,020,008	120,000	5,707,992	14.01	120,000	5,707,992	120,000	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	15,500,000	11,112,008		4,387,992	28.31		4,387,992		4,387,992	
215-22-11-003-000-000	SERVICIOS INFORMATIC	300,000	300,000	300,000			0.00					
215-22-11-999-000-000	OTROS	14,928,000	24,928,000	23,608,000	120,000	1,320,000	5.30	120,000	1,320,000	120,000	1,320,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	57,380,000	88,380,000	67,260,486	2,066,207	21,119,514	23.90	5,720,207	19,835,172	5,876,206	19,835,172	1,284,342
215-22-12-002-000-000	GASTOS MENORES	28,380,000	28,380,000	23,907,210	598,379	4,472,790	15.76	598,379	2,454,820	598,379	2,454,820	2,017,970
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	18,000,000	13,477,901	126,000	4,522,099	25.12	3,780,000	4,396,099	3,935,999	4,396,099	126,000
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	32,800,000	23,286,025	1,341,828	9,513,975	29.01	1,341,828	9,513,975	1,341,828	9,513,975	
215-22-12-006-000-000	CONTRIBUCIONES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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		5,000,000	5,000,000			0.00		859,628		859,628	-859,628
215-23-00-000-000-000	C XP PRESTACIONES D	75,000,000	178,304,000	93,562,920	19,158,451	84,741,080	47.53	19,158,451	84,741,080	19,158,451	84,741,080	
215-23-01-000-000-000	PRESTACIONES PREVIS	75,000,000	105,000,000	92,721,239		12,278,761	11.69		12,278,761		12,278,761	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	75,000,000	105,000,000	92,721,239		12,278,761	11.69		12,278,761		12,278,761	
215-23-03-000-000-000	PRESTACIONES SOCIA		73,304,000	841,681	19,158,451	72,462,319	98.85	19,158,451	72,462,319	19,158,451	72,462,319	
215-23-03-001-000-000	INDEMNIZACIONES DE C		73,304,000	841,681	19,158,451	72,462,319	98.85	19,158,451	72,462,319	19,158,451	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	2,441,366,000	963,196,331	192,141,108	1,478,169,669	60.55	181,878,692	1,703,193,513	178,826,491	1,696,011,073	-217,841,404
215-24-01-000-000-000	AL SECTOR PRIVADO	357,230,000	796,800,000	547,820,548	64,236,106	248,979,452	31.25	53,973,690	341,748,786	47,711,250	334,566,346	-85,586,894
215-24-01-001-000-000	FONDOS DE EMERGENCI	48,500,000	248,500,000	211,822,776	10,424,916	36,677,224	14.76	312,440	126,093,598	180,000	125,961,158	-89,283,934
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,000,000	12,000,000	10,965,110	180,000	1,034,890	8.62	180,000	780,000	180,000	780,000	254,890
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,500,000	23,500,000	2,492,835	8,050,675	21,007,165	89.39	132,440	12,732,670		12,600,230	8,406,935
215-24-01-001-003-000	FONDO DE EMERG. CAN	13,000,000	188,000,000	86,692,190		101,307,810	53.89		101,307,810		101,307,810	
215-24-01-001-004-000	FONDO DE EMERG. BOD	15,000,000	25,000,000	11,131,016	2,194,241	13,868,984	55.48		11,273,118		11,273,118	2,595,866
215-24-01-004-000-000	ORGANIZACIONES COM		44,000,000	44,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	11,500,000	98,000,000	98,000,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES		80,000,000	80,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	15,500,000	15,500,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	2,500,000	2,500,000	2,500,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	129,000,000	163,470,000	85,444,000	2,245,000	78,026,000	47.73	2,245,000	78,026,000	2,965,000	77,826,000	200,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	19,000,000	44,970,000	21,857,000	1,415,000	23,113,000	51.40	1,415,000	23,113,000	1,795,000	23,113,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	13,747,000	380,000	4,253,000	23.63	380,000	4,253,000	280,000	4,053,000	200,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	40,000,000	40,000,000	39,565,000		435,000	1.09		435,000		435,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	1,210,000	450,000	10,790,000	89.92	450,000	10,790,000	890,000	10,790,000	
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	44,730,000	42,631,115	149,940	2,098,885	4.69		1,948,945		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 SEPTIEMBRE 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	198,100,000	62,419,757	51,416,250	135,680,243	68.49	51,416,250	135,680,243	44,566,250	128,830,243	6,850,000
215-24-01-999-001-000	SUBVENCIONES		60,000,000	8,465,737	27,716,250	51,534,263	85.89	27,716,250	51,534,263	27,716,250	51,534,263	
215-24-01-999-001-999	SUBVENCIONES		60,000,000	8,465,737	27,716,250	51,534,263	85.89	27,716,250	51,534,263	27,716,250	51,534,263	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	10,650,200	10,850,000	11,349,800	51.59	10,850,000	11,349,800	10,850,000	11,349,800	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	10,650,200	10,850,000	11,349,800	51.59	10,850,000	11,349,800	10,850,000	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	22,400,000		600,000	2.61		600,000		600,000	
215-24-01-999-004-999	FONPRORU	22,000,000	23,000,000	22,400,000		600,000	2.61		600,000		600,000	
215-24-01-999-005-000	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-005-999	OTROS	22,500,000	62,500,000	4,153,820		58,346,180	93.35		58,346,180		58,346,180	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	10,150,000	8,850,000	9,850,000	49.25	8,850,000	9,850,000	2,000,000	3,000,000	6,850,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	10,150,000	8,850,000	9,850,000	49.25	8,850,000	9,850,000	2,000,000	3,000,000	6,850,000
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	2,000,000	4,000,000	4,000,000	66.67	4,000,000	4,000,000	4,000,000	4,000,000	
215-24-01-999-008-999	WETREPEN		6,000,000	2,000,000	4,000,000	4,000,000	66.67	4,000,000	4,000,000	4,000,000	4,000,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,377,346,000	1,644,566,000	283,121,273	127,905,002	1,361,444,727	82.78	127,905,002	1,361,444,727	131,115,241	1,361,444,727	
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	6,870,663	67,877	129,337	1.85	67,877	129,337	67,877	129,337	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	7,000,000	6,870,663	67,877	129,337	1.85	67,877	129,337	67,877	129,337	
215-24-03-080-000-000	A LAS ASOCIACIONES	16,000,000	68,618,000	19,985,205	8,000,000	48,632,795	70.87	8,000,000	48,632,795	11,210,239	48,632,795	
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	15,211,405	8,000,000	38,406,595	71.63	8,000,000	38,406,595	11,210,239	38,406,595	
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	8,000,000	53.33	8,000,000	8,000,000	8,000,000	8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	5,000,000	35,618,000	8,211,405		27,406,595	76.95		27,406,595	3,210,239	27,406,595	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	820,846,000	48,300,119	59,601,436	772,545,881	94.12	59,601,436	772,545,881	59,601,436	772,545,881	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,846,000	820,846,000	48,300,119	59,601,436	772,545,881	94.12	59,601,436	772,545,881	59,601,436	772,545,881	
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	3,058,878	2,626,148	10,043,122	76.65	2,626,148	10,043,122	2,626,148	10,043,122	
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	58,878	2,626,148	10,043,122	99.42	2,626,148	10,043,122	2,626,148	10,043,122	
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	1,500,000	21,500,000	97.73	1,500,000	21,500,000	1,500,000	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	1,500,000	100.00	1,500,000	1,500,000	1,500,000	1,500,000	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	18,000,000	3,060,448	1,517,577	14,939,552	83.00	1,517,577	14,939,552	1,517,577	14,939,552	
215-24-03-101-000-000	A SERVICIOS INCORPOR	610,000,000	695,000,000	201,345,960	54,591,964	493,654,040	71.03	54,591,964	493,654,040	54,591,964	493,654,040	
215-24-03-101-001-000	A EDUCACION	285,000,000	330,000,000	90,145,960	25,791,964	239,854,040	72.68	25,791,964	239,854,040	25,791,964	239,854,040	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	268,355,000	78,434,904	20,243,748	189,920,096	70.77	20,243,748	189,920,096	20,243,748	189,920,096	
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	11,711,056	5,548,216	49,933,944	81.00	5,548,216	49,933,944	5,548,216	49,933,944	
215-24-03-101-002-000	A SALUD	325,000,000	365,000,000	111,200,000	28,800,000	253,800,000	69.53	28,800,000	253,800,000	28,800,000	253,800,000	
215-24-03-101-002-001	GASTOS OPERACION SA	325,000,000	325,000,000	75,000,000	25,000,000	250,000,000	76.92	25,000,000	250,000,000	25,000,000	250,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	36,200,000	3,800,000	3,800,000	9.50	3,800,000	3,800,000	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	64,082,762	567,354	3,816,238	5.62	567,354	3,816,238	746,489	3,803,276	12,962
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	63,000,000	61,064,872	403,324	1,935,128	3.07	403,324	1,935,128	582,459	1,922,166	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	1,517,890	164,030	1,881,110	55.34	164,030	1,881,110	164,030	1,881,110	
215-26-04-001-000-000	ARANCEL AL REGISTRO		3,399,000	1,517,890	164,030	1,881,110	55.34	164,030	1,881,110	164,030	1,881,110	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	58,050,000	110,050,000	67,561,290	25,235,459	42,488,710	38.61	7,582,966	20,659,388	6,764,198	17,943,808	24,544,902
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 SEPTIEMBRE 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)
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,350,000	13,350,000	10,324,839	124,000	3,025,161	22.66	2,414,213	2,901,161	2,021,513	2,508,461	516,700
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,500,000	28,500,000	18,471,619	3,564,636	10,028,381	35.19	2,594,914	9,058,659	2,786,930	8,282,779	1,745,602
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,500,000	6,500,000	6,500,000			0.00					
215-29-05-999-000-000	OTRAS		22,000,000	11,971,619	3,564,636	10,028,381	45.58	2,594,914	9,058,659	2,786,930	8,282,779	1,745,602
215-29-06-000-000-000	EQUIPOS INFORMATIC	31,600,000	41,600,000	14,777,536	21,546,823	26,822,464	64.48	2,573,839	6,134,821	1,955,755	4,587,821	22,234,643
215-29-06-001-000-000	EQUIPOS COMPUTACION	31,600,000	40,600,000	14,217,528	21,546,823	26,382,472	64.98	2,314,074	5,694,829	1,515,763	4,147,829	22,234,643
215-29-06-002-000-000	EQUIPOS DE COMUNICA		1,000,000	560,008		439,992	44.00	259,765	439,992	439,992	439,992	
215-29-07-000-000-000	PROGRAMAS INFORMA	18,600,000	25,600,000	22,987,296		2,612,704	10.21		2,564,747		2,564,747	47,957
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,700,000	22,700,000	21,387,296		1,312,704	5.78		1,264,747		1,264,747	47,957
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	1,941,306,000	1,148,204,207	37,781,310	793,101,793	40.85	39,381,310	788,641,543	52,797,546	788,641,543	4,460,250
215-31-01-000-000-000	ESTUDIOS BASICOS	13,000,000	122,762,000	62,141,500	5,600,000	60,620,500	49.38	7,200,000	56,160,250	7,200,000	56,160,250	4,460,250
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	13,000,000	122,762,000	62,141,500	5,600,000	60,620,500	49.38	7,200,000	56,160,250	7,200,000	56,160,250	4,460,250
215-31-01-002-001-000	ASESORIA INSP. OBRAS		48,762,000	34,562,000	1,600,000	14,200,000	29.12	3,200,000	15,500,000	3,200,000	15,500,000	-1,300,000
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	24,800,000	4,000,000	36,200,000	59.34	4,000,000	36,200,000	4,000,000	36,200,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR			-1,300,000		1,300,000	0.00					1,300,000
215-31-01-002-010-000	ESTUDIO GEOELECTRIC						0.00					
215-31-01-002-011-000	CONSULTORIA PLAN DE		8,921,000	500		8,920,500	99.99		4,460,250		4,460,250	4,460,250
215-31-01-002-999-000	ESTUDIOS BASICOS	13,000,000	4,079,000	4,079,000			0.00					
215-31-02-000-000-000	PROYECTOS	50,000,000	1,818,544,000	1,086,062,707	32,181,310	732,481,293	40.28	32,181,310	732,481,293	45,597,546	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 SEPTIEMBRE 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)
215-31-02-002-007-000	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	1,798,544,000	1,068,062,707	32,181,310	730,481,293	40.62	32,181,310	730,481,293	45,597,546	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	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	7,471,237	74,651,816	85.16	7,471,237	74,651,816	7,471,237	74,651,816	
215-31-02-004-015-000	CONST. SIST. IND. AGUA		106,580,000	28,924,567	24,710,073	77,655,433	72.86	24,710,073	77,655,433	24,710,073	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	13,378	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 SEPTIEMBRE 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)
215-31-02-004-028-000	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					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		75,804,000	9,715,862		66,088,138	87.18		66,088,138		66,088,138	
215-31-02-004-048-000	CONST. SIST. IND. AGUA		91,835,000	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	24,596,000	24,596,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	140,000,000	140,000,000	76,781,661		63,218,339	45.16		63,218,339		63,218,339	
215-33-03-001-000-000	A SERVICIOS REGIONAL	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	80,000,000	80,000,000	37,358,000		42,642,000	53.30		42,642,000		42,642,000	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	60,000,000	60,000,000	39,423,661		20,576,339	34.29		20,576,339		20,576,339	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-34-00-000-000-000	C x P SERVICIO DE LA DE	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		179,509,515	43,697,634
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	233,000,000	9,792,851		223,207,149	95.80		223,207,149		179,509,515	43,697,634
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,653,098,000	15,001,333,000	6,499,872,974	900,423,095	8,501,460,026	56.67	858,008,625	8,341,112,250	885,670,012	8,253,107,500	248,352,526