

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2021  
 MUNICIPAL

| CODIGO            | DENOMINACION                  | Miles \$            |                     |                      |                      |                |
|-------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
|                   |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL      | 2,569,736           | 2,562,673           | 962,072              | 1,600,601            | 0              |
| 21-01-000-000-000 | PERSONAL DE PLANTA            | 1,314,352           | 1,316,085           | 454,686              | 861,399              | 0              |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS        | 1,118,176           | 1,118,176           | 407,202              | 710,974              | 0              |
| 21-01-001-001-000 | SUELDOS BASE                  | 281,000             | 281,000             | 112,183              | 168,817              | 0              |
| 21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD      | 26,380              | 26,380              | 11,391               | 14,989               | 0              |
| 21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD,     | 26,380              | 26,380              | 11,391               | 14,989               | 0              |
| 21-01-001-003-000 | ASIGNACIÓN PROFESIONAL        | 74,904              | 74,904              | 19,566               | 55,338               | 0              |
| 21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, D     | 74,904              | 74,904              | 19,566               | 55,338               | 0              |
| 21-01-001-004-000 | ASIGNACIÓN DE ZONA            | 59,280              | 59,280              | 23,515               | 35,765               | 0              |
| 21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7    | 59,280              | 59,280              | 23,515               | 35,765               | 0              |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.5  | 288,682             | 288,682             | 108,795              | 179,887              | 0              |
| 21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART.    | 288,682             | 288,682             | 108,795              | 179,887              | 0              |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES       | 69,515              | 69,515              | 29,903               | 39,612               | 0              |
| 21-01-001-009-005 | ASIGNACIÓN ART. 1º, LEY Nº 19 | 34,515              | 34,515              | 14,822               | 19,693               | 0              |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECI     | 35,000              | 35,000              | 15,081               | 19,919               | 0              |
| 21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE C    | 185                 | 185                 | 155                  | 30                   | 0              |
| 21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE     | 185                 | 185                 | 155                  | 30                   | 0              |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO       | 167,010             | 167,010             | 57,868               | 109,142              | 0              |
| 21-01-001-014-001 | INCREMENTO PREVISIONAL, A     | 60,000              | 60,000              | 23,675               | 36,325               | 0              |
| 21-01-001-014-002 | BONIFICACIÓN COMPENSATOR      | 21,050              | 21,050              | 7,919                | 13,131               | 0              |
| 21-01-001-014-003 | BONIFICACIÓN COMPENSATOR      | 52,000              | 52,000              | 19,591               | 32,409               | 0              |
| 21-01-001-014-999 | OTRAS ASIGNACIONES COMPE      | 33,960              | 33,960              | 6,683                | 27,277               | 0              |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS     | 39,580              | 39,580              | 17,892               | 21,688               | 0              |
| 21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4º, L  | 39,580              | 39,580              | 17,892               | 21,688               | 0              |
| 21-01-001-019-000 | ASIGNACIÓN DE RESPONSABIL     | 13,887              | 13,887              | 5,777                | 8,110                | 0              |
| 21-01-001-019-001 | ASIGNACIÓN DE RESPONSABIL     | 9,532               | 9,532               | 4,693                | 4,839                | 0              |
| 21-01-001-019-002 | ASIGNACIÓN DE RESPONSABIL     | 4,355               | 4,355               | 1,084                | 3,271                | 0              |
| 21-01-001-022-000 | COMPONENTE BASE ASIGNACI      | 94,708              | 94,708              | 19,392               | 75,316               | 0              |
| 21-01-001-025-000 | ASIGNACIÓN ART. 1º, LEY Nº 19 | 3,045               | 3,045               | 766                  | 2,279                | 0              |
| 21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFE     | 3,045               | 3,045               | 766                  | 2,279                | 0              |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR         | 45,928              | 45,928              | 11,630               | 34,298               | 0              |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR      | 13,000              | 13,000              | 0                    | 13,000               | 0              |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI    | 32,928              | 32,928              | 11,630               | 21,298               | 0              |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE      | 98,500              | 98,500              | 20,167               | 78,333               | 0              |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL       | 98,500              | 98,500              | 20,167               | 78,333               | 0              |
| 21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIEN      | 98,500              | 98,500              | 20,167               | 78,333               | 0              |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE       | 38,248              | 38,248              | 6,779                | 31,469               | 0              |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS      | 31,073              | 31,073              | 6,167                | 24,906               | 0              |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN    | 7,175               | 7,175               | 612                  | 6,563                | 0              |
| 21-01-005-000-000 | AGUINALDOS Y BONOS            | 13,500              | 15,233              | 8,908                | 6,325                | 0              |
| 21-01-005-001-000 | AGUINALDOS                    | 6,000               | 6,000               | 0                    | 6,000                | 0              |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI    | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD          | 3,000               | 3,000               | 0                    | 3,000                | 0              |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD          | 2,300               | 2,300               | 2,047                | 253                  | 0              |
| 21-01-005-003-000 | BONOS ESPECIALES              | 4,500               | 6,233               | 6,232                | 1                    | 0              |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANU       | 4,500               | 6,233               | 6,232                | 1                    | 0              |
| 21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL     | 700                 | 700                 | 629                  | 71                   | 0              |
| 21-02-000-000-000 | PERSONAL A CONTRATA           | 467,245             | 467,245             | 182,362              | 284,883              | 0              |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS        | 381,385             | 381,385             | 161,555              | 219,830              | 0              |
| 21-02-001-001-000 | SUELDOS BASE                  | 118,200             | 118,200             | 51,134               | 67,066               | 0              |
| 21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD      | 4,000               | 4,000               | 1,685                | 2,315                | 0              |
| 21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD,     | 4,000               | 4,000               | 1,685                | 2,315                | 0              |
| 21-02-001-003-000 | ASIGNACIÓN PROFESIONAL        | 21,600              | 21,600              | 15,791               | 5,809                | 0              |
| 21-02-001-004-000 | ASIGNACIÓN DE ZONA            | 25,500              | 25,500              | 10,696               | 14,804               | 0              |
| 21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7º   | 25,500              | 25,500              | 10,696               | 14,804               | 0              |
| 21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.5  | 72,350              | 72,350              | 36,128               | 36,222               | 0              |
| 21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART.    | 72,350              | 72,350              | 36,128               | 36,222               | 0              |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES       | 20,550              | 20,550              | 7,452                | 13,098               | 0              |
| 21-02-001-009-005 | ASIGNACIÓN ART. 1º, LEY Nº 19 | 20,550              | 20,550              | 7,452                | 13,098               | 0              |
| 21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE C    | 185                 | 185                 | 31                   | 154                  | 0              |
| 21-02-001-010-001 | ASIGNACIÓN DE PÉRDIDA DE C    | 185                 | 185                 | 31                   | 154                  | 0              |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO       | 58,170              | 58,170              | 22,684               | 35,486               | 0              |

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PRESUPUESTARIO ACUMULADO  
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| CODIGO            | DENOMINACION                 | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          | Miles \$          |
|-------------------|------------------------------|-------------|-------------|------------|----------------|-------------------|
|                   |                              | INICIAL     | VIGENTE     | DEVENGADA  | PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 21-02-001-013-001 | INCREMENTO PREVISIONAL, A    | 25,560      | 25,560      | 10,853     | 14,707         | 0                 |
| 21-02-001-013-002 | BONIFICACIÓN COMPENSATOR     | 5,500       | 5,500       | 2,573      | 2,927          | 0                 |
| 21-02-001-013-003 | BONIFICACIÓN COMPENSATOR     | 14,010      | 14,010      | 6,461      | 7,549          | 0                 |
| 21-02-001-013-999 | OTRAS ASIGNACIONES COMPE     | 13,100      | 13,100      | 2,798      | 10,302         | 0                 |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS    | 24,700      | 24,700      | 8,229      | 16,471         | 0                 |
| 21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4º, L | 24,700      | 24,700      | 8,229      | 16,471         | 0                 |
| 21-02-001-021-000 | COMPONENTE BASE ASIGNACI     | 36,130      | 36,130      | 7,723      | 28,407         | 0                 |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR        | 19,000      | 19,000      | 5,497      | 13,503         | 0                 |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR     | 8,000       | 8,000       | 0          | 8,000          | 0                 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI   | 11,000      | 11,000      | 5,497      | 5,503          | 0                 |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE     | 36,400      | 36,400      | 7,849      | 28,551         | 0                 |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 36,400      | 36,400      | 7,849      | 28,551         | 0                 |
| 21-02-003-001-001 | ASIGNACIÓN DE MEJORAMEN      | 36,400      | 36,400      | 7,849      | 28,551         | 0                 |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE      | 20,310      | 20,310      | 3,155      | 17,155         | 0                 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 16,210      | 16,210      | 2,716      | 13,494         | 0                 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN   | 4,100       | 4,100       | 439        | 3,661          | 0                 |
| 21-02-005-000-000 | AGUINALDOS Y BONOS           | 10,150      | 10,150      | 4,306      | 5,844          | 0                 |
| 21-02-005-001-000 | AGUINALDOS                   | 5,000       | 5,000       | 0          | 5,000          | 0                 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI   | 2,500       | 2,500       | 0          | 2,500          | 0                 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD         | 2,500       | 2,500       | 0          | 2,500          | 0                 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD          | 1,050       | 1,050       | 670        | 380            | 0                 |
| 21-02-005-003-000 | BONOS ESPECIALES             | 3,700       | 3,700       | 3,416      | 284            | 0                 |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANU      | 3,700       | 3,700       | 3,416      | 284            | 0                 |
| 21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL    | 400         | 400         | 220        | 180            | 0                 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES         | 109,701     | 109,701     | 51,595     | 58,106         | 0                 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZADA     | 104,501     | 104,501     | 51,595     | 52,906         | 0                 |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS      | 5,200       | 5,200       | 0          | 5,200          | 0                 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL     | 678,438     | 669,642     | 273,429    | 396,213        | 0                 |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y  | 62,000      | 62,000      | 31,310     | 30,690         | 0                 |
| 21-04-003-001-000 | DIETAS A CONCEJALES          | 60,000      | 60,000      | 31,310     | 28,690         | 0                 |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R    | 2,000       | 2,000       | 0          | 2,000          | 0                 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS    | 616,438     | 607,642     | 242,119    | 365,523        | 0                 |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE  | 2,025,655   | 1,904,480   | 591,163    | 1,313,317      | 59,554            |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS          | 67,850      | 67,850      | 1,674      | 66,176         | 279               |
| 22-01-001-000-000 | PARA PERSONAS                | 57,850      | 57,850      | 758        | 57,092         | 0                 |
| 22-01-002-000-000 | PARA ANIMALES                | 10,000      | 10,000      | 917        | 9,083          | 279               |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ   | 27,100      | 27,100      | 100        | 27,000         | 0                 |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI    | 2,150       | 2,150       | 0          | 2,150          | 0                 |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR   | 22,950      | 22,950      | 0          | 22,950         | 0                 |
| 22-02-003-000-000 | CALZADO                      | 2,000       | 2,000       | 100        | 1,900          | 0                 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT     | 54,300      | 54,300      | 13,474     | 40,826         | 0                 |
| 22-03-001-000-000 | PARA VEHICULOS               | 50,000      | 50,000      | 11,881     | 38,119         | 0                 |
| 22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS    | 500         | 500         | 0          | 500            | 0                 |
| 22-03-003-000-000 | PARA CALEFACCIÓN             | 3,500       | 3,500       | 1,594      | 1,906          | 0                 |
| 22-03-999-000-000 | PARA OTROS                   | 300         | 300         | 0          | 300            | 0                 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU    | 312,882     | 309,782     | 61,688     | 248,094        | 631               |
| 22-04-001-000-000 | MATERIALES DE OFICINA        | 30,000      | 30,000      | 4,385      | 25,615         | 90                |
| 22-04-003-000-000 | PRODUCTOS QUÍMICOS           | 36,000      | 36,000      | 0          | 36,000         | 0                 |
| 22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS      | 250         | 750         | 0          | 750            | 0                 |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS  | 2,000       | 2,000       | 0          | 2,000          | 0                 |
| 22-04-007-000-000 | MATERIALES Y ÚTILES DE ASE   | 31,000      | 31,000      | 3,558      | 27,442         | 0                 |
| 22-04-008-000-000 | MENAJE PARA OFICINA, CASIN   | 500         | 500         | 0          | 500            | 0                 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE    | 15,300      | 15,300      | 998        | 14,302         | 0                 |
| 22-04-010-000-000 | MATERIALES PARA MANTENIM     | 14,600      | 14,600      | 0          | 14,600         | 0                 |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST    | 70,050      | 70,050      | 15,928     | 54,122         | 0                 |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS      | 5,000       | 5,000       | 0          | 5,000          | 0                 |
| 22-04-999-000-000 | OTROS                        | 108,182     | 104,582     | 36,819     | 67,763         | 541               |
| 22-05-000-000-000 | SERVICIOS BÁSICOS            | 433,061     | 433,061     | 186,535    | 246,526        | 4,641             |
| 22-05-001-000-000 | ELECTRICIDAD                 | 290,000     | 290,000     | 143,613    | 146,387        | 0                 |
| 22-05-002-000-000 | AGUA                         | 45,000      | 45,000      | 14,175     | 30,825         | 0                 |
| 22-05-004-000-000 | CORREO                       | 5,000       | 5,000       | 964        | 4,036          | 0                 |
| 22-05-005-000-000 | TELEFONÍA FIJA               | 21,555      | 21,555      | 5,376      | 16,179         | 1,709             |

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MUNICIPAL

| CODIGO            | DENOMINACION               |                     |                     |                      |                      |                | Miles \$ |  |
|-------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|----------|--|
|                   |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |          |  |
| 22-05-006-000-000 | TELEFONIA CELULAR          | 36,765              | 36,765              | 6,499                | 30,266               | 1,066          |          |  |
| 22-05-007-000-000 | ACCESO A INTERNET          | 976                 | 976                 | 607                  | 369                  | 126            |          |  |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC   | 32,765              | 32,765              | 15,301               | 17,464               | 1,739          |          |  |
| 22-05-999-000-000 | OTROS                      | 1,000               | 1,000               | 0                    | 1,000                | 0              |          |  |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI   | 70,000              | 70,000              | 14,331               | 55,669               | 0              |          |  |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI   | 5,000               | 5,000               | 0                    | 5,000                | 0              |          |  |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI   | 30,000              | 30,000              | 9,221                | 20,779               | 0              |          |  |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI   | 30,000              | 30,000              | 4,723                | 25,277               | 0              |          |  |
| 22-06-999-000-000 | OTROS                      | 5,000               | 5,000               | 387                  | 4,613                | 0              |          |  |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION      | 35,142              | 29,642              | 5,296                | 24,346               | 0              |          |  |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD    | 13,110              | 10,610              | 1,309                | 9,301                | 0              |          |  |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION     | 16,682              | 15,682              | 3,837                | 11,845               | 0              |          |  |
| 22-07-999-000-000 | OTROS                      | 5,350               | 3,350               | 150                  | 3,200                | 0              |          |  |
| 22-08-000-000-000 | SERVICIOS GENERALES        | 875,500             | 784,600             | 286,035              | 498,565              | 54,003         |          |  |
| 22-08-001-000-000 | SERVICIOS DE ASEO          | 340,800             | 340,800             | 137,001              | 203,799              | 27,001         |          |  |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA    | 1,000               | 1,000               | 435                  | 565                  | 0              |          |  |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D  | 355,000             | 355,000             | 135,007              | 219,993              | 27,001         |          |  |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D  | 20,000              | 20,000              | 0                    | 20,000               | 0              |          |  |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D  | 2,500               | 2,500               | 0                    | 2,500                | 0              |          |  |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D  | 5,000               | 5,000               | 2,014                | 2,986                | 0              |          |  |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 3,000               | 3,000               | 930                  | 2,070                | 0              |          |  |
| 22-08-008-000-000 | SALAS CUNAS Y/O JARDINES I | 0                   | 1,600               | 1,600                | 0                    | 0              |          |  |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA  | 1,500               | 1,500               | 0                    | 1,500                | 0              |          |  |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y | 600                 | 600                 | 19                   | 581                  | 0              |          |  |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y  | 132,450             | 39,950              | 969                  | 38,981               | 0              |          |  |
| 22-08-999-000-000 | OTROS                      | 13,650              | 13,650              | 8,059                | 5,591                | 0              |          |  |
| 22-09-000-000-000 | ARRIENDOS                  | 101,210             | 84,535              | 18,157               | 66,378               | 0              |          |  |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS      | 54,400              | 37,725              | 15,592               | 22,133               | 0              |          |  |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS      | 24,900              | 24,900              | 1,124                | 23,776               | 0              |          |  |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E   | 3,000               | 3,000               | 0                    | 3,000                | 0              |          |  |
| 22-09-999-000-000 | OTROS                      | 18,910              | 18,910              | 1,441                | 17,469               | 0              |          |  |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 160                 | 160                 | 0                    | 160                  | 0              |          |  |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO  | 160                 | 160                 | 0                    | 160                  | 0              |          |  |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 15,050              | 15,050              | 339                  | 14,711               | 0              |          |  |
| 22-11-002-000-000 | CURSOS DE CAPACITACION     | 15,050              | 15,050              | 339                  | 14,711               | 0              |          |  |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 33,400              | 28,400              | 3,533                | 24,867               | 0              |          |  |
| 22-12-002-000-000 | GASTOS MENORES             | 25,000              | 20,000              | 2,836                | 17,164               | 0              |          |  |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION,  | 5,400               | 5,400               | 0                    | 5,400                | 0              |          |  |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR  | 3,000               | 3,000               | 697                  | 2,303                | 0              |          |  |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 210,000             | 213,796             | 92,375               | 121,421              | 0              |          |  |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE  | 120,000             | 120,000             | 75,765               | 44,235               | 0              |          |  |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO  | 120,000             | 120,000             | 75,765               | 44,235               | 0              |          |  |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL  | 90,000              | 93,796              | 16,609               | 77,187               | 0              |          |  |
| 23-03-001-000-000 | INDEMNIZACION CARGO FISCA  | 90,000              | 90,000              | 12,814               | 77,186               | 0              |          |  |
| 23-03-004-000-000 | OTRAS INDEMNIZACIONES      | 0                   | 3,796               | 3,795                | 1                    | 0              |          |  |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI | 834,284             | 1,001,413           | 695,250              | 306,163              | 1,578          |          |  |
| 24-01-000-000-000 | AL SECTOR PRIVADO          | 250,836             | 299,834             | 152,734              | 147,100              | 1,578          |          |  |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA    | 50,000              | 70,000              | 47,297               | 22,703               | 0              |          |  |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P | 20,000              | 20,000              | 20,000               | 0                    | 0              |          |  |
| 24-01-006-000-000 | VOLUNTARIADO               | 15,000              | 15,000              | 11,200               | 3,800                | 0              |          |  |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON | 146,500             | 146,500             | 44,627               | 101,873              | 1,578          |          |  |
| 24-01-008-000-000 | PREMIOS Y OTROS            | 19,336              | 19,336              | 613                  | 18,723               | 0              |          |  |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S  | 0                   | 28,998              | 28,997               | 1                    | 0              |          |  |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA  | 583,448             | 701,579             | 542,516              | 159,063              | 0              |          |  |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD   | 3,168               | 3,168               | 773                  | 2,395                | 0              |          |  |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES     | 3,168               | 3,168               | 773                  | 2,395                | 0              |          |  |
| 24-03-080-000-000 | A LAS ASOCIACIONES         | 2,540               | 2,540               | 2,540                | 0                    | 0              |          |  |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES       | 2,540               | 2,540               | 2,540                | 0                    | 0              |          |  |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL   | 333,240             | 333,240             | 259,072              | 74,168               | 0              |          |  |
| 24-03-090-001-000 | APORTE AÑO VIGENTE         | 333,240             | 333,240             | 259,072              | 74,168               | 0              |          |  |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA  | 18,000              | 18,000              | 0                    | 18,000               | 0              |          |  |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES    | 2,000               | 2,000               | 2,000                | 0                    | 0              |          |  |

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2021  
MUNICIPAL

| CODIGO            | DENOMINACION                 |                     |                     |                      |                      |                | Miles \$ |  |
|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|----------|--|
|                   |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |          |  |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS     | 224,500             | 342,631             | 278,131              | 64,500               | 0              |          |  |
| 24-03-101-001-000 | A EDUCACIÓN                  | 100,000             | 218,131             | 218,131              | 0                    | 0              |          |  |
| 24-03-101-002-000 | A SALUD                      | 120,000             | 120,000             | 60,000               | 60,000               | 0              |          |  |
| 24-03-101-003-000 | A CEMENTERIOS                | 4,500               | 4,500               | 0                    | 4,500                | 0              |          |  |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN   | 603,000             | 603,000             | 7,327                | 595,673              | 0              |          |  |
| 26-01-000-000-000 | DEVOLUCIONES                 | 3,000               | 3,000               | 149                  | 2,851                | 0              |          |  |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO      | 600,000             | 600,000             | 7,178                | 592,822              | 0              |          |  |
| 29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVO  | 203,966             | 166,466             | 16,078               | 150,388              | 3,906          |          |  |
| 29-03-000-000-000 | VEHÍCULOS                    | 37,500              | 0                   | 0                    | 0                    | 0              |          |  |
| 29-04-000-000-000 | MOBILIARIO Y OTROS           | 14,680              | 14,680              | 786                  | 13,894               | 0              |          |  |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS           | 36,500              | 36,500              | 327                  | 36,173               | 0              |          |  |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFIC   | 17,500              | 17,500              | 0                    | 17,500               | 0              |          |  |
| 29-05-999-000-000 | OTRAS                        | 19,000              | 19,000              | 327                  | 18,673               | 0              |          |  |
| 29-06-000-000-000 | EQUIPOS INFORMÁTICOS         | 52,361              | 52,361              | 5,139                | 47,222               | 3,906          |          |  |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES      | 52,361              | 52,361              | 5,139                | 47,222               | 3,906          |          |  |
| 29-07-000-000-000 | PROGRAMAS INFORMÁTICOS       | 62,925              | 62,925              | 9,825                | 53,100               | 0              |          |  |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA       | 39,667              | 39,667              | 9,825                | 29,842               | 0              |          |  |
| 29-07-002-000-000 | SISTEMA DE INFORMACIÓN       | 23,258              | 23,258              | 0                    | 23,258               | 0              |          |  |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI | 185,000             | 303,076             | 95,628               | 207,448              | 4,594          |          |  |
| 31-01-000-000-000 | ESTUDIOS BÁSICOS             | 30,000              | 30,000              | 0                    | 30,000               | 0              |          |  |
| 31-01-002-000-000 | CONSULTORIAS                 | 30,000              | 30,000              | 0                    | 30,000               | 0              |          |  |
| 31-01-002-002-000 | MECANICAS DE SUELOS          | 15,000              | 15,000              | 0                    | 15,000               | 0              |          |  |
| 31-02-000-000-000 | PROYECTOS                    | 155,000             | 273,076             | 95,628               | 177,448              | 4,594          |          |  |
| 31-02-004-000-000 | OBRAS CIVILES                | 75,000              | 220,076             | 94,616               | 125,460              | 4,594          |          |  |
| 33-00-000-000-000 | C X P TRANSFERENCIAS DE CA   | 10,000              | 10,000              | 0                    | 10,000               | 0              |          |  |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA    | 10,000              | 10,000              | 0                    | 10,000               | 0              |          |  |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES   | 10,000              | 10,000              | 0                    | 10,000               | 0              |          |  |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR      | 10,000              | 10,000              | 0                    | 10,000               | 0              |          |  |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA   | 100,473             | 164,925             | 129,965              | 34,960               | 1,431          |          |  |
| 34-01-000-000-000 | AMORTIZACIÓN DEUDA INTER     | 56,400              | 56,400              | 28,763               | 27,637               | 0              |          |  |
| 34-01-003-000-000 | SERV.DE LA DEUDA - CRÉDITO   | 56,400              | 56,400              | 28,763               | 27,637               | 0              |          |  |
| 34-03-000-000-000 | INTERESES DEUDA INTERNA      | 13,304              | 13,304              | 5,981                | 7,323                | 0              |          |  |
| 34-03-003-000-000 | CRÉDITOS DE PROVEEDORES -    | 13,304              | 13,304              | 5,981                | 7,323                | 0              |          |  |
| 34-07-000-000-000 | DEUDA FLOTANTE               | 30,769              | 95,220              | 95,220               | 1                    | 1,431          |          |  |
| TOTAL             |                              | 6,742,114           | 6,929,099           | 2,589,857            | 4,339,972            | 71,063         |          |  |



ANA AEDO VIVEROS  
DIRECTORA DE ADM. Y FINANZAS (S)



ADMINISTRADOR MUNICIPAL  
SALVADOR LAYACINO HUMERES  
Por orden del Sr. Alcalde