



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DE 2021
ÁREA MUNICIPAL

| CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | INGRESOS | INGRESOS |
|----------------|--|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PERCIBIDOS | POR PERCIBIR |
| 115-00-00-000- | DEUDORES PRESUPUESTARIOS 111.. | 13,900,000,000 | 16,519,651,000 | 7,152,904,723 | 9,366,746,277 | 0 |
| 115-03-00-000- | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA | 3,401,900,000 | 3,873,900,000 | 817,571,059 | 3,056,328,941 | 0 |
| 115-03-01-000- | PATENTES Y TASAS POR DERECHOS | 1,561,600,000 | 1,633,600,000 | 425,016,874 | 1,208,583,126 | 0 |
| 115-03-01-001- | PATENTES MUNICIPALES | 800,000,000 | 940,000,000 | 160,979,635 | 779,020,365 | 0 |
| 115-03-01-002- | DERECHOS DE ASEO | 176,000,000 | 176,000,000 | 56,631,398 | 119,368,602 | 0 |
| 115-03-01-003- | OTROS DERECHOS | 585,600,000 | 517,600,000 | 207,405,841 | 310,194,159 | 0 |
| 115-03-02-000- | PERMISOS Y LICENCIAS | 1,040,300,000 | 1,340,300,000 | 388,205,856 | 952,094,144 | 0 |
| 115-03-02-001- | PERMISOS DE CIRCULACIÓN | 1,000,000,000 | 1,300,000,000 | 375,211,947 | 924,788,053 | 0 |
| 115-03-02-002- | LICENCIAS DE CONDUCIR Y SIMILARES | 40,000,000 | 40,000,000 | 12,735,441 | 27,264,559 | 0 |
| 115-03-02-999- | OTROS | 300,000 | 300,000 | 258,468 | 41,532 | 0 |
| 115-03-03-000- | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL | 800,000,000 | 900,000,000 | 4,348,329 | 895,651,671 | 0 |
| 115-05-00-000- | C X C TRANSFERENCIAS CORRIENTES | 252,100,000 | 342,078,000 | 116,017,893 | 226,060,107 | 0 |
| 115-05-03-000- | DE OTRAS ENTIDADES PUBLICAS | 252,100,000 | 342,078,000 | 116,017,893 | 226,060,107 | 0 |
| 115-05-03-002- | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMIN | 240,000,000 | 240,000,000 | 119,316,142 | 120,683,858 | 0 |
| 115-05-03-007- | DEL TESORO PUBLICO | 12,100,000 | 12,100,000 | -3,298,895 | 15,398,895 | 0 |
| 115-05-03-999- | DE OTRAS ENTIDADES PUBLICAS | 0 | 89,978,000 | 646 | 89,977,354 | 0 |
| 115-06-00-000- | C X C RENTAS DE LA PROPIEDAD | 19,000,000 | 19,000,000 | 104,292 | 18,895,708 | 0 |
| 115-06-01-000- | ARRIENDO DE ACTIVOS NO FINANCIEROS | 19,000,000 | 19,000,000 | 104,292 | 18,895,708 | 0 |
| 115-08-00-000- | C X C OTROS INGRESOS CORRIENTES | 9,844,000,000 | 11,061,000,000 | 5,010,753,488 | 6,050,246,512 | 0 |
| 115-08-01-000- | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 85,000,000 | 85,000,000 | 65,821,024 | 19,178,976 | 0 |
| 115-08-01-001- | REEMBOLSO ART. 4 LEY N° 19.345 | 20,000,000 | 20,000,000 | 16,805,907 | 3,194,093 | 0 |
| 115-08-01-002- | RECUPERACIONES ART. 12 LEY N° 18.196 | 65,000,000 | 65,000,000 | 49,015,117 | 15,984,883 | 0 |
| 115-08-02-000- | MULTAS Y SANCIONES PECUNIARIAS | 181,000,000 | 181,000,000 | 71,544,289 | 109,455,711 | 0 |
| 115-08-02-001- | MULTAS – DE BENEFICIO MUNICIPAL | 90,000,000 | 90,000,000 | 28,995,766 | 61,004,234 | 0 |
| 115-08-02-003- | MULTAS LEY DE ALCOHOLES – DE BENEFICIO MUNICIPAL | 27,000,000 | 27,000,000 | 22,655,984 | 4,344,016 | 0 |
| 115-08-02-004- | MULTAS LEY DE ALCOHOLES – DE BENEFICIO SERVICIOS D | 18,000,000 | 18,000,000 | 15,103,993 | 2,896,007 | 0 |
| 115-08-02-005- | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 13,000,000 | 13,000,000 | -14,503,038 | 27,503,038 | 0 |
| 115-08-02-006- | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS – DE BEN | 30,000,000 | 30,000,000 | 19,786,586 | 10,213,414 | 0 |
| 115-08-02-008- | INTERESES | 3,000,000 | 3,000,000 | -495,002 | 3,495,002 | 0 |
| 115-08-03-000- | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38 | 9,400,000,000 | 10,600,000,000 | 4,814,480,500 | 5,785,519,500 | 0 |
| 115-08-03-001- | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE | 9,400,000,000 | 10,600,000,000 | 4,814,480,500 | 5,785,519,500 | 0 |
| 115-08-04-000- | FONDOS DE TERCEROS | 43,000,000 | 60,000,000 | 18,821,878 | 41,178,122 | 0 |
| 115-08-04-001- | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGAD | 30,000,000 | 30,000,000 | 6,549,526 | 23,450,474 | 0 |
| 115-08-04-999- | OTROS FONDOS DE TERCEROS | 13,000,000 | 30,000,000 | 12,272,352 | 17,727,648 | 0 |
| 115-08-99-000- | OTROS | 135,000,000 | 135,000,000 | 40,085,797 | 94,914,203 | 0 |
| 115-08-99-999- | OTROS | 135,000,000 | 135,000,000 | 40,085,797 | 94,914,203 | 0 |
| 115-10-00-000- | C X C VENTA DE ACTIVOS NO FINANCIEROS | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 |
| 115-10-03-000- | VEHÍCULOS | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 |
| 115-13-00-000- | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 358,000,000 | 358,000,000 | 342,784,991 | 15,215,009 | 0 |
| 115-13-03-000- | DE OTRAS ENTIDADES PUBLICAS, TRANSFERENCIAS | 358,000,000 | 358,000,000 | 342,784,991 | 15,215,009 | 0 |
| 115-13-03-002- | DE LA SUBDERE | 350,000,000 | 350,000,000 | 340,000,000 | 10,000,000 | 0 |
| 115-13-03-005- | DEL TESORO PUBLICO, TRANSFERENCIAS | 8,000,000 | 8,000,000 | 2,784,991 | 5,215,009 | 0 |
| 115-15-00-000- | SALDO INICIAL DE CAJA | 10,000,000 | 850,673,000 | 850,673,000 | 0 | 0 |
| TOTAL | | 13,900,000,000 | 16,519,651,000 | 7,152,904,723 | 9,366,746,277 | 0 |



**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2021
ÁREA MUNICIPAL**

| CUENTAS CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | GASTOS DEVENGADOS | GASTOS PAGADOS | DEUDA EXIGIBLE |
|----------------|--|---------------------|---------------------|------------------|-------------------|----------------|----------------|
| 215-00-00-000- | ACREEDORES PRESUPUESTARIOS 121.. | 13,900,000,000 | 16,519,651,000 | 8,019,007,221 | 8,460,583,062 | 8,500,643,779 | 40,060,717 |
| 215-21-00-000- | C X P GASTOS EN PERSONAL | 3,882,300,000 | 3,882,300,000 | 2,158,395,541 | 1,723,904,459 | 1,723,904,459 | 0 |
| 215-21-01-000- | PERSONAL DE PLANTA | 2,039,500,000 | 2,039,500,000 | 1,147,309,374 | 892,190,626 | 892,190,626 | 0 |
| 215-21-01-001- | SUELDOS Y SOBRESUELDOS | 1,487,000,000 | 1,487,000,000 | 727,402,973 | 759,597,027 | 759,597,027 | 0 |
| 215-21-01-002- | APORTES DEL EMPLEADOR | 55,000,000 | 55,000,000 | 28,054,862 | 26,945,138 | 26,945,138 | 0 |
| 215-21-01-003- | ASIGNACIONES POR DESEMPEÑO | 138,000,000 | 138,000,000 | 76,973,042 | 61,026,958 | 61,026,958 | 0 |
| 215-21-01-004- | REMUNERACIONES VARIABLES | 329,000,000 | 329,000,000 | 291,064,604 | 37,935,396 | 37,935,396 | 0 |
| 215-21-01-005- | AGUINALDOS Y BONOS | 30,500,000 | 30,500,000 | 23,813,893 | 6,686,107 | 6,686,107 | 0 |
| 215-21-02-000- | PERSONAL A CONTRATA | 815,800,000 | 815,800,000 | 407,784,157 | 408,015,843 | 408,015,843 | 0 |
| 215-21-02-001- | SUELDOS Y SOBRESUELDOS | 632,219,000 | 632,219,000 | 288,801,364 | 343,417,636 | 343,417,636 | 0 |
| 215-21-02-002- | APORTES DEL EMPLEADOR | 21,944,000 | 21,944,000 | 8,136,076 | 13,807,924 | 13,807,924 | 0 |
| 215-21-02-003- | ASIGNACIONES POR DESEMPEÑO | 64,628,000 | 64,628,000 | 37,521,962 | 27,106,038 | 27,106,038 | 0 |
| 215-21-02-004- | REMUNERACIONES VARIABLES | 81,109,000 | 81,109,000 | 62,034,819 | 19,074,181 | 19,074,181 | 0 |
| 215-21-02-005- | AGUINALDOS Y BONOS | 15,900,000 | 15,900,000 | 11,289,936 | 4,610,064 | 4,610,064 | 0 |
| 215-21-03-000- | OTRAS REMUNERACIONES | 639,000,000 | 639,000,000 | 366,339,923 | 272,660,077 | 272,660,077 | 0 |
| 215-21-03-001- | HONORARIOS A SUMA ALZADA – PERSONAS NATURALES | 175,000,000 | 175,000,000 | 93,654,024 | 81,345,976 | 81,345,976 | 0 |
| 215-21-03-004- | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO | 431,000,000 | 431,000,000 | 249,004,408 | 181,995,592 | 181,995,592 | 0 |
| 215-21-03-005- | SUPLENCIAS Y REEMPLAZOS | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| 215-21-03-007- | ALUMNOS EN PRÁCTICA | 3,000,000 | 3,000,000 | -427,511 | 3,427,511 | 3,427,511 | 0 |
| 215-21-03-999- | OTRAS | 20,000,000 | 20,000,000 | 14,109,002 | 5,890,998 | 5,890,998 | 0 |
| 215-21-04-000- | OTRAS GASTOS EN PERSONAL | 388,000,000 | 388,000,000 | 236,962,087 | 151,037,913 | 151,037,913 | 0 |
| 215-21-04-003- | DIETA DE CONCEJALES | 88,000,000 | 88,000,000 | 51,257,176 | 36,742,824 | 36,742,824 | 0 |
| 215-21-04-004- | PRESTACIONES DE SERVICIOS COMUNITARIOS | 300,000,000 | 300,000,000 | 185,704,911 | 114,295,089 | 114,295,089 | 0 |
| 215-22-00-000- | C X P BIENES Y SERVICIOS DE CONSUMO | 3,953,260,000 | 4,654,781,000 | 2,222,807,810 | 2,393,685,739 | 2,431,973,190 | 38,287,451 |
| 215-22-01-000- | ALIMENTOS Y BEBIDAS | 8,000,000 | 8,000,000 | 6,921,926 | 1,078,074 | 1,078,074 | 0 |
| 215-22-01-001- | PARA PERSONAS | 8,000,000 | 8,000,000 | 6,921,926 | 1,078,074 | 1,078,074 | 0 |
| 215-22-02-000- | TEXTILES, VESTUARIO Y CALZADO | 63,000,000 | 88,000,000 | 48,767,940 | 38,507,350 | 39,232,060 | 724,710 |
| 215-22-02-001- | TEXTILES Y ACABADOS TEXTILES | 3,000,000 | 3,000,000 | 2,599,370 | 400,630 | 400,630 | 0 |
| 215-22-02-002- | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 50,000,000 | 70,000,000 | 37,498,057 | 31,777,233 | 32,501,943 | 724,710 |
| 215-22-02-003- | CALZADO | 10,000,000 | 15,000,000 | 8,670,513 | 6,329,487 | 6,329,487 | 0 |
| 215-22-03-000- | COMBUSTIBLES Y LUBRICANTES | 162,000,000 | 136,321,000 | 51,997,284 | 84,207,853 | 84,323,716 | 115,863 |
| 215-22-03-001- | PARA VEHÍCULOS | 160,000,000 | 134,321,000 | 49,997,284 | 84,207,853 | 84,323,716 | 115,863 |
| 215-22-03-003- | PARA CALEFACCIÓN | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-03-999- | PARA OTROS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-04-000- | MATERIALES DE USO O CONSUMO | 210,500,000 | 260,500,000 | 175,426,314 | 85,073,686 | 85,073,686 | 0 |
| 215-22-04-001- | MATERIALES DE OFICINA | 40,000,000 | 40,000,000 | 23,643,423 | 16,356,577 | 16,356,577 | 0 |
| 215-22-04-002- | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 5,000,000 | 5,000,000 | 1,486,144 | 3,513,856 | 3,513,856 | 0 |
| 215-22-04-003- | PRODUCTOS QUÍMICOS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-04-004- | PRODUCTOS FARMACÉUTICOS | 15,000,000 | 15,000,000 | 10,101,865 | 4,898,135 | 4,898,135 | 0 |
| 215-22-04-005- | MATERIALES Y ÚTILES QUIRÚRGICOS | 4,000,000 | 4,000,000 | 947,450 | 3,052,550 | 3,052,550 | 0 |
| 215-22-04-006- | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-04-007- | MATERIALES Y ÚTILES DE ASEO | 50,000,000 | 50,000,000 | 25,506,482 | 24,493,518 | 24,493,518 | 0 |
| 215-22-04-008- | MENAJE PARA OFICINA, CASINO Y OTROS | 1,000,000 | 1,000,000 | 836,760 | 163,240 | 163,240 | 0 |
| 215-22-04-009- | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 12,000,000 | 12,000,000 | 9,976,880 | 2,023,120 | 2,023,120 | 0 |
| 215-22-04-010- | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 25,000,000 | 45,000,000 | 42,391,005 | 2,608,995 | 2,608,995 | 0 |
| 215-22-04-011- | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARA | 30,000,000 | 60,000,000 | 42,037,781 | 17,962,219 | 17,962,219 | 0 |
| 215-22-04-012- | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | 5,000,000 | 5,000,000 | 2,497,234 | 2,502,766 | 2,502,766 | 0 |
| 215-22-04-013- | EQUIPOS MENORES | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 |
| 215-22-04-014- | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS | 12,000,000 | 12,000,000 | 6,157,919 | 5,842,081 | 5,842,081 | 0 |
| 215-22-04-015- | PRODUCTOS AGROPECUARIOS FORESTALES | 1,000,000 | 1,000,000 | 768,870 | 231,130 | 231,130 | 0 |
| 215-22-04-999- | OTROS MATERIALES DE USO O CONSUMO | 8,000,000 | 8,000,000 | 6,574,501 | 1,425,499 | 1,425,499 | 0 |
| 215-22-05-000- | SERVICIOS BÁSICOS | 627,400,000 | 666,600,000 | 315,914,024 | 350,685,976 | 350,685,976 | 0 |
| 215-22-05-001- | ELECTRICIDAD | 318,000,000 | 318,000,000 | 145,364,599 | 172,635,401 | 172,635,401 | 0 |
| 215-22-05-002- | AGUA | 100,000,000 | 125,000,000 | 70,201,462 | 54,798,538 | 54,798,538 | 0 |
| 215-22-05-003- | GAS | 2,000,000 | 2,000,000 | 1,892,375 | 107,625 | 107,625 | 0 |
| 215-22-05-004- | CORREO | 7,000,000 | 7,000,000 | 2,995,878 | 4,004,122 | 4,004,122 | 0 |
| 215-22-05-005- | TELEFONÍA FIJA | 135,600,000 | 135,600,000 | 56,228,496 | 79,371,504 | 79,371,504 | 0 |
| 215-22-05-006- | TELEFONÍA CELULAR | 49,000,000 | 49,000,000 | 19,976,803 | 29,023,197 | 29,023,197 | 0 |
| 215-22-05-007- | ACCESO A INTERNET | 5,000,000 | 5,000,000 | 2,467,505 | 2,532,495 | 2,532,495 | 0 |
| 215-22-05-999- | OTROS | 10,800,000 | 25,000,000 | 16,786,906 | 8,213,094 | 8,213,094 | 0 |
| 215-22-06-000- | MANTENIMIENTO Y REPARACIONES | 131,000,000 | 164,000,000 | 114,903,876 | 49,096,124 | 49,096,124 | 0 |
| 215-22-06-001- | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | 75,000,000 | 75,000,000 | 50,865,639 | 24,134,361 | 24,134,361 | 0 |
| 215-22-06-002- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | 50,000,000 | 80,000,000 | 56,020,701 | 23,979,299 | 23,979,299 | 0 |
| 215-22-06-003- | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-06-004- | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS D | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 215-22-06-006- | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y | 1,000,000 | 2,000,000 | 1,612,536 | 387,464 | 387,464 | 0 |
| 215-22-06-007- | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-06-999- | OTROS | 1,000,000 | 3,000,000 | 2,405,000 | 595,000 | 595,000 | 0 |
| 215-22-07-000- | PUBLICIDAD Y DIFUSIÓN | 58,000,000 | 59,000,000 | 42,011,364 | 16,988,636 | 16,988,636 | 0 |
| 215-22-07-001- | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-07-002- | SERVICIOS DE IMPRESIÓN | 55,000,000 | 55,000,000 | 38,482,604 | 16,517,396 | 16,517,396 | 0 |
| 215-22-07-003- | SERVICIOS DE ENCUADERNACION Y EMPASTE | 1,000,000 | 1,000,000 | 528,760 | 471,240 | 471,240 | 0 |
| 215-22-07-999- | OTROS | 1,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 215-22-08-000- | SERVICIOS GENERALES | 1,863,000,000 | 2,073,000,000 | 927,170,023 | 1,111,183,099 | 1,145,829,977 | 34,646,878 |
| 215-22-08-001- | SERVICIOS DE ASEO | 820,000,000 | 960,000,000 | 429,622,010 | 530,377,990 | 530,377,990 | 0 |
| 215-22-08-002- | SERVICIOS DE VIGILANCIA | 350,000,000 | 420,000,000 | 148,156,775 | 271,843,225 | 271,843,225 | 0 |
| 215-22-08-003- | SERVICIOS DE MANTENCIÓN DE JARDINES | 70,000,000 | 70,000,000 | 47,619,800 | 22,380,200 | 22,380,200 | 0 |

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|----------------|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|
| 215-22-08-004- | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | 400,000,000 | 400,000,000 | 180,921,351 | 184,431,771 | 219,078,649 | 34,646,878 |
| 215-22-08-005- | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | 6,000,000 | 6,000,000 | 3,138,618 | 2,861,382 | 2,861,382 | 0 |
| 215-22-08-006- | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-08-007- | PASAJES, FLETES Y BODEGAJES | 10,000,000 | 10,000,000 | 3,998,303 | 6,001,697 | 6,001,697 | 0 |
| 215-22-08-008- | SALAS CUNAS Y/O JARDINES INFANTILES | 0 | 6,000,000 | 3,687,500 | 2,312,500 | 2,312,500 | 0 |
| 215-22-08-009- | SERVICIOS DE PAGO Y COBRANZA | 8,000,000 | 18,000,000 | 7,497,100 | 10,502,900 | 10,502,900 | 0 |
| 215-22-08-010- | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | 2,000,000 | 2,000,000 | 978,127 | 1,021,873 | 1,021,873 | 0 |
| 215-22-08-011- | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | 160,000,000 | 144,000,000 | 80,264,425 | 63,735,575 | 63,735,575 | 0 |
| 215-22-08-999- | OTROS | 36,000,000 | 36,000,000 | 20,286,014 | 15,713,986 | 15,713,986 | 0 |
| 215-22-09-000- | ARRIENDOS | 342,500,000 | 396,500,000 | 234,215,731 | 162,284,269 | 162,284,269 | 0 |
| 215-22-09-002- | ARRIENDO DE EDIFICIOS | 48,500,000 | 48,500,000 | 25,835,110 | 22,664,890 | 22,664,890 | 0 |
| 215-22-09-003- | ARRIENDO DE VEHÍCULOS | 200,000,000 | 220,000,000 | 130,280,419 | 89,719,581 | 89,719,581 | 0 |
| 215-22-09-005- | ARRIENDO DE MÁQUINAS Y EQUIPOS | 21,000,000 | 41,000,000 | 23,786,592 | 17,213,408 | 17,213,408 | 0 |
| 215-22-09-006- | ARRIENDO DE EQUIPOS INFORMÁTICOS | 35,000,000 | 35,000,000 | 35,000,000 | 0 | 0 | 0 |
| 215-22-09-999- | OTROS | 38,000,000 | 52,000,000 | 19,313,610 | 32,686,390 | 32,686,390 | 0 |
| 215-22-10-000- | SERVICIOS FINANCIEROS Y DE SEGUROS | 27,500,000 | 27,500,000 | 19,631,964 | 7,868,036 | 7,868,036 | 0 |
| 215-22-10-002- | PRIMAS Y GASTOS DE SEGUROS | 27,000,000 | 27,000,000 | 19,131,964 | 7,868,036 | 7,868,036 | 0 |
| 215-22-10-004- | GASTOS BANCARIOS | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 |
| 215-22-10-999- | OTROS | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 |
| 215-22-11-000- | SERVICIOS TÉCNICOS Y PROFESIONALES | 210,000,000 | 315,000,000 | 130,830,638 | 181,369,362 | 184,169,362 | 2,800,000 |
| 215-22-11-001- | ESTUDIOS E INVESTIGACIONES | 15,000,000 | 15,000,000 | 8,500,000 | 6,500,000 | 6,500,000 | 0 |
| 215-22-11-002- | CURSOS DE CAPACITACIÓN | 15,000,000 | 15,000,000 | 14,160,000 | 840,000 | 840,000 | 0 |
| 215-22-11-003- | SERVICIOS INFORMÁTICOS | 30,000,000 | 50,000,000 | 9,370,167 | 40,629,833 | 40,629,833 | 0 |
| 215-22-11-999- | OTROS | 150,000,000 | 235,000,000 | 98,800,471 | 133,399,529 | 136,199,529 | 2,800,000 |
| 215-22-12-000- | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 250,360,000 | 460,360,000 | 155,016,726 | 305,343,274 | 305,343,274 | 0 |
| 215-22-12-002- | GASTOS MENORES | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 |
| 215-22-12-003- | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-22-12-004- | INTERESES, MULTAS Y RECARGOS | 2,000,000 | 2,000,000 | 398,484 | 1,601,516 | 1,601,516 | 0 |
| 215-22-12-005- | DERECHOS Y TASAS | 21,860,000 | 31,860,000 | 20,511,305 | 11,348,695 | 11,348,695 | 0 |
| 215-22-12-006- | CONTRIBUCIONES | 20,000,000 | 20,000,000 | 17,054,733 | 2,945,267 | 2,945,267 | 0 |
| 215-22-12-999- | OTROS | 205,000,000 | 405,000,000 | 115,552,204 | 289,447,796 | 289,447,796 | 0 |
| 215-23-00-000- | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 45,000,000 | 45,000,000 | 14,587,744 | 30,412,256 | 30,412,256 | 0 |
| 215-23-01-000- | PRESTACIONES PREVISIONALES | 25,000,000 | 25,000,000 | 9,986,639 | 15,013,361 | 15,013,361 | 0 |
| 215-23-01-004- | DESAHUCIOS E INDEMNIZACIONES | 25,000,000 | 25,000,000 | 9,986,639 | 15,013,361 | 15,013,361 | 0 |
| 215-23-03-000- | PRESTACIONES SOCIALES DEL EMPLEADOR | 20,000,000 | 20,000,000 | 4,601,105 | 15,398,895 | 15,398,895 | 0 |
| 215-23-03-001- | INDEMNIZACIÓN DE CARGO FISCAL | 20,000,000 | 20,000,000 | 4,601,105 | 15,398,895 | 15,398,895 | 0 |
| 215-24-00-000- | C X P TRANSFERENCIAS CORRIENTES | 2,653,500,000 | 3,146,978,000 | 1,278,946,860 | 1,867,598,599 | 1,868,031,140 | 432,541 |
| 215-24-01-000- | AL SECTOR PRIVADO | 761,000,000 | 1,066,978,000 | 465,816,083 | 600,729,376 | 601,161,917 | 432,541 |
| 215-24-01-001- | FONDOS DE EMERGENCIA | 20,000,000 | 289,978,000 | 113,925,830 | 176,052,170 | 176,052,170 | 0 |
| 215-24-01-004- | ORGANIZACIONES COMUNITARIAS | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 |
| 215-24-01-005- | OTRAS PERSONAS JURÍDICAS PRIVADAS | 15,000,000 | 17,000,000 | 5,000,000 | 12,000,000 | 12,000,000 | 0 |
| 215-24-01-007- | ASISTENCIA SOCIAL A PERSONAS NATURALES | 225,000,000 | 239,000,000 | 127,218,408 | 111,349,051 | 111,781,592 | 432,541 |
| 215-24-01-008- | PREMIOS Y OTROS | 5,000,000 | 5,000,000 | 4,138,046 | 861,954 | 861,954 | 0 |
| 215-24-01-999- | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 496,000,000 | 496,000,000 | 195,533,799 | 300,466,201 | 300,466,201 | 0 |
| 215-24-03-000- | A OTRAS ENTIDADES PÚBLICAS | 1,892,500,000 | 2,080,000,000 | 813,130,777 | 1,266,869,223 | 1,266,869,223 | 0 |
| 215-24-03-002- | A LOS SERVICIOS DE SALUD | 18,000,000 | 18,000,000 | 15,097,155 | 2,902,845 | 2,902,845 | 0 |
| 215-24-03-080- | A LAS ASOCIACIONES | 29,500,000 | 29,500,000 | 16,017,304 | 13,482,696 | 13,482,696 | 0 |
| 215-24-03-090- | AL FONDO COMÚN MUNICIPAL – PERMISOS DE CIRCULACIÓN | 625,000,000 | 812,500,000 | 262,516,318 | 549,983,682 | 549,983,682 | 0 |
| 215-24-03-101- | A SERVICIOS INCORPORADOS A SU GESTIÓN | 1,220,000,000 | 1,220,000,000 | 519,500,000 | 700,500,000 | 700,500,000 | 0 |
| 215-26-00-000- | C X P OTROS GASTOS CORRIENTES | 78,000,000 | 161,481,000 | 66,703,507 | 94,777,493 | 94,777,493 | 0 |
| 215-26-01-000- | DEVOLUCIONES | 3,000,000 | 3,000,000 | 1,787,361 | 1,212,639 | 1,212,639 | 0 |
| 215-26-02-000- | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPI | 2,000,000 | 68,481,000 | 6,841,000 | 61,640,000 | 61,640,000 | 0 |
| 215-26-04-000- | APLICACIÓN FONDOS DE TERCEROS | 73,000,000 | 90,000,000 | 58,075,146 | 31,924,854 | 31,924,854 | 0 |
| 215-26-04-001- | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGAD | 60,000,000 | 60,000,000 | 43,054,515 | 16,945,485 | 16,945,485 | 0 |
| 215-26-04-999- | APLICACIÓN OTROS FONDOS DE TERCEROS | 13,000,000 | 30,000,000 | 15,020,631 | 14,979,369 | 14,979,369 | 0 |
| 215-29-00-000- | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 236,500,000 | 170,019,000 | 129,996,656 | 38,931,619 | 40,022,344 | 1,090,725 |
| 215-29-02-000- | EDIFICIOS | 23,500,000 | 23,500,000 | 14,509,650 | 8,990,350 | 8,990,350 | 0 |
| 215-29-03-000- | VEHÍCULOS | 80,000,000 | 13,519,000 | 13,519,000 | 0 | 0 | 0 |
| 215-29-04-000- | MOBILIARIO Y OTROS | 25,000,000 | 25,000,000 | 15,984,461 | 7,924,814 | 9,015,539 | 1,090,725 |
| 215-29-05-000- | MÁQUINAS Y EQUIPOS | 45,000,000 | 45,000,000 | 39,010,515 | 5,989,485 | 5,989,485 | 0 |
| 215-29-05-001- | MÁQUINAS Y EQUIPOS DE OFICINA | 15,000,000 | 15,000,000 | 13,338,911 | 1,661,089 | 1,661,089 | 0 |
| 215-29-05-999- | OTRAS | 30,000,000 | 30,000,000 | 25,671,604 | 4,328,396 | 4,328,396 | 0 |
| 215-29-06-000- | EQUIPOS INFORMÁTICOS | 61,000,000 | 61,000,000 | 44,973,030 | 16,026,970 | 16,026,970 | 0 |
| 215-29-06-001- | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 60,000,000 | 60,000,000 | 44,493,619 | 15,506,381 | 15,506,381 | 0 |
| 215-29-06-002- | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS | 1,000,000 | 1,000,000 | 479,411 | 520,589 | 520,589 | 0 |
| 215-29-07-000- | PROGRAMAS INFORMÁTICOS | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 215-29-07-001- | PROGRAMAS COMPUTACIONALES | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-29-07-002- | SISTEMA DE INFORMACIÓN | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-31-00-000- | C X P INICIATIVAS DE INVERSIÓN | 2,782,584,000 | 4,318,557,000 | 2,007,034,103 | 2,311,272,897 | 2,311,522,897 | 250,000 |
| 215-31-02-000- | PROYECTOS | 2,782,584,000 | 4,318,557,000 | 2,007,034,103 | 2,311,272,897 | 2,311,522,897 | 250,000 |
| 215-31-02-001- | GASTOS ADMINISTRATIVOS | 4,000,000 | 4,000,000 | 3,897,728 | 102,272 | 102,272 | 0 |
| 215-31-02-002- | CONSULTORÍAS | 448,400,000 | 523,400,000 | 307,326,087 | 216,073,913 | 216,073,913 | 0 |
| 215-31-02-003- | TERRENOS | 91,000,000 | 94,000,000 | 46,000,000 | 48,000,000 | 48,000,000 | 0 |
| 215-31-02-004- | OBRAS CIVILES | 993,400,000 | 1,987,073,000 | 1,497,164,731 | 489,908,269 | 489,908,269 | 0 |
| 215-31-02-999- | OTROS GASTOS | 1,245,784,000 | 1,710,084,000 | 152,645,557 | 1,557,188,443 | 1,557,438,443 | 250,000 |
| 215-34-00-000- | C X P SERVICIO DE LA DEUDA | 258,856,000 | 130,535,000 | 130,535,000 | 0 | 0 | 0 |
| 215-34-01-000- | AMORTIZACIÓN DEUDA INTERNA | 181,777,000 | 113,611,000 | 113,611,000 | 0 | 0 | 0 |
| 215-34-01-003- | CRÉDITOS DE PROVEEDORES | 181,777,000 | 113,611,000 | 113,611,000 | 0 | 0 | 0 |
| 215-34-03-000- | INTERESES DEUDA INTERNA | 27,079,000 | 16,924,000 | 16,924,000 | 0 | 0 | 0 |
| 215-34-03-003- | CRÉDITOS DE PROVEEDORES | 27,079,000 | 16,924,000 | 16,924,000 | 0 | 0 | 0 |
| 215-34-07-000- | DEUDA FLOTANTE | 50,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-34-07-001- | OPERACIONES AÑOS ANTERIORES | 50,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-35-00-000- | SALDO FINAL DE CAJA | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| TOTAL | | 13,900,000,000 | 16,519,651,000 | 8,019,007,221 | 8,460,583,062 | 8,500,643,779 | 40,060,717 |