

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	8,768,839,000	10,794,208,800	3,299,075,909	907,096,721	7,586,714,763	70.29	934,632,252	7,495,132,891	881,270,334	7,357,604,990	137,527,901
215-21-00-000-000-000	GASTOS EN PERSONAL	4,387,575,000	4,481,575,000	1,674,935,675	319,455,968	2,821,184,874	62.95	314,824,580	2,806,639,325	314,382,603	2,791,317,474	15,321,851
215-21-01-000-000-000	PERSONAL DE PLANTA	2,569,287,000	2,569,287,000	1,242,590,050	141,316,054	1,326,715,030	51.64	141,316,054	1,326,696,950	138,368,327	1,323,749,223	2,947,727
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,040,287,000	941,251,425	125,218,210	1,099,035,575	53.87	125,218,210	1,099,035,575	125,218,210	1,099,035,575	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	346,193,389	35,135,195	282,093,611	44.90	35,135,195	282,093,611	35,135,195	282,093,611	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	70,000,000	33,726,659	4,588,177	36,273,341	51.82	4,588,177	36,273,341	4,588,177	36,273,341	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	70,000,000	70,000,000	33,726,659	4,588,177	36,273,341	51.82	4,588,177	36,273,341	4,588,177	36,273,341	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	115,000,000	115,000,000	52,100,221	7,829,377	62,899,779	54.70	7,829,377	62,899,779	7,829,377	62,899,779	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	52,100,221	7,829,377	62,899,779	54.70	7,829,377	62,899,779	7,829,377	62,899,779	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	52,791,413	7,751,249	62,208,587	54.09	7,751,249	62,208,587	7,751,249	62,208,587	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	52,791,413	7,751,249	62,208,587	54.09	7,751,249	62,208,587	7,751,249	62,208,587	
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	450,000,000	450,000,000	150,658,412	37,366,184	299,341,588	66.52	37,366,184	299,341,588	37,366,184	299,341,588	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	150,658,412	37,366,184	299,341,588	66.52	37,366,184	299,341,588	37,366,184	299,341,588	
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	115,000,000	115,000,000	43,231,828	8,935,273	71,768,172	62.41	8,935,273	71,768,172	8,935,273	71,768,172	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	43,231,828	8,935,273	71,768,172	62.41	8,935,273	71,768,172	8,935,273	71,768,172	
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	1,703,724	43,713	296,276	14.81	43,713	296,276	43,713	296,276	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,703,724	43,713	296,276	14.81	43,713	296,276	43,713	296,276	
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	240,000,000	240,000,000	105,387,192	16,739,923	134,612,808	56.09	16,739,923	134,612,808	16,739,923	134,612,808	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	40,333,538	7,431,330	59,666,462	59.67	7,431,330	59,666,462	7,431,330	59,666,462	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	21,911,805	2,881,406	23,088,195	51.31	2,881,406	23,088,195	2,881,406	23,088,195	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	38,885,777	6,334,196	51,114,223	56.79	6,334,196	51,114,223	6,334,196	51,114,223	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	4,256,072	92,991	743,928	14.88	92,991	743,928	92,991	743,928	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	39,998,804	6,829,119	55,001,196	57.90	6,829,119	55,001,196	6,829,119	55,001,196	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	39,998,804	6,829,119	55,001,196	57.90	6,829,119	55,001,196	6,829,119	55,001,196	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					
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	210,000,000	210,000,000	115,459,783		94,540,217	45.02		94,540,217		94,540,217	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	43,115,992	3,039,274	30,884,008	41.74	3,039,274	30,884,008	3,039,274	30,884,008	
215-21-01-002-001-000	A SERVICIOS DE BIENES	22,000,000	22,000,000	18,918,517		3,081,483	14.01		3,081,483		3,081,483	
215-21-01-002-002-000	OTRAS COTIZACIONES P	52,000,000	52,000,000	24,197,475	3,039,274	27,802,525	53.47	3,039,274	27,802,525	3,039,274	27,802,525	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	106,239,831	491,714	82,760,169	43.79	491,714	82,760,169	491,714	82,760,169	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	180,000,000	180,000,000	101,173,543		78,826,457	43.79		78,826,457		78,826,457	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	180,000,000	180,000,000	101,173,543		78,826,457	43.79		78,826,457		78,826,457	
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	9,000,000	9,000,000	5,066,288	491,714	3,933,712	43.71	491,714	3,933,712	491,714	3,933,712	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	9,000,000	9,000,000	5,066,288	491,714	3,933,712	43.71	491,714	3,933,712	491,714	3,933,712	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	157,000,000	77,149,764	12,566,856	79,868,316	50.87	12,566,856	79,850,236	9,619,129	76,902,509	2,947,727
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	75,000,000	75,000,000	33,197,516	4,859,327	41,802,484	55.74	4,859,327	41,802,484	4,859,327	41,802,484	
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	80,000,000	41,952,248	7,707,529	38,065,832	47.58	7,707,529	38,047,752	4,759,802	35,100,025	2,947,727
215-21-01-004-007-000	COMISION DE SERVICIO	2,000,000	2,000,000	2,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	109,000,000	109,000,000	74,833,038		34,166,962	31.35		34,166,962		34,166,962	
215-21-01-005-001-000	AGUINALDOS	20,000,000	20,000,000	20,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	8,000,000	8,000,000	8,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	7,000,000	7,000,000	4,250,734		2,749,266	39.28		2,749,266		2,749,266	
215-21-01-005-003-000	BONOS ESPECIALES	80,000,000	80,000,000	49,297,000		30,703,000	38.38		30,703,000		30,703,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	80,000,000	80,000,000	49,297,000		30,703,000	38.38		30,703,000		30,703,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,000,000	2,000,000	1,285,304		714,696	35.73		714,696		714,696	
215-21-02-000-000-000	PERSONAL A CONTRAT	856,612,000	856,612,000	296,832,597	59,358,244	559,779,403	65.35	59,358,244	559,779,403	57,459,864	557,592,306	2,187,097
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	667,040,000	217,551,168	50,837,669	449,488,832	67.39	50,837,669	449,488,832	50,837,669	449,488,832	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-001-000	SUELDOS BASES	197,100,000	197,100,000	61,096,592	16,996,969	136,003,408	69.00	16,996,969	136,003,408	16,996,969	136,003,408	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	7,400,000	793,047	861,209	6,606,953	89.28	861,209	6,606,953	861,209	6,606,953	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	7,400,000	793,047	861,209	6,606,953	89.28	861,209	6,606,953	861,209	6,606,953	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	44,300,000	12,083,021	4,137,416	32,216,979	72.72	4,137,416	32,216,979	4,137,416	32,216,979	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	41,400,000	12,839,386	3,569,351	28,560,614	68.99	3,569,351	28,560,614	3,569,351	28,560,614	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	41,400,000	12,839,386	3,569,351	28,560,614	68.99	3,569,351	28,560,614	3,569,351	28,560,614	
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	124,400,000	124,400,000	37,520,437	10,940,432	86,879,563	69.84	10,940,432	86,879,563	10,940,432	86,879,563	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	124,400,000	37,520,437	10,940,432	86,879,563	69.84	10,940,432	86,879,563	10,940,432	86,879,563	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,170,000	41,170,000	12,934,081	3,504,080	28,235,919	68.58	3,504,080	28,235,919	3,504,080	28,235,919	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,170,000	41,170,000	12,934,081	3,504,080	28,235,919	68.58	3,504,080	28,235,919	3,504,080	28,235,919	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	20,000	20,000	1,544		18,456	92.28		18,456		18,456	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	20,000	20,000	1,544		18,456	92.28		18,456		18,456	
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	79,450,000	79,450,000	24,494,768	6,884,391	54,955,232	69.17	6,884,391	54,955,232	6,884,391	54,955,232	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	41,800,000	12,946,981	3,608,597	28,853,019	69.03	3,608,597	28,853,019	3,608,597	28,853,019	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	10,600,000	3,231,471	928,655	7,368,529	69.51	928,655	7,368,529	928,655	7,368,529	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	26,800,000	8,231,524	2,326,488	18,568,476	69.29	2,326,488	18,568,476	2,326,488	18,568,476	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	84,792	20,651	165,208	66.08	20,651	165,208	20,651	165,208	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,800,000	46,800,000	15,006,912	3,943,821	31,793,088	67.93	3,943,821	31,793,088	3,943,821	31,793,088	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	46,800,000	15,006,912	3,943,821	31,793,088	67.93	3,943,821	31,793,088	3,943,821	31,793,088	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	85,000,000	85,000,000	40,781,380		44,218,620	52.02		44,218,620		44,218,620	
215-21-02-002-000-000	APORTES DEL EMPLEAD	27,300,000	27,300,000	11,927,052	1,456,291	15,372,948	56.31	1,456,291	15,372,948	1,456,291	15,372,948	
215-21-02-002-001-000	A SERVICIOS DE BIENES	6,900,000	6,900,000	5,147,785		1,752,215	25.39		1,752,215		1,752,215	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,400,000	20,400,000	6,779,267	1,456,291	13,620,733	66.77	1,456,291	13,620,733	1,456,291	13,620,733	
215-21-02-003-000-000	ASIGNACION POR DESE	63,600,000	63,600,000	30,176,296		33,423,704	52.55		33,423,704		33,423,704	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	63,600,000	63,600,000	30,176,296		33,423,704	52.55		33,423,704		33,423,704	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	63,600,000	63,600,000	30,176,296		33,423,704	52.55		33,423,704		33,423,704	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
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 INDIVIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	61,000,000	61,000,000	20,964,783	7,064,284	40,035,217	65.63	7,064,284	40,035,217	5,165,904	37,848,120	2,187,097
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	27,000,000	27,000,000	9,605,834	2,108,646	17,394,166	64.42	2,108,646	17,394,166	2,108,646	17,394,166	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	11,358,949	4,955,638	22,641,051	66.59	4,955,638	22,641,051	3,057,258	20,453,954	2,187,097
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	37,672,000	37,672,000	16,213,298		21,458,702	56.96		21,458,702		21,458,702	
215-21-02-005-001-000	AGUINALDOS	5,242,000	5,242,000	5,242,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,242,000	3,242,000	3,242,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,400,000	3,204		2,396,796	99.87		2,396,796		2,396,796	
215-21-02-005-003-000	BONOS ESPECIALES	28,000,000	28,000,000	9,355,000		18,645,000	66.59		18,645,000		18,645,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	28,000,000	28,000,000	9,355,000		18,645,000	66.59		18,645,000		18,645,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	2,430,000	2,030,000	1,613,094		416,906	20.54		416,906		416,906	
215-21-03-000-000-000	OTRAS REMUNERACIO	126,676,000	84,676,000	44,488,016	7,186,489	40,187,984	47.46	8,211,489	40,187,984	5,238,200	37,214,695	2,973,289
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	28,000,000	14,466,666	1,913,889	13,533,334	48.33	2,938,889	13,533,334	1,913,889	12,508,334	1,025,000
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	56,676,000	56,546,000	30,020,187	5,272,600	26,525,813	46.91	5,272,600	26,525,813	3,324,311	24,577,524	1,948,289
215-21-03-004-001-000	SUELDOS	47,176,000	47,046,000	24,570,560	4,555,320	22,475,440	47.77	4,555,320	22,475,440	2,920,020	20,840,140	1,635,300
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,371,247	198,860	1,128,753	45.15	198,860	1,128,753	146,691	1,076,584	52,169
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	1,678,380	518,420	2,321,620	58.04	518,420	2,321,620	257,600	2,060,800	260,820
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,400,000		600,000	20.00		600,000		600,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		130,000	1,163		128,837	99.11		128,837		128,837	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0.00					
215-21-03-999-000-000	OTRAS						0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-999-999-000	OTRAS						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	835,000,000	971,000,000	91,025,012	111,595,181	894,502,457	92.12	105,938,793	879,974,988	113,316,212	872,761,250	7,213,738
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	61,000,000	61,000,000	23,434,973	4,731,007	37,565,027	61.58	4,731,007	37,565,027	4,589,490	37,423,510	141,517
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,000,000	22,566,655	4,589,490	33,433,345	59.70	4,589,490	33,433,345	4,589,490	33,433,345	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	708,318	141,517	2,291,682	76.39	141,517	2,291,682		2,150,165	141,517
215-21-04-003-003-000	OTROS GASTOS	2,000,000	2,000,000	160,000		1,840,000	92.00		1,840,000		1,840,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	774,000,000	910,000,000	67,590,039	106,864,174	856,937,430	94.17	101,207,786	842,409,961	108,726,722	835,337,740	7,072,221
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,155,672,285	2,605,338,285	357,372,644	304,998,480	2,313,811,268	88.81	335,389,803	2,247,965,641	317,211,103	2,209,209,557	38,756,084
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	67,384,000	66,420,000	23,858,748	3,306,760	47,934,376	72.17	2,069,192	42,561,252	2,201,890	42,467,802	93,450
215-22-01-001-000-000	PARA PERSONAS	66,384,000	65,420,000	23,810,152	3,306,760	46,982,972	71.82	2,069,192	41,609,848	2,201,890	41,516,398	93,450
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,000,000	48,596		951,404	95.14		951,404		951,404	
215-22-02-000-000-000	TEXTILES VESTUARIO	48,650,000	48,700,000	5,028,559	28,351,410	44,658,809	91.70	39,635,748	43,671,441	39,595,749	43,631,442	39,999
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	723,928	116,000	392,072	39.21		276,072		276,072	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,150,000	3,771,939	27,450,718	31,249,429	91.51	27,694,534	30,378,061	27,654,535	30,338,062	39,999
215-22-02-003-000-000	CALZADO	13,000,000	13,550,000	532,692	784,692	13,017,308	96.07	11,941,214	13,017,308	11,941,214	13,017,308	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,768,000	81,413,000	34,155,106	4,000,000	47,257,894	58.05	4,136,800	47,257,894	4,000,000	47,121,094	136,800
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	75,523,000	33,486,500	4,000,000	42,036,500	55.66	4,000,000	42,036,500	4,000,000	42,036,500	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	498,840		401,160	44.57	136,800	401,160		264,360	136,800
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,990,000	169,766		4,820,234	96.60		4,820,234		4,820,234	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	136,369,008	165,586,008	51,280,381	10,150,050	124,825,933	75.38	28,008,456	114,305,627	33,398,039	107,937,597	6,368,030
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	39,250,000	1,408,199	277,669	38,087,724	97.04	13,320,315	37,841,801	10,880,566	34,267,982	3,573,819
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	5,000,008	3,541,569		1,793,068	35.86		1,458,439		1,458,439	
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	15,597,000	2,779,711	1,595,707	14,273,153	91.51	1,273,830	12,817,289	11,129,129	12,817,289	
215-22-04-005-000-000	MATERIALES Y UTILES	380,000	1,183,000	63,056		1,119,944	94.67	602,000	1,119,944	602,000	1,119,944	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	3,000,000	3,000,000	2,867,601		132,399	4.41		132,399		132,399	
215-22-04-007-000-000	MATERIALES Y UTILES	15,500,000	18,500,000	722,121	-1	17,833,482	96.40	7,069,648	17,777,879	7,069,648	17,777,879	
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	700,000	309,022		390,978	55.85	188,560	390,978	159,100	302,058	88,920
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	13,041,022	1,128,858	10,872,978	45.47	1,382,938	10,872,978	191,310	9,528,619	1,344,359
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,042,000	5,765,679	-12,557	3,493,611	43.44	1,320,306	2,276,321	1,206,276	2,162,291	114,030
215-22-04-011-000-000	REPUESTOS Y ACCESORI	100,000	130,000	130,000	125,800	125,800	96.77					
215-22-04-012-000-000	OTROS MAT. REPUESTO	21,000,000	21,000,000	5,662,651	4,150,800	19,373,930	92.26	1,401,537	15,337,349	1,397,358	14,853,166	484,183

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-013-000-000	EQUIPOS MENORES	400,000	400,000	215,100		184,900	46.23		184,900		184,900	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,600,000	2,042,817	1,319,472	1,876,655	72.18		557,183		557,183	
215-22-04-015-000-000	PRODUCTOS AGROPECU	200,000	4,200,000	4,200,000			0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	20,000	20,000	20,000			0.00					
215-22-04-999-000-000	OTROS	21,000,000	22,050,000	8,511,833	1,564,302	15,267,311	69.24	1,449,322	13,538,167	762,652	12,775,448	762,719
215-22-05-000-000-000	SERVICIOS BASICOS	743,780,000	708,784,000	89,590,668	98,255,710	626,838,455	88.44	98,135,811	619,193,332	76,737,726	595,334,868	23,858,464
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	500,000,000	36,013,412	73,141,358	467,245,542	93.45	75,081,408	463,986,588	51,222,944	440,128,124	23,858,464
215-22-05-002-000-000	AGUA	58,000,000	60,184,000	8,928,454	7,935,300	52,084,646	86.54	7,909,050	51,255,546	7,909,050	51,255,546	
215-22-05-003-000-000	GAS	10,600,000	12,600,000	2,878,700		9,721,300	77.15		9,721,300		9,721,300	
215-22-05-004-000-000	CORREO	16,900,000	16,900,000	5,664,729	1,089,228	11,235,271	66.48	1,089,228	11,235,271	1,089,228	11,235,271	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	64,000,000	20,660,213	7,650,292	46,599,642	72.81	5,433,582	43,339,787	6,210,860	43,339,787	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	10,784,120	1,274,342	14,390,681	57.56	1,099,541	14,215,880	2,752,752	14,215,880	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	4,561,040	7,165,190	25,561,373	85.20	7,523,002	25,438,960	7,552,892	25,438,960	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	51,970,000	85,022,000	34,800,198	2,761,196	64,705,613	76.10	10,683,028	50,221,802	10,683,028	50,221,802	
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	9,330,100	420,000	1,746,850	17.47	420,000	669,900	420,000	669,900	
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	40,400,000	5,706,912	1,981,726	35,257,522	87.27	5,399,349	34,693,088	5,399,349	34,693,088	
215-22-06-003-000-000	MANT. Y REPARACION D	200,000	380,000	45,350	55,000	334,650	88.07	55,000	334,650	55,000	334,650	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI		1,365,000	857,465	88,000	1,351,185	98.99		507,535		507,535	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	10,370,000	32,277,000	18,473,369	216,470	25,802,408	79.94	4,808,679	13,803,631	4,808,679	13,803,631	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	200,000					0.00					
215-22-06-999-000-000	OTROS	100,000	600,000	387,002		212,998	35.50		212,998		212,998	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	41,180,000	50,810,000	16,944,536	7,779,096	43,148,589	84.92	9,114,870	33,865,464	8,714,872	33,046,466	818,998
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	12,686,000	8,857,828	945,081	8,075,759	63.66	1,143,021	3,828,172	743,023	3,009,174	818,998
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	35,924,000	5,894,058	6,834,015	35,065,480	97.61	7,964,499	30,029,942	7,964,499	30,029,942	
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	192,650		7,350	3.68	7,350	7,350	7,350	7,350	
215-22-07-999-000-000	OTROS	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	773,776,700	1,187,359,700	54,038,805	123,527,043	1,142,425,365	96.22	123,064,683	1,133,320,895	123,048,878	1,133,224,115	96,780
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	638,972,700	629,968	79,589,379	638,977,132	100.00	79,589,379	638,342,732	79,634,379	638,342,732	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	5,000,000	2,444,565		2,555,435	51.11		2,555,435		2,555,435	
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	256,541,000	981	36,464,126	256,540,019	100.00	36,464,126	256,540,019	36,464,126	256,540,019	
215-22-08-004-000-000	SERVICIOS DE MANT. DE						0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	8,000,000	25,000,000	5,484,000	2,439,500	19,516,000	78.06	2,439,500	19,516,000	2,439,500	19,516,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	4,000,000	4,000,000	4,000,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	25,000,000	25,586,000	7,531,929	1,546,326	20,780,586	81.22	1,199,326	18,054,071	1,199,326	18,051,301	2,770
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	5,420,000	997,938	580,000	5,417,967	99.96	1,063,740	4,422,062	969,730	4,328,052	94,010
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,420,000	997,938	580,000	5,417,967	99.96	1,063,740	4,422,062	969,730	4,328,052	94,010
215-22-08-008-002-000	OTROS JARDINES INFAN	15,000,000					0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	3,000,000	13,340,000	2,637	1,184,379	13,337,363	99.98	1,184,379	13,337,363	1,184,379	13,337,363	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,500,000	1,500,000	929,230	33,264	690,770	46.05	129,164	570,770	162,369	570,770	
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	25,928,938	695,000	175,252,012	87.63		174,071,062		174,071,062	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	6,088,619	995,069	9,358,081	77.98	995,069	5,911,381	995,069	5,911,381	
215-22-09-000-000-000	ARRIENDOS	133,962,577	146,386,577	17,938,294	18,839,254	134,317,283	91.76	12,970,254	128,448,283	15,224,607	125,962,179	2,486,104
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	3,464,617	698,836	5,535,383	61.50	698,836	5,535,383	698,836	5,535,383	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	95,747,577	2,663,321	11,797,798	93,084,256	97.22	11,797,798	93,084,256	10,863,902	90,598,152	2,486,104
215-22-09-003-000-000	ARRIENDO DE VEHICUL	9,965,000	9,965,000	9,965,000	4,425,000	4,425,000	44.41					
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	1,000,000	1,200,000	200,317		999,683	83.31		999,683		999,683	
215-22-09-999-000-000	OTROS		30,474,000	1,645,039	1,917,620	30,272,961	99.34	473,620	28,828,961	3,661,869	28,828,961	
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	15,000,000	3,596,973	4,524,647	11,403,027	76.02	4,524,647	11,403,027		6,685,568	4,717,459
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	3,596,973	4,524,647	11,403,027	76.02	4,524,647	11,403,027		6,685,568	4,717,459
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	5,000,000					0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	25,350,000	22,375,000	11,731,715	2,313,500	11,493,285	51.37	2,213,500	10,643,285	2,913,500	10,643,285	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	200,000	200,000	200,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	22,175,000	11,531,715	2,313,500	11,493,285	51.83	2,213,500	10,643,285	2,913,500	10,643,285	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,150,000					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	27,482,000	27,482,000	14,408,661	1,189,814	14,802,639	53.86	832,814	13,073,339	692,814	12,933,339	140,000
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	5,825,947	860,814	5,088,348	55.12	503,814	3,406,053	503,814	3,406,053	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	7,244,289	155,000	7,802,716	52.02	155,000	7,755,711	15,000	7,615,711	140,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	250,000	250,000	250,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	250,000	250,000	250,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	3,000,000	1,088,425	174,000	1,911,575	63.72	174,000	1,911,575	174,000	1,911,575	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-006-000-000	CONTRIBUCIONES						0.00					
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	324,853,815	131,073,815	106,100,471	24,973,344	24,973,344	19.05	24,973,344	24,973,344			24,973,344
215-23-01-000-000-000	PRESTACIONES PREVIS	324,853,815	131,073,815	106,100,471	24,973,344	24,973,344	19.05	24,973,344	24,973,344			24,973,344
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	324,853,815	131,073,815	106,100,471	24,973,344	24,973,344	19.05	24,973,344	24,973,344			24,973,344
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,616,277,800	1,844,942,800	442,830,452	168,556,111	1,406,716,657	76.25	172,532,134	1,402,112,348	143,904,010	1,345,828,257	56,284,091
215-24-01-000-000-000	AL SECTOR PRIVADO	302,270,000	436,463,400	120,970,987	89,639,234	320,001,822	73.32	93,640,167	315,492,413	65,134,383	259,330,662	56,161,751
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	33,000,000	17,968,737	323,950	15,534,769	47.08	3,968,556	15,031,263	3,968,556	15,031,263	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	5,000,000	3,024,000	230,000	2,217,765	44.36	230,000	1,976,000	230,000	1,976,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	15,000,000	8,477,708		6,522,293	43.48		6,522,292		6,522,292	
215-24-01-001-003-000	FONDO DE EMERG. CAN	5,000,000	6,000,000	4,148,360		1,851,640	30.86		1,851,640		1,851,640	
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	7,000,000	2,318,669	93,950	4,943,071	70.62	3,738,556	4,681,331	3,738,556	4,681,331	
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	37,799,400	16,502,400	3,436,000	23,195,000	61.36	3,436,000	21,297,000	3,436,000	21,297,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	37,760,000	7,774,291	26,985,709	29,985,709	79.41	26,985,709	29,985,709	25,325,709	25,825,709	4,160,000
215-24-01-005-001-000	AL SERVICIO DE BIENES	12,000,000	22,900,000	74,291	22,825,709	22,825,709	99.68	22,825,709	22,825,709	22,825,709	22,825,709	
215-24-01-005-002-000	A LA CORPORACION DE	6,000,000	8,360,000	4,200,000	4,160,000	4,160,000	49.76	4,160,000	4,160,000			4,160,000
215-24-01-005-003-000	UNION COMUNAL DEL A	1,500,000	6,500,000	3,500,000		3,000,000	46.15		3,000,000	2,500,000	3,000,000	
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	79,770,000	77,067,000	3,608,872	4,900,000	73,458,128	95.32	4,939,980	73,458,128	6,185,947	73,198,128	260,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	11,700,000	760,000	2,800,000	10,940,000	93.50	2,800,000	10,940,000	2,930,000	10,860,000	80,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	15,367,000	716,020	1,165,000	14,650,980	95.34	1,165,000	14,650,980	1,225,000	14,570,980	80,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	3,000,000	220,000		2,780,000	92.67		2,780,000		2,780,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	12,000,000	1,252,852	935,000	10,747,148	89.56	974,980	10,747,148	2,030,947	10,647,148	100,000
215-24-01-007-005-000	BECAS DEL CONCEJO	25,000,000	35,000,000	660,000		34,340,000	98.11		34,340,000		34,340,000	
215-24-01-008-000-000	PREMIOS Y OTROS	20,000,000	20,000,000	13,353,624	1,831,824	8,754,279	43.77	2,148,171	6,646,376	2,148,171	6,646,376	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0.00					
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	135,000,000	230,837,000	61,763,063	52,161,751	169,073,937	73.24	52,161,751	169,073,937	24,070,000	117,332,186	51,741,751
215-24-01-999-001-000	SUBVENCIONES	30,000,000	53,020,000	1,500,000	300,000	51,520,000	97.17	300,000	51,520,000	23,450,000	51,320,000	200,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	53,020,000	1,500,000	300,000	51,520,000	97.17	300,000	51,520,000	23,450,000	51,320,000	200,000
215-24-01-999-002-000	FONDEVE	25,000,000	22,292,000	249	22,291,751	22,291,751	100.00	22,291,751	22,291,751			22,291,751
215-24-01-999-002-999	FONDEVE	25,000,000	22,292,000	249	22,291,751	22,291,751	100.00	22,291,751	22,291,751			22,291,751
215-24-01-999-003-000	CULTURALES	10,000,000	15,000,000	7,580,000	500,000	7,420,000	49.47	500,000	7,420,000	100,000	7,020,000	400,000
215-24-01-999-003-999	CULTURALES	10,000,000	15,000,000	7,580,000	500,000	7,420,000	49.47	500,000	7,420,000	100,000	7,020,000	400,000
215-24-01-999-004-000	FONPRORU	10,000,000	20,000,000		20,000,000	20,000,000	100.00	20,000,000	20,000,000			20,000,000
215-24-01-999-004-999	FONPRORU	10,000,000	20,000,000		20,000,000	20,000,000	100.00	20,000,000	20,000,000			20,000,000
215-24-01-999-005-000	OTROS	42,000,000	94,735,000	49,458,099		45,276,901	47.79		45,276,901		45,276,901	
215-24-01-999-005-999	OTROS	42,000,000	94,735,000	49,458,099		45,276,901	47.79		45,276,901		45,276,901	
215-24-01-999-006-000	DEPORTIVAS	18,000,000	20,000,000	3,224,715	9,070,000	16,775,285	83.88	9,070,000	16,775,285	520,000	7,925,285	8,850,000
215-24-01-999-006-999	DEPORTIVAS	18,000,000	20,000,000	3,224,715	9,070,000	16,775,285	83.88	9,070,000	16,775,285	520,000	7,925,285	8,850,000
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		5,790,000			5,790,000	100.00		5,790,000		5,790,000	
215-24-01-999-008-999	WETREPEN		5,790,000			5,790,000	100.00		5,790,000		5,790,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,314,007,800	1,408,479,400	321,859,465	78,916,877	1,086,714,835	77.16	78,891,967	1,086,619,935	78,769,627	1,086,497,595	122,340
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	894,538	382,317	1,105,462	55.27	382,317	1,105,462	382,317	1,105,462	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	894,538	382,317	1,105,462	55.27	382,317	1,105,462	382,317	1,105,462	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	35,000,000	8,365,901	217,240	26,728,999	76.37	192,330	26,634,099	69,990	26,511,759	122,340
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,000,000	9,800,000	90,600		9,709,400	99.08		9,709,400		9,709,400	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	20,000,000	25,200,000	8,275,301	217,240	17,019,599	67.54	192,330	16,924,699	69,990	16,802,359	122,340
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	7,000,000	16,000,000			16,000,000	100.00		16,000,000		16,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-080-002-003	ASEMUCH-ANGOL	10,000,000	6,200,000	5,275,301	217,240	1,019,599	16.45	192,330	924,699	69,990	802,359	122,340
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	672,768,400	67,541,741	7,713,194	605,226,659	89.96	7,713,194	605,226,659	7,713,194	605,226,659	
215-24-03-090-001-000	APORTE AÑO VIGENTE	703,899,400	672,768,400	67,541,741	7,713,194	605,226,659	89.96	7,713,194	605,226,659	7,713,194	605,226,659	
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	8,000,000	14,099,000	8,548,742	49,033	5,550,258	39.37	49,033	5,550,258	49,033	5,550,258	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	8,000,000	11,599,000	8,529,796		3,069,204	26.46		3,069,204		3,069,204	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		2,500,000	18,946	49,033	2,481,054	99.24	49,033	2,481,054	49,033	2,481,054	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	200,000	200,000	200,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	200,000	200,000	200,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000,000	13,505,000	618	401,038	13,504,382	100.00	401,038	13,504,382	401,038	13,504,382	
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	670,907,000	236,307,925	70,154,055	434,599,075	64.78	70,154,055	434,599,075	70,154,055	434,599,075	
215-24-03-101-001-000	A EDUCACION	50,000,000	235,787,000	51,187,925	25,154,055	184,599,075	78.29	25,154,055	184,599,075	25,154,055	184,599,075	
215-24-03-101-001-001	APORTES A ESTABLECI		199,000,000	51,187,367	19,898,849	147,812,633	74.28	19,898,849	147,812,633	19,898,849	147,812,633	
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)	50,000,000	36,787,000	558	5,255,206	36,786,442	100.00	5,255,206	36,786,442	5,255,206	36,786,442	
215-24-03-101-002-000	A SALUD	513,908,400	435,120,000	185,120,000	45,000,000	250,000,000	57.46	45,000,000	250,000,000	45,000,000	250,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	493,908,400	425,120,000	185,120,000	45,000,000	240,000,000	56.45	45,000,000	240,000,000	45,000,000	240,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU	20,000,000	10,000,000			10,000,000	100.00		10,000,000		10,000,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	3,200,000	14,813,400	5,449,813	89,008	9,363,587	63.21	135,088	9,363,587	147,075	9,326,857	36,730
215-26-01-000-000-000	DEVOLUCIONES	1,200,000	4,955,000	8,973	64,578	4,946,027	99.82	110,658	4,946,027	122,645	4,909,297	36,730
215-26-02-000-000-000	COMPENS. POR DAÑOS		4,378,000	1,220,500		3,157,500	72.12		3,157,500		3,157,500	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	5,480,400	4,220,340	24,430	1,260,060	22.99	24,430	1,260,060	24,430	1,260,060	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	5,480,400	4,220,340	24,430	1,260,060	22.99	24,430	1,260,060	24,430	1,260,060	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	26,550,100	34,150,100	17,597,559	5,259,029	22,038,928	64.54	3,012,522	16,552,541	2,178,173	15,362,342	1,190,199
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	100,000	800,000	37,300		762,700	95.34		762,700		762,700	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-000-000-000	MOBILIARIO Y OTROS	3,750,000	9,650,000	3,394,317	2,954,391	9,121,074	94.52	615,791	6,255,683	526,791	6,166,683	89,000
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,600,000	7,600,000	5,668,949	390,939	1,931,051	25.41	890,929	1,931,051	499,990	1,540,112	390,939
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,600,000	1,600,000	723,420	390,939	876,580	54.79	390,939	876,580		485,641	390,939
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	2,118,469		881,531	29.38	499,990	881,531	499,990	881,531	
215-29-05-999-000-000	OTRAS	3,000,000	3,000,000	2,827,060		172,940	5.76		172,940		172,940	
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,600,000	14,600,000	7,644,862	1,913,699	9,576,134	65.59	1,505,802	6,955,138	1,151,392	6,244,878	710,260
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	14,600,000	7,644,862	1,913,699	9,576,134	65.59	1,505,802	6,955,138	1,151,392	6,244,878	710,260
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	500,100	1,500,100	852,131		647,969	43.20		647,969		647,969	
215-29-07-001-000-000	PROGRAMAS COMPUTA	500,100	1,500,100	852,131		647,969	43.20		647,969		647,969	
215-29-07-002-000-000	SISTEMA DE INFORMACI						0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	99,700,000	1,374,270,400	683,383,248	83,840,501	691,987,152	50.35	83,840,501	690,887,152	103,447,370	690,887,152	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	69,847,050	18,621,511	5,400,000	51,725,539	74.06	5,400,000	51,225,539	5,400,000	51,225,539	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	69,847,050	18,621,511	5,400,000	51,725,539	74.06	5,400,000	51,225,539	5,400,000	51,225,539	
215-31-01-002-001-000	ASIST. TEC. PARA DIS. O		5,000,000	7,334		4,992,666	99.85		4,992,666		4,992,666	
215-31-01-002-002-000	ASIST. TEC. PARA MEJO		5,000,000	150,000		4,850,000	97.00		4,850,000		4,850,000	
215-31-01-002-003-000	REVISION DE CALCULO		500,000	500,000		500,000	100.00					
215-31-01-002-007-000	ASIT. TEC. PARA DES. A		983,050	177		982,873	99.98		982,873		982,873	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		41,664,000	8,964,000	4,300,000	32,700,000	78.49	4,300,000	32,700,000	4,300,000	32,700,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	5,500,000	1,100,000	7,700,000	58.33	1,100,000	7,700,000	1,100,000	7,700,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	3,500,000	3,500,000			0.00					
215-31-02-000-000-000	PROYECTOS	95,700,000	1,304,423,350	664,761,737	78,440,501	640,261,613	49.08	78,440,501	639,661,613	98,047,370	639,661,613	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	40,000,000	40,000,000	31,245,667		9,354,333	23.39		8,754,333		8,754,333	
215-31-02-002-001-000	TOPOGRAFIA FAJA EFE E		1,912,000	889		1,911,111	99.95		1,911,111		1,911,111	
215-31-02-002-002-000	ELECTRIC. Y ALUMBRA		6,844,000	778		6,843,222	99.99		6,843,222		6,843,222	
215-31-02-002-003-000	PAVIM. Y AGUAS LLUVI						0.00					
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		600,000	600,000		600,000	100.00					
215-31-02-002-005-000	PAVIM. Y AGUAS LLUVI						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	40,000,000	30,644,000	30,644,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	55,700,000	1,264,411,350	633,504,070	78,440,501	630,907,280	49.90	78,440,501	630,907,280	98,047,370	630,907,280	
215-31-02-004-001-000	CONSTR SIST. INDIV. DE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV		219,502,000	1,264	42,211,680	219,500,736	100.00	42,211,680	219,500,736	42,211,680	219,500,736	
215-31-02-004-003-000	APORTE A PROYECTOS P						0.00					
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		16,907,000	1,795		16,905,205	99.99		16,905,205		16,905,205	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO						0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		23,867,850	11,850		23,856,000	99.95		23,856,000		23,856,000	
215-31-02-004-007-000	APORTE EXT. RED A. PO						0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA						0.00					
215-31-02-004-009-000	CONSTR. SISTEMA INDIV		4,970,000	939		4,969,061	99.98		4,969,061		4,969,061	
215-31-02-004-010-000	CONSTR. CASETAS SANI		30,761,000	30,761,000			0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		113,278,000	44,808,208		68,469,792	60.44		68,469,792		68,469,792	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		58,963,000	1,542		58,961,458	100.00		58,961,458	13,476,657	58,961,458	
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE		80,347,000	2,070,261		78,276,739	97.42		78,276,739		78,276,739	
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		27,074,000	11,909,275	15,164,725	15,164,725	56.01	15,164,725	15,164,725	15,164,725	15,164,725	
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		25,281,000	25,281,000			0.00					
215-31-02-004-021-000	REPOS. SEDE SOCIAL EL		52,921,000	19,718,153		33,202,847	62.74		33,202,847		33,202,847	
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	30,070,807		27,234,193	47.52		27,234,193		27,234,193	
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		59,289,000	36,095,754	7,827,133	23,193,246	39.12	7,827,133	23,193,246	13,957,345	23,193,246	
215-31-02-004-024-000	CONST. MULTICANCHA		54,644,000	41,407,037	13,236,963	13,236,963	24.22	13,236,963	13,236,963	13,236,963	13,236,963	
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			0.00					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		60,000,000	60,000,000			0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	129,750,000			0.00					
215-31-02-004-031-000	2011 MEJ. CARPETAS DE		138,000	138,000			0.00					
215-31-02-004-033-000	2011 REP. GRIETAS Y M		1,000	1,000			0.00					
215-31-02-004-037-000	2011 REP. CAMARINES E		1,000	1,000			0.00					
215-31-02-004-038-000	2011 MEJ. SIST. A.P.R POS		1,000	1,000			0.00					
215-31-02-004-039-000	2011 REPOS. BAÑOS Y C		575,000	575,000			0.00					
215-31-02-004-040-000	2011 CONSTR. PJE JARPA		4,387,000	4,387,000			0.00					
215-31-02-004-041-000	2011 CONSTR. PUNTO VE		100,000	100,000			0.00					
215-31-02-004-042-000	2011 CONSTR. SEDE SOCI		1,000	1,000			0.00					
215-31-02-004-043-000	2011 CONSTR. BODEGA F		1,000	1,000			0.00					
215-31-02-004-044-000	2011 CIERRE PERIMETRA		10,000	10,000			0.00					
215-31-02-004-046-000	2011 REP. OFICINA MUJE		1,000	1,000			0.00					
215-31-02-004-047-000	2011 ENTORNO PERIMET		1,000	1,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		47,939,000	2,685		47,936,315	99.99		47,936,315		47,936,315	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI						0.00					
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		1,250	1,250			0.00					
215-31-02-004-098-000	REPOS. MURO CONTENSI		1,500	1,500			0.00					
215-31-02-004-099-000	REPOSICION MURO CON		100	100			0.00					
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,000	1,000			0.00					
215-31-02-004-104-000	CONSTR. CAMARINES Y		1,100	1,100			0.00					
215-31-02-004-105-000	CONSTR. GRADERIAS Y		500	500			0.00					
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		200	200			0.00					
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		1,250	1,250			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS	55,700,000	44,685,600	44,685,600			0.00					
215-31-02-005-000-000	EQUIPAMIENTO		12,000	12,000			0.00					
215-31-02-005-001-000	2011 CONSTR. PUNTO VE		12,000	12,000			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					
215-32-02-000-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-07-000-000-000	POR ANTICIPOS POR C						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	55,000,000	87,027,000	8,294,000		78,733,000	90.47		78,733,000		78,733,000	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	55,000,000	87,027,000	8,294,000		78,733,000	90.47		78,733,000		78,733,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	87,027,000	8,294,000		78,733,000	90.47		78,733,000		78,733,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	87,027,000	8,294,000		78,733,000	90.47		78,733,000		78,733,000	
215-33-03-099-000-000	A OTRAS ENTIDADES PU						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	100,000,000	221,008,000	3,102,047	-75,720	217,905,953	98.60	-75,720	217,905,953		216,940,351	965,602
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	221,008,000	3,102,047	-75,720	217,905,953	98.60	-75,720	217,905,953		216,940,351	965,602
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		8,768,839,000	10,794,208,800	3,299,075,909	907,096,721	7,586,714,763	70.29	934,632,252	7,495,132,891	881,270,334	7,357,604,990	137,527,901