

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	14,867,947,800	2,104,595,247	1,490,015,641	12,774,576,115	85.92	1,618,812,910	12,763,352,553	1,544,681,498	12,613,749,463	149,603,090
215-21-00-000-000-000	GASTOS EN PERSONAL	4,387,575,000	5,066,817,000	503,475,399	667,487,889	4,563,341,601	90.06	667,487,889	4,563,341,601	660,382,940	4,555,444,682	7,896,919
215-21-01-000-000-000	PERSONAL DE PLANTA	2,569,287,000	2,574,492,000	469,501,568	272,032,261	2,104,990,432	81.76	272,032,261	2,104,990,432	266,629,254	2,099,587,425	5,403,007
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,039,187,000	350,177,941	173,399,001	1,689,009,059	82.83	173,399,001	1,689,009,059	173,399,001	1,689,009,059	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	206,604,585	35,575,393	421,682,415	67.12	35,575,393	421,682,415	35,575,393	421,682,415	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	69,000,000	14,279,334	4,713,921	54,720,666	79.31	4,713,921	54,720,666	4,713,921	54,720,666	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	70,000,000	69,000,000	14,279,334	4,713,921	54,720,666	79.31	4,713,921	54,720,666	4,713,921	54,720,666	
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	22,038,434	7,641,674	92,961,566	80.84	7,641,674	92,961,566	7,641,674	92,961,566	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	22,038,434	7,641,674	92,961,566	80.84	7,641,674	92,961,566	7,641,674	92,961,566	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	21,974,539	7,854,459	93,025,461	80.89	7,854,459	93,025,461	7,854,459	93,025,461	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	21,974,539	7,854,459	93,025,461	80.89	7,854,459	93,025,461	7,854,459	93,025,461	
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	3,449,270	37,428,585	446,550,730	99.23	37,428,585	446,550,730	37,428,585	446,550,730	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	3,449,270	37,428,585	446,550,730	99.23	37,428,585	446,550,730	37,428,585	446,550,730	
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	7,469,008	9,056,481	107,530,992	93.51	9,056,481	107,530,992	9,056,481	107,530,992	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	7,469,008	9,056,481	107,530,992	93.51	9,056,481	107,530,992	9,056,481	107,530,992	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,000,000	1,900,000	1,396,740	81,673	503,260	26.49	81,673	503,260	81,673	503,260	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	1,900,000	1,396,740	81,673	503,260	26.49	81,673	503,260	81,673	503,260	
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	38,689,072	16,973,371	201,310,928	83.88	16,973,371	201,310,928	16,973,371	201,310,928	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	10,816,336	7,522,528	89,183,664	89.18	7,522,528	89,183,664	7,522,528	89,183,664	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	10,555,535	2,889,241	34,444,465	76.54	2,889,241	34,444,465	2,889,241	34,444,465	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	13,435,697	6,466,007	76,564,303	85.07	6,466,007	76,564,303	6,466,007	76,564,303	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	3,881,504	95,595	1,118,496	22.37	95,595	1,118,496	95,595	1,118,496	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	12,578,101	6,996,409	82,421,899	86.76	6,996,409	82,421,899	6,996,409	82,421,899	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	12,578,101	6,996,409	82,421,899	86.76	6,996,409	82,421,899	6,996,409	82,421,899	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	21,698,858	47,077,035	188,301,142	89.67	47,077,035	188,301,142	47,077,035	188,301,142	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	21,956,949	4,523,972	52,043,051	70.33	4,523,972	52,043,051	4,523,972	52,043,051	
215-21-01-002-001-000	A SERVICIOS DE BIENES	22,000,000	22,000,000	12,710,733		9,289,267	42.22		9,289,267		9,289,267	
215-21-01-002-002-000	OTRAS COTIZACIONES P	52,000,000	52,000,000	9,246,216	4,523,972	42,753,784	82.22	4,523,972	42,753,784	4,523,972	42,753,784	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	26,365,254	39,607,120	162,634,746	86.05	39,607,120	162,634,746	39,607,120	162,634,746	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	180,000,000	180,000,000	23,265,822	39,115,406	156,734,178	87.07	39,115,406	156,734,178	39,115,406	156,734,178	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	180,000,000	180,000,000	23,265,822	39,115,406	156,734,178	87.07	39,115,406	156,734,178	39,115,406	156,734,178	
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	3,099,432	491,714	5,900,568	65.56	491,714	5,900,568	491,714	5,900,568	
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	3,099,432	491,714	5,900,568	65.56	491,714	5,900,568	491,714	5,900,568	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	158,132,000	34,218,106	17,162,076	123,913,894	78.36	17,162,076	123,913,894	11,759,069	118,510,887	5,403,007
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	6,603,269	10,303,910	68,396,731	91.20	10,303,910	68,396,731	4,900,903	62,993,724	5,403,007
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	81,132,000	25,614,837	6,858,166	55,517,163	68.43	6,858,166	55,517,163	6,858,166	55,517,163	
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	114,173,000	36,783,318	37,340,092	77,389,682	67.78	37,340,092	77,389,682	37,340,092	77,389,682	
215-21-01-005-001-000	AGUINALDOS	20,000,000	19,290,000	9,057,710	4,349,662	10,232,290	53.04	4,349,662	10,232,290	4,349,662	10,232,290	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	11,290,000	5,407,372		5,882,628	52.10		5,882,628		5,882,628	
215-21-01-005-001-002	AGUINALDOS DE NAVID	8,000,000	8,000,000	3,650,338	4,349,662	4,349,662	54.37	4,349,662	4,349,662	4,349,662	4,349,662	
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	85,883,000	22,189,570	32,990,430	63,693,430	74.16	32,990,430	63,693,430	32,990,430	63,693,430	
215-21-01-005-003-001	BONO EXTRAORDINARI	80,000,000	85,883,000	22,189,570	32,990,430	63,693,430	74.16	32,990,430	63,693,430	32,990,430	63,693,430	
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	904,943,000	2,213,199	125,315,364	902,729,801	99.76	125,315,364	902,729,801	123,613,422	900,235,889	2,493,912
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	697,690,000	153,223	73,557,372	697,536,777	99.98	73,557,372	697,536,777	73,557,372	697,536,777	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	204,190,000	1,138	17,194,547	204,188,862	100.00	17,194,547	204,188,862	17,194,547	204,188,862	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	10,140,000	5,780	883,773	10,134,220	99.94	883,773	10,134,220	883,773	10,134,220	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	10,140,000	5,780	883,773	10,134,220	99.94	883,773	10,134,220	883,773	10,134,220	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	48,890,000	7,512	4,253,261	48,882,488	99.98	4,253,261	48,882,488	4,253,261	48,882,488	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	42,880,000	482	3,610,851	42,879,518	100.00	3,610,851	42,879,518	3,610,851	42,879,518	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	42,880,000	482	3,610,851	42,879,518	100.00	3,610,851	42,879,518	3,610,851	42,879,518	
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	130,840,000	8,544	11,130,597	130,831,456	99.99	11,130,597	130,831,456	11,130,597	130,831,456	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	130,840,000	8,544	11,130,597	130,831,456	99.99	11,130,597	130,831,456	11,130,597	130,831,456	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,170,000	42,290,000	2,818	3,539,023	42,287,182	99.99	3,539,023	42,287,182	3,539,023	42,287,182	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,170,000	42,290,000	2,818	3,539,023	42,287,182	99.99	3,539,023	42,287,182	3,539,023	42,287,182	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	20,000	120,000	82,883	7,976	37,117	30.93	7,976	37,117	7,976	37,117	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	20,000	120,000	82,883	7,976	37,117	30.93	7,976	37,117	7,976	37,117	
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	82,610,000	28,814	6,972,781	82,581,186	99.97	6,972,781	82,581,186	6,972,781	82,581,186	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	43,340,000	7,223	3,653,967	43,332,777	99.98	3,653,967	43,332,777	3,653,967	43,332,777	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	11,100,000	476	945,030	11,099,524	100.00	945,030	11,099,524	945,030	11,099,524	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	27,920,000	6,042	2,366,018	27,913,958	99.98	2,366,018	27,913,958	2,366,018	27,913,958	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	15,073	7,766	234,927	93.97	7,766	234,927	7,766	234,927	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,800,000	47,610,000	5,979	3,979,470	47,604,021	99.99	3,979,470	47,604,021	3,979,470	47,604,021	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	47,610,000	5,979	3,979,470	47,604,021	99.99	3,979,470	47,604,021	3,979,470	47,604,021	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	85,000,000	88,120,000	9,273	21,985,093	88,110,727	99.99	21,985,093	88,110,727	21,985,093	88,110,727	
215-21-02-002-000-000	APORTES DEL EMPLEAD	27,300,000	28,390,000	1,576,004	2,493,377	26,813,996	94.45	2,493,377	26,813,996	2,493,377	26,813,996	
215-21-02-002-001-000	A SERVICIOS DE BIENES	6,900,000	6,900,000	1,570,036		5,329,964	77.25		5,329,964		5,329,964	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,400,000	21,490,000	5,968	2,493,377	21,484,032	99.97	2,493,377	21,484,032	2,493,377	21,484,032	
215-21-02-003-000-000	ASIGNACION POR DESE	63,600,000	66,620,000	4,198	16,631,807	66,615,802	99.99	16,631,807	66,615,802	16,631,807	66,615,802	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	63,600,000	66,620,000	4,198	16,631,807	66,615,802	99.99	16,631,807	66,615,802	16,631,807	66,615,802	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	63,600,000	66,620,000	4,198	16,631,807	66,615,802	99.99	16,631,807	66,615,802	16,631,807	66,615,802	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	62,600,000	459,935	8,418,485	62,140,065	99.27	8,418,485	62,140,065	6,716,543	59,646,153	2,493,912
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	28,600,000	9,279	4,452,110	28,590,721	99.97	4,452,110	28,590,721	1,958,198	26,096,809	2,493,912
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	450,656	3,966,375	33,549,344	98.67	3,966,375	33,549,344	4,758,345	33,549,344	
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	37,672,000	49,643,000	19,839	24,214,323	49,623,161	99.96	24,214,323	49,623,161	24,214,323	49,623,161	
215-21-02-005-001-000	AGUINALDOS	5,242,000	6,877,000	3,037	2,923,827	6,873,963	99.96	2,923,827	6,873,963	2,923,827	6,873,963	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,242,000	3,952,000	1,864		3,950,136	99.95		3,950,136		3,950,136	
215-21-02-005-001-002	AGUINALDOS DE NAVID	2,000,000	2,925,000	1,173	2,923,827	2,923,827	99.96	2,923,827	2,923,827	2,923,827	2,923,827	
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	39,936,000	504	21,290,496	39,935,496	100.00	21,290,496	39,935,496	21,290,496	39,935,496	
215-21-02-005-003-001	BONO EXTRAORDINARI	28,000,000	39,936,000	504	21,290,496	39,935,496	100.00	21,290,496	39,935,496	21,290,496	39,935,496	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	2,430,000	430,000	13,094		416,906	96.95		416,906		416,906	
215-21-03-000-000-000	OTRAS REMUNERACIO	126,676,000	80,352,000	14,272,407	12,276,827	66,079,593	82.24	12,276,827	66,079,593	12,276,827	66,079,593	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	22,000,000	661,110	3,977,778	21,338,890	96.99	3,977,778	21,338,890	3,977,778	21,338,890	
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	13,610,819	8,168,408	42,935,181	75.93	8,168,408	42,935,181	8,168,408	42,935,181	
215-21-03-004-001-000	SUELDOS	47,176,000	47,046,000	11,339,972	6,105,828	35,706,028	75.90	6,105,828	35,706,028	6,105,828	35,706,028	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	680,698	307,007	1,819,302	72.77	307,007	1,819,302	307,007	1,819,302	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	751,766	411,414	3,248,234	81.21	411,414	3,248,234	411,414	3,248,234	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	838,383	1,344,159	2,161,617	72.05	1,344,159	2,161,617	1,344,159	2,161,617	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		1,806,000	478	130,641	1,805,522	99.97	130,641	1,805,522	130,641	1,805,522	
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 DICIEMBRE 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	1,507,030,000	17,488,225	257,863,437	1,489,541,775	98.84	257,863,437	1,489,541,775	257,863,437	1,489,541,775	
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	61,486,000	868,320	9,512,657	60,617,680	98.59	9,512,657	60,617,680	9,512,657	60,617,680	
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,486,000	2	9,512,657	56,485,998	100.00	9,512,657	56,485,998	9,512,657	56,485,998	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	708,318		2,291,682	76.39		2,291,682		2,291,682	
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	1,445,544,000	16,619,905	248,350,780	1,428,924,095	98.85	248,350,780	1,428,924,095	248,350,780	1,428,924,095	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,155,672,285	3,591,846,285	148,208,208	323,203,151	3,453,461,639	96.15	436,141,325	3,443,638,077	417,942,102	3,397,642,464	45,995,613
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	67,384,000	91,435,000	2,294,549	12,636,449	89,943,449	98.37	22,951,529	89,140,451	19,922,613	85,033,775	4,106,676
215-22-01-001-000-000	PARA PERSONAS	66,384,000	89,935,000	2,029,580	12,482,130	88,708,418	98.64	22,797,210	87,905,420	19,768,294	83,798,744	4,106,676
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,500,000	264,969	154,319	1,235,031	82.34	154,319	1,235,031	154,319	1,235,031	
215-22-02-000-000-000	TEXTILES VESTUARIO	48,650,000	49,746,000	3,847,936	-76,986	46,329,524	93.13	262,502	45,898,064	629,041	45,898,064	
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	2,046,000	725,266	143,460	1,464,194	71.56		1,320,734		1,320,734	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,150,000	2,589,978	-220,446	31,848,022	93.26	262,502	31,560,022	629,041	31,560,022	
215-22-02-003-000-000	CALZADO	13,000,000	13,550,000	532,692		13,017,308	96.07		13,017,308		13,017,308	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,768,000	81,413,000	8,955,306	10,011,200	72,457,694	89.00	15,158,200	72,457,694	15,011,200	72,310,694	147,000
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	75,523,000	8,486,500	10,000,000	67,036,500	88.76	15,000,000	67,036,500	15,000,000	67,036,500	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	310,240		589,760	65.53	147,000	589,760		442,760	147,000
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,990,000	158,566	11,200	4,831,434	96.82	11,200	4,831,434	11,200	4,831,434	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	136,369,008	185,957,008	28,818,210	6,036,665	157,178,102	84.52	16,993,863	157,138,798	19,128,319	150,374,131	6,764,667
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	48,304,000	454,546	906,292	47,888,757	99.14	1,572,886	47,849,454	7,795,434	46,744,709	1,104,745
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	5,000,008	3,063,241		1,936,767	38.74		1,936,767		1,936,767	
215-22-04-003-000-000	PRODUCTOS QUIMICOS		2,390,000	3,455	-9,520	2,386,545	99.86	2,386,545	2,386,545	2,386,545	2,386,545	
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	16,474,000	367,209	1,360,289	16,106,791	97.77	1,506,626	16,106,791	446,716	15,004,851	1,101,940
215-22-04-005-000-000	MATERIALES Y UTILES	380,000	1,183,000	63,056		1,119,944	94.67		1,119,944		1,119,944	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	3,000,000	3,000,000	1,756,053	504,548	1,243,947	41.46	624,548	1,243,947	120,000	739,399	504,548
215-22-04-007-000-000	MATERIALES Y UTILES	15,500,000	23,000,000	239,460	-55,603	22,760,540	98.96	4,498,509	22,760,540	4,498,509	22,760,540	
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	920,000	27,452		892,548	97.02	212,000	892,548	501,570	892,548	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	12,680,372	3,881	11,233,628	46.98	104,098	11,233,628		11,129,530	104,098
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,042,000	3,511,173	243,587	4,530,827	56.34	321,427	4,530,827	348,439	4,317,040	213,787
215-22-04-011-000-000	REPUESTOS Y ACCESORI	100,000	130,000	4,200		125,800	96.77		125,800		125,800	
215-22-04-012-000-000	OTROS MAT. REPUESTO	21,000,000	23,530,000	334,487	1,700,464	23,195,513	98.58	2,790,996	23,195,513	735,328	20,801,896	2,393,617

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	22,210	3,910	377,790	94.45	24,900	377,790		352,890	24,900
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,600,000	545,321		2,054,679	79.03	178,024	2,054,679	178,024	2,054,679	
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	22,850,000	1,525,975	1,378,817	21,324,026	93.32	2,773,304	21,324,025	2,117,754	20,006,993	1,317,032
215-22-05-000-000-000	SERVICIOS BASICOS	743,780,000	967,570,000	37,735,739	73,315,431	929,871,674	96.10	140,440,856	929,834,261	139,691,790	929,085,195	749,066
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	721,437,000	12,344,898	50,214,951	709,129,515	98.29	111,034,768	709,092,102	111,034,768	709,092,102	
215-22-05-002-000-000	AGUA	58,000,000	91,514,000	16,005,899	9,871,438	75,508,101	82.51	9,871,438	75,508,101	9,871,438	75,508,101	
215-22-05-003-000-000	GAS	10,600,000	12,600,000	2,252,998		10,347,002	82.12	625,702	10,347,002	625,702	10,347,002	
215-22-05-004-000-000	CORREO	16,900,000	16,900,000	1,451,209	894,426	15,448,791	91.41	894,426	15,448,791	894,426	15,448,791	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	66,175,000	3,125	7,792,886	66,171,875	100.00	11,403,814	66,171,875	10,684,982	65,453,043	718,832
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	5,576,700	2,460,669	19,423,300	77.69	2,460,669	19,423,300	2,460,669	19,423,300	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	33,844,000	910	2,081,061	33,843,090	100.00	4,150,039	33,843,090	4,119,805	33,812,856	30,234
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	103,002,000	9,234,901	14,338,302	94,656,029	91.90	14,549,957	93,767,099	14,549,957	93,767,099	
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	8,178,150		1,821,850	18.22	77,350	1,821,850	77,350	1,821,850	
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	55,586,000	937	5,466,302	55,585,063	100.00	5,466,302	55,585,063	5,466,302	55,585,063	
215-22-06-003-000-000	MANT. Y REPARACION D	200,000	380,000	45,350		334,650	88.07		334,650		334,650	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI		1,859,000	755,929	507,535	1,858,721	99.98	507,535	1,103,071	507,535	1,103,071	
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	34,577,000	135,119	8,364,464	34,575,161	99.99	8,231,184	34,441,881	8,231,184	34,441,881	
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	119,416	1	480,584	80.10	267,586	480,584	267,586	480,584	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	41,180,000	75,731,000	8,830,160	7,537,161	69,767,077	92.12	10,959,934	66,900,840	12,997,871	63,644,726	3,256,114
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	15,511,000	4,130,969		11,380,031	73.37	1,839,190	11,380,031	3,304,788	11,380,031	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	58,020,000	3,322,901	7,537,161	57,563,336	99.21	8,321,177	54,697,099	8,893,516	51,440,985	3,256,114
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	175,857		24,143	12.07		24,143		24,143	
215-22-07-999-000-000	OTROS	2,000,000	2,000,000	1,200,433		799,567	39.98	799,567	799,567	799,567	799,567	
215-22-08-000-000-000	SERVICIOS GENERALE	773,776,700	1,724,171,700	27,773,251	152,144,541	1,697,748,669	98.47	160,538,801	1,696,398,449	160,531,351	1,694,986,389	1,412,060
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	978,667,700	388,115	100,535,831	978,664,085	100.00	100,660,781	978,279,585	100,535,831	978,154,635	124,950
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	7,280,000	3,677	2,482,340	7,276,323	99.95	2,482,340	7,276,323	1,982,540	6,776,523	499,800
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	402,506,000	109,477	36,464,126	402,396,523	99.97	36,464,126	402,396,523	36,464,126	402,396,523	
215-22-08-004-000-000	SERVICIOS DE MANT. DE						0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	8,000,000	31,750,000	1,855,000	2,750,000	29,895,000	94.16	2,750,000	29,895,000	2,750,000	29,895,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	9,000,000	520,357	8,479,643	8,479,643	94.22	8,479,643	8,479,643	8,479,643	8,479,643	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	25,000,000	35,360,000	1,898,523	502,128	34,427,197	97.36	6,944,628	33,461,477	7,447,688	32,674,167	787,310
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	28,596,000	202,466		28,393,534	99.29	931,110	28,393,534	1,045,350	28,393,534	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,770,000	202,033		5,567,967	96.50	931,110	5,567,967	1,045,350	5,567,967	
215-22-08-008-002-000	OTROS JARDINES INFAN	15,000,000	22,826,000	433		22,825,567	100.00		22,825,567		22,825,567	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	3,000,000	17,512,000	43,535		17,468,465	99.75		17,468,465		17,468,465	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,500,000	1,500,000	631,800	110,740	868,200	57.88	110,740	868,200	110,740	868,200	
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	18,455,288	147,000	181,544,712	90.77	292,700	181,544,712	292,700	181,544,712	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	3,665,013	672,733	8,334,987	69.46	1,422,733	8,334,987	1,422,733	8,334,987	
215-22-09-000-000-000	ARRIENDOS	133,962,577	241,618,577	4,036,268	45,497,153	240,032,309	99.34	49,219,153	237,582,309	31,322,970	208,972,279	28,610,030
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	657,915	1,406,256	8,342,085	92.69	1,406,256	8,342,085	1,406,256	8,342,085	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	145,297,577	69,855	18,859,530	145,227,722	99.95	18,859,530	145,227,722	22,304,731	144,476,819	750,903
215-22-09-003-000-000	ARRIENDO DE VEHICUL	9,965,000	20,652,000	1,998	16,225,002	20,650,002	99.99	20,650,002	20,650,002			20,650,002
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		65,469,000	3,106,183	9,006,365	64,812,817	99.00	8,303,365	62,362,817	7,611,983	55,153,692	7,209,125
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	15,000,000	1,042,555	1,197,059	13,957,445	93.05	1,197,059	13,957,445	1,197,059	13,957,445	
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	1,042,555	1,197,059	13,957,445	93.05	1,197,059	13,957,445	1,197,059	13,957,445	
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	23,020,000	7,133,438	274,002	15,886,562	69.01	2,694,002	15,886,562	1,744,002	14,936,562	950,000
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	6,932,439	-369,999	15,242,561	68.74	2,050,001	15,242,561	1,100,001	14,292,561	950,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,150,000	645,000	999	644,001	644,001	99.85	644,001	644,001	644,001	644,001	
215-22-12-000-000-000	OTROS GASTOS EN BIE	27,482,000	33,182,000	8,505,895	292,174	25,633,105	77.25	1,175,469	24,676,105	1,215,929	24,676,105	
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	3,979,793	-234,826	6,209,207	67.26	648,469	5,252,207	648,469	5,252,207	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	4,254,289		10,745,711	71.64		10,745,711		10,745,711	
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	8,700,000	21,813	527,000	8,678,187	99.75	527,000	8,678,187	567,460	8,678,187	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	68,473,233	37,627,238	62,600,582	47.76	37,627,238	62,600,582	37,627,238	62,600,582	
215-23-01-000-000-000	PRESTACIONES PREVIS	324,853,815	131,073,815	68,473,233	37,627,238	62,600,582	47.76	37,627,238	62,600,582	37,627,238	62,600,582	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	324,853,815	131,073,815	68,473,233	37,627,238	62,600,582	47.76	37,627,238	62,600,582	37,627,238	62,600,582	
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	2,178,870,800	80,162,951	187,588,251	2,098,707,849	96.32	197,954,548	2,098,707,849	193,820,722	2,056,773,198	41,934,651
215-24-01-000-000-000	AL SECTOR PRIVADO	302,270,000	468,837,400	51,035,020	30,668,004	417,802,380	89.11	41,034,301	417,802,380	38,695,559	402,682,680	15,119,700
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	38,120,000	4,379,878	6,864,478	33,740,122	88.51	13,706,519	33,740,122	11,261,569	30,848,422	2,891,700
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	5,000,000	1,804,000	153,235	3,196,000	63.92	395,000	3,196,000	395,000	3,196,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	10,000,000	586,008		9,413,992	94.14	2,891,700	9,413,992		6,522,292	2,891,700
215-24-01-001-003-000	FONDO DE EMERG. CAN	5,000,000	11,120,000	734,037	6,711,243	10,385,963	93.40	6,711,243	10,385,963	6,711,243	10,385,963	
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	12,000,000	1,255,833		10,744,167	89.53	3,708,576	10,744,167	4,155,326	10,744,167	
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	40,799,400	3,400	2,661,000	40,796,000	99.99	2,661,000	40,796,000	2,661,000	40,796,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	37,760,000	3,614,291		34,145,709	90.43		34,145,709	8,320,000	34,145,709	
215-24-01-005-001-000	AL SERVICIO DE BIENES	12,000,000	22,900,000	74,291		22,825,709	99.68		22,825,709		22,825,709	
215-24-01-005-002-000	A LA CORPORACION DE	6,000,000	8,360,000	40,000		8,320,000	99.52		8,320,000	8,320,000	8,320,000	
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		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	87,236,000	1,465,354	3,508,000	85,770,646	98.32	4,505,018	85,770,646	5,345,018	85,770,646	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	15,505,000	353,000	830,000	15,152,000	97.72	830,000	15,152,000	960,000	15,152,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	18,466,000	80,020	1,420,000	18,385,980	99.57	1,420,000	18,385,980	1,980,000	18,385,980	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	3,500,000	372,000	88,000	3,128,000	89.37	88,000	3,128,000	138,000	3,128,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	14,765,000	334	1,170,000	14,764,666	100.00	2,167,018	14,764,666	2,267,018	14,764,666	
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	27,015,000	4,052	12,607,626	27,010,948	99.99	15,134,864	27,010,948	4,781,072	14,782,948	12,228,000
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 DICIEMBRE 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	237,907,000	41,568,045	5,026,900	196,338,955	82.53	5,026,900	196,338,955	6,326,900	196,338,955	
215-24-01-999-001-000	SUBVENCIONES	30,000,000	63,140,000	102,762	3,300,000	63,037,238	99.84	3,300,000	63,037,238	3,400,000	63,037,238	
215-24-01-999-001-999	SUBVENCIONES	30,000,000	63,140,000	102,762	3,300,000	63,037,238	99.84	3,300,000	63,037,238	3,400,000	63,037,238	
215-24-01-999-002-000	FONDEVE	25,000,000	22,292,000	249		22,291,751	100.00		22,291,751		22,291,751	
215-24-01-999-002-999	FONDEVE	25,000,000	22,292,000	249		22,291,751	100.00		22,291,751		22,291,751	
215-24-01-999-003-000	CULTURALES	10,000,000	8,570,000	600,000	-600,000	7,970,000	93.00	-600,000	7,970,000		7,970,000	
215-24-01-999-003-999	CULTURALES	10,000,000	8,570,000	600,000	-600,000	7,970,000	93.00	-600,000	7,970,000		7,970,000	
215-24-01-999-004-000	FONPRORU	10,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-004-999	FONPRORU	10,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-005-000	OTROS	42,000,000	94,735,000	40,260,319	2,076,900	54,474,681	57.50	2,076,900	54,474,681	2,076,900	54,474,681	
215-24-01-999-005-999	OTROS	42,000,000	94,735,000	40,260,319	2,076,900	54,474,681	57.50	2,076,900	54,474,681	2,076,900	54,474,681	
215-24-01-999-006-000	DEPORTIVAS	18,000,000	22,780,000	604,715	250,000	22,175,285	97.35	250,000	22,175,285	850,000	22,175,285	
215-24-01-999-006-999	DEPORTIVAS	18,000,000	22,780,000	604,715	250,000	22,175,285	97.35	250,000	22,175,285	850,000	22,175,285	
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	1,710,033,400	29,127,931	156,920,247	1,680,905,469	98.30	156,920,247	1,680,905,469	155,125,163	1,654,090,518	26,814,951
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	200,300	277,064	1,799,700	89.99	277,064	1,799,700	277,064	1,799,700	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	200,300	277,064	1,799,700	89.99	277,064	1,799,700	277,064	1,799,700	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	35,000,000	90,601	1,513,500	34,909,399	99.74	1,513,500	34,909,399	1,513,500	34,909,399	
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	1	1,513,500	25,199,999	100.00	1,513,500	25,199,999	1,513,500	25,199,999	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	7,000,000	16,000,000			16,000,000	100.00		16,000,000		16,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1	1,513,500	6,199,999	100.00	1,513,500	6,199,999	1,513,500	6,199,999	
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	786,246,400	14,430	15,735,977	786,231,970	100.00	15,735,977	786,231,970	15,735,977	786,231,970	
215-24-03-090-001-000	APORTE AÑO VIGENTE	703,899,400	786,246,400	14,430	15,735,977	786,231,970	100.00	15,735,977	786,231,970	15,735,977	786,231,970	
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	14,351,000	8,530,324		5,820,676	40.56		5,820,676		5,820,676	
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.		2,752,000	528		2,751,472	99.98		2,751,472		2,751,472	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	200,000	20,200,000	20,200,000			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		20,000,000	20,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000,000	14,119,000	64,154		14,054,846	99.55		14,054,846		14,054,846	
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	838,117,000	28,122	139,393,706	838,088,878	100.00	139,393,706	838,088,878	137,598,622	811,273,927	26,814,951
215-24-03-101-001-000	A EDUCACION	50,000,000	316,687,000	28,122	55,823,706	316,658,878	99.99	55,823,706	316,658,878	54,028,622	289,843,927	26,814,951
215-24-03-101-001-001	APORTES A ESTABLECI		253,470,000	20,740	45,166,148	253,449,260	99.99	45,166,148	253,449,260	43,518,210	232,036,661	21,412,599
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	63,217,000	7,382	10,657,558	63,209,618	99.99	10,657,558	63,209,618	10,510,412	57,807,266	5,402,352
215-24-03-101-002-000	A SALUD	513,908,400	521,430,000		83,570,000	521,430,000	100.00	83,570,000	521,430,000	83,570,000	521,430,000	
215-24-03-101-002-001	GASTOS OPERACION SA	493,908,400	505,120,000		80,120,000	505,120,000	100.00	80,120,000	505,120,000	80,120,000	505,120,000	
215-24-03-101-002-002	OTROS APORTES A SALU	20,000,000	16,310,000		3,450,000	16,310,000	100.00	3,450,000	16,310,000	3,450,000	16,310,000	
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	15,154,400	4,389,497	15,000	10,764,903	71.03	15,000	10,764,903	15,000	10,740,363	24,540
215-26-01-000-000-000	DEVOLUCIONES	1,200,000	5,120,000	71,851	15,000	5,048,149	98.60	15,000	5,048,149	15,000	5,023,609	24,540
215-26-02-000-000-000	COMPENS. POR DAÑOS		4,378,000	786		4,377,214	99.98		4,377,214		4,377,214	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	5,656,400	4,316,860		1,339,540	23.68		1,339,540		1,339,540	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	5,656,400	4,316,860		1,339,540	23.68		1,339,540		1,339,540	
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	61,586,100	3,886,725	16,294,749	57,699,375	93.69	21,295,047	57,699,375	3,934,941	38,748,649	18,950,726
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	1,300,000	37,500		1,262,500	97.12		1,262,500		1,262,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	14,226,000	188,056		14,037,944	98.68	940,028	14,037,944	1,550,360	14,037,944	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,600,000	13,915,000	2,042,000	1,547,000	11,873,000	85.33	2,089,377	11,873,000	100,698	9,783,623	2,089,377
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,600,000	1,600,000	723,420		876,580	54.79		876,580		876,580	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	7,500,000	1,215,869		6,284,131	83.79		6,284,131		6,284,131	
215-29-05-999-000-000	OTRAS	3,000,000	4,815,000	102,711	1,547,000	4,712,289	97.87	2,089,377	4,712,289	100,698	2,622,912	2,089,377
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,600,000	30,645,000	767,038	14,747,749	29,877,962	97.50	18,265,642	29,877,962	2,283,883	13,016,613	16,861,349
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	30,645,000	767,038	14,747,749	29,877,962	97.50	18,265,642	29,877,962	2,283,883	13,016,613	16,861,349
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	3,121,750,400	1,028,877,585	170,367,696	2,094,272,815	67.09	170,860,196	2,092,872,815	143,229,555	2,058,072,174	34,800,641
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	113,969,050	20,626,851	12,827,774	93,842,199	82.34	12,827,774	93,342,199	19,997,774	93,342,199	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	113,969,050	20,626,851	12,827,774	93,842,199	82.34	12,827,774	93,342,199	19,997,774	93,342,199	
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					
215-31-01-002-004-000	DIS. SANIT.P/POST. PROY		2,667,000	336	1,777,776	2,666,664	99.99	1,777,776	2,666,664	1,777,776	2,666,664	
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST		13,386,000	1,436,000		11,950,000	89.27		11,950,000	7,170,000	11,950,000	
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		72,400,000	17,700,004	8,849,998	54,699,996	75.55	8,849,998	54,699,996	8,849,998	54,699,996	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000		2,200,000	13,200,000	100.00	2,200,000	13,200,000	2,200,000	13,200,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	833,000	833,000			0.00					
215-31-02-000-000-000	PROYECTOS	95,700,000	3,007,781,350	1,008,250,734	157,539,922	2,000,430,616	66.51	158,032,422	1,999,530,616	123,231,781	1,964,729,975	34,800,641
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	40,000,000	27,978,000	5,942,082	7,525,000	22,935,918	81.98	8,017,500	22,035,918	8,017,500	22,035,918	
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		850,000			850,000	100.00	425,000	850,000	425,000	850,000	
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		600,000			600,000	100.00		600,000		600,000	
215-31-02-002-005-000	PAVIM. Y AGUAS LLUVI		1,935,000			1,935,000	100.00	967,500	1,935,000	967,500	1,935,000	
215-31-02-002-006-000	TOPOGRAFIA VERTEDER		1,875,000	915		1,874,085	99.95		1,874,085		1,874,085	
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU		945,000	472,500		472,500	50.00		472,500		472,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-002-008-000	ING. PAVIM CALLE TTE.		1,850,000		925,000	1,850,000	100.00	925,000	1,850,000	925,000	1,850,000	
215-31-02-002-009-000	PROY. ING. PAVIM Y A L		4,800,000		4,800,000	4,800,000	100.00	4,800,000	4,800,000	4,800,000	4,800,000	
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN		1,800,000	900,000	1,800,000	1,800,000	100.00	900,000	900,000	900,000	900,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	40,000,000	4,567,000	4,567,000			0.00					
215-31-02-003-000-000	TERRENOS		943,000,000	2,320,000	180,000	940,680,000	99.75	180,000	940,680,000	180,000	940,680,000	
215-31-02-003-001-000	COMITÉS HABIT VILLA		943,000,000	2,320,000	180,000	940,680,000	99.75	180,000	940,680,000	180,000	940,680,000	
215-31-02-004-000-000	OBRAS CIVILES	55,700,000	2,036,791,350	999,976,652	149,834,922	1,036,814,698	50.90	149,834,922	1,036,814,698	115,034,281	1,002,014,057	34,800,641
215-31-02-004-001-000	CONSTR SIST. INDIV. DE						0.00					
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV		219,502,000	1,264		219,500,736	100.00		219,500,736		219,500,736	
215-31-02-004-003-000	APORTE A PROYECTOS P		1,793,000	1,793,000			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	
215-31-02-004-006-000	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		34,801,000	359	34,800,641	34,800,641	100.00	34,800,641	34,800,641			34,800,641
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	494	1,210,054	30,760,506	100.00	1,210,054	30,760,506	1,210,054	30,760,506	
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	3,258,963	28,937,104	110,019,037	97.12	28,937,104	110,019,037	28,937,104	110,019,037	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		168,536,000	61,092,090	30,055,235	107,443,910	63.75	30,055,235	107,443,910	30,055,235	107,443,910	
215-31-02-004-014-000	APORTE A PROY FRIL(M		752,000	752,000			0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		58,963,000	1,542		58,961,458	100.00		58,961,458		58,961,458	
215-31-02-004-016-000	HABIL. ACCESO UNIVER		24,093,000	10,540,495	13,552,505	13,552,505	56.25	13,552,505	13,552,505	13,552,505	13,552,505	
215-31-02-004-017-000	PLANCHA ACERO P/PLA		833,000	833,000			0.00					
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	538,211	4,154,666	26,535,789	98.01	4,154,666	26,535,789	4,154,666	26,535,789	
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		25,281,000	6,845,521		18,435,479	72.92		18,435,479		18,435,479	
215-31-02-004-021-000	REPOS. SEDE SOCIAL EL		52,921,000	416	1,754,066	52,920,584	100.00	1,754,066	52,920,584	1,754,066	52,920,584	
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	787	838,528	57,304,213	100.00	838,528	57,304,213	838,528	57,304,213	
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		59,289,000	1,228		59,287,772	100.00		59,287,772		59,287,772	
215-31-02-004-024-000	CONST. MULTICANCHA		54,644,000	41	13,827,334	54,643,959	100.00	13,827,334	54,643,959	13,827,334	54,643,959	
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	39,295,211	20,704,789	20,704,789	34.51	20,704,789	20,704,789	20,704,789	20,704,789	
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	129,750,000			0.00					
215-31-02-004-028-000	APORTE SEDE COLONIA		884,000	884,000			0.00					
215-31-02-004-029-000	AMPLIACION SEDE SOCI		33,979,000	33,979,000			0.00					
215-31-02-004-030-000	MEJOR. AREAS VERDES		33,114,000	33,114,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-031-000	2011 MEJ. CARPETAS DE		138,000	138,000			0.00					
215-31-02-004-032-000	CONSTR. CIERRE PERIM		56,675,000	56,675,000			0.00					
215-31-02-004-033-000	2011 REP. GRIETAS Y M		1,000	1,000			0.00					
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		58,361,000	58,361,000			0.00					
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	80,454,000			0.00					
215-31-02-004-036-000	CONST. SIST. IND. DE AG		123,802,000	123,802,000			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					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		78,185,000	78,185,000			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					
215-31-02-004-048-000	CONST. SIST. IND. AGUA		64,286,000	64,286,000			0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG		119,868,000	119,868,000			0.00					
215-31-02-004-050-000	CONST. SIST. IND. DE AG		59,530,000	59,530,000			0.00					
215-31-02-004-051-000	CONSTR. CUBIERTA CAN		17,987,000	17,987,000			0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-053-000	BACHEO DE EMERGENCI		10,032,000	10,032,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-088-000	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	
215-31-02-004-095-000	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	782,600	782,600			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					
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	479,831,000	263,369,000	87,729,000	216,462,000	45.11	87,729,000	216,462,000	87,729,000	216,462,000	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	55,000,000	479,831,000	263,369,000	87,729,000	216,462,000	45.11	87,729,000	216,462,000	87,729,000	216,462,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	479,831,000	263,369,000	87,729,000	216,462,000	45.11	87,729,000	216,462,000	87,729,000	216,462,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	479,831,000	263,369,000	87,729,000	216,462,000	45.11	87,729,000	216,462,000	87,729,000	216,462,000	
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	3,742,649	-297,333	217,265,351	98.31	-297,333	217,265,351		217,265,351	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	221,008,000	3,742,649	-297,333	217,265,351	98.31	-297,333	217,265,351		217,265,351	
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		8,768,839,000	14,867,947,800	2,104,595,247	1,490,015,641	12,774,576,115	85.92	1,618,812,910	12,763,352,553	1,544,681,498	12,613,749,463	149,603,090