

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	10,588,856,800	4,028,356,161	1,083,552,701	6,679,618,042	63.08	1,084,312,896	6,560,500,639	1,070,311,921	6,476,334,656	84,165,983
215-21-00-000-000-000	GASTOS EN PERSONAL	4,387,575,000	4,441,575,000	1,949,760,255	455,137,257	2,501,728,906	56.33	443,366,234	2,491,814,745	459,796,897	2,476,934,871	14,879,874
215-21-01-000-000-000	PERSONAL DE PLANTA	2,569,287,000	2,569,287,000	1,383,906,104	224,747,526	1,185,398,976	46.14	224,770,584	1,185,380,896	226,059,594	1,185,380,896	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,040,287,000	1,066,469,635	172,568,895	973,817,365	47.73	172,568,895	973,817,365	172,568,895	973,817,365	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	381,328,584	35,135,195	246,958,416	39.31	35,135,195	246,958,416	35,135,195	246,958,416	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	70,000,000	38,314,836	4,579,585	31,685,164	45.26	4,579,585	31,685,164	4,579,585	31,685,164	
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	38,314,836	4,579,585	31,685,164	45.26	4,579,585	31,685,164	4,579,585	31,685,164	
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	59,929,598	7,829,377	55,070,402	47.89	7,829,377	55,070,402	7,829,377	55,070,402	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	59,929,598	7,829,377	55,070,402	47.89	7,829,377	55,070,402	7,829,377	55,070,402	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	60,542,662	7,751,249	54,457,338	47.35	7,751,249	54,457,338	7,751,249	54,457,338	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	60,542,662	7,751,249	54,457,338	47.35	7,751,249	54,457,338	7,751,249	54,457,338	
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	188,024,596	37,366,184	261,975,404	58.22	37,366,184	261,975,404	37,366,184	261,975,404	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	188,024,596	37,366,184	261,975,404	58.22	37,366,184	261,975,404	37,366,184	261,975,404	
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	52,167,101	8,935,273	62,832,899	54.64	8,935,273	62,832,899	8,935,273	62,832,899	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	52,167,101	8,935,273	62,832,899	54.64	8,935,273	62,832,899	8,935,273	62,832,899	
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	1,747,437	55,369	252,563	12.63	55,369	252,563	55,369	252,563	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,747,437	55,369	252,563	12.63	55,369	252,563	55,369	252,563	
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	122,127,115	16,739,923	117,872,885	49.11	16,739,923	117,872,885	16,739,923	117,872,885	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	47,764,868	7,431,330	52,235,132	52.24	7,431,330	52,235,132	7,431,330	52,235,132	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	24,793,211	2,881,406	20,206,789	44.90	2,881,406	20,206,789	2,881,406	20,206,789	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	45,219,973	6,334,196	44,780,027	49.76	6,334,196	44,780,027	6,334,196	44,780,027	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	4,349,063	92,991	650,937	13.02	92,991	650,937	92,991	650,937	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	46,827,923	6,829,119	48,172,077	50.71	6,829,119	48,172,077	6,829,119	48,172,077	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	46,827,923	6,829,119	48,172,077	50.71	6,829,119	48,172,077	6,829,119	48,172,077	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	47,347,621	94,540,217	45.02	47,347,621	94,540,217	47,347,621	94,540,217	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	46,155,266	4,602,163	27,844,734	37.63	4,602,163	27,844,734	4,602,163	27,844,734	
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	27,236,749	4,602,163	24,763,251	47.62	4,602,163	24,763,251	4,602,163	24,763,251	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	106,731,545	39,888,172	82,268,455	43.53	39,888,172	82,268,455	39,888,172	82,268,455	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	180,000,000	180,000,000	101,173,543	39,396,458	78,826,457	43.79	39,396,458	78,826,457	39,396,458	78,826,457	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	180,000,000	180,000,000	101,173,543	39,396,458	78,826,457	43.79	39,396,458	78,826,457	39,396,458	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	5,558,002	491,714	3,441,998	38.24	491,714	3,441,998	491,714	3,441,998	
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	5,558,002	491,714	3,441,998	38.24	491,714	3,441,998	491,714	3,441,998	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	157,000,000	89,716,620	7,688,296	67,301,460	42.87	7,711,354	67,283,380	9,000,364	67,283,380	
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	38,056,843	5,047,461	36,943,157	49.26	5,047,461	36,943,157	5,047,461	36,943,157	
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	80,000,000	49,659,777	2,640,835	30,358,303	37.95	2,663,893	30,340,223	3,952,903	30,340,223	
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	356,190,841	96,141,205	500,421,159	58.42	96,141,205	500,421,159	97,123,985	500,132,442	288,717
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	667,040,000	268,388,837	73,172,644	398,651,163	59.76	73,172,644	398,651,163	73,172,644	398,651,163	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	78,093,561	17,051,123	119,006,439	60.38	17,051,123	119,006,439	17,051,123	119,006,439	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	7,400,000	1,654,256	851,488	5,745,744	77.65	851,488	5,745,744	851,488	5,745,744	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	7,400,000	1,654,256	851,488	5,745,744	77.65	851,488	5,745,744	851,488	5,745,744	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	44,300,000	16,220,437	4,137,416	28,079,563	63.39	4,137,416	28,079,563	4,137,416	28,079,563	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	41,400,000	16,408,737	3,580,723	24,991,263	60.37	3,580,723	24,991,263	3,580,723	24,991,263	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	41,400,000	16,408,737	3,580,723	24,991,263	60.37	3,580,723	24,991,263	3,580,723	24,991,263	
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	48,460,869	10,960,455	75,939,131	61.04	10,960,455	75,939,131	10,960,455	75,939,131	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	124,400,000	48,460,869	10,960,455	75,939,131	61.04	10,960,455	75,939,131	10,960,455	75,939,131	
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	16,438,161	3,519,259	24,731,839	60.07	3,519,259	24,731,839	3,519,259	24,731,839	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,170,000	41,170,000	16,438,161	3,519,259	24,731,839	60.07	3,519,259	24,731,839	3,519,259	24,731,839	
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	16,999	18,456	92.28	16,999	18,456	16,999	18,456	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	20,000	20,000	1,544	16,999	18,456	92.28	16,999	18,456	16,999	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	31,379,159	6,901,155	48,070,841	60.50	6,901,155	48,070,841	6,901,155	48,070,841	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	41,800,000	16,555,578	3,619,428	25,244,422	60.39	3,619,428	25,244,422	3,619,428	25,244,422	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	10,600,000	4,160,126	930,268	6,439,874	60.75	930,268	6,439,874	930,268	6,439,874	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	26,800,000	10,558,012	2,330,808	16,241,988	60.60	2,330,808	16,241,988	2,330,808	16,241,988	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	105,443	20,651	144,557	57.82	20,651	144,557	20,651	144,557	
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	18,950,733	3,961,433	27,849,267	59.51	3,961,433	27,849,267	3,961,433	27,849,267	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	46,800,000	18,950,733	3,961,433	27,849,267	59.51	3,961,433	27,849,267	3,961,433	27,849,267	
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	22,192,593	44,218,620	52.02	22,192,593	44,218,620	22,192,593	44,218,620	
215-21-02-002-000-000	APORTES DEL EMPLEAD	27,300,000	27,300,000	13,383,343	2,472,700	13,916,657	50.98	2,472,700	13,916,657	2,472,700	13,916,657	
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	8,235,558	2,472,700	12,164,442	59.63	2,472,700	12,164,442	2,472,700	12,164,442	
215-21-02-003-000-000	ASIGNACION POR DESE	63,600,000	63,600,000	30,176,296	16,774,836	33,423,704	52.55	16,774,836	33,423,704	16,774,836	33,423,704	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	63,600,000	63,600,000	30,176,296	16,774,836	33,423,704	52.55	16,774,836	33,423,704	16,774,836	33,423,704	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	63,600,000	63,600,000	30,176,296	16,774,836	33,423,704	52.55	16,774,836	33,423,704	16,774,836	33,423,704	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	28,029,067	3,721,025	32,970,933	54.05	3,721,025	32,970,933	4,703,805	32,682,216	288,717
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	11,714,480	2,322,886	15,285,520	56.61	2,322,886	15,285,520	2,322,886	15,285,520	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	16,314,587	1,398,139	17,685,413	52.02	1,398,139	17,685,413	2,380,919	17,396,696	288,717
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	126,676,000	94,699,505	5,582,881	33,001,495	26.05	4,557,881	31,976,495	4,557,881	31,976,495	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	59,405,555	2,050,000	11,619,445	16.60	1,025,000	10,594,445	1,025,000	10,594,445	
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	35,292,787	3,532,881	21,253,213	37.59	3,532,881	21,253,213	3,532,881	21,253,213	
215-21-03-004-001-000	SUELDO	47,176,000	47,046,000	29,125,880	3,120,020	17,920,120	38.09	3,120,020	17,920,120	3,120,020	17,920,120	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,570,107	158,481	929,893	37.20	158,481	929,893	158,481	929,893	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,196,800	254,380	1,803,200	45.08	254,380	1,803,200	254,380	1,803,200	
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 JULIO 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	889,000,000	114,963,805	128,665,645	782,907,276	88.07	117,896,564	774,036,195	132,055,437	759,445,038	14,591,157
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	28,165,980	4,562,160	32,834,020	53.83	4,562,160	32,834,020	4,562,160	32,834,020	
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,000,000	27,156,145	4,562,160	28,843,855	51.51	4,562,160	28,843,855	4,562,160	28,843,855	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	849,835		2,150,165	71.67		2,150,165		2,150,165	
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	828,000,000	86,797,825	124,103,485	750,073,256	90.59	113,334,404	741,202,175	127,493,277	726,611,018	14,591,157
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,155,672,285	2,493,660,285	581,084,447	345,120,779	2,008,812,788	80.56	336,519,677	1,912,575,838	345,746,383	1,891,998,454	20,577,384
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	67,384,000	66,420,000	25,927,940	10,252,306	44,627,616	67.19	10,179,672	40,492,060	10,178,094	40,265,912	226,148
215-22-01-001-000-000	PARA PERSONAS	66,384,000	65,420,000	25,879,344	10,252,306	43,676,212	66.76	9,574,652	39,540,656	9,573,074	39,314,508	226,148
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,000,000	48,596		951,404	95.14	605,020	951,404	605,020	951,404	
215-22-02-000-000-000	TEXTILES VESTUARIO	48,650,000	48,700,000	44,664,307	7,412,750	16,307,399	33.49	750,496	4,035,693	1,196,440	4,035,693	
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	723,928		276,072	27.61		276,072		276,072	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,150,000	31,466,473		3,798,711	11.12	151,368	2,683,527	597,312	2,683,527	
215-22-02-003-000-000	CALZADO	13,000,000	13,550,000	12,473,906	7,412,750	12,232,616	90.28	599,128	1,076,094	599,128	1,076,094	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,768,000	81,413,000	38,291,906	5,136,800	43,257,894	53.13	9,197,572	43,121,094	9,197,572	43,121,094	
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	75,523,000	37,486,500	5,000,000	38,036,500	50.36	9,055,000	38,036,500	9,055,000	38,036,500	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	635,640	136,800	401,160	44.57		264,360		264,360	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,990,000	169,766		4,820,234	96.60	142,572	4,820,234	142,572	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	158,844,008	72,546,837	30,692,633	114,675,883	72.19	16,584,516	86,297,171	10,366,563	74,539,558	11,757,613
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	34,250,000	9,728,514	13,280,069	37,810,055	110.39	3,576,472	24,521,486	2,537,087	23,387,416	1,134,070
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	5,000,008	3,541,569	334,629	1,793,068	35.86		1,458,439	1,198,221	1,458,439	
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	14,530,000	2,986,541	10,989,286	12,677,446	87.25	9,939,194	11,543,459	487,424	1,688,160	9,855,299
215-22-04-005-000-000	MATERIALES Y UTILES	380,000	580,000	62,056	602,000	1,119,944	193.09		517,944		517,944	
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	7,791,769	2,967,402	17,833,483	96.40		10,708,231	141,700	10,708,231	
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	700,000	497,582	248,019	390,978	55.85	136,638	202,418	77,178	142,958	59,460
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	14,423,960	222,323	9,744,120	40.75	399,043	9,490,040	399,043	9,337,309	152,731
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,000,000	7,043,985	1,227,884	3,506,168	43.83	191,915	956,015	214,315	956,015	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	100,000	100,000	100,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	21,000,000	21,000,000	7,064,188	147,699	15,223,130	72.49	607,683	13,935,812	3,411,993	13,455,808	480,004

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	13,900	184,900	46.23	13,900	184,900	13,900	184,900	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,600,000	2,042,817		557,183	21.43	143,000	557,183	143,000	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	9,961,155	659,422	13,703,009	62.15	1,576,671	12,088,845	1,742,702	12,012,796	76,049
215-22-05-000-000-000	SERVICIOS BASICOS	743,780,000	706,600,000	185,542,479	84,560,706	528,582,745	74.81	99,207,982	521,057,521	101,101,056	518,597,142	2,460,379
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	500,000,000	111,094,820	66,040,652	394,104,184	78.82	78,226,902	388,905,180	78,226,902	388,905,180	
215-22-05-002-000-000	AGUA	58,000,000	58,000,000	14,653,504	7,450,320	44,149,346	76.12	7,481,420	43,346,496	8,023,820	43,346,496	
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	6,753,957	1,010,338	10,146,043	60.04	1,010,338	10,146,043	1,010,338	10,146,043	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	64,000,000	26,093,795	5,525,974	38,949,350	60.86	7,956,374	37,906,205	7,179,096	37,128,927	777,278
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	11,883,661	1,881,148	13,116,339	52.47	1,881,148	13,116,339	1,880,116	11,463,128	1,653,211
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	12,084,042	2,652,274	18,396,183	61.32	2,651,800	17,915,958	4,780,784	17,886,068	29,890
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	45,483,226	9,802,382	61,944,417	72.86	877,309	39,538,774	7,651,744	39,538,774	
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	9,750,100	999,600	1,326,850	13.27		249,900	249,900	249,900	
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	40,400,000	11,106,261	4,111,803	33,275,796	82.37	694,180	29,293,739	6,296,915	29,293,739	
215-22-06-003-000-000	MANT. Y REPARACION D	200,000	280,000	350		279,650	99.88		279,650		279,650	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI		1,265,000	757,465		1,263,185	99.86		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	23,282,048	4,690,979	25,585,938	79.27	44,030	8,994,952	965,830	8,994,952	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	200,000	200,000	200,000			0.00					
215-22-06-999-000-000	OTROS	100,000	600,000	387,002		212,998	35.50	139,099	212,998	139,099	212,998	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	41,180,000	44,260,000	19,509,406	3,939,412	35,369,493	79.91	3,837,672	24,750,594	3,537,672	24,331,594	419,000
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	12,686,000	10,000,849	257,040	7,130,678	56.21	300,000	2,685,151		2,266,151	419,000
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	29,374,000	7,308,557	3,682,372	28,231,465	96.11	3,537,672	22,065,443	3,537,672	22,065,443	
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000		7,350	3.68					
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	1,084,757,700	74,501,488	163,656,613	1,018,898,322	93.93	164,882,969	1,010,256,212	167,445,164	1,010,175,237	80,975
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	559,391,700	638,347	79,589,379	559,387,753	100.00	79,759,329	558,753,353	79,714,329	558,708,353	45,000
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	5,000,000	2,444,565	1,118,003	2,555,435	51.11	1,553,589	2,555,435	1,553,589	2,555,435	
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	220,080,000	4,107	78,192,137	220,075,893	100.00	78,192,137	220,075,893	78,192,137	220,075,893	
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	7,923,500	2,439,500	17,076,500	68.31	2,439,500	17,076,500	4,879,000	17,076,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	8,731,255	1,678,759	19,234,260	75.17	2,656,109	16,854,745	2,786,109	16,851,975	2,770
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	20,000,000	16,641,678	389,730	4,837,967	24.19	249,100	3,358,322	320,000	3,358,322	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,000,000	1,641,678	389,730	4,837,967	96.76	249,100	3,358,322	320,000	3,358,322	
215-22-08-008-002-000	OTROS JARDINES INFAN	15,000,000	15,000,000	15,000,000			0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	3,000,000	12,200,000	47,016		12,152,984	99.61		12,152,984		12,152,984	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,500,000	1,500,000	1,058,394	249,105	657,506	43.83	33,205	441,606		408,401	33,205
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	25,928,938		174,557,012	87.28		174,071,062		174,071,062	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	7,083,688		8,363,012	69.69		4,916,312		4,916,312	
215-22-09-000-000-000	ARRIENDOS	133,962,577	142,636,577	27,158,548	26,604,895	115,478,029	80.96	26,604,895	115,478,029	29,666,609	110,737,572	4,740,457
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	4,163,453	696,332	4,836,547	53.74	696,332	4,836,547	1,389,926	4,836,547	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	91,997,577	10,711,119	22,246,694	81,286,458	88.36	22,246,694	81,286,458	21,470,590	79,734,250	1,552,208
215-22-09-003-000-000	ARRIENDO DE VEHICUL	9,965,000	9,965,000	9,965,000			0.00					
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	2,118,659	3,661,869	28,355,341	93.05	3,661,869	28,355,341	6,806,093	25,167,092	3,188,249
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	13,121,620		6,878,380	34.39	144,312	6,878,380	1,078,186	6,685,568	192,812
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	8,121,620		6,878,380	45.86	144,312	6,878,380	1,078,186	6,685,568	192,812
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	5,000,000	5,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	25,350,000	27,525,000	19,095,215	737,250	9,179,785	33.35	1,912,250	8,429,785	1,882,250	7,729,785	700,000
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	13,745,215	737,250	9,179,785	41.40	1,912,250	8,429,785	1,882,250	7,729,785	700,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,150,000	5,150,000	5,150,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	27,482,000	27,482,000	15,241,475	2,325,032	13,612,825	49.53	2,340,032	12,240,525	2,445,033	12,240,525	
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	6,329,761	310,032	4,227,534	45.79	310,032	2,902,239	310,032	2,902,239	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	7,399,289	1,880,000	7,647,716	50.98	1,895,000	7,600,711	2,000,001	7,600,711	
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	3,000,000	1,262,425	135,000	1,737,575	57.92	135,000	1,737,575	135,000	1,737,575	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	131,073,815			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	324,853,815	131,073,815	131,073,815			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	324,853,815	131,073,815	131,073,815			0.00					
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	1,792,053,800	562,473,586	161,589,677	1,238,160,546	69.09	166,371,152	1,229,580,214	145,503,408	1,201,924,247	27,655,967
215-24-01-000-000-000	AL SECTOR PRIVADO	302,270,000	430,204,400	208,352,154	52,421,624	230,362,588	53.55	57,273,089	221,852,246	31,122,962	194,196,279	27,655,967
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	33,000,000	21,937,293	2,703,826	15,210,819	46.09	6,000,840	11,062,707	6,276,680	11,062,707	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	5,000,000	3,254,000	365,000	1,987,765	39.76	365,000	1,746,000	365,000	1,746,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	15,000,000	8,477,708		6,522,293	43.48	3,784,200	6,522,292	3,784,200	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	1,851,640	1,851,640	
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	7,000,000	6,057,225	2,338,826	4,849,121	69.27		942,775	275,840	942,775	
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	37,799,400	19,938,400	4,177,000	19,759,000	52.27	4,177,000	17,861,000	4,177,000	17,861,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	34,860,000	31,860,000	2,500,000	3,000,000	8.61	2,500,000	3,000,000		500,000	2,500,000
215-24-01-005-001-000	AL SERVICIO DE BIENES	12,000,000	20,000,000	20,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	6,000,000	8,360,000	8,360,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	1,500,000	6,500,000	3,500,000	2,500,000	3,000,000	46.15	2,500,000	3,000,000		500,000	2,500,000
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	76,000,000	7,481,852	4,160,967	68,558,128	90.21	4,701,168	68,518,148	3,325,201	67,012,181	1,505,967
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	11,200,000	3,060,000	695,000	8,140,000	72.68	695,000	8,140,000	485,000	7,930,000	210,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	14,867,000	1,381,020	580,000	13,485,980	90.71	580,000	13,485,980	470,000	13,345,980	140,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	5,000,000	2,220,000	200,000	2,780,000	55.60	200,000	2,780,000	200,000	2,780,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	9,933,000	160,832	2,685,967	9,812,148	98.78	3,226,168	9,772,168	2,170,201	8,616,201	1,155,967
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	15,501,795	181,700	6,922,455	34.61	1,195,950	4,498,205	1,195,950	4,498,205	
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 JULIO 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	228,545,000	111,632,814	38,698,131	116,912,186	51.15	38,698,131	116,912,186	16,148,131	93,262,186	23,650,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	53,020,000	1,800,000	35,490,000	51,220,000	96.61	35,490,000	51,220,000	12,140,000	27,870,000	23,350,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	53,020,000	1,800,000	35,490,000	51,220,000	96.61	35,490,000	51,220,000	12,140,000	27,870,000	23,350,000
215-24-01-999-002-000	FONDEVE	25,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-002-999	FONDEVE	25,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-003-000	CULTURALES	10,000,000	15,000,000	8,080,000	200,000	6,920,000	46.13	200,000	6,920,000	200,000	6,920,000	
215-24-01-999-003-999	CULTURALES	10,000,000	15,000,000	8,080,000	200,000	6,920,000	46.13	200,000	6,920,000	200,000	6,920,000	
215-24-01-999-004-000	FONPRORU	10,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONPRORU	10,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	42,000,000	94,735,000	49,458,099	1,068,131	45,276,901	47.79	1,068,131	45,276,901	1,068,131	45,276,901	
215-24-01-999-005-999	OTROS	42,000,000	94,735,000	49,458,099	1,068,131	45,276,901	47.79	1,068,131	45,276,901	1,068,131	45,276,901	
215-24-01-999-006-000	DEPORTIVAS	18,000,000	20,000,000	12,294,715	650,000	7,705,285	38.53	650,000	7,705,285	1,450,000	7,405,285	300,000
215-24-01-999-006-999	DEPORTIVAS	18,000,000	20,000,000	12,294,715	650,000	7,705,285	38.53	650,000	7,705,285	1,450,000	7,405,285	300,000
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		1,290,000	5,790,000	100.00	1,290,000	5,790,000	1,290,000	5,790,000	
215-24-01-999-008-999	WETREPEN		5,790,000		1,290,000	5,790,000	100.00	1,290,000	5,790,000	1,290,000	5,790,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,314,007,800	1,361,849,400	354,121,432	109,168,053	1,007,797,958	74.00	109,098,063	1,007,727,968	114,380,446	1,007,727,968	
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	1,276,855	181,046	723,145	36.16	181,046	723,145	181,046	723,145	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,276,855	181,046	723,145	36.16	181,046	723,145	181,046	723,145	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	35,000,000	8,558,231	69,990	26,511,759	75.75		26,441,769		26,441,769	
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	8,467,631	69,990	16,802,359	66.68		16,732,369		16,732,369	
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 JULIO 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	5,467,631	69,990	802,359	12.94		732,369		732,369	
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	631,788,400	34,274,935	10,831,256	597,513,465	94.57	10,831,256	597,513,465	10,831,256	597,513,465	
215-24-03-090-001-000	APORTE AÑO VIGENTE	703,899,400	631,788,400	34,274,935	10,831,256	597,513,465	94.57	10,831,256	597,513,465	10,831,256	597,513,465	
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	8,597,775	170,594	5,501,225	39.02	170,594	5,501,225	170,594	5,501,225	
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	67,979	170,594	2,432,021	97.28	170,594	2,432,021	170,594	2,432,021	
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	13,110,000	6,656	194,966	13,103,344	99.95	194,966	13,103,344	5,477,349	13,103,344	
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	665,652,000	301,206,980	97,720,201	364,445,020	54.75	97,720,201	364,445,020	97,720,201	364,445,020	
215-24-03-101-001-000	A EDUCACION	50,000,000	230,532,000	71,086,980	27,720,201	159,445,020	69.16	27,720,201	159,445,020	27,720,201	159,445,020	
215-24-03-101-001-001	APORTES A ESTABLECI		199,000,000	71,086,216	22,464,995	127,913,784	64.28	22,464,995	127,913,784	22,464,995	127,913,784	
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	31,532,000	764	5,255,206	31,531,236	100.00	5,255,206	31,531,236	5,255,206	31,531,236	
215-24-03-101-002-000	A SALUD	513,908,400	435,120,000	230,120,000	70,000,000	205,000,000	47.11	70,000,000	205,000,000	70,000,000	205,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	493,908,400	425,120,000	230,120,000	70,000,000	195,000,000	45.87	70,000,000	195,000,000	70,000,000	195,000,000	
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	13,236,400	4,007,901	262,117	9,274,579	70.07	216,037	9,228,499	191,860	9,179,782	48,717
215-26-01-000-000-000	DEVOLUCIONES	1,200,000	4,883,000	47,631	213,257	4,881,449	99.97	167,177	4,835,369	143,000	4,786,652	48,717
215-26-02-000-000-000	COMPENS. POR DAÑOS		3,158,000	500		3,157,500	99.98		3,157,500		3,157,500	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	5,195,400	3,959,770	48,860	1,235,630	23.78	48,860	1,235,630	48,860	1,235,630	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	5,195,400	3,959,770	48,860	1,235,630	23.78	48,860	1,235,630	48,860	1,235,630	
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	32,650,100	19,110,081	1,555,572	16,779,899	51.39	2,545,934	13,540,019	3,386,380	13,184,169	355,850
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 JULIO 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	8,150,000	2,510,108	526,791	6,166,683	75.66	1,220,604	5,639,892	1,814,722	5,639,892	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,600,000	7,600,000	6,559,878	672,930	1,540,112	20.26	172,940	1,040,122	172,940	1,040,122	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,600,000	1,600,000	1,114,359		485,641	30.35		485,641		485,641	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	2,618,459	499,990	881,531	29.38		381,541		381,541	
215-29-05-999-000-000	OTRAS	3,000,000	3,000,000	2,827,060	172,940	172,940	5.76	172,940	172,940	172,940	172,940	
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,600,000	14,600,000	9,150,664	355,851	7,662,435	52.48	1,152,390	5,449,336	1,398,718	5,093,486	355,850
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	14,600,000	9,150,664	355,851	7,662,435	52.48	1,152,390	5,449,336	1,398,718	5,093,486	355,850
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	1,376,562,400	769,515,749	89,887,299	608,146,651	44.18	105,293,862	607,046,651	85,686,993	587,439,782	19,606,869
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	69,847,050	24,021,511	5,900,000	46,325,539	66.32	5,400,000	45,825,539	5,400,000	45,825,539	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	69,847,050	24,021,511	5,900,000	46,325,539	66.32	5,400,000	45,825,539	5,400,000	45,825,539	
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	0.00					
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	13,264,000	4,300,000	28,400,000	68.16	4,300,000	28,400,000	4,300,000	28,400,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	6,600,000	1,100,000	6,600,000	50.00	1,100,000	6,600,000	1,100,000	6,600,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	4,000,000	4,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	95,700,000	1,306,715,350	745,494,238	83,987,299	561,821,112	42.99	99,893,862	561,221,112	80,286,993	541,614,243	19,606,869
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	5,332,722	9,354,333	23.39	5,332,722	8,754,333	5,332,722	8,754,333	
215-31-02-002-001-000	TOPOGRAFIA FAJA EFE E		1,912,000	889	1,911,111	1,911,111	99.95	1,911,111	1,911,111	1,911,111	1,911,111	
215-31-02-002-002-000	ELECTRIC. Y ALUMBRA		6,844,000	778	3,421,611	6,843,222	99.99	3,421,611	6,843,222	3,421,611	6,843,222	
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		600,000	600,000		600,000	100.00					
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					
215-31-02-003-001-000	ADQ. TERRENO GRUPO						0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	55,700,000	1,266,703,350	714,236,571	78,654,577	552,466,779	43.61	94,561,140	552,466,779	74,954,271	532,859,910	19,606,869
215-31-02-004-001-000	CONSTR SIST. INDIV. DE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	42,212,944		177,289,056	80.77		177,289,056		177,289,056	
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 A PROYECTOS P						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	22,143,315	68,469,792	60.44	22,143,315	68,469,792	22,143,315	68,469,792	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.						0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		58,963,000	1,542	13,476,657	58,961,458	100.00	29,383,220	58,961,458	15,906,563	45,484,801	13,476,657
215-31-02-004-017-000	CONSTR.SIST. INDIV. AG						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	27,074,000			0.00					
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	16,126,725	33,202,847	62.74	16,126,725	33,202,847	16,126,725	33,202,847	
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	30,070,807	11,541,767	27,234,193	47.52	11,541,767	27,234,193	11,541,767	27,234,193	
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		59,289,000	43,922,887	15,366,113	15,366,113	25.92	15,366,113	15,366,113	9,235,901	9,235,901	6,130,212
215-31-02-004-024-000	CONST. MULTICANCHA		54,644,000	54,644,000			0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-046-000	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					
215-31-02-004-052-000	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					
215-31-02-004-089-000	CONSTR. MONOLITO RE						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					
215-31-02-004-106-000	SISTEMA AGUA POTABL						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	46,977,600	46,977,600			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-32-00-000-000-000	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	87,027,000	8,294,000	30,000,000	78,733,000	90.47	30,000,000	78,733,000	30,000,000	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	30,000,000	78,733,000	90.47	30,000,000	78,733,000	30,000,000	78,733,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	87,027,000	8,294,000	30,000,000	78,733,000	90.47	30,000,000	78,733,000	30,000,000	78,733,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	87,027,000	8,294,000	30,000,000	78,733,000	90.47	30,000,000	78,733,000	30,000,000	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	3,026,327		217,981,673	98.63		217,981,673		216,940,351	1,041,322
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	3,026,327		217,981,673	98.63		217,981,673		216,940,351	1,041,322
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		8,768,839,000	10,588,856,800	4,028,356,161	1,083,552,701	6,679,618,042	63.08	1,084,312,896	6,560,500,639	1,070,311,921	6,476,334,656	84,165,983