

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	13,995,490,800	2,850,951,157	1,723,317,708	11,284,560,474	80.63	1,652,298,842	11,144,539,643	1,677,468,860	11,069,067,965	75,471,678
215-21-00-000-000-000	GASTOS EN PERSONAL	4,387,575,000	4,882,529,000	986,675,288	319,075,475	3,895,853,712	79.79	319,093,555	3,895,853,712	320,806,054	3,895,061,742	791,970
215-21-01-000-000-000	PERSONAL DE PLANTA	2,569,287,000	2,574,492,000	741,533,829	137,448,607	1,832,958,171	71.20	137,466,687	1,832,958,171	138,587,580	1,832,958,171	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,039,187,000	523,576,942	123,299,443	1,515,610,058	74.32	123,299,443	1,515,610,058	123,299,443	1,515,610,058	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	242,179,978	34,671,137	386,107,022	61.45	34,671,137	386,107,022	34,671,137	386,107,022	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	69,000,000	18,993,255	4,593,983	50,006,745	72.47	4,593,983	50,006,745	4,593,983	50,006,745	
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	18,993,255	4,593,983	50,006,745	72.47	4,593,983	50,006,745	4,593,983	50,006,745	
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	29,680,108	7,473,371	85,319,892	74.19	7,473,371	85,319,892	7,473,371	85,319,892	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	29,680,108	7,473,371	85,319,892	74.19	7,473,371	85,319,892	7,473,371	85,319,892	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	29,828,998	7,654,821	85,171,002	74.06	7,654,821	85,171,002	7,654,821	85,171,002	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	29,828,998	7,654,821	85,171,002	74.06	7,654,821	85,171,002	7,654,821	85,171,002	
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	40,877,855	36,593,519	409,122,145	90.92	36,593,519	409,122,145	36,593,519	409,122,145	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	40,877,855	36,593,519	409,122,145	90.92	36,593,519	409,122,145	36,593,519	409,122,145	
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	16,525,489	8,902,113	98,474,511	85.63	8,902,113	98,474,511	8,902,113	98,474,511	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	16,525,489	8,902,113	98,474,511	85.63	8,902,113	98,474,511	8,902,113	98,474,511	
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	1,478,413	39,828	421,587	22.19	39,828	421,587	39,828	421,587	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	1,900,000	1,478,413	39,828	421,587	22.19	39,828	421,587	39,828	421,587	
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	55,662,443	16,562,573	184,337,557	76.81	16,562,573	184,337,557	16,562,573	184,337,557	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	18,338,864	7,331,558	81,661,136	81.66	7,331,558	81,661,136	7,331,558	81,661,136	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	13,444,776	2,822,343	31,555,224	70.12	2,822,343	31,555,224	2,822,343	31,555,224	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	19,901,704	6,315,681	70,098,296	77.89	6,315,681	70,098,296	6,315,681	70,098,296	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	3,977,099	92,991	1,022,901	20.46	92,991	1,022,901	92,991	1,022,901	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	19,574,510	6,808,098	75,425,490	79.40	6,808,098	75,425,490	6,808,098	75,425,490	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	19,574,510	6,808,098	75,425,490	79.40	6,808,098	75,425,490	6,808,098	75,425,490	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	68,775,893		141,224,107	67.25		141,224,107		141,224,107	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	26,480,921	6,054,033	47,519,079	64.21	6,054,033	47,519,079	6,054,033	47,519,079	
215-21-01-002-001-000	A SERVICIOS DE BIENES	22,000,000	22,000,000	12,710,733	3,127,936	9,289,267	42.22	3,127,936	9,289,267	3,127,936	9,289,267	
215-21-01-002-002-000	OTRAS COTIZACIONES P	52,000,000	52,000,000	13,770,188	2,926,097	38,229,812	73.52	2,926,097	38,229,812	2,926,097	38,229,812	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	65,972,374	491,714	123,027,626	65.09	491,714	123,027,626	491,714	123,027,626	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	180,000,000	180,000,000	62,381,228		117,618,772	65.34		117,618,772		117,618,772	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	180,000,000	180,000,000	62,381,228		117,618,772	65.34		117,618,772		117,618,772	
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	3,591,146	491,714	5,408,854	60.10	491,714	5,408,854	491,714	5,408,854	
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	3,591,146	491,714	5,408,854	60.10	491,714	5,408,854	491,714	5,408,854	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	158,132,000	51,380,182	7,603,417	106,751,818	67.51	7,621,497	106,751,818	8,742,390	106,751,818	
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	16,907,179	4,797,631	58,092,821	77.46	4,797,631	58,092,821	4,797,631	58,092,821	
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	81,132,000	32,473,003	2,805,786	48,658,997	59.98	2,823,866	48,658,997	3,944,759	48,658,997	
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	74,123,410		40,049,590	35.08		40,049,590		40,049,590	
215-21-01-005-001-000	AGUINALDOS	20,000,000	19,290,000	13,407,372		5,882,628	30.50		5,882,628		5,882,628	
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	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	85,883,000	55,180,000		30,703,000	35.75		30,703,000		30,703,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	80,000,000	85,883,000	55,180,000		30,703,000	35.75		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	863,772,000	86,357,563	58,585,014	777,414,437	90.00	58,585,014	777,414,437	58,426,620	776,622,467	791,970
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	669,540,000	45,560,595	50,870,109	623,979,405	93.20	50,870,109	623,979,405	50,870,109	623,979,405	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	10,105,685	16,996,969	186,994,315	94.87	16,996,969	186,994,315	16,996,969	186,994,315	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	9,400,000	149,553	892,192	9,250,447	98.41	892,192	9,250,447	892,192	9,250,447	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	9,400,000	149,553	892,192	9,250,447	98.41	892,192	9,250,447	892,192	9,250,447	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	44,700,000	70,773	4,137,416	44,629,227	99.84	4,137,416	44,629,227	4,137,416	44,629,227	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	41,400,000	2,131,333	3,569,351	39,268,667	94.85	3,569,351	39,268,667	3,569,351	39,268,667	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	41,400,000	2,131,333	3,569,351	39,268,667	94.85	3,569,351	39,268,667	3,569,351	39,268,667	
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	4,699,141	10,940,432	119,700,859	96.22	10,940,432	119,700,859	10,940,432	119,700,859	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	124,400,000	4,699,141	10,940,432	119,700,859	96.22	10,940,432	119,700,859	10,940,432	119,700,859	
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	2,421,841	3,504,080	38,748,159	94.12	3,504,080	38,748,159	3,504,080	38,748,159	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,170,000	41,170,000	2,421,841	3,504,080	38,748,159	94.12	3,504,080	38,748,159	3,504,080	38,748,159	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	20,000	120,000	90,859	1,457	29,141	24.28	1,457	29,141	1,457	29,141	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	20,000	120,000	90,859	1,457	29,141	24.28	1,457	29,141	1,457	29,141	
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	3,841,595	6,884,391	75,608,405	95.16	6,884,391	75,608,405	6,884,391	75,608,405	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	41,800,000	2,121,190	3,608,597	39,678,810	94.93	3,608,597	39,678,810	3,608,597	39,678,810	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	10,600,000	445,506	928,655	10,154,494	95.80	928,655	10,154,494	928,655	10,154,494	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	26,800,000	1,252,060	2,326,488	25,547,940	95.33	2,326,488	25,547,940	2,326,488	25,547,940	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	22,839	20,651	227,161	90.86	20,651	227,161	20,651	227,161	
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	3,175,449	3,943,821	43,624,551	93.21	3,943,821	43,624,551	3,943,821	43,624,551	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	46,800,000	3,175,449	3,943,821	43,624,551	93.21	3,943,821	43,624,551	3,943,821	43,624,551	
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	18,874,366		66,125,634	77.79		66,125,634		66,125,634	
215-21-02-002-000-000	APORTES DEL EMPLEAD	27,300,000	27,300,000	2,979,381	3,235,813	24,320,619	89.09	3,235,813	24,320,619	3,235,813	24,320,619	
215-21-02-002-001-000	A SERVICIOS DE BIENES	6,900,000	6,900,000	1,570,036	1,778,630	5,329,964	77.25	1,778,630	5,329,964	1,778,630	5,329,964	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,400,000	20,400,000	1,409,345	1,457,183	18,990,655	93.09	1,457,183	18,990,655	1,457,183	18,990,655	
215-21-02-003-000-000	ASIGNACION POR DESE	63,600,000	63,600,000	13,616,005		49,983,995	78.59		49,983,995		49,983,995	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	63,600,000	63,600,000	13,616,005		49,983,995	78.59		49,983,995		49,983,995	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	63,600,000	63,600,000	13,616,005		49,983,995	78.59		49,983,995		49,983,995	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	7,278,420	4,479,092	53,721,580	88.07	4,479,092	53,721,580	4,320,698	52,929,610	791,970
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	2,861,389	1,980,881	24,138,611	89.40	1,980,881	24,138,611	1,980,881	24,138,611	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	4,417,031	2,498,211	29,582,969	87.01	2,498,211	29,582,969	2,339,817	28,790,999	791,970
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	37,672,000	42,332,000	16,923,162		25,408,838	60.02		25,408,838		25,408,838	
215-21-02-005-001-000	AGUINALDOS	5,242,000	5,952,000	2,001,864		3,950,136	66.37		3,950,136		3,950,136	
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	2,000,000	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	31,950,000	13,305,000		18,645,000	58.36		18,645,000		18,645,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	28,000,000	31,950,000	13,305,000		18,645,000	58.36		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	80,221,000	26,418,234	6,766,592	53,802,766	67.07	6,766,592	53,802,766	6,766,592	53,802,766	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	22,000,000	4,638,888	1,913,889	17,361,112	78.91	1,913,889	17,361,112	1,913,889	17,361,112	
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	21,779,227	3,306,659	34,766,773	61.48	3,306,659	34,766,773	3,306,659	34,766,773	
215-21-03-004-001-000	SUELDOS	47,176,000	47,046,000	17,445,800	2,920,020	29,600,200	62.92	2,920,020	29,600,200	2,920,020	29,600,200	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	987,705	141,919	1,512,295	60.49	141,919	1,512,295	141,919	1,512,295	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	1,163,180	244,720	2,836,820	70.92	244,720	2,836,820	244,720	2,836,820	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,182,542		817,458	27.25		817,458		817,458	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		1,675,000	119	1,546,044	1,674,881	99.99	1,546,044	1,674,881	1,546,044	1,674,881	
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 NOVIEMBRE 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	1,364,044,000	132,365,662	116,275,262	1,231,678,338	90.30	116,275,262	1,231,678,338	117,025,262	1,231,678,338	
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	9,894,977	4,351,842	51,105,023	83.78	4,351,842	51,105,023	4,351,842	51,105,023	
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,000,000	9,026,659	4,351,842	46,973,341	83.88	4,351,842	46,973,341	4,351,842	46,973,341	
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	1,303,044,000	122,470,685	111,923,420	1,180,573,315	90.60	111,923,420	1,180,573,315	112,673,420	1,180,573,315	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,155,672,285	3,476,991,285	469,494,533	268,878,204	3,130,160,610	90.02	204,013,754	3,007,496,752	262,939,010	2,979,700,362	27,796,390
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	67,384,000	77,965,000	11,776,078	5,578,852	77,307,000	99.16	7,375,821	66,188,922	10,283,614	65,111,162	1,077,760
215-22-01-001-000-000	PARA PERSONAS	66,384,000	76,465,000	11,356,790	5,578,852	76,226,288	99.69	7,246,513	65,108,210	10,154,306	64,030,450	1,077,760
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,500,000	419,288		1,080,712	72.05	129,308	1,080,712	129,308	1,080,712	
215-22-02-000-000-000	TEXTILES VESTUARIO	48,650,000	49,746,000	4,110,438	68,999	46,406,510	93.29	1,424,231	45,635,562	1,057,692	45,269,023	366,539
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	2,046,000	725,266		1,320,734	64.55	828,692	1,320,734	828,692	1,320,734	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,150,000	2,852,480	68,999	32,068,468	93.90	595,539	31,297,520	229,000	30,930,981	366,539
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	24,113,506	5,147,000	62,446,494	76.70		57,299,494		57,299,494	
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	75,523,000	23,486,500	5,000,000	57,036,500	75.52		52,036,500		52,036,500	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	457,240	147,000	589,760	65.53		442,760		442,760	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,990,000	169,766		4,820,234	96.60		4,820,234		4,820,234	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	136,369,008	179,690,008	39,545,073	11,988,058	151,043,559	84.06	11,138,534	140,144,935	5,057,229	131,245,812	8,899,123
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	47,750,000	1,473,432	7,198,694	46,884,587	98.19	7,910,743	46,276,568	748,922	38,949,275	7,327,293
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	5,000,008	3,063,241		1,936,767	38.74	143,700	1,936,767	143,700	1,936,767	
215-22-04-003-000-000	PRODUCTOS QUIMICOS				2,396,065	2,396,065	0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	15,597,000	996,835	284,982	14,746,502	94.55	327,012	14,600,165	284,982	14,558,135	42,030
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	2,380,601	120,000	739,399	24.65		619,399		619,399	
215-22-04-007-000-000	MATERIALES Y UTILES	15,500,000	23,000,000	4,737,969		22,816,143	99.20		18,262,031	137,850	18,262,031	
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	920,000	239,452	212,000	892,548	97.02		680,548		390,978	289,570
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	12,784,470		11,229,747	46.96		11,129,530	256,552	11,129,530	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,042,000	3,832,600	275,799	4,287,240	53.31	725,379	4,209,400	899,059	3,968,601	240,799
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	21,820,000	1,415,483	795,231	21,495,049	98.51	416,549	20,404,517	303,650	20,066,568	337,949

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	47,110	20,990	373,880	93.47	24,990	352,890	167,990	352,890	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,600,000	723,345	178,024	2,054,679	79.03		1,876,655		1,876,655	
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	22,114,000	3,563,279	506,273	19,945,209	90.19	1,590,161	18,550,721	2,114,524	17,889,239	661,482
215-22-05-000-000-000	SERVICIOS BASICOS	743,780,000	948,848,000	159,454,595	74,445,529	856,556,243	90.27	12,187,696	789,393,405	78,067,164	789,393,405	
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	710,734,000	112,676,666	58,961,553	658,914,564	92.71	1,112,294	598,057,334	61,341,476	598,057,334	
215-22-05-002-000-000	AGUA	58,000,000	87,694,000	22,057,337	8,269,567	65,636,663	74.85	9,072,417	65,636,663	9,148,167	65,636,663	
215-22-05-003-000-000	GAS	10,600,000	12,600,000	2,878,700	625,702	10,347,002	82.12		9,721,300		9,721,300	
215-22-05-004-000-000	CORREO	16,900,000	16,900,000	2,345,635	1,191,658	14,554,365	86.12	1,191,658	14,554,365	1,191,658	14,554,365	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	64,000,000	9,231,939	3,168,513	58,378,989	91.22	528,991	54,768,061	3,001,445	54,768,061	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	8,037,369	159,558	16,962,631	67.85	159,558	16,962,631	1,286,557	16,962,631	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	31,820,000	2,126,949	2,068,978	31,762,029	99.82	122,778	29,693,051	2,097,861	29,693,051	
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	94,742,000	15,524,858	12,396,288	80,317,727	84.78	12,094,193	79,217,142	12,302,543	79,217,142	
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	8,255,500		1,821,850	18.22	-77,350	1,744,500		1,744,500	
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	50,120,000	1,239	12,128,703	50,118,761	100.00	12,128,703	50,118,761	12,128,703	50,118,761	
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		1,365,000	769,464		1,351,186	98.99		595,536		595,536	
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	6,066,303		26,210,697	81.21	42,840	26,210,697	173,840	26,210,697	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	200,000					0.00					
215-22-06-999-000-000	OTROS	100,000	600,000	387,002	267,585	480,583	80.10		212,998		212,998	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	41,180,000	68,635,000	12,694,094	10,446,920	62,229,916	90.67	9,429,941	55,940,906	5,420,803	50,646,855	5,294,051
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	15,511,000	5,970,159	1,685,871	11,380,031	73.37	880,056	9,540,841	639,738	8,075,243	1,465,598
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	50,924,000	4,548,078	7,961,482	50,026,175	98.24	8,549,885	46,375,922	4,764,272	42,547,469	3,828,453
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	175,857		24,143	12.07		24,143	16,793	24,143	
215-22-07-999-000-000	OTROS	2,000,000	2,000,000	2,000,000	799,567	799,567	39.98					
215-22-08-000-000-000	SERVICIOS GENERALE	773,776,700	1,694,246,700	158,387,052	130,835,920	1,545,604,128	91.23	130,821,395	1,535,859,648	129,729,755	1,534,455,038	1,404,610
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	958,182,700	80,563,896	70,003,682	878,128,254	91.65	70,128,632	877,618,804	70,128,632	877,618,804	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	7,200,000	2,406,017		4,793,983	66.58		4,793,983		4,793,983	
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	399,506,000	33,573,603	36,464,126	365,932,397	91.60	36,464,126	365,932,397	36,464,126	365,932,397	
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	4,605,000	2,750,000	27,145,000	85.50	2,750,000	27,145,000	2,750,000	27,145,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	34,200,000	7,683,151	5,909,567	33,925,069	99.20	3,204,852	26,516,849	2,227,452	25,226,479	1,290,370
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	28,396,000	933,576	17,925,567	28,393,534	99.99	17,939,807	27,462,424	17,825,567	27,348,184	114,240
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,570,000	933,143	100,000	5,567,967	99.96	114,240	4,636,857		4,522,617	114,240
215-22-08-008-002-000	OTROS JARDINES INFAN	15,000,000	22,826,000	433	17,825,567	22,825,567	100.00	17,825,567	22,825,567	17,825,567	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	742,540		757,460	50.50		757,460		757,460	
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	18,747,988	145,700	181,397,712	90.70		181,252,012		181,252,012	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	5,087,746	-2,362,722	7,662,254	63.85	333,978	6,912,254	333,978	6,912,254	
215-22-09-000-000-000	ARRIENDOS	133,962,577	211,648,577	23,285,421	16,222,019	194,535,156	91.91	14,729,119	188,363,156	15,964,871	177,649,309	10,713,847
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	2,064,171		6,935,829	77.06		6,935,829	700,980	6,935,829	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	127,217,577	849,385	10,942,213	126,368,192	99.33	10,942,213	126,368,192	11,592,158	122,172,088	4,196,104
215-22-09-003-000-000	ARRIENDO DE VEHICUL	9,965,000	18,327,000	18,327,000		4,425,000	24.14					
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		55,904,000	1,844,548	5,279,806	55,806,452	99.83	3,786,906	54,059,452	3,671,733	47,541,709	6,517,743
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	15,000,000	2,239,614	1,180,159	12,760,386	85.07	1,357,359	12,760,386	1,357,359	12,760,386	
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	2,239,614	1,180,159	12,760,386	85.07	1,357,359	12,760,386	1,357,359	12,760,386	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	5,000,000					0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	25,350,000	22,375,000	9,182,440	50,000	15,612,560	69.78		13,192,560	282,975	13,192,560	
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	8,982,440	50,000	15,612,560	70.41		13,192,560	282,975	13,192,560	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,150,000					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	27,482,000	32,682,000	9,181,364	518,460	25,340,931	77.54	3,455,465	23,500,636	3,415,005	23,460,176	40,460
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	4,628,262	418,005	6,444,033	69.80	318,005	4,603,738	318,005	4,603,738	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	4,254,289	-47,005	10,745,711	71.64	2,990,000	10,745,711	2,990,000	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	8,200,000	48,813	147,460	8,151,187	99.40	147,460	8,151,187	107,000	8,110,727	40,460

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2019

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-006-000-000	CONTRIBUCIONES						0.00					
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	324,853,815	131,073,815	106,100,471		24,973,344	19.05		24,973,344		24,973,344	
215-23-01-000-000-000	PRESTACIONES PREVIS	324,853,815	131,073,815	106,100,471		24,973,344	19.05		24,973,344		24,973,344	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	324,853,815	131,073,815	106,100,471		24,973,344	19.05		24,973,344		24,973,344	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,616,277,800	2,007,924,800	107,171,499	95,747,169	1,911,217,476	95.18	88,869,209	1,900,753,301	59,808,429	1,862,952,476	37,800,825
215-24-01-000-000-000	AL SECTOR PRIVADO	302,270,000	452,881,400	76,113,321	29,003,131	387,232,254	85.50	22,125,171	376,768,079	18,084,258	363,987,121	12,780,958
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	33,000,000	12,966,397	7,119,235	26,875,644	81.44	686,750	20,033,603	240,000	19,586,853	446,750
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	5,000,000	2,199,000	240,000	3,042,765	60.86	240,000	2,801,000	240,000	2,801,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	15,000,000	8,477,708	2,891,699	9,413,992	62.76		6,522,292		6,522,292	
215-24-01-001-003-000	FONDO DE EMERG. CAN	5,000,000	6,000,000	2,325,280		3,674,720	61.25		3,674,720		3,674,720	
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	7,000,000	-35,591	3,987,536	10,744,167	153.49	446,750	7,035,591		6,588,841	446,750
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	40,034,400	1,899,400	8,354,000	38,135,000	95.26	8,354,000	38,135,000	8,354,000	38,135,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	37,760,000	3,614,291	4,160,000	34,145,709	90.43	4,160,000	34,145,709		25,825,709	8,320,000
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	4,160,000	8,320,000	99.52	4,160,000	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	85,500,000	4,234,372	4,819,518	82,262,646	96.21	3,822,500	81,265,628	3,477,500	80,425,628	840,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	15,505,000	1,183,000	1,772,000	14,322,000	92.37	1,772,000	14,322,000	1,717,000	14,192,000	130,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	17,580,000	614,020	890,000	16,965,980	96.51	890,000	16,965,980	560,000	16,405,980	560,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	3,500,000	460,000	100,000	3,040,000	86.86	100,000	3,040,000	50,000	2,990,000	50,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	13,915,000	1,317,352	2,057,518	13,594,666	97.70	1,060,500	12,597,648	1,150,500	12,497,648	100,000
215-24-01-007-005-000	BECAS DEL CONCEJO	25,000,000	35,000,000	660,000		34,340,000	98.11		34,340,000		34,340,000	
215-24-01-008-000-000	PREMIOS Y OTROS	20,000,000	20,000,000	8,123,916	700,378	14,501,200	72.51	1,251,921	11,876,084	2,162,758	10,001,876	1,874,208
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 NOVIEMBRE 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	236,587,000	45,274,945	3,850,000	191,312,055	80.86	3,850,000	191,312,055	3,850,000	190,012,055	1,300,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	61,470,000	1,732,762	300,000	59,737,238	97.18	300,000	59,737,238	300,000	59,637,238	100,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	61,470,000	1,732,762	300,000	59,737,238	97.18	300,000	59,737,238	300,000	59,637,238	100,000
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	9,770,000	1,200,000	500,000	8,570,000	87.72	500,000	8,570,000	500,000	7,970,000	600,000
215-24-01-999-003-999	CULTURALES	10,000,000	9,770,000	1,200,000	500,000	8,570,000	87.72	500,000	8,570,000	500,000	7,970,000	600,000
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	42,337,219		52,397,781	55.31		52,397,781		52,397,781	
215-24-01-999-005-999	OTROS	42,000,000	94,735,000	42,337,219		52,397,781	55.31		52,397,781		52,397,781	
215-24-01-999-006-000	DEPORTIVAS	18,000,000	21,930,000	4,715	3,050,000	21,925,285	99.98	3,050,000	21,925,285	3,050,000	21,325,285	600,000
215-24-01-999-006-999	DEPORTIVAS	18,000,000	21,930,000	4,715	3,050,000	21,925,285	99.98	3,050,000	21,925,285	3,050,000	21,325,285	600,000
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN		5,790,000			5,790,000	100.00		5,790,000		5,790,000	
215-24-01-999-008-999	WETREPEN		5,790,000			5,790,000	100.00		5,790,000		5,790,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,314,007,800	1,555,043,400	31,058,178	66,744,038	1,523,985,222	98.00	66,744,038	1,523,985,222	41,724,171	1,498,965,355	25,019,867
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	477,364	88,543	1,522,636	76.13	88,543	1,522,636	88,543	1,522,636	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	477,364	88,543	1,522,636	76.13	88,543	1,522,636	88,543	1,522,636	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	35,000,000	1,604,101		33,395,899	95.42		33,395,899		33,395,899	
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	1,513,501		23,686,499	93.99		23,686,499		23,686,499	
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 NOVIEMBRE 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	1,513,501		4,686,499	75.59		4,686,499		4,686,499	
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	770,496,400	407	16,236,872	770,495,993	100.00	16,236,872	770,495,993	16,236,872	770,495,993	
215-24-03-090-001-000	APORTE AÑO VIGENTE	703,899,400	770,496,400	407	16,236,872	770,495,993	100.00	16,236,872	770,495,993	16,236,872	770,495,993	
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	123,073	5,820,676	40.56	123,073	5,820,676	123,073	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	123,073	2,751,472	99.98	123,073	2,751,472	123,073	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	275,683	14,054,846	99.55	275,683	14,054,846	275,683	14,054,846	
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	698,877,000	181,828	50,019,867	698,695,172	99.97	50,019,867	698,695,172	25,000,000	673,675,305	25,019,867
215-24-03-101-001-000	A EDUCACION	50,000,000	260,897,000	61,828	25,019,867	260,835,172	99.98	25,019,867	260,835,172		235,815,305	25,019,867
215-24-03-101-001-001	APORTES A ESTABLECI		208,300,000	16,888	19,764,661	208,283,112	99.99	19,764,661	208,283,112		188,518,451	19,764,661
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	52,597,000	44,940	5,255,206	52,552,060	99.91	5,255,206	52,552,060		47,296,854	5,255,206
215-24-03-101-002-000	A SALUD	513,908,400	437,980,000	120,000	25,000,000	437,860,000	99.97	25,000,000	437,860,000	25,000,000	437,860,000	
215-24-03-101-002-001	GASTOS OPERACION SA	493,908,400	425,120,000	120,000	25,000,000	425,000,000	99.97	25,000,000	425,000,000	25,000,000	425,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU	20,000,000	12,860,000			12,860,000	100.00		12,860,000		12,860,000	
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	4,404,497	34,900	10,749,903	70.94	34,900	10,749,903	34,900	10,725,363	24,540
215-26-01-000-000-000	DEVOLUCIONES	1,200,000	5,120,000	86,851		5,033,149	98.30		5,033,149		5,008,609	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	34,900	1,339,540	23.68	34,900	1,339,540	34,900	1,339,540	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	5,656,400	4,316,860	34,900	1,339,540	23.68	34,900	1,339,540	34,900	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	60,041,100	23,636,772	4,334,230	41,404,626	68.96	4,439,694	36,404,328	2,985,383	34,813,708	1,590,620
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	499,800	1,262,500	499,800	1,262,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,128,084	1,132,967	14,037,944	98.68	610,332	13,097,916		12,487,584	610,332
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,600,000	12,370,000	2,586,377	542,377	10,326,000	83.48	2,449,972	9,783,623	2,349,274	9,682,925	100,698
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	3,270,000	647,088	542,377	3,165,289	96.80	2,449,972	2,622,912	2,349,274	2,522,214	100,698
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,600,000	30,645,000	19,032,680	2,658,886	15,130,213	49.37	879,590	11,612,320	136,309	10,732,730	879,590
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	30,645,000	19,032,680	2,658,886	15,130,213	49.37	879,590	11,612,320	136,309	10,732,730	879,590
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	3,071,731,400	1,149,718,781	1,035,590,999	1,923,905,119	62.63	1,036,190,999	1,922,012,619	1,030,895,084	1,914,842,619	7,170,000
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	91,969,050	11,454,625	18,488,886	81,014,425	88.09	18,488,886	80,514,425	11,318,886	73,344,425	7,170,000
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	91,969,050	11,454,625	18,488,886	81,014,425	88.09	18,488,886	80,514,425	11,318,886	73,344,425	7,170,000
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		889,000	112	888,888	888,888	99.99	888,888	888,888	888,888	888,888	
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST		13,386,000	1,436,000	11,950,000	11,950,000	89.27	11,950,000	11,950,000	4,780,000	4,780,000	7,170,000
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		50,400,000	4,550,002	4,549,998	45,849,998	90.97	4,549,998	45,849,998	4,549,998	45,849,998	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	2,200,000	1,100,000	11,000,000	83.33	1,100,000	11,000,000	1,100,000	11,000,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	2,611,000	2,611,000			0.00					
215-31-02-000-000-000	PROYECTOS	95,700,000	2,979,762,350	1,138,264,156	1,017,102,113	1,842,890,694	61.85	1,017,702,113	1,841,498,194	1,019,576,198	1,841,498,194	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	40,000,000	27,978,000	13,959,582	1,397,500	15,410,918	55.08	1,997,500	14,018,418	3,871,585	14,018,418	
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	425,000		850,000	100.00		425,000		425,000	
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		600,000			600,000	100.00	600,000	600,000	600,000	600,000	
215-31-02-002-005-000	PAVIM. Y AGUAS LLUVI		1,935,000	967,500		1,935,000	100.00		967,500		967,500	
215-31-02-002-006-000	TOPOGRAFIA VERTEDER		1,875,000	915		1,874,085	99.95		1,874,085	1,874,085	1,874,085	
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU		945,000	472,500	472,500	472,500	50.00	472,500	472,500	472,500	472,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	925,000	925,000	50.00	925,000	925,000	925,000	925,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	40,000,000	11,167,000	11,167,000			0.00					
215-31-02-003-000-000	TERRENOS		943,000,000	2,500,000	940,500,000	940,500,000	99.73	940,500,000	940,500,000	940,500,000	940,500,000	
215-31-02-003-001-000	COMITÉS HABIT VILLA		943,000,000	2,500,000	940,500,000	940,500,000	99.73	940,500,000	940,500,000	940,500,000	940,500,000	
215-31-02-004-000-000	OBRAS CIVILES	55,700,000	2,008,772,350	1,121,792,574	75,204,613	886,979,776	44.16	75,204,613	886,979,776	75,204,613	886,979,776	
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		34,795,000	34,795,000			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	1,210,548	2,955,045	29,550,452	96.06	2,955,045	29,550,452	2,955,045	29,550,452	
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	32,196,067		81,081,933	71.58		81,081,933		81,081,933	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		168,536,000	91,147,325	33,310,480	77,388,675	45.92	33,310,480	77,388,675	33,310,480	77,388,675	
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	24,093,000			0.00					
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	4,692,877		22,381,123	82.67		22,381,123		22,381,123	
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	1,754,482	4,437,193	51,166,518	96.68	4,437,193	51,166,518	4,437,193	51,166,518	
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	839,315	13,742,786	56,465,685	98.54	13,742,786	56,465,685	13,742,786	56,465,685	
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		59,289,000	1,228	20,759,109	59,287,772	100.00	20,759,109	59,287,772	20,759,109	59,287,772	
215-31-02-004-024-000	CONST. MULTICANCHA		54,644,000	13,827,375		40,816,625	74.70		40,816,625		40,816,625	
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					
215-31-02-004-028-000	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					
215-31-02-004-031-000	2011 MEJ. CARPETAS DE		138,000	138,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-032-000	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					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		47,939,000	2,685		47,936,315	99.99		47,936,315		47,936,315	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-095-000	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	788,600	788,600			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	129,027,000	294,000		128,733,000	99.77		128,733,000		128,733,000	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	55,000,000	129,027,000	294,000		128,733,000	99.77		128,733,000		128,733,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	129,027,000	294,000		128,733,000	99.77		128,733,000		128,733,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	129,027,000	294,000		128,733,000	99.77		128,733,000		128,733,000	
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	3,445,316	-343,269	217,562,684	98.44	-343,269	217,562,684		217,265,351	297,333
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	3,445,316	-343,269	217,562,684	98.44	-343,269	217,562,684		217,265,351	297,333

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		8,768,839,000	13,995,490,800	2,850,951,157	1,723,317,708	11,284,560,474	80.63	1,652,298,842	11,144,539,643	1,677,468,860	11,069,067,965	75,471,678