

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	10,795,159,000	13,809,315,067	2,405,287,189	1,592,472,126	11,416,447,702	82.67	1,650,328,585	11,404,027,878	1,498,952,002	11,174,424,514	229,603,364
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,335,674,067	761,290,636	662,901,651	4,574,197,709	85.73	663,381,651	4,574,383,431	676,298,161	4,571,016,059	3,367,372
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,768,208,000	508,427,668	301,652,954	2,259,780,332	81.63	301,652,954	2,259,780,332	301,048,894	2,257,234,177	2,546,155
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,271,850,000	379,766,320	202,431,881	1,892,083,680	83.28	202,431,881	1,892,083,680	202,431,881	1,892,083,680	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	228,810,519	41,187,237	472,289,481	67.36	41,187,237	472,289,481	41,187,237	472,289,481	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	76,000,000	23,166,101	4,416,347	52,833,899	69.52	4,416,347	52,833,899	4,416,347	52,833,899	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	82,000,000	76,000,000	23,166,101	4,416,347	52,833,899	69.52	4,416,347	52,833,899	4,416,347	52,833,899	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	94,000,000	107,700,000	13,024	9,640,035	107,686,976	99.99	9,640,035	107,686,976	9,640,035	107,686,976	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	107,700,000	13,024	9,640,035	107,686,976	99.99	9,640,035	107,686,976	9,640,035	107,686,976	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	22,808,576	8,967,561	103,191,424	81.90	8,967,561	103,191,424	8,967,561	103,191,424	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	22,808,576	8,967,561	103,191,424	81.90	8,967,561	103,191,424	8,967,561	103,191,424	
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	560,000,000	560,000,000	50,235,467	44,986,001	509,764,533	91.03	44,986,001	509,764,533	44,986,001	509,764,533	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	50,235,467	44,986,001	509,764,533	91.03	44,986,001	509,764,533	44,986,001	509,764,533	
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	130,000,000	130,000,000	17,457,666	9,500,793	112,542,334	86.57	9,500,793	112,542,334	9,500,793	112,542,334	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	17,457,666	9,500,793	112,542,334	86.57	9,500,793	112,542,334	9,500,793	112,542,334	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	1,200,000	1,200,000	690,713	89,873	509,287	42.44	89,873	509,287	89,873	509,287	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	690,713	89,873	509,287	42.44	89,873	509,287	89,873	509,287	
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	248,000,000	251,800,000	20,092,258	20,404,519	231,707,742	92.02	20,404,519	231,707,742	20,404,519	231,707,742	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	12,021,480	8,724,671	99,978,520	89.27	8,724,671	99,978,520	8,724,671	99,978,520	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	6,209,054	3,527,905	39,790,946	86.50	3,527,905	39,790,946	3,527,905	39,790,946	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	90,800,000	8,864	8,056,348	90,791,136	99.99	8,056,348	90,791,136	8,056,348	90,791,136	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	1,852,860	95,595	1,147,140	38.24	95,595	1,147,140	95,595	1,147,140	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	16,482,188	7,174,019	85,517,812	83.84	7,174,019	85,517,812	7,174,019	85,517,812	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	16,482,188	7,174,019	85,517,812	83.84	7,174,019	85,517,812	7,174,019	85,517,812	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	216,050,000	9,808	56,065,496	216,040,192	100.00	56,065,496	216,040,192	56,065,496	216,040,192	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,700,000	67,256,697	8,905,601	57,443,303	46.07	8,905,601	57,443,303	8,905,601	57,443,303	
215-21-01-002-001-000	A SERVICIOS DE BIENES	80,000,000	80,000,000	67,227,088	3,558,911	12,772,912	15.97	3,558,911	12,772,912	3,558,911	12,772,912	
215-21-01-002-002-000	OTRAS COTIZACIONES P	44,000,000	44,700,000	29,609	5,346,690	44,670,391	99.93	5,346,690	44,670,391	5,346,690	44,670,391	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	217,000,000	32,151,031	46,917,005	184,848,969	85.18	46,917,005	184,848,969	46,917,005	184,848,969	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	32,134,207	46,418,407	178,865,793	84.77	46,418,407	178,865,793	46,418,407	178,865,793	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	211,000,000	211,000,000	32,134,207	46,418,407	178,865,793	84.77	46,418,407	178,865,793	46,418,407	178,865,793	
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	6,000,000	16,824	498,598	5,983,176	99.72	498,598	5,983,176	498,598	5,983,176	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	9,000,000	6,000,000	16,824	498,598	5,983,176	99.72	498,598	5,983,176	498,598	5,983,176	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	98,685,000	27,814,178	9,254,864	70,870,822	71.82	9,254,864	70,870,822	8,650,804	68,324,667	2,546,155
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	90,000,000	37,200,000	88,523	5,166,445	37,111,477	99.76	5,166,445	37,111,477	2,620,290	34,565,322	2,546,155
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	61,485,000	27,725,655	4,088,419	33,759,345	54.91	4,088,419	33,759,345	6,030,514	33,759,345	
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000					0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	118,500,000	55,973,000	1,439,442	34,143,603	54,533,558	97.43	34,143,603	54,533,558	34,143,603	54,533,558	
215-21-01-005-001-000	AGUINALDOS	15,000,000	11,500,000	24,133	4,784,988	11,475,867	99.79	4,784,988	11,475,867	4,784,988	11,475,867	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	8,000,000	6,700,000	9,121		6,690,879	99.86		6,690,879		6,690,879	
215-21-01-005-001-002	AGUINALDOS DE NAVID	7,000,000	4,800,000	15,012	4,784,988	4,784,988	99.69	4,784,988	4,784,988	4,784,988	4,784,988	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	5,000,000	3,200,000	83,876		3,116,124	97.38		3,116,124		3,116,124	
215-21-01-005-003-000	BONOS ESPECIALES	95,500,000	39,273,000	66,145	29,358,615	39,206,855	99.83	29,358,615	39,206,855	29,358,615	39,206,855	
215-21-01-005-003-001	BONO EXTRAORDINARI	95,500,000	39,273,000	66,145	29,358,615	39,206,855	99.83	29,358,615	39,206,855	29,358,615	39,206,855	
215-21-01-005-004-000	BONIFICACION ADICION	3,000,000	2,000,000	1,265,288		734,712	36.74		734,712		734,712	
215-21-02-000-000-000	PERSONAL A CONTRAT	937,481,000	940,178,000	241,581,441	87,758,803	698,596,559	74.30	87,758,803	698,596,559	88,185,241	697,775,342	821,217
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	167,739,892	53,532,015	563,041,108	77.05	53,532,015	563,041,108	53,532,015	563,041,108	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	207,000,000	207,000,000	40,057,317	12,705,649	166,942,683	80.65	12,705,649	166,942,683	12,705,649	166,942,683	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	5,368,103	491,437	6,631,897	55.27	491,437	6,631,897	491,437	6,631,897	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	5,368,103	491,437	6,631,897	55.27	491,437	6,631,897	491,437	6,631,897	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	14,600,833	2,751,681	37,799,167	72.14	2,751,681	37,799,167	2,751,681	37,799,167	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	9,941,961	2,668,193	35,058,039	77.91	2,668,193	35,058,039	2,668,193	35,058,039	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	9,941,961	2,668,193	35,058,039	77.91	2,668,193	35,058,039	2,668,193	35,058,039	
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	135,000,000	135,000,000	30,320,406	7,771,439	104,679,594	77.54	7,771,439	104,679,594	7,771,439	104,679,594	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	30,320,406	7,771,439	104,679,594	77.54	7,771,439	104,679,594	7,771,439	104,679,594	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	45,000,000	45,000,000	9,474,828	2,758,377	35,525,172	78.94	2,758,377	35,525,172	2,758,377	35,525,172	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	9,474,828	2,758,377	35,525,172	78.94	2,758,377	35,525,172	2,758,377	35,525,172	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	73,038		26,962	26.96		26,962		26,962	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	73,038		26,962	26.96		26,962		26,962	
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	89,281,000	89,281,000	22,426,158	5,032,131	66,854,842	74.88	5,032,131	66,854,842	5,032,131	66,854,842	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	9,589,495	2,693,281	35,410,505	78.69	2,693,281	35,410,505	2,693,281	35,410,505	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	5,140,124	657,348	8,859,876	63.28	657,348	8,859,876	657,348	8,859,876	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	7,508,731	1,673,736	22,491,269	74.97	1,673,736	22,491,269	1,673,736	22,491,269	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	187,808	7,766	93,192	33.16	7,766	93,192	7,766	93,192	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	52,000,000	52,000,000	11,744,679	3,155,505	40,255,321	77.41	3,155,505	40,255,321	3,155,505	40,255,321	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	11,744,679	3,155,505	40,255,321	77.41	3,155,505	40,255,321	3,155,505	40,255,321	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	93,000,000	93,000,000	23,732,569	16,197,603	69,267,431	74.48	16,197,603	69,267,431	16,197,603	69,267,431	
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	37,400,000	13,982,890	3,236,538	23,417,110	62.61	3,236,538	23,417,110	3,236,538	23,417,110	
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,000,000	9,000,000	2,277,914	1,362,339	6,722,086	74.69	1,362,339	6,722,086	1,362,339	6,722,086	
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,600,000	28,400,000	11,704,976	1,874,199	16,695,024	58.79	1,874,199	16,695,024	1,874,199	16,695,024	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	51,200,000	76,559	11,532,603	51,123,441	99.85	11,532,603	51,123,441	11,532,603	51,123,441	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	50,000,000	51,200,000	76,559	11,532,603	51,123,441	99.85	11,532,603	51,123,441	11,532,603	51,123,441	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	50,000,000	51,200,000	76,559	11,532,603	51,123,441	99.85	11,532,603	51,123,441	11,532,603	51,123,441	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	75,600,000	75,600,000	41,504,509	4,394,038	34,095,491	45.10	4,394,038	34,095,491	4,820,476	33,274,274	821,217
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	32,000,000	32,000,000	20,280,993	1,527,823	11,719,007	36.62	1,527,823	11,719,007	706,606	10,897,790	821,217
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	21,223,516	2,866,215	22,376,484	51.32	2,866,215	22,376,484	4,113,870	22,376,484	
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	42,500,000	45,197,000	18,277,591	15,063,609	26,919,409	59.56	15,063,609	26,919,409	15,063,609	26,919,409	
215-21-02-005-001-000	AGUINALDOS	7,100,000	7,100,000	1,784,092	2,310,672	5,315,908	74.87	2,310,672	5,315,908	2,310,672	5,315,908	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,100,000	4,100,000	1,094,764		3,005,236	73.30		3,005,236		3,005,236	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	689,328	2,310,672	2,310,672	77.02	2,310,672	2,310,672	2,310,672	2,310,672	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	7,130		1,992,870	99.64		1,992,870		1,992,870	
215-21-02-005-003-000	BONOS ESPECIALES	32,930,000	35,627,000	16,444,951	12,752,937	19,182,049	53.84	12,752,937	19,182,049	12,752,937	19,182,049	
215-21-02-005-003-001	BONO EXTRAORDINARI	32,930,000	35,627,000	16,444,951	12,752,937	19,182,049	53.84	12,752,937	19,182,049	12,752,937	19,182,049	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	470,000	470,000	41,418		428,582	91.19		428,582		428,582	
215-21-03-000-000-000	OTRAS REMUNERACIO	121,277,000	92,684,000	10,640,173	14,332,375	82,043,827	88.52	14,332,375	82,043,827	15,357,375	82,043,827	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	38,784,000	84,555	6,602,778	38,699,445	99.78	6,602,778	38,699,445	7,627,778	38,699,445	
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	48,000,000	48,000,000	6,484,606	7,729,597	41,515,394	86.49	7,729,597	41,515,394	7,729,597	41,515,394	
215-21-03-004-001-000	SUELDOS	39,400,000	39,400,000	3,378,640	6,003,560	36,021,360	91.42	6,003,560	36,021,360	6,003,560	36,021,360	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	459,967	257,538	1,540,033	77.00	257,538	1,540,033	257,538	1,540,033	
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	1,084,274	397,220	2,515,726	69.88	397,220	2,515,726	397,220	2,515,726	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	1,561,725	1,071,279	1,438,275	47.94	1,071,279	1,438,275	1,071,279	1,438,275	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	3,000,000	3,000,000	1,171,012		1,828,988	60.97		1,828,988		1,828,988	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	1,000,000	900,000	900,000			0.00					
215-21-03-999-000-000	OTRAS	2,000,000	2,000,000	2,000,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	2,000,000	2,000,000	2,000,000			0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	990,500,000	1,534,604,067	641,354	259,157,519	1,533,776,991	99.95	259,637,519	1,533,962,713	271,706,651	1,533,962,713	
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	85,000,000	60,000,000	526,885	9,320,383	59,473,115	99.12	9,320,383	59,473,115	9,320,383	59,473,115	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	58,700,000	98,611	9,320,383	58,601,389	99.83	9,320,383	58,601,389	9,320,383	58,601,389	
215-21-04-003-002-000	GASTOS POR COMISION	5,000,000	900,000	428,274		471,726	52.41		471,726		471,726	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	400,000			400,000	100.00		400,000		400,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	905,500,000	1,474,604,067	114,469	249,837,136	1,474,303,876	99.98	250,317,136	1,474,489,598	262,386,268	1,474,489,598	
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,680,227,000	310,391,046	562,764,674	3,381,685,073	91.89	613,864,898	3,369,835,954	514,292,069	3,262,968,489	106,867,465
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	51,592,000	5,025,651	11,804,618	46,566,349	90.26	22,562,666	46,566,349	22,562,666	46,566,349	
215-22-01-001-000-000	PARA PERSONAS	77,946,000	42,785,000	5,024,788	4,148,217	37,760,212	88.26	14,378,548	37,760,212	14,378,548	37,760,212	
215-22-01-002-000-000	PARA ANIMALES	3,136,000	8,807,000	863	7,656,401	8,806,137	99.99	8,184,118	8,806,137	8,184,118	8,806,137	
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	60,599,000	16,043,662	26,566,879	45,851,248	75.66	25,270,969	44,555,338	25,179,839	44,209,548	345,790
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	3,209,000	2,206,134	1,795,889	2,298,776	71.64	499,979	1,002,866	499,979	1,002,866	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	41,490,000	11,755,934	24,620,990	29,734,066	71.67	24,620,990	29,734,066	24,410,860	29,388,276	345,790
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	2,081,594	150,000	13,818,406	86.91	150,000	13,818,406	269,000	13,818,406	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	95,810,000	44,897,624	5,816,125	50,912,376	53.14	6,103,510	50,912,376	6,103,510	50,912,376	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	29,527,630	5,816,125	45,472,370	60.63	5,816,125	45,472,370	5,816,125	45,472,370	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,600,000	3,600,000	3,517,100		82,900	2.30		82,900		82,900	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	9,810,000	5,452,815		4,357,185	44.42	287,385	4,357,185	287,385	4,357,185	
215-22-03-999-000-000	PARA OTROS	7,400,000	7,400,000	6,400,079		999,921	13.51		999,921		999,921	
215-22-04-000-000-000	MATERIALES DE USO O	189,863,000	215,301,000	67,075,952	34,293,127	151,708,998	70.46	44,271,241	148,225,048	42,661,260	144,021,469	4,203,579
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	46,553,000	2,195,984	13,269,995	45,677,546	98.12	12,236,864	44,357,016	11,132,895	43,207,146	1,149,870
215-22-04-002-000-000	TEXTOS Y OTROS MATE	6,310,000	2,806,000	2,806,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	3,000,000	4,642,000	2,390,520		2,251,480	48.50		2,251,480		2,251,480	
215-22-04-004-000-000	PRODUCTOS FARMACEU	16,500,000	17,015,000	1,072,180	5,080,983	15,942,820	93.70	6,314,945	15,942,820	6,371,048	15,942,820	
215-22-04-005-000-000	MATERIALES Y UTILES	1,500,000	12,400,000	1,912,566		10,487,434	84.58		10,487,434	675,325	10,487,434	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	7,300,000	5,440,000	2,959,362		2,480,638	45.60	1,352,536	2,480,638	1,352,536	2,480,638	
215-22-04-007-000-000	MATERIALES Y UTILES	20,000,000	32,800,000	12,099,562	4,700,400	20,700,438	63.11	4,778,940	20,700,438	5,810,841	20,700,438	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	757,270		242,730	24.27		242,730		242,730	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	18,350,000	7,050,000	6,921,680	128,320	128,320	1.82	128,320	128,320			128,320
215-22-04-010-000-000	MAT. PARA MANT. Y RE	15,000,000	13,350,000	10,064,296	168,317	3,285,704	24.61	1,168,560	3,285,704	1,271,960	3,285,704	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	6,000,000	6,000,000	6,000,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	9,500,000	25,589,000	4,749,033	3,551,346	20,839,967	81.44	3,583,246	20,839,967	2,930,460	20,187,181	652,786

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	10,250,000	9,250,000	8,682,370		567,630	6.14		567,630		567,630	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	5,200,000	6,424,000	1,331	63,935	6,422,669	99.98	5,840,826	6,422,669	5,761,979	6,148,969	273,700
215-22-04-015-000-000	PRODUCTOS AGROPECU	800,000	5,021,000	242,524	499,979	4,778,476	95.17	3,187,327	4,778,476	2,687,348	4,278,497	499,979
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	405,000	405,000	405,000			0.00					
215-22-04-999-000-000	OTROS	26,358,000	19,556,000	3,816,274	6,829,852	17,903,146	91.55	5,679,677	15,739,726	4,666,868	14,240,802	1,498,924
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	942,434,000	54,734,466	95,116,614	887,700,834	94.19	105,489,111	887,699,534	105,504,611	887,699,534	
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	684,747,000	14,267,614	72,141,211	670,479,386	97.92	78,857,058	670,479,386	78,872,558	670,479,386	
215-22-05-002-000-000	AGUA	65,200,000	85,582,000	34,073,530	4,794,750	51,509,770	60.19	4,908,750	51,508,470	4,908,750	51,508,470	
215-22-05-003-000-000	GAS	13,500,000	6,500,000	2,208,467		4,291,533	66.02		4,291,533		4,291,533	
215-22-05-004-000-000	CORREO	17,000,000	12,000,000	1,580,646	536,801	10,419,354	86.83	536,801	10,419,354	536,801	10,419,354	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	70,996,000	115,748	6,629,171	70,880,252	99.84	10,171,821	70,880,252	10,171,821	70,880,252	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	18,000,000	2,387,287	2,690,141	15,612,713	86.74	2,690,141	15,612,713	2,690,141	15,612,713	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	64,509,000	1,174	8,324,540	64,507,826	100.00	8,324,540	64,507,826	8,324,540	64,507,826	
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	23,550,000	81,350,000	27,500,791	7,759,215	53,849,209	66.19	7,875,835	53,849,209	7,875,835	53,849,209	
215-22-06-001-000-000	MANT. Y REPARACION D	5,000,000	5,000,000	3,520,004		1,479,996	29.60		1,479,996		1,479,996	
215-22-06-002-000-000	MANT. Y REPARACION D	2,400,000	21,200,000	1,150,484	2,152,600	20,049,516	94.57	2,269,220	20,049,516	2,269,220	20,049,516	
215-22-06-003-000-000	MANT. Y REPARACION D						0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,000,000	2,000,000	1,199,350		800,650	40.03		800,650		800,650	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	6,700,000	41,700,000	10,180,953	5,606,615	31,519,047	75.59	5,606,615	31,519,047	5,606,615	31,519,047	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	2,200,000	2,200,000	2,200,000			0.00					
215-22-06-999-000-000	OTROS	3,750,000	7,750,000	7,750,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,018,000	74,874,000	8,975,434	3,619,385	66,539,713	88.87	22,100,259	65,898,566	19,240,411	62,898,576	2,999,990
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	17,581,000	2,841,713	619,395	14,739,287	83.84	10,670,622	14,739,287	10,670,622	14,739,287	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,595,000	4,921,100	2,999,990	46,315,047	91.54	5,981,758	45,673,900	3,121,910	42,673,910	2,999,990
215-22-07-003-000-000	SERVICIO DE ENCUADE	590,000	590,000	552,500		37,500	6.36		37,500		37,500	
215-22-07-999-000-000	OTROS	11,108,000	6,108,000	660,121		5,447,879	89.19	5,447,879	5,447,879	5,447,879	5,447,879	
215-22-08-000-000-000	SERVICIOS GENERALE	1,765,702,000	1,795,976,000	6,773,488	329,524,283	1,794,629,324	99.93	325,137,436	1,789,202,512	232,856,990	1,696,922,066	92,280,446
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	1,074,972,000	539,218	178,415,635	1,074,967,282	100.00	178,372,735	1,074,432,782	142,460,205	1,038,520,252	35,912,530
215-22-08-002-000-000	SERVICIOS DE VIGILANC	21,913,000	6,013,000	15,400	1,999,200	5,997,600	99.74	1,999,200	5,997,600	1,999,200	5,997,600	
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	492,712,000	951	120,212,657	492,711,049	100.00	120,212,657	492,711,049	81,782,657	454,281,049	38,430,000
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000					0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	33,000,000	33,000,000		2,750,000	33,000,000	100.00	2,750,000	33,000,000	2,750,000	33,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	25,000,000	18,000,000	62,084	17,937,916	17,937,916	99.66	17,937,916	17,937,916			17,937,916
215-22-08-007-000-000	PASAJES, FLETES Y BOD	32,706,000	23,256,000	1,004,114	726,967	23,254,088	99.99	273,130	22,251,886	273,130	22,251,886	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	10,290,000	353		10,289,647	100.00		10,289,647		10,289,647	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	50,000			50,000	100.00		50,000		50,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		10,240,000	353		10,239,647	100.00		10,239,647		10,239,647	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	16,064,000	527	3,170,286	16,063,473	100.00	3,170,286	16,063,473	3,170,286	16,063,473	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	1,150,000	239,859	290,253	1,124,341	97.77	76,053	910,141	76,053	910,141	
215-22-08-011-000-000	SERV. DE PRODUCCION	282,220,000	116,021,000	3,829,332	3,675,910	115,867,578	99.87		112,191,668		112,191,668	
215-22-08-999-000-000	OTROS	15,498,000	4,498,000	1,081,650	345,459	3,416,350	75.95	345,459	3,416,350	345,459	3,416,350	
215-22-09-000-000-000	ARRIENDOS	209,893,000	256,438,000	7,163,092	45,786,046	249,274,908	97.21	51,706,396	249,274,908	48,959,472	242,237,248	7,037,660
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	8,600,000	9,516		8,590,484	99.89	725,248	8,590,484	725,248	8,590,484	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	142,800,000	4,869	13,371,058	142,795,131	100.00	13,371,058	142,795,131	17,661,794	142,795,131	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	32,193,000	32,630,000	2,170,000	22,848,000	30,460,000	93.35	24,748,000	30,460,000	19,036,000	24,748,000	5,712,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	3,000,000	3,000,000	3,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,300,000	2,300,000	4,490		2,295,510	99.80		2,295,510		2,295,510	
215-22-09-999-000-000	OTROS	61,900,000	67,108,000	1,974,217	9,566,988	65,133,783	97.06	12,862,090	65,133,783	11,536,430	63,808,123	1,325,660
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	31,473,000	19,179,649	2,398,742	12,293,351	39.06	2,398,742	12,293,351	2,398,742	12,293,351	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	12,000,000	17,000,000	4,706,649	2,398,742	12,293,351	72.31	2,398,742	12,293,351	2,398,742	12,293,351	
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	100,000,000	14,473,000	14,473,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,603,000	31,603,000	30,137,000		1,466,000	4.64		1,466,000		1,466,000	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	500,000	7,000,000	7,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,703,000	5,703,000	4,237,000		1,466,000	25.71		1,466,000		1,466,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	11,000,000	7,500,000	7,500,000			0.00					
215-22-11-999-000-000	OTROS	13,400,000	11,400,000	11,400,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	40,420,000	42,777,000	22,884,237	79,640	20,892,763	48.84	948,733	19,892,763	948,733	19,892,763	
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	12,259,908	-213,320	4,620,092	29.09	655,773	3,620,092	655,773	3,620,092	
215-22-12-003-000-000	GASTOS DE REPRESENT	20,640,000	10,640,000	10,500,000		140,000	1.32		140,000		140,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	500,000	500,000	99,832		400,168	80.03		400,168		400,168	
215-22-12-004-001-000	INTERESES, MULTAS Y R	500,000	500,000	99,832		400,168	80.03		400,168		400,168	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,400,000	15,757,000	24,497	292,960	15,732,503	99.84	292,960	15,732,503	292,960	15,732,503	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	100,000,000	173,910,000	1,195,442	117,738,353	172,714,558	99.31	117,738,353	172,714,558		54,976,205	117,738,353
215-23-01-000-000-000	PRESTACIONES PREVIS	100,000,000	117,800,000	61,647	117,738,353	117,738,353	99.95	117,738,353	117,738,353			117,738,353
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	100,000,000	117,800,000	61,647	117,738,353	117,738,353	99.95	117,738,353	117,738,353			117,738,353
215-23-03-000-000-000	PRESTACIONES SOCIA		56,110,000	1,133,795		54,976,205	97.98		54,976,205		54,976,205	
215-23-03-001-000-000	INDEMNIZACIONES DE C		56,110,000	1,133,795		54,976,205	97.98		54,976,205		54,976,205	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,853,307,000	2,260,493,000	252,603,525	110,153,778	2,007,889,475	88.83	110,402,143	2,007,889,475	117,137,498	2,007,889,475	
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	538,102,000	102,466,253	25,687,371	435,635,747	80.96	25,935,736	435,635,747	29,073,531	435,635,747	
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	81,860,000	16,294,814	2,972,647	65,565,186	80.09	3,221,012	65,565,186	3,221,012	65,565,186	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	4,651,000	23,635	2,549,000	35.40	272,000	2,549,000	272,000	2,549,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,000,000	13,000,000	9,661,721		3,338,279	25.68		3,338,279		3,338,279	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	49,500,000	1,347,827		48,152,173	97.28		48,152,173		48,152,173	
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	12,160,000	634,266	2,949,012	11,525,734	94.78	2,949,012	11,525,734	2,949,012	11,525,734	
215-24-01-004-000-000	ORGANIZACIONES COM	37,000,000	19,816,000	14,121,000	90,000	5,695,000	28.74	90,000	5,695,000	90,000	5,695,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	36,860,000	99,227,000	28,500,464		70,726,536	71.28		70,726,536		70,726,536	
215-24-01-005-001-000	AL SERVICIO DE BIENES	22,000,000	80,637,000	22,000,464		58,636,536	72.72		58,636,536		58,636,536	
215-24-01-005-002-000	A LA CORPORACION DE	8,360,000	12,090,000			12,090,000	100.00		12,090,000		12,090,000	
215-24-01-005-003-000	UNION COMUNAL DEL A	6,500,000	6,500,000	6,500,000			0.00					
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	97,000,000	95,000,000	8,532,524	5,640,000	86,467,476	91.02	5,640,000	86,467,476	6,640,000	86,467,476	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	36,420,000	1,450,000	4,740,000	34,970,000	96.02	4,740,000	34,970,000	5,360,000	34,970,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	12,695,000	3,790,000	230,000	8,905,000	70.15	230,000	8,905,000	610,000	8,905,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	3,000,000	1,830,000		1,170,000	39.00		1,170,000		1,170,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	7,885,000	752,524	670,000	7,132,476	90.46	670,000	7,132,476	670,000	7,132,476	
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,000,000	710,000		34,290,000	97.97		34,290,000		34,290,000	
215-24-01-008-000-000	PREMIOS Y OTROS	24,510,000	16,250,000	543,957	11,679,435	15,706,043	96.65	11,679,435	15,706,043	12,817,230	15,706,043	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	123,500,000	225,949,000	34,473,494	5,305,289	191,475,506	84.74	5,305,289	191,475,506	6,305,289	191,475,506	
215-24-01-999-001-000	SUBVENCIONES	30,000,000	54,739,000	4,711	5,055,289	54,734,289	99.99	5,055,289	54,734,289	5,555,289	54,734,289	
215-24-01-999-001-999	SUBVENCIONES	30,000,000	54,739,000	4,711	5,055,289	54,734,289	99.99	5,055,289	54,734,289	5,555,289	54,734,289	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	3,384,700		18,615,300	84.62		18,615,300		18,615,300	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	3,384,700		18,615,300	84.62		18,615,300		18,615,300	
215-24-01-999-003-000	CULTURALES	3,000,000	6,000,000	1,400,000		4,600,000	76.67		4,600,000		4,600,000	
215-24-01-999-003-999	CULTURALES	3,000,000	6,000,000	1,400,000		4,600,000	76.67		4,600,000		4,600,000	
215-24-01-999-004-000	FONPRORU	22,000,000	22,800,000			22,800,000	100.00		22,800,000		22,800,000	
215-24-01-999-004-999	FONPRORU	22,000,000	22,800,000			22,800,000	100.00		22,800,000		22,800,000	
215-24-01-999-005-000	OTROS	26,500,000	94,460,000	19,897,395		74,562,605	78.94		74,562,605		74,562,605	
215-24-01-999-005-999	OTROS	26,500,000	94,460,000	19,897,395		74,562,605	78.94		74,562,605		74,562,605	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	9,786,688	250,000	10,213,312	51.07	250,000	10,213,312	750,000	10,213,312	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	9,786,688	250,000	10,213,312	51.07	250,000	10,213,312	750,000	10,213,312	
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		5,950,000			5,950,000	100.00		5,950,000		5,950,000	
215-24-01-999-008-999	WETREPEN		5,950,000			5,950,000	100.00		5,950,000		5,950,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,495,737,000	1,722,391,000	150,137,272	84,466,407	1,572,253,728	91.28	84,466,407	1,572,253,728	88,063,967	1,572,253,728	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	1,000,000	1,437,000	718,785	20,278	718,215	49.98	20,278	718,215	20,278	718,215	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	718,785	20,278	718,215	49.98	20,278	718,215	20,278	718,215	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	38,105,000	8,001,222		30,103,778	79.00		30,103,778	3,597,560	30,103,778	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,800,000	10,055,000	700		10,054,300	99.99		10,054,300		10,054,300	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	26,000,000	28,050,000	8,000,522		20,049,478	71.48		20,049,478	3,597,560	20,049,478	
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	16,000,000	16,000,000	8,000,000		8,000,000	50.00		8,000,000		8,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	7,000,000	9,050,000	522		9,049,478	99.99		9,049,478	3,597,560	9,049,478	
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	810,150,000	588	21,387,198	810,149,412	100.00	21,387,198	810,149,412	21,387,198	810,149,412	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	810,150,000	588	21,387,198	810,149,412	100.00	21,387,198	810,149,412	21,387,198	810,149,412	
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	3,000,000	8,307,000	940,908	233,548	7,366,092	88.67	233,548	7,366,092	233,548	7,366,092	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		940,000	940,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	3,000,000	7,367,000	908	233,548	7,366,092	99.99	233,548	7,366,092	233,548	7,366,092	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	100,000	100,000	100,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	100,000	100,000	100,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	17,435,000	443,193		16,991,807	97.46		16,991,807		16,991,807	
215-24-03-101-000-000	A SERVICIOS INCORPOR	710,000,000	846,857,000	139,932,576	62,825,383	706,924,424	83.48	62,825,383	706,924,424	62,825,383	706,924,424	
215-24-03-101-001-000	A EDUCACION	285,000,000	318,622,000	36,226,576	24,325,383	282,395,424	88.63	24,325,383	282,395,424	24,325,383	282,395,424	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	259,196,000	36,226,448	18,923,031	222,969,552	86.02	18,923,031	222,969,552	18,923,031	222,969,552	
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)	15,000,000	59,426,000	128	5,402,352	59,425,872	100.00	5,402,352	59,425,872	5,402,352	59,425,872	
215-24-03-101-002-000	A SALUD	425,000,000	528,235,000	103,706,000	38,500,000	424,529,000	80.37	38,500,000	424,529,000	38,500,000	424,529,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	520,955,000	103,706,000	35,000,000	417,249,000	80.09	35,000,000	417,249,000	35,000,000	417,249,000	
215-24-03-101-002-002	OTROS APORTES A SALU		7,280,000		3,500,000	7,280,000	100.00	3,500,000	7,280,000	3,500,000	7,280,000	
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	3,000,000	67,248,000	355,843	14,009,467	66,892,157	99.47	14,009,467	66,892,157	58,807,115	66,892,157	
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	65,176,000	184,733	13,953,997	64,991,267	99.72	13,953,997	64,991,267	58,751,645	64,991,267	
215-26-02-000-000-000	COMPENS. POR DAÑOS		45,000		45,000	45,000	100.00	45,000	45,000	45,000	45,000	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	2,027,000	171,110	10,470	1,855,890	91.56	10,470	1,855,890	10,470	1,855,890	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	2,027,000	171,110	10,470	1,855,890	91.56	10,470	1,855,890	10,470	1,855,890	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	63,008,000	93,758,000	35,794,534	5,587,388	58,195,353	62.07	11,639,798	57,963,466	13,097,574	56,333,292	1,630,174
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						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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	10,475,000	14,475,000	2,895,743	895,725	11,579,257	79.99	1,123,515	11,579,257	573,041	11,028,783	550,474
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	37,270,000	17,608,275	4,602,284	19,893,612	53.38	5,841,050	19,661,725	6,726,659	18,829,915	831,810
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,400,000	5,600,000	5,600,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,800,000	6,800,000	3,713,045	831,810	3,086,955	45.40	831,810	3,086,955	439,824	2,255,145	831,810
215-29-05-999-000-000	OTRAS	12,570,000	24,870,000	8,295,230	3,770,474	16,806,657	67.58	5,009,240	16,574,770	6,286,835	16,574,770	
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	34,033,000	8,540,806	89,379	25,492,194	74.90	4,675,233	25,492,194	5,797,874	25,244,304	247,890
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,583,000	7,080,856	-65,652	11,502,144	61.90	4,520,202	11,502,144	5,797,874	11,409,285	92,859
215-29-06-002-000-000	EQUIPOS DE COMUNICA		15,450,000	1,459,950	155,031	13,990,050	90.55	155,031	13,990,050		13,835,019	155,031
215-29-07-000-000-000	PROGRAMAS INFORMA	7,980,000	7,980,000	6,749,710		1,230,290	15.42		1,230,290		1,230,290	
215-29-07-001-000-000	PROGRAMAS COMPUTA	7,980,000	7,980,000	6,749,710		1,230,290	15.42		1,230,290		1,230,290	
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	91,895,000	1,894,828,000	975,490,489	99,319,585	919,837,511	48.54	99,319,585	919,337,511	99,319,585	919,337,511	
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	124,159,000	43,100,910	19,020,000	81,558,090	65.69	19,020,000	81,058,090	19,020,000	81,058,090	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	124,159,000	43,100,910	19,020,000	81,558,090	65.69	19,020,000	81,058,090	19,020,000	81,058,090	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		15,600,000	5,200,000	2,600,000	10,400,000	66.67	2,600,000	10,400,000	2,600,000	10,400,000	
215-31-01-002-002-000	ESTUDIO GEOELECTRIC		500,000			500,000	100.00		500,000		500,000	
215-31-01-002-003-000	REVISION DE CALCULO		500,000	500,000		500,000	100.00					
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST		1,436,000	880		1,435,120	99.94		1,435,120		1,435,120	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		83,800,000	32,200,000	8,600,000	51,600,000	61.58	8,600,000	51,600,000	8,600,000	51,600,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		15,600,000	5,200,000	2,600,000	10,400,000	66.67	2,600,000	10,400,000	2,600,000	10,400,000	
215-31-01-002-010-000	ESTUDIO GEOELECTRIC		1,503,000	30		1,502,970	100.00		1,502,970		1,502,970	
215-31-01-002-011-000	CONSULTORIA PLAN DE		5,220,000		5,220,000	5,220,000	100.00	5,220,000	5,220,000	5,220,000	5,220,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	22,000,000					0.00					
215-31-02-000-000-000	PROYECTOS	69,895,000	1,770,669,000	932,389,579	80,299,585	838,279,421	47.34	80,299,585	838,279,421	80,299,585	838,279,421	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	5,000,000	22,570,000	14,223,271		8,346,729	36.98		8,346,729		8,346,729	
215-31-02-002-001-000	PROY. INGEN. PAVIMEN.		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-002-000	ESPEC. PROYECTO SEDE		1,121,000	552		1,120,448	99.95		1,120,448		1,120,448	
215-31-02-002-003-000	ESPECIALIDADES PARA		964,000	415		963,585	99.96		963,585		963,585	
215-31-02-002-004-000	PROY. INGENIERIA PARA		1,900,000			1,900,000	100.00		1,900,000		1,900,000	
215-31-02-002-005-000	ASESORIA I.T.O. PROYEC						0.00					
215-31-02-002-006-000	ESPECIALIDADES PARA		1,491,000	804		1,490,196	99.95		1,490,196		1,490,196	
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU		473,000	500		472,500	99.89		472,500		472,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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)
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN		900,000			900,000	100.00		900,000		900,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	5,000,000	14,221,000	14,221,000			0.00					
215-31-02-003-000-000	TERRENOS		2,320,000			2,320,000	100.00		2,320,000		2,320,000	
215-31-02-003-001-000	COMITÉS HABIT VILLA		2,320,000			2,320,000	100.00		2,320,000		2,320,000	
215-31-02-004-000-000	OBRAS CIVILES	63,895,000	1,745,779,000	918,166,308	80,299,585	827,612,692	47.41	80,299,585	827,612,692	80,299,585	827,612,692	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		59,817,000	12,923,024	15,854,153	46,893,976	78.40	15,854,153	46,893,976	15,854,153	46,893,976	
215-31-02-004-002-000	BACHEO DE EMERG. SE		34,097,000	96,713		34,000,287	99.72		34,000,287		34,000,287	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	54,636,000			0.00					
215-31-02-004-004-000	AMPLIACION Y MEJORA						0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	63,706,000			0.00					
215-31-02-004-006-000	CONSTR. SIST. AGUA PO		664,000	620		663,380	99.91		663,380		663,380	
215-31-02-004-007-000	BACHEO DE EMERGENCI		1,549,000	985		1,548,015	99.94		1,548,015		1,548,015	
215-31-02-004-008-000	BACHEO DE EMERG. SE		10,000,000			10,000,000	100.00		10,000,000		10,000,000	
215-31-02-004-009-000	CONST. SEDE SOCIAL CO		22,800,000	22,800,000			0.00					
215-31-02-004-010-000	CONST. SEDE SOCIAL VI		42,000,000	42,000,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		5,792,000	1,524		5,790,476	99.97		5,790,476		5,790,476	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		89,572,000	9,922	28,470,750	89,562,078	99.99	28,470,750	89,562,078	28,470,750	89,562,078	
215-31-02-004-014-000	CONST. SIST. INV.D. DE A		70,130,000	70,130,000			0.00					
215-31-02-004-015-000	CONST. SIST. IND. DE AG		106,580,000	106,580,000			0.00					
215-31-02-004-016-000	HABIL. ACCESO UNIVER		10,541,000	505		10,540,495	100.00		10,540,495		10,540,495	
215-31-02-004-017-000	PLANCHA ACERO P/PLA		833,000			833,000	100.00		833,000		833,000	
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE		8,474,000	1,739		8,472,261	99.98		8,472,261		8,472,261	
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		539,000	789		538,211	99.85		538,211		538,211	
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		6,846,000	479		6,845,521	99.99		6,845,521		6,845,521	
215-31-02-004-021-000	CONST. SIST. IND. DE AG		26,210,000	26,210,000			0.00					
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		1,000	616		384	38.40		384		384	
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		39,296,000	790	332	39,295,210	100.00	332	39,295,210	332	39,295,210	
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	40,481,525		89,268,475	68.80		89,268,475		89,268,475	
215-31-02-004-028-000	APORTE SEDE COLONIA		884,000	425		883,575	99.95		883,575		883,575	
215-31-02-004-029-000	AMPLIACION SEDE SOCI		33,979,000	955		33,978,045	100.00		33,978,045		33,978,045	
215-31-02-004-030-000	MEJOR. AREAS VERDES		33,114,000	16,894,960		16,219,040	48.98		16,219,040		16,219,040	
215-31-02-004-032-000	CONSTR. CIERRE PERIM		56,675,000	911		56,674,089	100.00		56,674,089		56,674,089	
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		58,361,000	1,446,759		56,914,241	97.52		56,914,241		56,914,241	
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		172,903,000	69,807,224	23,652,180	103,095,776	59.63	23,652,180	103,095,776	23,652,180	103,095,776	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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)
215-31-02-004-045-000	CONST. SIST. IND. DE AG		104,698,000	69,340,124		35,357,876	33.77		35,357,876		35,357,876	
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		166,605,000	74,502,255	12,322,170	92,102,745	55.28	12,322,170	92,102,745	12,322,170	92,102,745	
215-31-02-004-050-000	CONST. SIST. IND. DE AG		59,530,000	59,530,000			0.00					
215-31-02-004-051-000	CONSTR. CUBIERTA CAN		58,180,000	602		58,179,398	100.00		58,179,398		58,179,398	
215-31-02-004-053-000	BACHEO DE EMERGENCI		10,030,000			10,030,000	100.00		10,030,000		10,030,000	
215-31-02-004-054-000	AMPLIACION SEDE SOCI		501,000	983		500,017	99.80		500,017		500,017	
215-31-02-004-055-000	HABILITACIÓN ACCESO		24,782,000	5,355,879		19,426,121	78.39		19,426,121		19,426,121	
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	63,895,000	36,964,000	36,964,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						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	1,000,000					0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS	1,000,000					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	90,000,000	153,562,000	68,126,454	20,000,000	85,435,546	55.64	20,000,000	85,435,546	20,000,000	85,435,546	
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	90,000,000	153,562,000	68,126,454	20,000,000	85,435,546	55.64	20,000,000	85,435,546	20,000,000	85,435,546	
215-33-03-001-000-000	A SERVICIOS REGIONAL	50,000,000	113,562,000	50,000,000	20,000,000	63,562,000	55.97	20,000,000	63,562,000	20,000,000	63,562,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	50,000,000	113,562,000	50,000,000	20,000,000	63,562,000	55.97	20,000,000	63,562,000	20,000,000	63,562,000	
215-33-03-099-000-000	A OTRAS ENTIDADES PU		40,000,000	18,126,454		21,873,546	54.68		21,873,546		21,873,546	
215-34-00-000-000-000	C x P SERVICIO DE LA D	135,000,000	149,605,000	29,220	-2,770	149,600,320	100.00	-27,310	149,575,780		149,575,780	
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	135,000,000	149,605,000	29,220	-2,770	149,600,320	100.00	-27,310	149,575,780		149,575,780	
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2020

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)
T O T A L		10,795,159,000	13,809,315,067	2,405,287,189	1,592,472,126	11,416,447,702	82.67	1,650,328,585	11,404,027,878	1,498,952,002	11,174,424,514	229,603,364