

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	12,367,943,000	10,899,676,157	723,847,999	1,517,700,819	12.27	713,474,606	1,468,266,843	734,655,975	1,380,231,181	88,035,662
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,031,058,000	4,483,577,207	327,863,397	547,480,793	10.88	328,263,397	547,480,793	333,050,299	543,456,402	4,024,391
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,911,800,000	2,633,054,975	135,595,053	278,745,025	9.57	135,595,053	278,745,025	138,232,840	278,523,767	221,258
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,254,300,000	2,005,887,105	124,254,965	248,412,895	11.02	124,254,965	248,412,895	124,254,965	248,412,895	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	631,407,966	34,846,017	69,692,034	9.94	34,846,017	69,692,034	34,846,017	69,692,034	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	82,000,000	72,886,905	4,580,676	9,113,095	11.11	4,580,676	9,113,095	4,580,676	9,113,095	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	82,000,000	82,000,000	72,886,905	4,580,676	9,113,095	11.11	4,580,676	9,113,095	4,580,676	9,113,095	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	94,000,000	94,000,000	78,716,652	7,641,674	15,283,348	16.26	7,641,674	15,283,348	7,641,674	15,283,348	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	94,000,000	78,716,652	7,641,674	15,283,348	16.26	7,641,674	15,283,348	7,641,674	15,283,348	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	110,645,505	7,680,416	15,354,495	12.19	7,680,416	15,354,495	7,680,416	15,354,495	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	110,645,505	7,680,416	15,354,495	12.19	7,680,416	15,354,495	7,680,416	15,354,495	
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	486,354,624	36,822,688	73,645,376	13.15	36,822,688	73,645,376	36,822,688	73,645,376	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	486,354,624	36,822,688	73,645,376	13.15	36,822,688	73,645,376	36,822,688	73,645,376	
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	112,002,800	8,998,600	17,997,200	13.84	8,998,600	17,997,200	8,998,600	17,997,200	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	112,002,800	8,998,600	17,997,200	13.84	8,998,600	17,997,200	8,998,600	17,997,200	
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	1,157,559	42,441	42,441	3.54	42,441	42,441	42,441	42,441	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	1,157,559	42,441	42,441	3.54	42,441	42,441	42,441	42,441	
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	248,000,000	214,473,570	16,763,215	33,526,430	13.52	16,763,215	33,526,430	16,763,215	33,526,430	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	97,268,560	7,365,720	14,731,440	13.15	7,365,720	14,731,440	7,365,720	14,731,440	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	40,328,214	2,835,893	5,671,786	12.33	2,835,893	5,671,786	2,835,893	5,671,786	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	87,000,000	74,067,986	6,466,007	12,932,014	14.86	6,466,007	12,932,014	6,466,007	12,932,014	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	2,808,810	95,595	191,190	6.37	95,595	191,190	95,595	191,190	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	88,241,524	6,879,238	13,758,476	13.49	6,879,238	13,758,476	6,879,238	13,758,476	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	88,241,524	6,879,238	13,758,476	13.49	6,879,238	13,758,476	6,879,238	13,758,476	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	210,000,000	210,000,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	118,773,962	2,615,608	5,226,038	4.21	2,615,608	5,226,038	2,615,608	5,226,038	
215-21-01-002-001-000	A SERVICIOS DE BIENES	80,000,000	80,000,000	80,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	44,000,000	44,000,000	38,773,962	2,615,608	5,226,038	11.88	2,615,608	5,226,038	2,615,608	5,226,038	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	220,000,000	219,002,804	498,598	997,196	0.45	498,598	997,196	498,598	997,196	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	211,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	211,000,000	211,000,000	211,000,000			0.00					
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	8,002,804	498,598	997,196	11.08	498,598	997,196	498,598	997,196	
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	8,002,804	498,598	997,196	11.08	498,598	997,196	498,598	997,196	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	195,000,000	180,739,344	8,225,882	14,260,656	7.31	8,225,882	14,260,656	10,863,669	14,039,398	221,258
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	90,000,000	82,753,243	7,246,757	7,246,757	8.05	7,246,757	7,246,757	7,246,757	7,246,757	
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	95,000,000	87,986,101	979,125	7,013,899	7.38	979,125	7,013,899	3,616,912	6,792,641	221,258
215-21-01-004-007-000	COMISION DE SERVICIO	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	118,500,000	118,500,000	108,651,760		9,848,240	8.31		9,848,240		9,848,240	
215-21-01-005-001-000	AGUINALDOS	15,000,000	15,000,000	15,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	8,000,000	8,000,000	8,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	7,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-003-000	BONOS ESPECIALES	95,500,000	95,500,000	85,651,760		9,848,240	10.31		9,848,240		9,848,240	
215-21-01-005-003-001	BONO EXTRAORDINARI	95,500,000	95,500,000	85,651,760		9,848,240	10.31		9,848,240		9,848,240	
215-21-01-005-004-000	BONIFICACION ADICION	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	937,481,000	937,481,000	819,173,002	55,838,804	118,307,998	12.62	55,838,804	118,307,998	57,529,261	118,265,058	42,940
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	629,072,346	50,860,356	101,708,654	13.92	50,860,356	101,708,654	50,860,356	101,708,654	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	173,167,566	16,916,217	33,832,434	16.34	16,916,217	33,832,434	16,916,217	33,832,434	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	10,338,229	833,669	1,661,771	13.85	833,669	1,661,771	833,669	1,661,771	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	10,338,229	833,669	1,661,771	13.85	833,669	1,661,771	833,669	1,661,771	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	43,893,478	4,253,261	8,506,522	16.23	4,253,261	8,506,522	4,253,261	8,506,522	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	37,895,178	3,552,411	7,104,822	15.79	3,552,411	7,104,822	3,552,411	7,104,822	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	37,895,178	3,552,411	7,104,822	15.79	3,552,411	7,104,822	3,552,411	7,104,822	
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	112,971,152	11,014,424	22,028,848	16.32	11,014,424	22,028,848	11,014,424	22,028,848	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	112,971,152	11,014,424	22,028,848	16.32	11,014,424	22,028,848	11,014,424	22,028,848	
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	38,048,280	3,475,860	6,951,720	15.45	3,475,860	6,951,720	3,475,860	6,951,720	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	38,048,280	3,475,860	6,951,720	15.45	3,475,860	6,951,720	3,475,860	6,951,720	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	93,509	6,491	6,491	6.49	6,491	6,491	6,491	6,491	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	93,509	6,491	6,491	6.49	6,491	6,491	6,491	6,491	
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	75,474,362	6,903,319	13,806,638	15.46	6,903,319	13,806,638	6,903,319	13,806,638	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	37,811,722	3,594,139	7,188,278	15.97	3,594,139	7,188,278	3,594,139	7,188,278	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	12,129,208	935,396	1,870,792	13.36	935,396	1,870,792	935,396	1,870,792	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	25,267,964	2,366,018	4,732,036	15.77	2,366,018	4,732,036	2,366,018	4,732,036	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	265,468	7,766	15,532	5.53	7,766	15,532	7,766	15,532	
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	44,190,592	3,904,704	7,809,408	15.02	3,904,704	7,809,408	3,904,704	7,809,408	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	44,190,592	3,904,704	7,809,408	15.02	3,904,704	7,809,408	3,904,704	7,809,408	
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	93,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	38,600,000	35,967,750	1,316,203	2,632,250	6.82	1,316,203	2,632,250	1,316,203	2,632,250	
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,000,000	9,000,000	9,000,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,600,000	29,600,000	26,967,750	1,316,203	2,632,250	8.89	1,316,203	2,632,250	1,316,203	2,632,250	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	50,000,000	50,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	50,000,000	50,000,000	50,000,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	50,000,000	50,000,000	50,000,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	68,062,018	3,662,245	7,537,982	9.97	3,662,245	7,537,982	5,352,702	7,495,042	42,940
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	28,755,130	3,244,870	3,244,870	10.14	3,244,870	3,244,870	3,244,870	3,244,870	
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	39,306,888	417,375	4,293,112	9.85	417,375	4,293,112	2,107,832	4,250,172	42,940
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	42,500,000	42,500,000	36,070,888		6,429,112	15.13		6,429,112		6,429,112	
215-21-02-005-001-000	AGUINALDOS	7,100,000	7,100,000	7,100,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,100,000	4,100,000	4,100,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES	32,930,000	32,930,000	26,500,888		6,429,112	19.52		6,429,112		6,429,112	
215-21-02-005-003-001	BONO EXTRAORDINARI	32,930,000	32,930,000	26,500,888		6,429,112	19.52		6,429,112		6,429,112	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	470,000	470,000	470,000			0.00					
215-21-03-000-000-000	OTRAS REMUNERACIO	121,277,000	121,277,000	115,194,666	6,052,808	6,082,334	5.02	6,052,808	6,082,334	6,052,808	6,082,334	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	67,277,000	65,499,778	1,777,222	1,777,222	2.64	1,777,222	1,777,222	1,777,222	1,777,222	
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	44,217,456	3,753,018	3,782,544	7.88	3,753,018	3,782,544	3,753,018	3,782,544	
215-21-03-004-001-000	SUELDO	39,400,000	39,400,000	36,398,220	3,001,780	3,001,780	7.62	3,001,780	3,001,780	3,001,780	3,001,780	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	1,847,735	122,739	152,265	7.61	122,739	152,265	122,739	152,265	
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	3,338,497	261,503	261,503	7.26	261,503	261,503	261,503	261,503	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,633,004	366,996	366,996	12.23	366,996	366,996	366,996	366,996	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	3,000,000	3,000,000	2,477,432	522,568	522,568	17.42	522,568	522,568	522,568	522,568	
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	1,000,000	1,000,000			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 FEBRERO 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	1,060,500,000	916,154,564	130,376,732	144,345,436	13.61	130,776,732	144,345,436	131,235,390	140,585,243	3,760,193
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	85,000,000	77,154,186	4,649,394	7,845,814	9.23	5,049,394	7,845,814	5,049,394	7,845,814	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	69,025,912	4,649,394	6,974,088	9.18	4,649,394	6,974,088	4,649,394	6,974,088	
215-21-04-003-002-000	GASTOS POR COMISION	5,000,000	5,000,000	4,528,274		471,726	9.43		471,726		471,726	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	3,600,000		400,000	10.00	400,000	400,000	400,000	400,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	905,500,000	975,500,000	839,000,378	125,727,338	136,499,622	13.99	125,727,338	136,499,622	126,185,996	132,739,429	3,760,193
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,775,980,000	3,242,059,363	228,548,532	580,303,666	15.37	217,956,971	533,920,637	154,809,610	452,093,826	81,826,811
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	86,082,000	73,531,918	9,569,960	13,934,131	16.19	11,676,268	12,550,082	11,439,822	12,313,636	236,446
215-22-01-001-000-000	PARA PERSONAS	77,946,000	82,946,000	70,484,276	9,569,960	13,845,773	16.69	11,587,910	12,461,724	11,439,822	12,313,636	148,088
215-22-01-002-000-000	PARA ANIMALES	3,136,000	3,136,000	3,047,642		88,358	2.82	88,358	88,358			88,358
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	55,184,000	54,752,537		1,027,415	1.86		431,463	431,463	431,463	
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,144,000	1,000,537		143,463	12.54		143,463	143,463	143,463	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	38,140,000	37,852,000		883,952	2.32		288,000	288,000	288,000	
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	15,900,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	91,000,000	79,917,100		11,082,900	12.18	82,900	11,082,900	6,082,900	11,082,900	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	64,000,000		11,000,000	14.67		11,000,000	6,000,000	11,000,000	
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	82,900	82,900	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-999-000-000	PARA OTROS	7,400,000	7,400,000	7,400,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	189,863,000	205,574,000	193,129,608	7,050,012	28,576,697	13.90	7,176,957	12,444,392	4,420,381	4,450,131	7,994,261
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	46,245,000	36,492,878	2,321,374	12,674,323	27.41	6,936,901	9,752,122	2,536,859	2,536,859	7,215,263
215-22-04-002-000-000	TEXTOS Y OTROS MATE	6,310,000	6,166,000	6,166,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	3,000,000	3,000,000	3,000,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	16,500,000	16,500,000	16,360,631		282,769	1.71		139,369	139,369	139,369	
215-22-04-005-000-000	MATERIALES Y UTILES	1,500,000	1,500,000	1,500,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	7,300,000	7,300,000	7,300,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	20,000,000	20,000,000	19,173,402		5,175,279	25.88		826,598	47,600	47,600	778,998
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	18,350,000	18,350,000	18,350,000			0.00					
215-22-04-010-000-000	MAT. PARA MANT. Y RE	15,000,000	15,000,000	14,978,400	465,523	945,511	6.30		21,600	21,600	21,600	
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	21,500,000	21,360,175	3,678,334	7,198,193	33.48		139,825	139,825	139,825	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	10,250,000	10,250,000			0.00					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	5,200,000	5,200,000	5,200,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	800,000	800,000	800,000			0.00					
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	26,358,000	24,793,122	584,781	2,300,622	8.73	240,056	1,564,878	1,535,128	1,564,878	
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	935,638,000	836,886,595	52,061,548	111,903,708	11.96	43,271,219	98,751,405	38,190,909	92,396,062	6,355,343
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	699,230,000	636,755,221	25,093,182	72,110,362	10.31	15,495,012	62,474,779	15,836,085	61,540,819	933,960
215-22-05-002-000-000	AGUA	65,200,000	82,808,000	71,427,640	5,659,710	11,380,360	13.74	5,659,710	11,380,360	5,659,710	11,380,360	
215-22-05-003-000-000	GAS	13,500,000	13,500,000	13,500,000			0.00					
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	16,281,240		718,760	4.23		718,760		718,760	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	66,000,000	58,280,544	5,662,534	11,229,176	17.01	5,658,447	7,719,456	5,603,908	7,664,917	54,539
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	23,763,789	1,236,211	1,236,211	4.94	1,236,211	1,236,211	1,236,211	1,236,211	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	32,000,000	16,778,161	14,409,911	15,228,839	47.59	15,221,839	15,221,839	9,854,995	9,854,995	5,366,844
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	83,550,000	70,044,573	6,564,335	13,643,467	16.33	8,313,105	13,505,427	190,160	5,382,482	8,122,945
215-22-06-001-000-000	MANT. Y REPARACION D	5,000,000	5,000,000	5,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	2,400,000	22,400,000	16,597,878	2,599,296	5,802,122	25.90	4,295,946	5,802,122		1,506,176	4,295,946
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	1,244,350		755,650	37.78		755,650		755,650	
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	46,700,000	39,752,345	3,965,039	7,085,695	15.17	4,017,159	6,947,655	190,160	3,120,656	3,826,999
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	3,750,000	3,750,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,018,000	78,018,000	74,536,895	5,321,330	9,118,348	11.69	3,411,104	3,481,105	3,481,105	3,481,105	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	15,825,000	15,754,999	172,681	391,482	2.47		70,001	70,001	70,001	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,495,000	47,083,896	5,148,649	8,726,866	17.28	3,411,104	3,411,104	3,411,104	3,411,104	
215-22-07-003-000-000	SERVICIO DE ENCUADE	590,000	590,000	590,000			0.00					
215-22-07-999-000-000	OTROS	11,108,000	11,108,000	11,108,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,765,702,000	1,776,518,000	1,422,591,633	131,729,633	359,097,649	20.21	128,795,468	353,926,367	70,178,851	295,309,750	58,616,617
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	901,778,000	738,551,810	81,613,095	163,610,690	18.14	81,613,095	163,226,190	59,460,604	141,073,699	22,152,491
215-22-08-002-000-000	SERVICIOS DE VIGILANC	21,913,000	21,913,000	21,913,000			0.00					
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	440,637,000	367,708,748	36,464,126	72,928,252	16.55	36,464,126	72,928,252		36,464,126	36,464,126
215-22-08-004-000-000	SERVICIOS DE MANT. DE	500,000	500,000	500,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	33,000,000	33,000,000	30,250,000		2,750,000	8.33		2,750,000		2,750,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	25,000,000	25,000,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	32,706,000	32,706,000	32,287,621	603,765	2,346,161	7.17	115,400	418,379	115,400	418,379	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	17,440,000	7,200,353	10,239,647	10,289,647	59.00	10,239,647	10,239,647	10,239,647	10,239,647	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,200,000		50,000	0.69					
215-22-08-008-002-000	OTROS JARDINES INFAN		10,240,000	353	10,239,647	10,239,647	100.00	10,239,647	10,239,647	10,239,647	10,239,647	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	1,576,000	969		1,575,031	99.94		1,575,031		1,575,031	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	4,250,000	4,035,800		214,200	5.04	214,200	214,200	214,200	214,200	
215-22-08-011-000-000	SERV. DE PRODUCCION	282,220,000	282,220,000	179,645,332	2,809,000	105,383,668	37.34	149,000	102,574,668	149,000	102,574,668	
215-22-08-999-000-000	OTROS	15,498,000	15,498,000	15,498,000			0.00					
215-22-09-000-000-000	ARRIENDOS	209,893,000	261,393,000	236,709,606	13,849,560	26,132,043	10.00	13,842,891	24,683,394	18,981,960	24,182,195	501,199
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	10,500,000	9,084,000	1,416,000	1,416,000	13.49	1,416,000	1,416,000	1,416,000	1,416,000	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	151,500,000	135,858,607	7,250,890	15,641,393	10.32	7,250,890	15,641,393	9,939,959	15,140,194	501,199
215-22-09-003-000-000	ARRIENDO DE VEHICUL	32,193,000	32,193,000	32,193,000			0.00					
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	2,300,000		1,299,480	56.50					
215-22-09-999-000-000	OTROS	61,900,000	61,900,000	54,273,999	5,182,670	7,775,170	12.56	5,176,001	7,626,001	7,626,001	7,626,001	
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	117,000,000	114,605,882	1,197,059	2,394,118	2.05	1,197,059	2,394,118	1,197,059	2,394,118	
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	14,605,882	1,197,059	2,394,118	14.08	1,197,059	2,394,118	1,197,059	2,394,118	
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	100,000,000	100,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,603,000	40,603,000	40,603,000		414,000	1.02					
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	500,000	500,000	500,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,703,000	15,703,000	15,703,000		414,000	2.64					
215-22-11-003-000-000	SERVICIOS INFORMATIC	11,000,000	11,000,000	11,000,000			0.00					
215-22-11-999-000-000	OTROS	13,400,000	13,400,000	13,400,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	40,420,000	45,420,000	44,750,016	1,205,095	2,979,190	6.56	190,000	669,984	215,000	669,984	
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	15,599,016	1,015,095	2,590,190	16.31		280,984		280,984	
215-22-12-003-000-000	GASTOS DE REPRESENT	20,640,000	20,640,000	20,500,000	140,000	140,000	0.68	140,000	140,000	140,000	140,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	500,000	500,000	500,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	500,000	500,000	500,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,400,000	8,400,000	8,151,000	50,000	249,000	2.96	50,000	249,000	75,000	249,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	156,110,000	101,133,795	54,976,205	54,976,205	35.22	54,976,205	54,976,205	54,976,205	54,976,205	
215-23-01-000-000-000	PRESTACIONES PREVIS	100,000,000	100,000,000	100,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	100,000,000	100,000,000	100,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		56,110,000	1,133,795	54,976,205	54,976,205	97.98	54,976,205	54,976,205	54,976,205	54,976,205	
215-23-03-001-000-000	INDEMNIZACIONES DE C		56,110,000	1,133,795	54,976,205	54,976,205	97.98	54,976,205	54,976,205	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	1,870,789,000	1,751,442,435	62,176,052	120,461,096	6.44	61,522,316	119,346,565	64,422,316	117,681,565	1,665,000
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	374,570,000	336,592,093	5,906,167	39,092,438	10.44	5,252,431	37,977,907	8,152,431	36,312,907	1,665,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	38,700,000	38,124,569	1,331,167	1,674,962	4.33	335,431	575,431	335,431	575,431	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,720,000	488,365	736,730	10.23	240,000	480,000	240,000	480,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,000,000	13,000,000	13,000,000			0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	9,500,000	9,500,000	147,200	147,200	1.55					
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	9,000,000	8,904,569	695,602	791,032	8.79	95,431	95,431	95,431	95,431	
215-24-01-004-000-000	ORGANIZACIONES COM	37,000,000	37,000,000	35,080,000	1,145,000	1,920,000	5.19	1,145,000	1,920,000	1,145,000	1,920,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	36,860,000	36,860,000	36,860,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	8,360,000	8,360,000	8,360,000			0.00					
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	97,000,000	90,342,524	2,815,000	6,657,476	6.86	2,815,000	6,657,476	3,800,000	5,792,476	865,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	18,000,000	13,715,000	2,080,000	4,285,000	23.81	2,080,000	4,285,000	2,550,000	3,815,000	470,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	17,235,000	385,000	765,000	4.25	385,000	765,000	260,000	440,000	325,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	6,000,000	5,750,000	110,000	250,000	4.17	110,000	250,000	250,000	250,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	18,642,524	240,000	1,357,476	6.79	240,000	1,357,476	740,000	1,287,476	70,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,000,000	35,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	24,510,000	24,510,000	24,138,000	15,000	387,000	1.58	357,000	372,000	372,000	372,000	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	140,500,000	112,047,000	600,000	28,453,000	20.25	600,000	28,453,000	2,500,000	27,653,000	800,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	30,000,000	27,547,000		2,453,000	8.18		2,453,000		2,453,000	
215-24-01-999-001-999	SUBVENCIONES	30,000,000	30,000,000	27,547,000		2,453,000	8.18		2,453,000		2,453,000	
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-003-000	CULTURALES	3,000,000	6,000,000	1,900,000	600,000	4,100,000	68.33	600,000	4,100,000	2,500,000	3,800,000	300,000
215-24-01-999-003-999	CULTURALES	3,000,000	6,000,000	1,900,000	600,000	4,100,000	68.33	600,000	4,100,000	2,500,000	3,800,000	300,000
215-24-01-999-004-000	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-004-999	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-005-000	OTROS	26,500,000	40,500,000	20,500,000		20,000,000	49.38		20,000,000		20,000,000	
215-24-01-999-005-999	OTROS	26,500,000	40,500,000	20,500,000		20,000,000	49.38		20,000,000		20,000,000	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	18,100,000		1,900,000	9.50		1,900,000		1,400,000	500,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	18,100,000		1,900,000	9.50		1,900,000		1,400,000	500,000
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						0.00					
215-24-01-999-008-999	WETREPEN						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,495,737,000	1,496,219,000	1,414,850,342	56,269,885	81,368,658	5.44	56,269,885	81,368,658	56,269,885	81,368,658	
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	1,000,314	436,686	436,686	30.39	436,686	436,686	436,686	436,686	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	1,000,314	436,686	436,686	30.39	436,686	436,686	436,686	436,686	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	35,800,000	35,800,000			0.00					
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,800,000	9,800,000	9,800,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	26,000,000	26,000,000	26,000,000			0.00					
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	16,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	7,000,000	7,000,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	740,837,000	735,392,866	5,444,134	5,444,134	0.73	5,444,134	5,444,134	5,444,134	5,444,134	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	740,837,000	735,392,866	5,444,134	5,444,134	0.73	5,444,134	5,444,134	5,444,134	5,444,134	
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	3,000,000	2,975,163	24,837	24,837	0.83	24,837	24,837	24,837	24,837	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY						0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	3,000,000	3,000,000	2,975,163	24,837	24,837	0.83	24,837	24,837	24,837	24,837	
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	5,045,000	4,946,227		98,773	1.96		98,773		98,773	
215-24-03-101-000-000	A SERVICIOS INCORPOR	710,000,000	710,000,000	634,635,772	50,364,228	75,364,228	10.61	50,364,228	75,364,228	50,364,228	75,364,228	
215-24-03-101-001-000	A EDUCACION	285,000,000	285,000,000	259,635,772	25,364,228	25,364,228	8.90	25,364,228	25,364,228	25,364,228	25,364,228	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	270,000,000	250,038,124	19,961,876	19,961,876	7.39	19,961,876	19,961,876	19,961,876	19,961,876	
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	15,000,000	9,597,648	5,402,352	5,402,352	36.02	5,402,352	5,402,352	5,402,352	5,402,352	
215-24-03-101-002-000	A SALUD	425,000,000	425,000,000	375,000,000	25,000,000	50,000,000	11.76	25,000,000	50,000,000	25,000,000	50,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	425,000,000	375,000,000	25,000,000	50,000,000	11.76	25,000,000	50,000,000	25,000,000	50,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU						0.00					
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	5,517,000	2,020,147	3,489,873	3,496,853	63.38	3,489,873	3,496,853	3,489,873	3,496,853	
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	3,490,000	127	3,489,873	3,489,873	100.00	3,489,873	3,489,873	3,489,873	3,489,873	
215-26-02-000-000-000	COMPENS. POR DAÑOS						0.00					
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	2,027,000	2,020,020		6,980	0.34		6,980		6,980	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	2,027,000	2,020,020		6,980	0.34		6,980		6,980	
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	63,008,000	61,012,216	1,250,649	2,532,200	4.02	1,722,553	1,995,784	1,722,553	1,722,553	273,231
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 FEBRERO DEL 2020

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(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	10,475,000	10,475,000	23,601	91,254	0.87					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	25,770,000	25,770,000		107,700	0.42					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,400,000	6,400,000	6,400,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,800,000	6,800,000	6,800,000			0.00					
215-29-05-999-000-000	OTRAS	12,570,000	12,570,000	12,570,000		107,700	0.86					
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	18,783,000	17,676,802		1,106,198	5.89	832,967	1,106,198	832,967	832,967	273,231
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,783,000	17,676,802		1,106,198	5.89	832,967	1,106,198	832,967	832,967	273,231
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	7,980,000	7,980,000	7,090,414	1,227,048	1,227,048	15.38	889,586	889,586	889,586	889,586	
215-29-07-001-000-000	PROGRAMAS COMPUTA	7,980,000	7,980,000	7,090,414	1,227,048	1,227,048	15.38	889,586	889,586	889,586	889,586	
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	1,167,521,000	1,110,074,084	45,543,291	58,846,916	5.04	45,543,291	57,446,916	48,543,291	57,446,916	
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	40,200,000	35,900,000	1,300,000	4,800,000	11.94	1,300,000	4,300,000	4,300,000	4,300,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	40,200,000	35,900,000	1,300,000	4,800,000	11.94	1,300,000	4,300,000	4,300,000	4,300,000	
215-31-01-002-003-000	REVISION DE CALCULO		500,000	500,000		500,000	100.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		17,700,000	13,400,000	1,300,000	4,300,000	24.29	1,300,000	4,300,000	4,300,000	4,300,000	
215-31-01-002-999-000	ESTUDIOS BASICOS	22,000,000	22,000,000	22,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	69,895,000	1,127,321,000	1,074,174,084	44,243,291	54,046,916	4.79	44,243,291	53,146,916	44,243,291	53,146,916	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	5,000,000	5,900,000	5,900,000		900,000	15.25					
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN		900,000	900,000		900,000	100.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-003-000-000	TERRENOS		2,320,000	2,320,000			0.00					
215-31-02-003-001-000	COMITÉS HABIT VILLA		2,320,000	2,320,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	63,895,000	1,118,101,000	1,064,954,084	44,243,291	53,146,916	4.75	44,243,291	53,146,916	44,243,291	53,146,916	
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	63,706,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		3,259,000	3,259,000			0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		61,092,000	41,268,980	19,823,020	19,823,020	32.45	19,823,020	19,823,020	19,823,020	19,823,020	
215-31-02-004-016-000	HABIL. ACCESO UNIVER		10,541,000	2,470,375		8,070,625	76.56		8,070,625		8,070,625	
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		2,071,000	2,071,000			0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		539,000	539,000			0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		6,846,000	6,846,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		39,296,000	14,875,729	24,420,271	24,420,271	62.14	24,420,271	24,420,271	24,420,271	24,420,271	
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	129,750,000			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					
215-31-02-004-032-000	CONSTR. CIERRE PERIM		56,675,000	56,675,000			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					
215-31-02-004-045-000	CONST. SIST. IND. DE AG		78,185,000	78,185,000			0.00					
215-31-02-004-048-000	CONST. SIST. IND. AGUA		64,286,000	64,286,000			0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG		119,868,000	119,868,000			0.00					
215-31-02-004-050-000	CONST. SIST. IND. DE AG		59,530,000	59,530,000			0.00					
215-31-02-004-051-000	CONSTR. CUBIERTA CAN		17,987,000	17,987,000			0.00					
215-31-02-004-053-000	BACHEO DE EMERGENCI		10,032,000	10,032,000			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS	63,895,000	63,895,000	63,895,000			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	1,000,000	1,000,000			0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS	1,000,000	1,000,000	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	148,345,000	148,345,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	90,000,000	148,345,000	148,345,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	50,000,000	108,345,000	108,345,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	50,000,000	108,345,000	108,345,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	40,000,000	40,000,000	40,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	135,000,000	149,605,000	1,910		149,603,090	100.00		149,603,090	73,641,828	149,356,861	246,229
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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)
215-34-03-000-000-000	INTERESES DEUDA INTE						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	1,910		149,603,090	100.00		149,603,090	73,641,828	149,356,861	246,229
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,795,159,000	12,367,943,000	10,899,676,157	723,847,999	1,517,700,819	12.27	713,474,606	1,468,266,843	734,655,975	1,380,231,181	88,035,662