

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	12,762,698,000	7,715,814,043	824,159,429	5,105,488,388	40.00	823,652,404	5,046,883,957	726,189,401	4,939,157,562	107,726,395
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,061,331,000	3,073,765,507	359,581,819	2,008,389,657	39.68	345,420,708	1,987,565,493	335,504,550	1,976,880,577	10,684,916
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,919,073,000	1,963,226,869	160,833,926	955,846,131	32.74	160,833,926	955,846,131	159,659,250	954,505,348	1,340,783
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,254,300,000	1,412,331,702	150,065,174	841,968,298	37.35	150,065,174	841,968,298	150,065,174	841,968,298	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	477,419,276	42,649,916	223,680,724	31.90	42,649,916	223,680,724	42,649,916	223,680,724	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	82,000,000	55,216,925	4,173,463	26,783,075	32.66	4,173,463	26,783,075	4,173,463	26,783,075	
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	55,216,925	4,173,463	26,783,075	32.66	4,173,463	26,783,075	4,173,463	26,783,075	
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	44,452,950	9,340,319	49,547,050	52.71	9,340,319	49,547,050	9,340,319	49,547,050	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	94,000,000	44,452,950	9,340,319	49,547,050	52.71	9,340,319	49,547,050	9,340,319	49,547,050	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	76,933,733	9,280,234	49,066,267	38.94	9,280,234	49,066,267	9,280,234	49,066,267	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	76,933,733	9,280,234	49,066,267	38.94	9,280,234	49,066,267	9,280,234	49,066,267	
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	320,764,468	46,785,134	239,235,532	42.72	46,785,134	239,235,532	46,785,134	239,235,532	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	320,764,468	46,785,134	239,235,532	42.72	46,785,134	239,235,532	46,785,134	239,235,532	
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	74,868,290	9,502,495	55,131,710	42.41	9,502,495	55,131,710	9,502,495	55,131,710	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	74,868,290	9,502,495	55,131,710	42.41	9,502,495	55,131,710	9,502,495	55,131,710	
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	1,029,738	34,452	170,262	14.19	34,452	170,262	34,452	170,262	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	1,029,738	34,452	170,262	14.19	34,452	170,262	34,452	170,262	
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	139,228,044	21,161,148	108,771,956	43.86	21,161,148	108,771,956	21,161,148	108,771,956	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	64,681,138	9,035,831	47,318,862	42.25	9,035,831	47,318,862	9,035,831	47,318,862	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	27,427,328	3,687,640	18,572,672	40.38	3,687,640	18,572,672	3,687,640	18,572,672	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	87,000,000	44,693,148	8,342,082	42,306,852	48.63	8,342,082	42,306,852	8,342,082	42,306,852	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	2,426,430	95,595	573,570	19.12	95,595	573,570	95,595	573,570	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	60,015,510	7,138,013	41,984,490	41.16	7,138,013	41,984,490	7,138,013	41,984,490	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	60,015,510	7,138,013	41,984,490	41.16	7,138,013	41,984,490	7,138,013	41,984,490	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	162,402,768		47,597,232	22.67		47,597,232		47,597,232	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	102,879,382	3,196,725	21,120,618	17.03	3,196,725	21,120,618	3,196,725	21,120,618	
215-21-01-002-001-000	A SERVICIOS DE BIENES	80,000,000	80,000,000	76,949,403		3,050,597	3.81		3,050,597		3,050,597	
215-21-01-002-002-000	OTRAS COTIZACIONES P	44,000,000	44,000,000	25,929,979	3,196,725	18,070,021	41.07	3,196,725	18,070,021	3,196,725	18,070,021	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	220,000,000	177,467,024	498,598	42,532,976	19.33	498,598	42,532,976	498,598	42,532,976	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	171,458,612		39,541,388	18.74		39,541,388		39,541,388	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	211,000,000	211,000,000	171,458,612		39,541,388	18.74		39,541,388		39,541,388	
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	6,008,412	498,598	2,991,588	33.24	498,598	2,991,588	498,598	2,991,588	
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	6,008,412	498,598	2,991,588	33.24	498,598	2,991,588	498,598	2,991,588	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	195,000,000	158,474,837	5,297,963	36,525,163	18.73	5,297,963	36,525,163	4,123,287	35,184,380	1,340,783
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	70,370,341	2,653,465	19,629,659	21.81	2,653,465	19,629,659	2,653,465	19,629,659	
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	95,000,000	78,104,496	2,644,498	16,895,504	17.78	2,644,498	16,895,504	1,469,822	15,554,721	1,340,783
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	125,773,000	112,073,924	1,775,466	13,699,076	10.89	1,775,466	13,699,076	1,775,466	13,699,076	
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	1,883,876	1,775,466	3,116,124	62.32	1,775,466	3,116,124	1,775,466	3,116,124	
215-21-01-005-003-000	BONOS ESPECIALES	95,500,000	102,773,000	92,924,760		9,848,240	9.58		9,848,240		9,848,240	
215-21-01-005-003-001	BONO EXTRAORDINARI	95,500,000	102,773,000	92,924,760		9,848,240	9.58		9,848,240		9,848,240	
215-21-01-005-004-000	BONIFICACION ADICION	3,000,000	3,000,000	2,265,288		734,712	24.49		734,712		734,712	
215-21-02-000-000-000	PERSONAL A CONTRAT	937,481,000	937,481,000	587,284,227	38,619,843	350,196,773	37.36	38,619,843	350,196,773	38,280,789	349,588,401	608,372
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	434,245,271	35,300,654	296,535,729	40.58	35,300,654	296,535,729	35,300,654	296,535,729	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	114,960,898	12,076,658	92,039,102	44.46	12,076,658	92,039,102	12,076,658	92,039,102	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	7,830,987	387,201	4,169,013	34.74	387,201	4,169,013	387,201	4,169,013	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	7,830,987	387,201	4,169,013	34.74	387,201	4,169,013	387,201	4,169,013	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	30,374,524	2,506,216	22,025,476	42.03	2,506,216	22,025,476	2,506,216	22,025,476	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	25,671,753	2,536,105	19,328,247	42.95	2,536,105	19,328,247	2,536,105	19,328,247	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	25,671,753	2,536,105	19,328,247	42.95	2,536,105	19,328,247	2,536,105	19,328,247	
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	76,060,952	7,397,961	58,939,048	43.66	7,397,961	58,939,048	7,397,961	58,939,048	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	76,060,952	7,397,961	58,939,048	43.66	7,397,961	58,939,048	7,397,961	58,939,048	
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	25,768,160	2,630,625	19,231,840	42.74	2,630,625	19,231,840	2,630,625	19,231,840	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	25,768,160	2,630,625	19,231,840	42.74	2,630,625	19,231,840	2,630,625	19,231,840	
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	52,044,856	4,777,379	37,236,144	41.71	4,777,379	37,236,144	4,777,379	37,236,144	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	25,463,164	2,558,048	19,536,836	43.42	2,558,048	19,536,836	2,558,048	19,536,836	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	9,003,754	624,106	4,996,246	35.69	624,106	4,996,246	624,106	4,996,246	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	17,343,534	1,587,459	12,656,466	42.19	1,587,459	12,656,466	1,587,459	12,656,466	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	234,404	7,766	46,596	16.58	7,766	46,596	7,766	46,596	
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	30,326,251	2,988,509	21,673,749	41.68	2,988,509	21,673,749	2,988,509	21,673,749	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	30,326,251	2,988,509	21,673,749	41.68	2,988,509	21,673,749	2,988,509	21,673,749	
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	71,133,852		21,866,148	23.51		21,866,148		21,866,148	
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	38,600,000	28,825,045	909,173	9,774,955	25.32	909,173	9,774,955	909,173	9,774,955	
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,000,000	9,000,000	7,225,673		1,774,327	19.71		1,774,327		1,774,327	
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,600,000	29,600,000	21,599,372	909,173	8,000,628	27.03	909,173	8,000,628	909,173	8,000,628	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	50,000,000	33,474,368		16,525,632	33.05		16,525,632		16,525,632	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	50,000,000	50,000,000	33,474,368		16,525,632	33.05		16,525,632		16,525,632	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	50,000,000	50,000,000	33,474,368		16,525,632	33.05		16,525,632		16,525,632	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	57,090,107	1,612,868	18,509,893	24.48	1,612,868	18,509,893	1,273,814	17,901,521	608,372
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	24,859,342	410,895	7,140,658	22.31	410,895	7,140,658	410,895	7,140,658	
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	32,230,765	1,201,973	11,369,235	26.08	1,201,973	11,369,235	862,919	10,760,863	608,372
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	33,649,436	797,148	8,850,564	20.82	797,148	8,850,564	797,148	8,850,564	
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	7,130	797,148	1,992,870	99.64	797,148	1,992,870	797,148	1,992,870	
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	41,418		428,582	91.19		428,582		428,582	
215-21-03-000-000-000	OTRAS REMUNERACIO	121,277,000	121,277,000	88,075,975	8,474,518	33,201,025	27.38	10,374,518	33,201,025	9,037,053	31,863,560	1,337,465
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	67,277,000	54,385,889	3,813,889	12,891,111	19.16	5,713,889	12,891,111	5,713,889	12,891,111	
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	29,519,074	4,660,629	18,480,926	38.50	4,660,629	18,480,926	3,323,164	17,143,461	1,337,465
215-21-03-004-001-000	SUELDOS	39,400,000	39,400,000	23,070,408	4,322,472	16,329,592	41.45	4,322,472	16,329,592	3,001,780	15,008,900	1,320,692
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	1,341,118	139,547	658,882	32.94	139,547	658,882	122,774	642,109	16,773
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	2,474,544	198,610	1,125,456	31.26	198,610	1,125,456	198,610	1,125,456	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,633,004		366,996	12.23		366,996		366,996	
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	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 JUNIO 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	1,083,500,000	435,178,436	151,653,532	669,145,728	61.76	135,592,421	648,321,564	128,527,458	640,923,268	7,398,296
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	58,402,638	4,714,818	26,597,362	31.29	4,714,818	26,597,362	4,714,818	26,597,362	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	50,274,364	4,714,818	25,725,636	33.85	4,714,818	25,725,636	4,714,818	25,725,636	
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	
215-21-04-004-000-000	PRESTAC IONES DE SER	905,500,000	998,500,000	376,775,798	146,938,714	642,548,366	64.35	130,877,603	621,724,202	123,812,640	614,325,906	7,398,296
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,738,509,000	2,225,760,293	275,674,770	1,543,745,324	41.29	275,469,132	1,512,748,707	196,404,864	1,430,317,468	82,431,239
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	87,082,000	65,445,913	1,192,575	23,027,887	26.44	676,134	21,636,087	513,060	21,322,242	313,845
215-22-01-001-000-000	PARA PERSONAS	77,946,000	83,946,000	62,535,191	1,192,575	22,802,609	27.16	539,214	21,410,809	376,140	21,096,964	313,845
215-22-01-002-000-000	PARA ANIMALES	3,136,000	3,136,000	2,910,722		225,278	7.18	136,920	225,278	136,920	225,278	
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	59,249,000	55,343,951	8,250,534	9,983,921	16.85	3,411,186	3,905,049	147,149	578,612	3,326,437
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,209,000	1,003,137		205,863	17.03		205,863		143,463	62,400
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	42,140,000	39,230,637	2,795,554	4,078,652	9.68	2,621,363	2,909,363	147,149	435,149	2,474,214
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	15,110,177	5,454,980	5,699,406	35.85	789,823	789,823			789,823
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	96,060,000	64,907,300	5,000,000	31,152,700	32.43	9,069,800	31,152,700	9,069,800	31,152,700	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	48,000,000	5,000,000	27,000,000	36.00	5,000,000	27,000,000	5,000,000	27,000,000	
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	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	10,060,000	5,990,200		4,069,800	40.46	4,069,800	4,069,800	4,069,800	4,069,800	
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	257,214,000	190,312,851	4,998,842	68,578,685	26.66	8,856,194	66,901,149	7,648,194	64,326,983	2,574,166
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	46,245,000	22,352,747	57,936	23,950,189	51.79		23,892,253		23,892,253	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	6,310,000	5,806,000	5,806,000			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	12,743,289	3,462,469	3,891,614	23.59	3,470,966	3,756,711	1,599,999	1,885,744	1,870,967
215-22-04-005-000-000	MATERIALES Y UTILES	1,500,000	22,700,000	13,501,041		9,198,959	40.52		9,198,959		9,198,959	
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	32,800,000	20,611,981	-2	12,326,059	37.58	3,720,391	12,188,019	3,720,391	12,188,019	
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	14,012,839	44,680	1,812,084	12.08		987,161		987,161	
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	36,500,000	27,472,502	959,805	9,168,275	25.12	1,243,654	9,027,498	981,229	8,431,099	596,399

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	8,250,000	8,250,000			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	122,450	122,450	15.31					
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	31,358,000	23,507,452	351,504	8,109,055	25.86	421,183	7,850,548	1,346,575	7,743,748	106,800
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	936,733,000	565,066,489	106,910,754	383,181,267	40.91	95,630,411	371,666,511	95,630,411	371,651,011	15,500
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	699,230,000	426,980,270	88,668,581	283,764,486	40.58	77,388,238	272,249,730	77,388,238	272,234,230	15,500
215-22-05-002-000-000	AGUA	65,200,000	83,903,000	56,893,900	1,490,350	27,009,100	32.19	1,490,350	27,009,100	1,490,350	27,009,100	
215-22-05-003-000-000	GAS	13,500,000	13,500,000	11,553,065	1,946,935	1,946,935	14.42	1,946,935	1,946,935	1,946,935	1,946,935	
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	12,732,139	249,336	4,267,861	25.11	249,336	4,267,861	249,336	4,267,861	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	66,000,000	34,880,766	6,044,729	31,119,234	47.15	6,044,729	31,119,234	6,044,729	31,119,234	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	18,851,484	1,230,114	6,148,516	24.59	1,230,114	6,148,516	1,230,114	6,148,516	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	32,000,000	3,074,865	7,280,709	28,925,135	90.39	7,280,709	28,925,135	7,280,709	28,925,135	
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	56,864,203	3,385,777	26,730,797	31.99	3,340,777	26,685,797	3,340,777	26,685,797	
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	9,079,754	382,200	13,320,246	59.47	382,200	13,320,246	382,200	13,320,246	
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	45,000	800,650	40.03		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	34,090,099	2,958,577	12,609,901	27.00	2,958,577	12,609,901	2,958,577	12,609,901	
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	56,529,058	269,500	25,231,921	32.34	4,955,975	21,488,942	4,955,975	21,488,942	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	15,825,000	15,357,199	269,500	2,014,433	12.73		467,801		467,801	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,495,000	29,511,359		23,179,988	45.91	4,955,975	20,983,641	4,955,975	20,983,641	
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	11,108,000	11,108,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,765,702,000	1,678,687,000	820,003,616	125,422,451	859,855,671	51.22	127,432,791	858,683,384	53,956,526	785,207,119	73,476,265
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	863,778,000	368,509,644	84,854,535	495,796,856	57.40	84,854,535	495,268,356	49,988,000	460,401,821	34,866,535
215-22-08-002-000-000	SERVICIOS DE VIGILANC	21,913,000	21,913,000	19,913,800		1,999,200	9.12		1,999,200		1,999,200	
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	440,637,000	230,825,608	38,430,000	209,811,392	47.62	38,430,000	209,811,392		171,381,392	38,430,000
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	16,500,000	2,750,000	16,500,000	50.00	2,750,000	16,500,000	2,750,000	16,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	10,000,000	10,000,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	32,706,000	32,706,000	28,784,425	33,600	4,515,362	13.81	185,940	3,921,575	43,800	3,779,435	142,140
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	17,440,000	7,200,353		10,289,647	59.00		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	100.00		10,239,647		10,239,647	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	6,744,000	757		6,743,243	99.99		6,743,243		6,743,243	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	4,250,000	3,603,870	37,590	646,130	15.20	37,590	646,130		608,540	37,590
215-22-08-011-000-000	SERV. DE PRODUCCION	282,220,000	232,221,000	120,029,332		112,191,668	48.31	833,000	112,191,668	833,000	112,191,668	
215-22-08-999-000-000	OTROS	15,498,000	15,498,000	14,135,827	-683,274	1,362,173	8.79	341,726	1,362,173	341,726	1,362,173	
215-22-09-000-000-000	ARRIENDOS	209,893,000	258,893,000	157,659,234	18,596,102	104,690,058	40.44	20,519,629	101,233,766	19,591,737	98,533,740	2,700,026
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	10,500,000	6,224,397		4,275,603	40.72	717,913	4,275,603	717,913	4,275,603	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	151,500,000	85,104,864	14,815,359	66,395,136	43.83	16,050,169	66,395,136	14,126,247	63,695,110	2,700,026
215-22-09-003-000-000	ARRIENDO DE VEHICUL	32,193,000	29,693,000	23,981,000		5,712,000	19.24		5,712,000		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	996,030	2,295,510	
215-22-09-999-000-000	OTROS	61,900,000	61,900,000	39,344,483	3,780,743	26,011,809	42.02	3,751,547	22,555,517	3,751,547	22,555,517	
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	117,000,000	111,014,705	1,197,059	5,985,295	5.12	1,197,059	5,985,295	1,197,059	5,985,295	
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	11,014,705	1,197,059	5,985,295	35.21	1,197,059	5,985,295	1,197,059	5,985,295	
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	40,189,000	72,000	486,000	1.20		414,000		414,000	
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	15,289,000	72,000	486,000	3.09		414,000		414,000	
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	42,423,973	379,176	4,841,122	10.66	379,176	2,996,027	354,176	2,971,027	25,000
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	14,351,488	284,176	3,373,607	21.24	284,176	1,528,512	284,176	1,528,512	
215-22-12-003-000-000	GASTOS DE REPRESENT	20,640,000	20,640,000	20,500,000		140,000	0.68		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	8,400,000	7,472,653	95,000	927,347	11.04	95,000	927,347	70,000	902,347	25,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	35.22		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	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	2,063,233,000	1,177,066,259	86,034,755	890,635,070	43.17	81,994,181	886,166,741	73,346,150	875,088,210	11,078,531
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	474,230,000	334,085,273	17,261,011	144,613,056	30.49	13,220,437	140,144,727	13,185,937	137,679,727	2,465,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	78,700,000	72,096,854	4,851,011	11,071,475	14.07	810,437	6,603,146	810,437	6,603,146	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,878,000	480,000	1,570,365	21.81	480,000	1,322,000	480,000	1,322,000	
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	49,500,000	45,417,233	4,068,848	8,151,615	16.47		4,082,767		4,082,767	
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	9,000,000	7,801,621	302,163	1,349,495	14.99	330,437	1,198,379	330,437	1,198,379	
215-24-01-004-000-000	ORGANIZACIONES COM	37,000,000	37,000,000	31,395,000	950,000	5,605,000	15.15	950,000	5,605,000	400,000	5,055,000	550,000
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	75,947,524	6,360,000	21,052,476	21.70	6,360,000	21,052,476	6,245,000	20,537,476	515,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	18,000,000	2,670,000	5,630,000	15,330,000	85.17	5,630,000	15,330,000	5,585,000	14,885,000	445,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	15,695,000	50,000	2,305,000	12.81	50,000	2,305,000	50,000	2,305,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	6,000,000	5,150,000	80,000	850,000	14.17	80,000	850,000	80,000	850,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	17,432,524	600,000	2,567,476	12.84	600,000	2,567,476	530,000	2,497,476	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	23,992,500		517,500	2.11		517,500	130,500	517,500	
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 JUNIO 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	200,160,000	93,793,395	5,100,000	106,366,605	53.14	5,100,000	106,366,605	5,600,000	104,966,605	1,400,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	30,000,000	10,396,000		19,604,000	65.35		19,604,000	500,000	18,604,000	1,000,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	30,000,000	10,396,000		19,604,000	65.35		19,604,000	500,000	18,604,000	1,000,000
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	1,600,000		4,400,000	73.33		4,400,000		4,400,000	
215-24-01-999-003-999	CULTURALES	3,000,000	6,000,000	1,600,000		4,400,000	73.33		4,400,000		4,400,000	
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	95,060,000	20,497,395		74,562,605	78.44		74,562,605		74,562,605	
215-24-01-999-005-999	OTROS	26,500,000	95,060,000	20,497,395		74,562,605	78.44		74,562,605		74,562,605	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	17,300,000		2,700,000	13.50		2,700,000		2,300,000	400,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	17,300,000		2,700,000	13.50		2,700,000		2,300,000	400,000
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-01-999-008-000	WETREPEN		5,100,000		5,100,000	5,100,000	100.00	5,100,000	5,100,000	5,100,000	5,100,000	
215-24-01-999-008-999	WETREPEN		5,100,000		5,100,000	5,100,000	100.00	5,100,000	5,100,000	5,100,000	5,100,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,495,737,000	1,589,003,000	842,980,986	68,773,744	746,022,014	46.95	68,773,744	746,022,014	60,160,213	737,408,483	8,613,531
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	920,282	10,004	516,718	35.96	10,004	516,718	10,004	516,718	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	920,282	10,004	516,718	35.96	10,004	516,718	10,004	516,718	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	36,055,000	25,048,782	5,032,200	11,006,218	30.53	5,032,200	11,006,218		5,974,018	5,032,200
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,800,000	10,055,000	700	5,032,200	10,054,300	99.99	5,032,200	10,054,300		5,022,100	5,032,200
215-24-03-080-002-000	A OTRAS ASOCIACIONES	26,000,000	26,000,000	25,048,082		951,918	3.66		951,918		951,918	
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 JUNIO 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)
215-24-03-080-002-003	ASEMUCH-ANGOL	7,000,000	7,000,000	6,048,082		951,918	13.60		951,918		951,918	
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	740,837,000	337,937,113	31,249,611	402,899,887	54.38	31,249,611	402,899,887	31,249,611	402,899,887	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	740,837,000	337,937,113	31,249,611	402,899,887	54.38	31,249,611	402,899,887	31,249,611	402,899,887	
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	3,137,000	634	554,092	3,136,366	99.98	554,092	3,136,366	554,092	3,136,366	
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	3,137,000	634	554,092	3,136,366	99.98	554,092	3,136,366	554,092	3,136,366	
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	7,840,000	813,390	6,927,837	7,026,610	89.63	6,927,837	7,026,610	3,346,506	3,445,279	3,581,331
215-24-03-101-000-000	A SERVICIOS INCORPOR	710,000,000	799,597,000	478,160,785	25,000,000	321,436,215	40.20	25,000,000	321,436,215	25,000,000	321,436,215	
215-24-03-101-001-000	A EDUCACION	285,000,000	291,613,000	180,176,785		111,436,215	38.21		111,436,215		111,436,215	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	270,000,000	180,173,193		89,826,807	33.27		89,826,807		89,826,807	
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	21,613,000	3,592		21,609,408	99.98		21,609,408		21,609,408	
215-24-03-101-002-000	A SALUD	425,000,000	507,984,000	297,984,000	25,000,000	210,000,000	41.34	25,000,000	210,000,000	25,000,000	210,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	507,984,000	297,984,000	25,000,000	210,000,000	41.34	25,000,000	210,000,000	25,000,000	210,000,000	
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	7,358,000	1,295,602	985,584	6,062,398	82.39	985,584	6,062,398	873,569	5,725,478	336,920
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	5,331,000	712	260,454	5,330,288	99.99	260,454	5,330,288	148,439	4,993,368	336,920
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	1,294,890	725,130	732,110	36.12	725,130	732,110	725,130	732,110	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	2,027,000	1,294,890	725,130	732,110	36.12	725,130	732,110	725,130	732,110	
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	80,808,000	45,050,267	931,485	37,573,054	46.50	17,531,783	35,757,733	19,109,252	33,890,254	1,867,479
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 JUNIO 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	10,475,000	4,642,671	468,634	5,832,329	55.68	3,041,222	5,832,329	4,051,989	5,363,695	468,634
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	29,770,000	19,511,565	476,978	12,073,756	40.56		10,258,435		10,258,435	
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	476,978	1,815,321	26.70					
215-29-05-999-000-000	OTRAS	12,570,000	16,570,000	6,311,565		10,258,435	61.91		10,258,435		10,258,435	
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	32,583,000	14,146,321	-14,127	18,436,679	56.58	14,490,561	18,436,679	15,057,263	17,037,834	1,398,845
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,583,000	13,841,440	-14,138	4,741,560	25.52	795,442	4,741,560	1,362,144	3,342,715	1,398,845
215-29-06-002-000-000	EQUIPOS DE COMUNICA		14,000,000	304,881	11	13,695,119	97.82	13,695,119	13,695,119	13,695,119	13,695,119	
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	1,357,389,000	943,385,410	100,951,016	414,503,590	30.54	102,251,016	414,003,590	100,951,016	412,703,590	1,300,000
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	102,436,000	74,187,910	8,448,090	28,748,090	28.06	9,748,090	28,248,090	8,448,090	26,948,090	1,300,000
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	102,436,000	74,187,910	8,448,090	28,748,090	28.06	9,748,090	28,248,090	8,448,090	26,948,090	1,300,000
215-31-01-002-001-000	ASESORIA INSP. OBRAS		15,600,000	13,000,000	2,600,000	2,600,000	16.67	2,600,000	2,600,000	1,300,000	1,300,000	1,300,000
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	1,390,880	45,120	45,120	3.14	45,120	45,120	45,120	45,120	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		51,600,000	30,100,000	4,300,000	21,500,000	41.67	4,300,000	21,500,000	4,300,000	21,500,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		15,600,000	13,000,000		2,600,000	16.67	1,300,000	2,600,000	1,300,000	2,600,000	
215-31-01-002-010-000	ESTUDIO GEOELECTRIC		1,503,000	30	1,502,970	1,502,970	100.00	1,502,970	1,502,970	1,502,970	1,502,970	
215-31-01-002-999-000	ESTUDIOS BASICOS	22,000,000	16,197,000	16,197,000			0.00					
215-31-02-000-000-000	PROYECTOS	69,895,000	1,254,953,000	869,197,500	92,502,926	385,755,500	30.74	92,502,926	385,755,500	92,502,926	385,755,500	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	5,000,000	5,900,000	2,379,552	1,120,448	3,520,448	59.67	1,120,448	3,520,448	1,120,448	3,520,448	
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	1,120,448	99.95	1,120,448	1,120,448	1,120,448	1,120,448	
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	2,379,000	2,379,000			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	1,245,733,000	865,817,948	91,382,478	379,915,052	30.50	91,382,478	379,915,052	91,382,478	379,915,052	
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		59,817,000	59,817,000			0.00					
215-31-02-004-002-000	BACHEO DE EMERG. SE		34,097,000	34,097,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	63,706,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		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		61,092,000	8,657,922		52,434,078	85.83		52,434,078		52,434,078	
215-31-02-004-016-000	HABIL. ACCESO UNIVER		35,323,000	24,782,505	879,838	10,540,495	29.84	879,838	10,540,495	879,838	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	539,000			0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		6,846,000	6,846,000			0.00					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		39,296,000	1,122		39,294,878	100.00		39,294,878		39,294,878	
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	71,271,645		58,478,355	45.07		58,478,355		58,478,355	
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	14,385,033		19,593,967	57.66		19,593,967		19,593,967	
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	38,270,519		18,404,481	32.47		18,404,481		18,404,481	
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		58,361,000	44,066,002		14,294,998	24.49		14,294,998		14,294,998	
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	64,619,325	32,875,402	59,182,675	47.80	32,875,402	59,182,675	32,875,402	59,182,675	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		78,185,000	57,114,562	21,070,438	21,070,438	26.95	21,070,438	21,070,438	21,070,438	21,070,438	
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	49,226,625	36,556,800	70,641,375	58.93	36,556,800	70,641,375	36,556,800	70,641,375	
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	63,011,000	63,011,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-33-01-000-000-000	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		149,575,780	27,310
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	1,910		149,603,090	100.00		149,603,090		149,575,780	27,310
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		10,795,159,000	12,762,698,000	7,715,814,043	824,159,429	5,105,488,388	40.00	823,652,404	5,046,883,957	726,189,401	4,939,157,562	107,726,395