

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	12,705,711,000	8,482,479,447	1,005,807,686	4,281,328,959	33.70	1,012,999,132	4,223,231,553	1,029,775,407	4,212,968,161	10,263,392
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,061,331,000	3,419,186,215	446,370,133	1,648,807,838	32.58	446,607,311	1,642,144,785	449,395,075	1,641,376,027	768,758
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,919,073,000	2,124,060,795	241,649,297	795,012,205	27.24	241,649,297	795,012,205	242,303,355	794,846,098	166,107
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,254,300,000	1,562,396,876	194,968,857	691,903,124	30.69	194,968,857	691,903,124	194,968,857	691,903,124	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	520,069,192	41,646,740	181,030,808	25.82	41,646,740	181,030,808	41,646,740	181,030,808	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	82,000,000	59,390,388	4,302,252	22,609,612	27.57	4,302,252	22,609,612	4,302,252	22,609,612	
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	59,390,388	4,302,252	22,609,612	27.57	4,302,252	22,609,612	4,302,252	22,609,612	
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	53,793,269	9,640,035	40,206,731	42.77	9,640,035	40,206,731	9,640,035	40,206,731	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	94,000,000	53,793,269	9,640,035	40,206,731	42.77	9,640,035	40,206,731	9,640,035	40,206,731	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	86,213,967	9,070,706	39,786,033	31.58	9,070,706	39,786,033	9,070,706	39,786,033	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	86,213,967	9,070,706	39,786,033	31.58	9,070,706	39,786,033	9,070,706	39,786,033	
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	367,549,602	45,159,646	192,450,398	34.37	45,159,646	192,450,398	45,159,646	192,450,398	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	367,549,602	45,159,646	192,450,398	34.37	45,159,646	192,450,398	45,159,646	192,450,398	
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	84,370,785	9,634,815	45,629,215	35.10	9,634,815	45,629,215	9,634,815	45,629,215	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	84,370,785	9,634,815	45,629,215	35.10	9,634,815	45,629,215	9,634,815	45,629,215	
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	1,064,190	29,958	135,810	11.32	29,958	135,810	29,958	135,810	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	1,064,190	29,958	135,810	11.32	29,958	135,810	29,958	135,810	
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	160,389,192	20,557,948	87,610,808	35.33	20,557,948	87,610,808	20,557,948	87,610,808	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	73,716,969	8,820,151	38,283,031	34.18	8,820,151	38,283,031	8,820,151	38,283,031	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	31,114,968	3,541,460	14,885,032	32.36	3,541,460	14,885,032	3,541,460	14,885,032	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	87,000,000	53,035,230	8,100,742	33,964,770	39.04	8,100,742	33,964,770	8,100,742	33,964,770	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	2,522,025	95,595	477,975	15.93	95,595	477,975	95,595	477,975	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	67,153,523	7,329,525	34,846,477	34.16	7,329,525	34,846,477	7,329,525	34,846,477	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	67,153,523	7,329,525	34,846,477	34.16	7,329,525	34,846,477	7,329,525	34,846,477	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	47,597,232	22.67	47,597,232	47,597,232	47,597,232	47,597,232	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	106,076,107	4,471,189	17,923,893	14.45	4,471,189	17,923,893	4,471,189	17,923,893	
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	29,126,704	4,471,189	14,873,296	33.80	4,471,189	14,873,296	4,471,189	14,873,296	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	220,000,000	177,965,622	40,039,986	42,034,378	19.11	40,039,986	42,034,378	40,039,986	42,034,378	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	171,458,612	39,541,388	39,541,388	18.74	39,541,388	39,541,388	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	39,541,388	18.74	39,541,388	39,541,388	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	6,507,010	498,598	2,492,990	27.70	498,598	2,492,990	498,598	2,492,990	
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	6,507,010	498,598	2,492,990	27.70	498,598	2,492,990	498,598	2,492,990	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	195,000,000	163,772,800	2,169,265	31,227,200	16.01	2,169,265	31,227,200	2,823,323	31,061,093	166,107
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	73,023,806	1,772,314	16,976,194	18.86	1,772,314	16,976,194	1,772,314	16,976,194	
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	95,000,000	80,748,994	396,951	14,251,006	15.00	396,951	14,251,006	1,051,009	14,084,899	166,107
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	113,849,390		11,923,610	9.48		11,923,610		11,923,610	
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	3,659,342		1,340,658	26.81		1,340,658		1,340,658	
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	625,904,070	76,623,795	311,576,930	33.24	76,623,795	311,576,930	76,647,498	311,307,612	269,318
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	469,545,925	57,166,802	261,235,075	35.75	57,166,802	261,235,075	57,166,802	261,235,075	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	127,037,556	12,076,658	79,962,444	38.63	12,076,658	79,962,444	12,076,658	79,962,444	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	8,218,188	387,201	3,781,812	31.52	387,201	3,781,812	387,201	3,781,812	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	8,218,188	387,201	3,781,812	31.52	387,201	3,781,812	387,201	3,781,812	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	32,880,740	2,506,216	19,519,260	37.25	2,506,216	19,519,260	2,506,216	19,519,260	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	28,207,858	2,536,105	16,792,142	37.32	2,536,105	16,792,142	2,536,105	16,792,142	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	28,207,858	2,536,105	16,792,142	37.32	2,536,105	16,792,142	2,536,105	16,792,142	
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	83,458,913	7,397,961	51,541,087	38.18	7,397,961	51,541,087	7,397,961	51,541,087	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	83,458,913	7,397,961	51,541,087	38.18	7,397,961	51,541,087	7,397,961	51,541,087	
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	28,398,785	2,630,625	16,601,215	36.89	2,630,625	16,601,215	2,630,625	16,601,215	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	28,398,785	2,630,625	16,601,215	36.89	2,630,625	16,601,215	2,630,625	16,601,215	
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	56,822,235	4,777,379	32,458,765	36.36	4,777,379	32,458,765	4,777,379	32,458,765	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	28,021,212	2,558,048	16,978,788	37.73	2,558,048	16,978,788	2,558,048	16,978,788	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	9,627,860	624,106	4,372,140	31.23	624,106	4,372,140	624,106	4,372,140	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	18,930,993	1,587,459	11,069,007	36.90	1,587,459	11,069,007	1,587,459	11,069,007	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	242,170	7,766	38,830	13.82	7,766	38,830	7,766	38,830	
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	33,314,760	2,988,509	18,685,240	35.93	2,988,509	18,685,240	2,988,509	18,685,240	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	33,314,760	2,988,509	18,685,240	35.93	2,988,509	18,685,240	2,988,509	18,685,240	
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	21,866,148	23.51	21,866,148	21,866,148	21,866,148	21,866,148	
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	38,600,000	29,734,218	1,810,418	8,865,782	22.97	1,810,418	8,865,782	1,810,418	8,865,782	
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	22,508,545	1,810,418	7,091,455	23.96	1,810,418	7,091,455	1,810,418	7,091,455	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	50,000,000	33,474,368	16,525,632	16,525,632	33.05	16,525,632	16,525,632	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	16,525,632	33.05	16,525,632	16,525,632	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	16,525,632	33.05	16,525,632	16,525,632	16,525,632	16,525,632	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	58,702,975	1,120,943	16,897,025	22.35	1,120,943	16,897,025	1,144,646	16,627,707	269,318
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	25,270,237	463,792	6,729,763	21.03	463,792	6,729,763	463,792	6,729,763	
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	33,432,738	657,151	10,167,262	23.32	657,151	10,167,262	680,854	9,897,944	269,318
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	34,446,584		8,053,416	18.95		8,053,416		8,053,416	
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	804,278		1,195,722	59.79		1,195,722		1,195,722	
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	98,450,493	1,959,700	24,726,507	20.39	1,973,589	22,826,507	4,416,925	22,826,507	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	67,277,000	60,099,778	1,900,000	9,077,222	13.49	1,913,889	7,177,222	1,913,889	7,177,222	
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	34,179,703	59,700	13,820,297	28.79	59,700	13,820,297	2,503,036	13,820,297	
215-21-03-004-001-000	SUELDOS	39,400,000	39,400,000	27,392,880		12,007,120	30.47		12,007,120	2,232,876	12,007,120	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	1,480,665	59,700	519,335	25.97	59,700	519,335	121,203	519,335	
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	2,673,154		926,846	25.75		926,846	148,957	926,846	
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 MAYO 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	570,770,857	126,137,341	517,492,196	47.76	126,360,630	512,729,143	126,027,297	512,395,810	333,333
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	63,117,456	4,700,688	21,882,544	25.74	4,700,688	21,882,544	4,700,688	21,882,544	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	54,989,182	4,700,688	21,010,818	27.65	4,700,688	21,010,818	4,700,688	21,010,818	
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	507,653,401	121,436,653	495,609,652	49.64	121,659,942	490,846,599	121,326,609	490,513,266	333,333
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,778,509,000	2,541,229,425	196,447,255	1,268,070,554	33.56	203,694,325	1,237,279,575	220,338,753	1,233,912,604	3,366,971
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	87,082,000	66,122,047	86,061	21,835,312	25.07	150,771	20,959,953		20,809,182	150,771
215-22-01-001-000-000	PARA PERSONAS	77,946,000	83,946,000	63,074,405	86,061	21,610,034	25.74	150,771	20,871,595		20,720,824	150,771
215-22-01-002-000-000	PARA ANIMALES	3,136,000	3,136,000	3,047,642		225,278	7.18		88,358		88,358	
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	59,249,000	58,755,137	391,576	1,733,387	2.93	62,400	493,863		431,463	62,400
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,209,000	1,003,137		205,863	17.03	62,400	205,863		143,463	62,400
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	42,140,000	41,852,000	147,150	1,283,098	3.04		288,000		288,000	
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	15,900,000	244,426	244,426	1.54					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	95,700,000	73,617,100	4,069,800	26,152,700	27.33		22,082,900		22,082,900	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	53,000,000		22,000,000	29.33		22,000,000		22,000,000	
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	9,700,000	9,700,000	4,069,800	4,069,800	41.96					
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	257,574,000	199,529,045	1,264,732	63,579,843	24.68	9,342,764	58,044,955	27,211,893	56,678,789	1,366,166
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	46,245,000	22,352,747		23,892,253	51.66	884,950	23,892,253	11,712,592	23,892,253	
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	16,214,255		429,145	2.60		285,745		285,745	
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	8,199,100	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	24,332,372	138,040	12,326,061	37.58	3,142,348	8,467,628	3,142,348	8,467,628	
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	780,243	1,767,404	11.78		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	28,716,156	49,050	8,208,470	22.49	333,974	7,783,844	148,573	7,449,870	333,974

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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			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	31,358,000	23,928,635	297,399	7,757,551	24.74	4,981,492	7,429,365	4,009,280	6,397,173	1,032,192
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	936,733,000	660,696,900	56,899,031	276,270,513	29.49	56,899,031	276,036,100	56,883,531	276,020,600	15,500
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	699,230,000	504,368,508	42,288,228	195,095,905	27.90	42,288,228	194,861,492	42,272,728	194,845,992	15,500
215-22-05-002-000-000	AGUA	65,200,000	83,903,000	58,384,250	4,077,540	25,518,750	30.41	4,077,540	25,518,750	4,077,540	25,518,750	
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	12,981,475	273,900	4,018,525	23.64	273,900	4,018,525	273,900	4,018,525	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	66,000,000	40,925,495	5,814,124	25,074,505	37.99	5,814,124	25,074,505	5,814,124	25,074,505	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	20,081,598	1,230,064	4,918,402	19.67	1,230,064	4,918,402	1,230,064	4,918,402	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	32,000,000	10,355,574	3,215,175	21,644,426	67.64	3,215,175	21,644,426	3,215,175	21,644,426	
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	60,204,980		23,345,020	27.94	1,300,006	23,345,020	1,300,006	23,345,020	
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	9,461,954		12,938,046	57.76	427,450	12,938,046	427,450	12,938,046	
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	37,048,676		9,651,324	20.67	872,556	9,651,324	872,556	9,651,324	
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	61,485,033	2,238,357	24,962,421	32.00	2,238,357	16,532,967	2,238,357	16,532,967	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	15,825,000	15,357,199		1,744,933	11.03		467,801		467,801	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,495,000	34,467,334	2,238,357	23,179,988	45.91	2,238,357	16,027,666	2,238,357	16,027,666	
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	1,718,687,000	987,436,407	118,857,290	734,433,220	42.73	120,856,490	731,250,593	120,856,490	731,250,593	
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	903,778,000	493,364,179	84,854,535	410,942,321	45.47	84,854,535	410,413,821	84,854,535	410,413,821	
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	1,999,200	1,999,200	
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	440,637,000	269,255,608	25,524,888	171,381,392	38.89	25,524,888	171,381,392	25,524,888	171,381,392	
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	19,250,000	2,750,000	13,750,000	41.67	2,750,000	13,750,000	2,750,000	13,750,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	28,970,365	180,680	4,481,762	13.70	180,680	3,735,635	180,680	3,735,635	
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	5,168,212	6,743,243	99.99	5,168,212	6,743,243	5,168,212	6,743,243	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	4,250,000	3,641,460	37,556	608,540	14.32	37,556	608,540	37,556	608,540	
215-22-08-011-000-000	SERV. DE PRODUCCION	282,220,000	232,221,000	120,862,332		112,191,668	48.31		111,358,668		111,358,668	
215-22-08-999-000-000	OTROS	15,498,000	15,498,000	14,477,553	341,419	2,045,447	13.20	341,419	1,020,447	341,419	1,020,447	
215-22-09-000-000-000	ARRIENDOS	209,893,000	258,893,000	178,178,863	10,668,912	86,093,956	33.25	10,873,010	80,714,137	9,876,980	78,942,003	1,772,134
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	10,500,000	6,942,310	717,913	4,275,603	40.72	717,125	3,557,690	717,125	3,557,690	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	151,500,000	101,155,033	5,203,422	51,579,777	34.05	5,418,880	50,344,967	5,418,880	49,568,863	776,104
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	996,030	2,295,510	99.80	996,030	2,295,510		1,299,480	996,030
215-22-09-999-000-000	OTROS	61,900,000	61,900,000	43,096,030	3,751,547	22,231,066	35.91	3,740,975	18,803,970	3,740,975	18,803,970	
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	117,000,000	112,211,764	1,197,059	4,788,236	4.09	1,197,059	4,788,236	1,197,059	4,788,236	
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	12,211,764	1,197,059	4,788,236	28.17	1,197,059	4,788,236	1,197,059	4,788,236	
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		414,000	1.02		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		414,000	2.64		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	42,803,149	774,437	4,461,946	9.82	774,437	2,616,851	774,437	2,616,851	
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	14,635,664	559,090	3,089,431	19.45	559,090	1,244,336	559,090	1,244,336	
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	7,567,653	215,347	832,347	9.91	215,347	832,347	215,347	832,347	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	1,997,487,000	1,193,314,440	246,172,439	804,600,315	40.28	245,993,049	804,172,560	245,614,822	801,742,060	2,430,500
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	429,130,000	302,205,710	5,661,390	127,352,045	29.68	5,482,000	126,924,290	4,651,855	124,493,790	2,430,500
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	38,700,000	32,907,291	421,390	6,220,464	16.07	242,000	5,792,709	242,000	5,792,709	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	6,358,000	242,000	1,090,365	15.14	242,000	842,000	242,000	842,000	
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	5,417,233		4,082,767	42.98		4,082,767		4,082,767	
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	9,000,000	8,132,058	179,390	1,047,332	11.64		867,942		867,942	
215-24-01-004-000-000	ORGANIZACIONES COM	37,000,000	37,000,000	32,345,000		4,655,000	12.58		4,655,000		4,655,000	
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	82,307,524	2,740,000	14,692,476	15.15	2,740,000	14,692,476	2,340,000	14,292,476	400,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	18,000,000	8,300,000	2,060,000	9,700,000	53.89	2,060,000	9,700,000	1,660,000	9,300,000	400,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	15,745,000	600,000	2,255,000	12.53	600,000	2,255,000	600,000	2,255,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	6,000,000	5,230,000	80,000	770,000	12.83	80,000	770,000	80,000	770,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	18,032,524		1,967,476	9.84		1,967,476		1,967,476	
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		387,000	130,500
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 MAYO 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	195,060,000	93,793,395	2,500,000	101,266,605	51.92	2,500,000	101,266,605	2,069,855	99,366,605	1,900,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	30,000,000	10,396,000	2,500,000	19,604,000	65.35	2,500,000	19,604,000	1,000,000	18,104,000	1,500,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	30,000,000	10,396,000	2,500,000	19,604,000	65.35	2,500,000	19,604,000	1,000,000	18,104,000	1,500,000
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	1,069,855	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	1,069,855	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						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	1,568,357,000	891,108,730	240,511,049	677,248,270	43.18	240,511,049	677,248,270	240,962,967	677,248,270	
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	930,286	20,008	506,714	35.26	20,008	506,714	20,008	506,714	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	930,286	20,008	506,714	35.26	20,008	506,714	20,008	506,714	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	35,800,000	29,825,982		5,974,018	16.69		5,974,018	451,918	5,974,018	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,800,000	9,800,000	4,777,900		5,022,100	51.25		5,022,100		5,022,100	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	26,000,000	26,000,000	25,048,082		951,918	3.66		951,918	451,918	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 MAYO 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	451,918	951,918	
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	740,837,000	369,186,724	134,436,858	371,650,276	50.17	134,436,858	371,650,276	134,436,858	371,650,276	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	740,837,000	369,186,724	134,436,858	371,650,276	50.17	134,436,858	371,650,276	134,436,858	371,650,276	
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	417,726	903,978	2,582,274	86.08	903,978	2,582,274	903,978	2,582,274	
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	417,726	903,978	2,582,274	86.08	903,978	2,582,274	903,978	2,582,274	
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	782,138,000	485,701,785	105,150,205	296,436,215	37.90	105,150,205	296,436,215	105,150,205	296,436,215	
215-24-03-101-001-000	A EDUCACION	285,000,000	291,613,000	180,176,785	25,150,205	111,436,215	38.21	25,150,205	111,436,215	25,150,205	111,436,215	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	270,000,000	180,173,193	19,747,853	89,826,807	33.27	19,747,853	89,826,807	19,747,853	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	5,402,352	21,609,408	99.98	5,402,352	21,609,408	5,402,352	21,609,408	
215-24-03-101-002-000	A SALUD	425,000,000	490,525,000	305,525,000	80,000,000	185,000,000	37.71	80,000,000	185,000,000	80,000,000	185,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	490,525,000	305,525,000	80,000,000	185,000,000	37.71	80,000,000	185,000,000	80,000,000	185,000,000	
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	7,153,000	2,076,186	256,765	5,076,814	70.97	256,765	5,076,814	163,777	4,851,909	224,905
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	5,126,000	56,166	256,765	5,069,834	98.90	256,765	5,069,834	163,777	4,844,929	224,905
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	80,808,000	62,582,050	2,355,134	36,641,569	45.34	3,541,722	18,225,950	1,357,020	14,781,002	3,444,948
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 MAYO 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	7,683,893		5,363,695	51.20	1,479,401	2,791,107		1,311,706	1,479,401
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	29,770,000	19,511,565	1,338,343	11,596,778	38.95		10,258,435	1,260,246	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	1,338,343	1,338,343	19.68					
215-29-05-999-000-000	OTRAS	12,570,000	16,570,000	6,311,565		10,258,435	61.91		10,258,435	1,260,246	10,258,435	
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	32,583,000	28,636,882	1,016,791	18,450,806	56.63	2,062,321	3,946,118	96,774	1,980,571	1,965,547
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,583,000	14,636,882	1,016,791	4,755,698	25.59	2,062,321	3,946,118	96,774	1,980,571	1,965,547
215-29-06-002-000-000	EQUIPOS DE COMUNICA		14,000,000	14,000,000		13,695,108	97.82					
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	1,326,353,000	1,014,600,426	114,205,960	313,552,574	23.64	112,905,960	311,752,574	112,905,960	311,752,574	
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	71,400,000	52,900,000	6,900,000	20,300,000	28.43	5,600,000	18,500,000	5,600,000	18,500,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	71,400,000	52,900,000	6,900,000	20,300,000	28.43	5,600,000	18,500,000	5,600,000	18,500,000	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		15,600,000	15,600,000			0.00					
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		22,000,000	4,800,000	4,300,000	17,200,000	78.18	4,300,000	17,200,000	4,300,000	17,200,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		15,600,000	14,300,000	2,600,000	2,600,000	16.67	1,300,000	1,300,000	1,300,000	1,300,000	
215-31-01-002-010-000	ESTUDIO GEOELECTRIC		1,503,000	1,503,000			0.00					
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	961,700,426	107,305,960	293,252,574	23.37	107,305,960	293,252,574	107,305,960	293,252,574	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	5,000,000	5,900,000	3,500,000		2,400,000	40.68		2,400,000		2,400,000	
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	1,121,000			0.00					
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	957,200,426	107,305,960	288,532,574	23.16	107,305,960	288,532,574	107,305,960	288,532,574	
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					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	63,706,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-31-02-004-012-000	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	25,662,343		9,660,657	27.35		9,660,657		9,660,657	
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	883,575	99.95	883,575	883,575	883,575	883,575	
215-31-02-004-029-000	AMPLIACION SEDE SOCI		33,979,000	14,385,033	13,331,058	19,593,967	57.66	13,331,058	19,593,967	13,331,058	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	18,404,481	32.47	18,404,481	18,404,481	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	14,294,998	24.49	14,294,998	14,294,998	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	97,494,727	26,307,273	26,307,273	21.25	26,307,273	26,307,273	26,307,273	26,307,273	
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	85,783,425	34,084,575	34,084,575	28.44	34,084,575	34,084,575	34,084,575	34,084,575	
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					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-33-03-000-000-000	A OTRAS ENTIDADES PU	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	12,705,711,000	8,482,479,447	1,005,807,686	4,281,328,959	33.70	1,012,999,132	4,223,231,553	1,029,775,407	4,212,968,161	10,263,392