

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,795,159,000	13,173,263,000	4,389,526,276	995,407,311	8,832,298,869	67.05	985,401,071	8,783,736,724	964,515,267	8,734,868,828	48,867,896
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,191,028,000	1,618,226,381	461,579,139	3,572,615,897	68.82	461,579,139	3,572,801,619	464,064,267	3,569,069,852	3,731,767
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,926,073,000	1,124,805,577	263,814,735	1,801,267,423	61.56	263,814,735	1,801,267,423	264,007,105	1,799,944,657	1,322,766
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,254,300,000	710,968,814	203,345,904	1,543,331,186	68.46	203,345,904	1,543,331,186	203,345,904	1,543,331,186	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	311,201,523	41,425,822	389,898,477	55.61	41,425,822	389,898,477	41,425,822	389,898,477	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	82,000,000	37,947,268	4,289,570	44,052,732	53.72	4,289,570	44,052,732	4,289,570	44,052,732	
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	37,947,268	4,289,570	44,052,732	53.72	4,289,570	44,052,732	4,289,570	44,052,732	
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	5,593,094	9,640,035	88,406,906	94.05	9,640,035	88,406,906	9,640,035	88,406,906	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	94,000,000	5,593,094	9,640,035	88,406,906	94.05	9,640,035	88,406,906	9,640,035	88,406,906	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	40,746,117	9,016,612	85,253,883	67.66	9,016,612	85,253,883	9,016,612	85,253,883	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	40,746,117	9,016,612	85,253,883	67.66	9,016,612	85,253,883	9,016,612	85,253,883	
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	140,222,514	45,074,216	419,777,486	74.96	45,074,216	419,777,486	45,074,216	419,777,486	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	140,222,514	45,074,216	419,777,486	74.96	45,074,216	419,777,486	45,074,216	419,777,486	
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	36,460,289	9,567,665	93,539,711	71.95	9,567,665	93,539,711	9,567,665	93,539,711	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	36,460,289	9,567,665	93,539,711	71.95	9,567,665	93,539,711	9,567,665	93,539,711	
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	825,523	50,430	374,477	31.21	50,430	374,477	50,430	374,477	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	825,523	50,430	374,477	31.21	50,430	374,477	50,430	374,477	
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	57,110,864	20,481,953	190,889,136	76.97	20,481,953	190,889,136	20,481,953	190,889,136	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	29,474,376	8,775,967	82,525,624	73.68	8,775,967	82,525,624	8,775,967	82,525,624	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	13,266,491	3,535,010	32,733,509	71.16	3,535,010	32,733,509	3,535,010	32,733,509	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	87,000,000	12,325,947	8,075,381	74,674,053	85.83	8,075,381	74,674,053	8,075,381	74,674,053	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	2,044,050	95,595	955,950	31.87	95,595	955,950	95,595	955,950	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	30,836,318	7,251,610	71,163,682	69.77	7,251,610	71,163,682	7,251,610	71,163,682	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	30,836,318	7,251,610	71,163,682	69.77	7,251,610	71,163,682	7,251,610	71,163,682	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	50,025,304	56,547,991	159,974,696	76.18	56,547,991	159,974,696	56,547,991	159,974,696	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	78,970,314	8,447,705	45,029,686	36.31	8,447,705	45,029,686	8,447,705	45,029,686	
215-21-01-002-001-000	A SERVICIOS DE BIENES	80,000,000	80,000,000	70,785,999	3,081,203	9,214,001	11.52	3,081,203	9,214,001	3,081,203	9,214,001	
215-21-01-002-002-000	OTRAS COTIZACIONES P	44,000,000	44,000,000	8,184,315	5,366,502	35,815,685	81.40	5,366,502	35,815,685	5,366,502	35,815,685	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	220,000,000	82,566,634	47,316,695	137,433,366	62.47	47,316,695	137,433,366	47,316,695	137,433,366	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	78,552,614	46,818,097	132,447,386	62.77	46,818,097	132,447,386	46,818,097	132,447,386	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	211,000,000	211,000,000	78,552,614	46,818,097	132,447,386	62.77	46,818,097	132,447,386	46,818,097	132,447,386	
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	4,014,020	498,598	4,985,980	55.40	498,598	4,985,980	498,598	4,985,980	
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	4,014,020	498,598	4,985,980	55.40	498,598	4,985,980	498,598	4,985,980	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	195,000,000	139,916,770	4,704,431	55,083,230	28.25	4,704,431	55,083,230	4,896,801	53,760,464	1,322,766
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	60,568,785	2,189,560	29,431,215	32.70	2,189,560	29,431,215	2,189,560	29,431,215	
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	95,000,000	69,347,985	2,514,871	25,652,015	27.00	2,514,871	25,652,015	2,707,241	24,329,249	1,322,766
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	132,773,000	112,383,045		20,389,955	15.36		20,389,955		20,389,955	
215-21-01-005-001-000	AGUINALDOS	15,000,000	15,000,000	8,309,121		6,690,879	44.61		6,690,879		6,690,879	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	8,000,000	8,000,000	1,309,121		6,690,879	83.64		6,690,879		6,690,879	
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		3,116,124	62.32		3,116,124		3,116,124	
215-21-01-005-003-000	BONOS ESPECIALES	95,500,000	109,773,000	99,924,760		9,848,240	8.97		9,848,240		9,848,240	
215-21-01-005-003-001	BONO EXTRAORDINARI	95,500,000	109,773,000	99,924,760		9,848,240	8.97		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	940,178,000	371,586,675	69,805,385	568,591,325	60.48	69,805,385	568,591,325	69,959,281	567,886,768	704,557
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	258,515,033	52,939,023	472,265,967	64.62	52,939,023	472,265,967	52,939,023	472,265,967	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	65,468,615	12,705,649	141,531,385	68.37	12,705,649	141,531,385	12,705,649	141,531,385	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	6,259,691	400,151	5,740,309	47.84	400,151	5,740,309	400,151	5,740,309	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	6,259,691	400,151	5,740,309	47.84	400,151	5,740,309	400,151	5,740,309	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	20,104,195	2,751,681	32,295,805	61.63	2,751,681	32,295,805	2,751,681	32,295,805	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	15,278,347	2,668,193	29,721,653	66.05	2,668,193	29,721,653	2,668,193	29,721,653	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	15,278,347	2,668,193	29,721,653	66.05	2,668,193	29,721,653	2,668,193	29,721,653	
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	45,863,284	7,771,439	89,136,716	66.03	7,771,439	89,136,716	7,771,439	89,136,716	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	45,863,284	7,771,439	89,136,716	66.03	7,771,439	89,136,716	7,771,439	89,136,716	
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	14,991,582	2,758,377	30,008,418	66.69	2,758,377	30,008,418	2,758,377	30,008,418	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	14,991,582	2,758,377	30,008,418	66.69	2,758,377	30,008,418	2,758,377	30,008,418	
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	32,490,420	5,032,131	56,790,580	63.61	5,032,131	56,790,580	5,032,131	56,790,580	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	14,976,057	2,693,281	30,023,943	66.72	2,693,281	30,023,943	2,693,281	30,023,943	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	6,454,820	657,348	7,545,180	53.89	657,348	7,545,180	657,348	7,545,180	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	10,856,203	1,673,736	19,143,797	63.81	1,673,736	19,143,797	1,673,736	19,143,797	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	203,340	7,766	77,660	27.64	7,766	77,660	7,766	77,660	
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	18,055,689	3,155,505	33,944,311	65.28	3,155,505	33,944,311	3,155,505	33,944,311	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	18,055,689	3,155,505	33,944,311	65.28	3,155,505	33,944,311	3,155,505	33,944,311	
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	39,930,172	15,695,897	53,069,828	57.06	15,695,897	53,069,828	15,695,897	53,069,828	
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	38,600,000	19,535,889	3,650,193	19,064,111	49.39	3,650,193	19,064,111	3,650,193	19,064,111	
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,000,000	9,000,000	3,640,253	1,792,710	5,359,747	59.55	1,792,710	5,359,747	1,792,710	5,359,747	
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,600,000	29,600,000	15,895,636	1,857,483	13,704,364	46.30	1,857,483	13,704,364	1,857,483	13,704,364	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	50,000,000	10,409,162	11,532,603	39,590,838	79.18	11,532,603	39,590,838	11,532,603	39,590,838	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	50,000,000	50,000,000	10,409,162	11,532,603	39,590,838	79.18	11,532,603	39,590,838	11,532,603	39,590,838	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	50,000,000	50,000,000	10,409,162	11,532,603	39,590,838	79.18	11,532,603	39,590,838	11,532,603	39,590,838	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	49,785,391	1,683,566	25,814,609	34.15	1,683,566	25,814,609	1,837,462	25,110,052	704,557
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	22,402,018	422,509	9,597,982	29.99	422,509	9,597,982	422,509	9,597,982	
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	27,383,373	1,261,057	16,216,627	37.19	1,261,057	16,216,627	1,414,953	15,512,070	704,557
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	42,500,000	45,197,000	33,341,200		11,855,800	26.23		11,855,800		11,855,800	
215-21-02-005-001-000	AGUINALDOS	7,100,000	7,100,000	4,094,764		3,005,236	42.33		3,005,236		3,005,236	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,100,000	4,100,000	1,094,764		3,005,236	73.30		3,005,236		3,005,236	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	7,130		1,992,870	99.64		1,992,870		1,992,870	
215-21-02-005-003-000	BONOS ESPECIALES	32,930,000	35,627,000	29,197,888		6,429,112	18.05		6,429,112		6,429,112	
215-21-02-005-003-001	BONO EXTRAORDINARI	32,930,000	35,627,000	29,197,888		6,429,112	18.05		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	119,984,000	60,441,290	3,873,709	59,542,710	49.63	3,873,709	59,542,710	7,143,682	59,542,710	
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	65,984,000	38,726,222	3,813,889	27,257,778	41.31	3,813,889	27,257,778	3,813,889	27,257,778	
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	17,544,056	59,820	30,455,944	63.45	59,820	30,455,944	3,329,793	30,455,944	
215-21-03-004-001-000	SUELDOS	39,400,000	39,400,000	12,383,980		27,016,020	68.57		27,016,020	3,001,780	27,016,020	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	846,968	59,820	1,153,032	57.65	59,820	1,153,032	129,403	1,153,032	
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	1,680,104		1,919,896	53.33		1,919,896	198,610	1,919,896	
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 OCTUBRE 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	1,204,793,000	61,392,839	124,085,310	1,143,214,439	94.89	124,085,310	1,143,400,161	122,954,199	1,141,695,717	1,704,444
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	39,562,086	4,710,138	45,437,914	53.46	4,710,138	45,437,914	4,710,138	45,437,914	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	31,433,812	4,710,138	44,566,188	58.64	4,710,138	44,566,188	4,710,138	44,566,188	
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	1,119,793,000	21,830,753	119,375,172	1,097,776,525	98.03	119,375,172	1,097,962,247	118,244,061	1,096,257,803	1,704,444
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,589,100,000	1,114,955,723	232,932,392	2,516,031,477	70.10	225,741,258	2,474,144,277	226,480,589	2,467,562,504	6,581,773
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	76,592,000	52,738,257	-3,998,041	29,573,077	38.61	150,489	23,853,743	301,180	23,853,743	
215-22-01-001-000-000	PARA PERSONAS	77,946,000	68,956,000	45,724,276	-3,998,041	28,951,058	41.98	150,489	23,231,724	301,180	23,231,724	
215-22-01-002-000-000	PARA ANIMALES	3,136,000	7,636,000	7,013,981		622,019	8.15		622,019		622,019	
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	60,599,000	50,482,989	443,906	10,709,857	17.67		10,116,011	5,517,278	10,116,011	
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	3,209,000	3,003,137	148,512	354,375	11.04		205,863		205,863	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	41,490,000	37,279,258	176,394	4,537,076	10.94		4,210,742	707,693	4,210,742	
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	10,200,594	119,000	5,818,406	36.59		5,699,406	4,809,585	5,699,406	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	95,810,000	56,772,039	5,626,605	44,808,866	46.77		39,037,961		39,037,961	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	41,114,660	5,770,905	39,656,245	52.87		33,885,340		33,885,340	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,600,000	3,600,000	3,517,100		82,900	2.30		82,900		82,900	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	9,810,000	5,740,200	-144,300	4,069,800	41.49		4,069,800		4,069,800	
215-22-03-999-000-000	PARA OTROS	7,400,000	7,400,000	6,400,079		999,921	13.51		999,921		999,921	
215-22-04-000-000-000	MATERIALES DE USO O	189,863,000	251,003,000	153,001,699	9,764,256	109,979,272	43.82	10,764,701	98,001,301	6,612,167	92,987,236	5,014,065
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	36,245,000	4,358,265	-179,178	32,344,352	89.24	1,161,377	31,886,735	528,297	31,253,655	633,080
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	4,642,000	2,390,520		2,251,480	48.50	2,251,480	2,251,480			2,251,480
215-22-04-004-000-000	PRODUCTOS FARMACEU	16,500,000	17,041,000	8,961,155	1,828,933	11,005,019	64.58	2,460,087	8,079,845	2,460,087	8,079,845	
215-22-04-005-000-000	MATERIALES Y UTILES	1,500,000	22,700,000	13,501,041	1,288,509	10,487,468	46.20		9,198,959		9,198,959	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	7,300,000	7,440,000	6,311,898		1,656,106	22.26	177,600	1,128,102	435,701	1,128,102	
215-22-04-007-000-000	MATERIALES Y UTILES	20,000,000	32,800,000	17,103,952	1,737,285	15,921,498	48.54	1,511,835	15,696,048		14,184,213	1,511,835
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	1,000,000		242,730	24.27					
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	13,350,000	11,425,852	149,400	2,853,791	21.38	499,967	1,924,148	535,767	1,924,148	
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	40,589,000	23,511,449	177,980	17,488,771	43.09	1,618,424	17,077,551	1,538,694	16,997,821	79,730

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2020

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-013-000-000	EQUIPOS MENORES	10,250,000	9,250,000	8,682,370		567,630	6.14		567,630	567,630	567,630	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	5,200,000	5,922,000	5,535,010	-200,394	520,440	8.79	328,991	386,990	328,991	386,990	
215-22-04-015-000-000	PRODUCTOS AGROPECU	800,000	5,021,000	4,681,553	3,558,398	4,278,497	85.21	217,000	339,447	217,000	339,447	
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	24,442,000	14,977,634	1,403,323	10,361,490	42.39	537,940	9,464,366		8,926,426	537,940
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	945,934,000	241,240,031	45,051,486	711,067,649	75.17	38,730,156	704,693,969	38,730,156	704,678,469	15,500
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	702,953,000	170,946,266	27,986,580	537,738,300	76.50	22,255,014	532,006,734	22,255,014	531,991,234	15,500
215-22-05-002-000-000	AGUA	65,200,000	85,582,000	43,826,980		41,807,370	48.85		41,755,020		41,755,020	
215-22-05-003-000-000	GAS	13,500,000	10,500,000	6,798,231	589,764	4,291,533	40.87		3,701,769		3,701,769	
215-22-05-004-000-000	CORREO	17,000,000	14,000,000	4,906,028	616,429	9,093,972	64.96	616,429	9,093,972	616,429	9,093,972	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	61,000,000	6,324,699	5,958,773	54,675,301	89.63	5,958,773	54,675,301	5,958,773	54,675,301	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	20,000,000	8,336,039	1,244,342	11,663,961	58.32	1,244,342	11,663,961	1,244,342	11,663,961	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	51,799,000	1,788	8,655,598	51,797,212	100.00	8,655,598	51,797,212	8,655,598	51,797,212	
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	87,350,000	49,542,194	1,798,230	37,942,276	43.44	1,663,760	37,807,806	1,663,760	37,807,806	
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	21,200,000	4,632,754	1,279,150	16,567,246	78.15	1,279,150	16,567,246	1,279,150	16,567,246	
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	1,199,350		800,650	40.03		800,650		800,650	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	6,700,000	41,700,000	21,260,090	519,080	20,574,380	49.34	384,610	20,439,910	384,610	20,439,910	
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	13,750,000	13,750,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,018,000	74,874,000	34,559,576	5,764,280	44,610,129	59.58	5,551,148	40,314,424	5,551,148	40,314,424	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	17,581,000	13,660,335		4,068,665	23.14	1,906,232	3,920,665	1,906,232	3,920,665	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,595,000	14,238,741	5,764,280	40,503,964	80.06	3,644,916	36,356,259	3,644,916	36,356,259	
215-22-07-003-000-000	SERVICIO DE ENCUADE	590,000	590,000	552,500		37,500	6.36		37,500		37,500	
215-22-07-999-000-000	OTROS	11,108,000	6,108,000	6,108,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,765,702,000	1,641,692,000	332,977,751	131,736,838	1,309,904,214	79.79	132,160,638	1,308,714,249	132,160,638	1,308,714,249	
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	864,218,000	62,275,083	89,908,622	802,434,517	92.85	90,052,622	801,942,917	90,052,622	801,942,917	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	21,913,000	21,913,000	17,914,600		3,998,400	18.25	499,800	3,998,400	499,800	3,998,400	
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	440,637,000	106,568,608	38,430,000	334,068,392	75.81	38,430,000	334,068,392	38,430,000	334,068,392	
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	5,500,000	2,750,000	27,500,000	83.33	2,750,000	27,500,000	2,750,000	27,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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					0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	32,706,000	17,256,000	12,015,544	231,472	5,938,821	34.42	11,472	5,240,456	11,472	5,240,456	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	7,200,000	17,440,000	7,150,353		10,289,647	59.00		10,289,647		10,289,647	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	7,200,000	7,200,000	7,150,000		50,000	0.69		50,000		50,000	
215-22-08-008-002-000	OTROS JARDINES INFAN		10,240,000	353		10,239,647	100.00		10,239,647		10,239,647	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	9,959,000	282		9,958,718	100.00		9,958,718		9,958,718	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	4,250,000	3,453,661	75,120	796,339	18.74	75,120	796,339	75,120	796,339	
215-22-08-011-000-000	SERV. DE PRODUCCION	282,220,000	222,021,000	109,829,332		112,191,668	50.53		112,191,668		112,191,668	
215-22-08-999-000-000	OTROS	15,498,000	10,498,000	7,770,288	341,624	2,727,712	25.98	341,624	2,727,712	341,624	2,727,712	
215-22-09-000-000-000	ARRIENDOS	209,893,000	255,893,000	74,025,980	35,716,834	185,867,251	72.63	35,048,366	181,867,020	34,272,262	180,314,812	1,552,208
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	10,500,000	3,355,313	1,438,365	7,865,236	74.91	717,816	7,144,687	717,816	7,144,687	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	151,500,000	33,303,568	19,920,156	118,196,432	78.02	19,920,156	118,196,432	19,144,052	116,644,224	1,552,208
215-22-09-003-000-000	ARRIENDO DE VEHICUL	32,193,000	26,693,000	20,981,000		5,712,000	21.40		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		2,295,510	
215-22-09-999-000-000	OTROS	61,900,000	61,900,000	13,381,609	14,358,313	51,798,073	83.68	14,410,394	48,518,391	14,410,394	48,518,391	
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	31,473,000	21,578,391	176,000	9,894,609	31.44	176,000	9,894,609	176,000	9,894,609	
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	7,105,391	176,000	9,894,609	58.20	176,000	9,894,609	176,000	9,894,609	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	100,000,000	14,473,000	14,473,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,603,000	25,103,000	23,637,000		1,466,000	5.84	730,000	1,466,000	730,000	1,466,000	
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	5,703,000	4,237,000		1,466,000	25.71	730,000	1,466,000	730,000	1,466,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	11,000,000	7,500,000	7,500,000			0.00					
215-22-11-999-000-000	OTROS	13,400,000	11,400,000	11,400,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	40,420,000	42,777,000	24,399,816	851,998	20,208,277	47.24	766,000	18,377,184	766,000	18,377,184	
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	13,482,527	85,998	4,228,566	26.63		2,397,473		2,397,473	
215-22-12-003-000-000	GASTOS DE REPRESENT	20,640,000	10,640,000	10,500,000		140,000	1.32		140,000		140,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	500,000	500,000	99,832		400,168	80.03		400,168		400,168	
215-22-12-004-001-000	INTERESES, MULTAS Y R	500,000	500,000	99,832		400,168	80.03		400,168		400,168	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,400,000	15,757,000	317,457	766,000	15,439,543	97.99	766,000	15,439,543	766,000	15,439,543	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,232,942,000	453,820,324	205,502,063	1,780,166,081	79.72	206,481,036	1,779,121,676	189,167,601	1,753,801,676	25,320,000
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	538,102,000	159,553,135	29,262,120	379,593,270	70.54	30,241,093	378,548,865	9,520,957	353,228,865	25,320,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	81,860,000	19,911,165	146,420	62,362,540	76.18	15,480	61,948,835	1,065,344	61,948,835	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,153,000		2,295,365	31.88		2,047,000		2,047,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,000,000	13,000,000	9,827,060	130,940	3,338,280	25.68		3,172,940	138,440	3,172,940	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	49,500,000	1,347,827	15,480	48,152,173	97.28	15,480	48,152,173	509,357	48,152,173	
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	12,160,000	3,583,278		8,576,722	70.53		8,576,722	417,547	8,576,722	
215-24-01-004-000-000	ORGANIZACIONES COM	37,000,000	37,000,000	31,395,000		5,605,000	15.15		5,605,000		5,605,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	36,860,000	99,227,000	28,500,464		70,726,536	71.28		70,726,536		70,726,536	
215-24-01-005-001-000	AL SERVICIO DE BIENES	22,000,000	80,637,000	22,000,464		58,636,536	72.72		58,636,536		58,636,536	
215-24-01-005-002-000	A LA CORPORACION DE	8,360,000	12,090,000			12,090,000	100.00		12,090,000		12,090,000	
215-24-01-005-003-000	UNION COMUNAL DEL A	6,500,000	6,500,000	6,500,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	97,000,000	95,000,000	19,172,524	5,685,000	75,827,476	79.82	5,685,000	75,827,476	6,715,000	74,307,476	1,520,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	28,305,000	1,165,000	3,790,000	27,140,000	95.88	3,790,000	27,140,000	2,870,000	25,670,000	1,470,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	17,695,000	9,760,000	1,595,000	7,935,000	44.84	1,595,000	7,935,000	3,545,000	7,885,000	50,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	6,000,000	4,890,000		1,110,000	18.50		1,110,000		1,110,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	8,000,000	2,647,524	300,000	5,352,476	66.91	300,000	5,352,476	300,000	5,352,476	
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,000,000	710,000		34,290,000	97.97		34,290,000		34,290,000	
215-24-01-008-000-000	PREMIOS Y OTROS	24,510,000	16,250,000	13,991,887	630,700	2,888,813	17.78	1,740,613	2,258,113	1,740,613	2,258,113	
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 OCTUBRE 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	208,765,000	46,582,095	22,800,000	162,182,905	77.69	22,800,000	162,182,905		138,382,905	23,800,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	37,555,000	4,200,000		33,355,000	88.82		33,355,000		32,355,000	1,000,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	37,555,000	4,200,000		33,355,000	88.82		33,355,000		32,355,000	1,000,000
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	3,384,700		18,615,300	84.62		18,615,300		18,615,300	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	3,384,700		18,615,300	84.62		18,615,300		18,615,300	
215-24-01-999-003-000	CULTURALES	3,000,000	6,000,000	1,400,000		4,600,000	76.67		4,600,000		4,600,000	
215-24-01-999-003-999	CULTURALES	3,000,000	6,000,000	1,400,000		4,600,000	76.67		4,600,000		4,600,000	
215-24-01-999-004-000	FONPRORU	22,000,000	22,800,000		22,800,000	22,800,000	100.00	22,800,000	22,800,000			22,800,000
215-24-01-999-004-999	FONPRORU	22,000,000	22,800,000		22,800,000	22,800,000	100.00	22,800,000	22,800,000			22,800,000
215-24-01-999-005-000	OTROS	26,500,000	94,460,000	19,897,395		74,562,605	78.94		74,562,605		74,562,605	
215-24-01-999-005-999	OTROS	26,500,000	94,460,000	19,897,395		74,562,605	78.94		74,562,605		74,562,605	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	17,700,000		2,300,000	11.50		2,300,000		2,300,000	
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	17,700,000		2,300,000	11.50		2,300,000		2,300,000	
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		5,950,000			5,950,000	100.00		5,950,000		5,950,000	
215-24-01-999-008-999	WETREPEN		5,950,000			5,950,000	100.00		5,950,000		5,950,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,495,737,000	1,694,840,000	294,267,189	176,239,943	1,400,572,811	82.64	176,239,943	1,400,572,811	179,646,644	1,400,572,811	
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	849,856	5,027	587,144	40.86	5,027	587,144	5,027	587,144	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	849,856	5,027	587,144	40.86	5,027	587,144	5,027	587,144	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	36,055,000	9,548,782		26,506,218	73.52		26,506,218		26,506,218	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,800,000	10,055,000	700		10,054,300	99.99		10,054,300		10,054,300	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	26,000,000	26,000,000	9,548,082		16,451,918	63.28		16,451,918		16,451,918	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	8,000,000		8,000,000	50.00		8,000,000		8,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	DENOMINACION				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	1,548,082		5,451,918	77.88		5,451,918		5,451,918	
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	788,763,000	32,592,332	98,651,194	756,170,668	95.87	98,651,194	756,170,668	98,651,194	756,170,668	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	788,763,000	32,592,332	98,651,194	756,170,668	95.87	98,651,194	756,170,668	98,651,194	756,170,668	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	3,000,000	8,073,000	1,146,971	933,905	6,926,029	85.79	933,905	6,926,029	933,905	6,926,029	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		940,000	940,000			0.00					
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	3,000,000	7,133,000	206,971	933,905	6,926,029	97.10	933,905	6,926,029	933,905	6,926,029	
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	100,000	100,000	100,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	100,000	100,000	100,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	5,000,000	17,055,000	1,311,247	2,069,403	15,743,753	92.31	2,069,403	15,743,753	5,476,104	15,743,753	
215-24-03-101-000-000	A SERVICIOS INCORPOR	710,000,000	843,357,000	248,718,001	74,580,414	594,638,999	70.51	74,580,414	594,638,999	74,580,414	594,638,999	
215-24-03-101-001-000	A EDUCACION	285,000,000	318,622,000	85,012,001	24,580,414	233,609,999	73.32	24,580,414	233,609,999	24,580,414	233,609,999	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	270,000,000	85,011,169	19,178,062	184,988,831	68.51	19,178,062	184,988,831	19,178,062	184,988,831	
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	48,622,000	832	5,402,352	48,621,168	100.00	5,402,352	48,621,168	5,402,352	48,621,168	
215-24-03-101-002-000	A SALUD	425,000,000	524,735,000	163,706,000	50,000,000	361,029,000	68.80	50,000,000	361,029,000	50,000,000	361,029,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	520,955,000	163,706,000	50,000,000	357,249,000	68.58	50,000,000	357,249,000	50,000,000	357,249,000	
215-24-03-101-002-002	OTROS APORTES A SALU		3,780,000			3,780,000	100.00		3,780,000		3,780,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	3,000,000	8,319,000	510,368	245,413	7,808,632	93.87	245,413	7,808,632	228,667	7,659,969	148,663
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	6,292,000	84,488	53,463	6,207,512	98.66	53,463	6,207,512	36,717	6,058,849	148,663
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	425,880	191,950	1,601,120	78.99	191,950	1,601,120	191,950	1,601,120	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	2,027,000	425,880	191,950	1,601,120	78.99	191,950	1,601,120	191,950	1,601,120	
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	92,458,000	49,362,182	5,179,789	48,412,080	52.36	1,385,710	43,095,818	1,118,502	42,693,052	402,766
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 OCTUBRE DEL 2020

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,475,000	14,475,000	4,019,258	84,990	10,540,732	72.82	982,944	10,455,742	982,944	10,455,742	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	37,270,000	25,166,744	501,638	12,604,894	33.82		12,103,256		12,103,256	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,400,000	5,600,000	5,600,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,800,000	6,800,000	4,984,679	414,120	2,229,441	32.79		1,815,321		1,815,321	
215-29-05-999-000-000	OTRAS	12,570,000	24,870,000	14,582,065	87,518	10,375,453	41.72		10,287,935		10,287,935	
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	32,733,000	13,426,470	4,593,161	24,036,164	73.43	402,766	19,306,530	135,558	18,903,764	402,766
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,583,000	12,971,589	4,593,161	10,197,265	54.87	402,766	5,611,411	135,558	5,208,645	402,766
215-29-06-002-000-000	EQUIPOS DE COMUNICA		14,150,000	454,881		13,838,899	97.80		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	1,605,346,000	906,603,699	89,968,515	699,242,301	43.56	89,968,515	698,742,301	83,455,641	686,086,684	12,655,617
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	86,239,000	27,300,910	11,200,000	59,438,090	68.92	11,200,000	58,938,090	6,900,000	54,638,090	4,300,000
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	86,239,000	27,300,910	11,200,000	59,438,090	68.92	11,200,000	58,938,090	6,900,000	54,638,090	4,300,000
215-31-01-002-001-000	ASESORIA INSP. OBRAS		15,600,000	9,100,000	1,300,000	6,500,000	41.67	1,300,000	6,500,000	1,300,000	6,500,000	
215-31-01-002-003-000	REVISION DE CALCULO		500,000	500,000		500,000	100.00					
215-31-01-002-005-000	ASIST. TEC. MEJOR.GEST		1,436,000	880		1,435,120	99.94		1,435,120		1,435,120	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		51,600,000	8,600,000	8,600,000	43,000,000	83.33	8,600,000	43,000,000	4,300,000	38,700,000	4,300,000
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		15,600,000	9,100,000	1,300,000	6,500,000	41.67	1,300,000	6,500,000	1,300,000	6,500,000	
215-31-01-002-010-000	ESTUDIO GEOELECTRIC		1,503,000	30		1,502,970	100.00		1,502,970		1,502,970	
215-31-01-002-999-000	ESTUDIOS BASICOS	22,000,000					0.00					
215-31-02-000-000-000	PROYECTOS	69,895,000	1,519,107,000	879,302,789	78,768,515	639,804,211	42.12	78,768,515	639,804,211	76,555,641	631,448,594	8,355,617
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	5,000,000	22,570,000	14,223,271		8,346,729	36.98		8,346,729		8,346,729	
215-31-02-002-001-000	PROY. INGEN. PAVIMEN.		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-31-02-002-002-000	ESPEC. PROYECTO SEDE		1,121,000	552		1,120,448	99.95		1,120,448		1,120,448	
215-31-02-002-003-000	ESPECIALIDADES PARA		964,000	415		963,585	99.96		963,585		963,585	
215-31-02-002-004-000	PROY. INGENIERIA PARA		1,900,000			1,900,000	100.00		1,900,000		1,900,000	
215-31-02-002-005-000	ASESORIA I.T.O. PROYEC						0.00					
215-31-02-002-006-000	ESPECIALIDADES PARA		1,491,000	804		1,490,196	99.95		1,490,196		1,490,196	
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU		473,000	500		472,500	99.89		472,500		472,500	
215-31-02-002-010-000	PROY. ING.PAVIM. EVEN		900,000			900,000	100.00		900,000		900,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	5,000,000	14,221,000	14,221,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-003-000-000	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	1,494,217,000	865,079,518	78,768,515	629,137,482	42.10	78,768,515	629,137,482	76,555,641	620,781,865	8,355,617
215-31-02-004-001-000	AMPLIACION Y MEJ. CES		59,817,000	41,463,923	18,353,077	18,353,077	30.68	18,353,077	18,353,077	18,353,077	18,353,077	
215-31-02-004-002-000	BACHEO DE EMERG. SE		34,097,000	13,758,990	20,338,010	20,338,010	59.65	20,338,010	20,338,010	20,338,010	20,338,010	
215-31-02-004-003-000	CONST. SEDE SOCIAL VI		54,636,000	54,636,000			0.00					
215-31-02-004-004-000	AMPLIACION Y MEJORA		44,636,000	44,636,000			0.00					
215-31-02-004-005-000	CONST. SIST. IND. DE AG		63,706,000	63,706,000			0.00					
215-31-02-004-006-000	CONSTR. SIST. AGUA PO						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	672	8,657,250	61,091,328	100.00	8,657,250	61,091,328	8,657,250	61,091,328	
215-31-02-004-016-000	HABIL. ACCESO UNIVER		10,541,000	505		10,540,495	100.00		10,540,495		10,540,495	
215-31-02-004-017-000	PLANCHA ACERO P/PLA		833,000			833,000	100.00		833,000		833,000	
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE		8,474,000	1,739		8,472,261	99.98		8,472,261		8,472,261	
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		539,000	789		538,211	99.85		538,211		538,211	
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		6,846,000	479	6,845,521	6,845,521	99.99	6,845,521	6,845,521	6,845,521	6,845,521	
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		1,000	616		384	38.40		384		384	
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		39,296,000	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	40,481,525		89,268,475	68.80		89,268,475		89,268,475	
215-31-02-004-028-000	APORTE SEDE COLONIA		884,000	425		883,575	99.95		883,575		883,575	
215-31-02-004-029-000	AMPLIACION SEDE SOCI		33,979,000	955		33,978,045	100.00		33,978,045		33,978,045	
215-31-02-004-030-000	MEJOR. AREAS VERDES		33,114,000	16,894,960	16,219,040	16,219,040	48.98	16,219,040	16,219,040	16,219,040	16,219,040	
215-31-02-004-032-000	CONSTR. CIERRE PERIM		56,675,000	911		56,674,089	100.00		56,674,089		56,674,089	
215-31-02-004-034-000	CONSTR. SEDE SOCIAL V		58,361,000	25,911,527		32,449,473	55.60		32,449,473		32,449,473	
215-31-02-004-035-000	CONST. SIST. INDIVIDUA		80,454,000	80,454,000			0.00					
215-31-02-004-036-000	CONST. SIST. IND. DE AG		172,903,000	93,459,404		79,443,596	45.95		79,443,596		79,443,596	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		104,698,000	69,340,124		35,357,876	33.77		35,357,876		35,357,876	
215-31-02-004-048-000	CONST. SIST. IND. AGUA		64,286,000	64,286,000			0.00					
215-31-02-004-049-000	CONST. SIST. IND. DE AG		166,605,000	86,824,425		79,780,575	47.89		79,780,575		79,780,575	
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		58,180,000	40,193,280		17,986,720	30.92		17,986,720		17,986,720	
215-31-02-004-053-000	BACHEO DE EMERGENCI		10,032,000	10,032,000			0.00					
215-31-02-004-054-000	AMPLIACION SEDE SOCI		501,000	983		500,017	99.80		500,017		500,017	
215-31-02-004-055-000	HABILITACIÓN ACCESO		24,782,000	10,283,640	8,355,617	14,498,360	58.50	8,355,617	14,498,360	6,142,743	6,142,743	8,355,617
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	63,895,000	49,177,000	49,177,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS	1,000,000					0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS	1,000,000					0.00					
215-32-00-000-000-000	CxP PRESTAMOS						0.00					
215-32-02-000-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-07-000-000-000	POR ANTICIPOS POR C						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	90,000,000	148,345,000	144,901,894		3,443,106	2.32		3,443,106		3,443,106	
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	144,901,894		3,443,106	2.32		3,443,106		3,443,106	
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	36,556,894		3,443,106	8.61		3,443,106		3,443,106	
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	13,173,263,000	4,389,526,276	995,407,311	8,832,298,869	67.05	985,401,071	8,783,736,724	964,515,267	8,734,868,828	48,867,896