

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	13,014,369,000	5,216,033,347	862,583,455	7,836,891,558	60.22	868,455,523	7,798,335,653	921,749,667	7,770,353,561	27,982,092
215-21-00-000-000-000	GASTOS EN PERSONAL	4,961,058,000	5,061,331,000	1,950,108,520	340,262,427	3,111,036,758	61.47	340,262,427	3,111,222,480	336,318,721	3,105,005,585	6,216,895
215-21-01-000-000-000	PERSONAL DE PLANTA	2,911,800,000	2,919,073,000	1,381,620,312	162,686,055	1,537,452,688	52.67	162,686,055	1,537,452,688	162,643,366	1,535,937,552	1,515,136
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,254,300,000	2,254,300,000	914,314,718	146,998,380	1,339,985,282	59.44	146,998,380	1,339,985,282	146,998,380	1,339,985,282	
215-21-01-001-001-000	SUELDO BASE	701,100,000	701,100,000	352,627,345	41,498,451	348,472,655	49.70	41,498,451	348,472,655	41,498,451	348,472,655	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	82,000,000	82,000,000	42,236,838	4,271,085	39,763,162	48.49	4,271,085	39,763,162	4,271,085	39,763,162	
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	42,236,838	4,271,085	39,763,162	48.49	4,271,085	39,763,162	4,271,085	39,763,162	
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	15,233,129	9,640,035	78,766,871	83.79	9,640,035	78,766,871	9,640,035	78,766,871	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	94,000,000	94,000,000	15,233,129	9,640,035	78,766,871	83.79	9,640,035	78,766,871	9,640,035	78,766,871	
215-21-01-001-004-000	ASIGNACION DE ZONA	126,000,000	126,000,000	49,762,729	9,031,864	76,237,271	60.51	9,031,864	76,237,271	9,031,864	76,237,271	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	126,000,000	126,000,000	49,762,729	9,031,864	76,237,271	60.51	9,031,864	76,237,271	9,031,864	76,237,271	
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	185,296,730	45,148,446	374,703,270	66.91	45,148,446	374,703,270	45,148,446	374,703,270	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	560,000,000	560,000,000	185,296,730	45,148,446	374,703,270	66.91	45,148,446	374,703,270	45,148,446	374,703,270	
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	46,027,954	9,570,706	83,972,046	64.59	9,570,706	83,972,046	9,570,706	83,972,046	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	130,000,000	130,000,000	46,027,954	9,570,706	83,972,046	64.59	9,570,706	83,972,046	9,570,706	83,972,046	
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	875,953	49,930	324,047	27.00	49,930	324,047	49,930	324,047	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	1,200,000	1,200,000	875,953	49,930	324,047	27.00	49,930	324,047	49,930	324,047	
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	77,592,817	20,519,331	170,407,183	68.71	20,519,331	170,407,183	20,519,331	170,407,183	
215-21-01-001-014-001	INCREMENTO PREVISIO	112,000,000	112,000,000	38,250,343	8,790,493	73,749,657	65.85	8,790,493	73,749,657	8,790,493	73,749,657	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	46,000,000	46,000,000	16,801,501	3,542,907	29,198,499	63.47	3,542,907	29,198,499	3,542,907	29,198,499	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	87,000,000	87,000,000	20,401,328	8,090,336	66,598,672	76.55	8,090,336	66,598,672	8,090,336	66,598,672	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	3,000,000	3,000,000	2,139,645	95,595	860,355	28.68	95,595	860,355	95,595	860,355	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	102,000,000	102,000,000	38,087,928	7,268,532	63,912,072	62.66	7,268,532	63,912,072	7,268,532	63,912,072	
215-21-01-001-015-001	ASIGNACION UNICA AR	102,000,000	102,000,000	38,087,928	7,268,532	63,912,072	62.66	7,268,532	63,912,072	7,268,532	63,912,072	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	106,573,295		103,426,705	49.25		103,426,705		103,426,705	
215-21-01-002-000-000	APORTES DEL EMPLEAD	124,000,000	124,000,000	87,418,019	3,579,107	36,581,981	29.50	3,579,107	36,581,981	3,579,107	36,581,981	
215-21-01-002-001-000	A SERVICIOS DE BIENES	80,000,000	80,000,000	73,867,202		6,132,798	7.67		6,132,798		6,132,798	
215-21-01-002-002-000	OTRAS COTIZACIONES P	44,000,000	44,000,000	13,550,817	3,579,107	30,449,183	69.20	3,579,107	30,449,183	3,579,107	30,449,183	
215-21-01-003-000-000	ASIGNACION POR DESE	220,000,000	220,000,000	129,883,329	498,598	90,116,671	40.96	498,598	90,116,671	498,598	90,116,671	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	211,000,000	211,000,000	125,370,711		85,629,289	40.58		85,629,289		85,629,289	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	211,000,000	211,000,000	125,370,711		85,629,289	40.58		85,629,289		85,629,289	
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	4,512,618	498,598	4,487,382	49.86	498,598	4,487,382	498,598	4,487,382	
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	4,512,618	498,598	4,487,382	49.86	498,598	4,487,382	498,598	4,487,382	
215-21-01-004-000-000	REMUNERACIONES VAR	195,000,000	195,000,000	144,621,201	4,919,091	50,378,799	25.84	4,919,091	50,378,799	4,876,402	48,863,663	1,515,136
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	62,758,345	2,679,442	27,241,655	30.27	2,679,442	27,241,655	2,679,442	27,241,655	
215-21-01-004-006-000	COMISION DE SERVICIO	95,000,000	95,000,000	71,862,856	2,239,649	23,137,144	24.35	2,239,649	23,137,144	2,196,960	21,622,008	1,515,136
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	105,383,045	6,690,879	20,389,955	16.21	6,690,879	20,389,955	6,690,879	20,389,955	
215-21-01-005-001-000	AGUINALDOS	15,000,000	15,000,000	8,309,121	6,690,879	6,690,879	44.61	6,690,879	6,690,879	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	6,690,879	83.64	6,690,879	6,690,879	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	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	438,695,060	42,047,312	498,785,940	53.20	42,047,312	498,785,940	41,989,601	497,927,487	858,453
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	730,781,000	730,781,000	311,454,056	35,991,389	419,326,944	57.38	35,991,389	419,326,944	35,991,389	419,326,944	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	78,174,264	12,354,988	128,825,736	62.23	12,354,988	128,825,736	12,354,988	128,825,736	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	12,000,000	12,000,000	6,659,842	391,972	5,340,158	44.50	391,972	5,340,158	391,972	5,340,158	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	12,000,000	12,000,000	6,659,842	391,972	5,340,158	44.50	391,972	5,340,158	391,972	5,340,158	
215-21-02-001-003-000	ASIGNACION PROFESIO	52,400,000	52,400,000	22,855,876	2,506,216	29,544,124	56.38	2,506,216	29,544,124	2,506,216	29,544,124	
215-21-02-001-004-000	ASIGNACION DE ZONA	45,000,000	45,000,000	17,946,540	2,594,554	27,053,460	60.12	2,594,554	27,053,460	2,594,554	27,053,460	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	45,000,000	45,000,000	17,946,540	2,594,554	27,053,460	60.12	2,594,554	27,053,460	2,594,554	27,053,460	
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	53,634,723	7,514,134	81,365,277	60.27	7,514,134	81,365,277	7,514,134	81,365,277	
215-21-02-001-007-001	ASIGNACION MUNICIPA	135,000,000	135,000,000	53,634,723	7,514,134	81,365,277	60.27	7,514,134	81,365,277	7,514,134	81,365,277	
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	17,749,959	2,693,788	27,250,041	60.56	2,693,788	27,250,041	2,693,788	27,250,041	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	45,000,000	45,000,000	17,749,959	2,693,788	27,250,041	60.56	2,693,788	27,250,041	2,693,788	27,250,041	
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	37,522,551	4,872,463	51,758,449	57.97	4,872,463	51,758,449	4,872,463	51,758,449	
215-21-02-001-013-001	INCREMENTO PREVISIO	45,000,000	45,000,000	17,669,338	2,617,889	27,330,662	60.73	2,617,889	27,330,662	2,617,889	27,330,662	
215-21-02-001-013-002	BONIFIC. COMPENST DE	14,000,000	14,000,000	7,112,168	633,740	6,887,832	49.20	633,740	6,887,832	633,740	6,887,832	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	30,000,000	30,000,000	12,529,939	1,613,068	17,470,061	58.23	1,613,068	17,470,061	1,613,068	17,470,061	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	281,000	281,000	211,106	7,766	69,894	24.87	7,766	69,894	7,766	69,894	
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	21,211,194	3,063,274	30,788,806	59.21	3,063,274	30,788,806	3,063,274	30,788,806	
215-21-02-001-014-001	ASIGNACION UNICA AR	52,000,000	52,000,000	21,211,194	3,063,274	30,788,806	59.21	3,063,274	30,788,806	3,063,274	30,788,806	
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	55,626,069		37,373,931	40.19		37,373,931		37,373,931	
215-21-02-002-000-000	APORTES DEL EMPLEAD	38,600,000	38,600,000	23,186,082	1,078,055	15,413,918	39.93	1,078,055	15,413,918	1,078,055	15,413,918	
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,000,000	9,000,000	5,432,963		3,567,037	39.63		3,567,037		3,567,037	
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,600,000	29,600,000	17,753,119	1,078,055	11,846,881	40.02	1,078,055	11,846,881	1,078,055	11,846,881	
215-21-02-003-000-000	ASIGNACION POR DESE	50,000,000	50,000,000	21,941,765		28,058,235	56.12		28,058,235		28,058,235	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	50,000,000	50,000,000	21,941,765		28,058,235	56.12		28,058,235		28,058,235	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	50,000,000	50,000,000	21,941,765		28,058,235	56.12		28,058,235		28,058,235	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	51,468,957	1,972,632	24,131,043	31.92	1,972,632	24,131,043	1,914,921	23,272,590	858,453
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	22,824,527	682,033	9,175,473	28.67	682,033	9,175,473	682,033	9,175,473	
215-21-02-004-006-000	COMISION DE SERVICIO	43,600,000	43,600,000	28,644,430	1,290,599	14,955,570	34.30	1,290,599	14,955,570	1,232,888	14,097,117	858,453
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	30,644,200	3,005,236	11,855,800	27.90	3,005,236	11,855,800	3,005,236	11,855,800	
215-21-02-005-001-000	AGUINALDOS	7,100,000	7,100,000	4,094,764	3,005,236	3,005,236	42.33	3,005,236	3,005,236	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	3,005,236	73.30	3,005,236	3,005,236	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	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	65,607,999	10,413,595	55,669,001	45.90	10,413,595	55,669,001	7,143,622	52,399,028	3,269,973
215-21-03-001-000-000	HONORARIOS A SUMA A	67,277,000	67,277,000	43,833,111	3,813,889	23,443,889	34.85	3,813,889	23,443,889	3,813,889	23,443,889	
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	17,603,876	6,599,706	30,396,124	63.33	6,599,706	30,396,124	3,329,733	27,126,151	3,269,973
215-21-03-004-001-000	SUELDOS	39,400,000	39,400,000	12,383,980	6,003,560	27,016,020	68.57	6,003,560	27,016,020	3,001,780	24,014,240	3,001,780
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,000,000	2,000,000	906,788	198,926	1,093,212	54.66	198,926	1,093,212	129,343	1,023,629	69,583
215-21-03-004-003-000	REMUNERACIONES VAR	3,600,000	3,600,000	1,680,104	397,220	1,919,896	53.33	397,220	1,919,896	198,610	1,721,286	198,610
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 SEPTIEMBRE 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	64,185,149	125,115,465	1,019,129,129	94.06	125,115,465	1,019,314,851	124,542,132	1,018,741,518	573,333
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	44,272,224	4,705,458	40,727,776	47.92	4,705,458	40,727,776	4,705,458	40,727,776	
215-21-04-003-001-000	DIETAS DE CONCEJALES	76,000,000	76,000,000	36,143,950	4,705,458	39,856,050	52.44	4,705,458	39,856,050	4,705,458	39,856,050	
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	19,912,925	120,410,007	978,401,353	97.99	120,410,007	978,587,075	119,836,674	978,013,742	573,333
215-22-00-000-000-000	BIENES Y SERV. DE CO	3,497,881,000	3,699,813,000	1,451,409,981	239,962,143	2,283,099,085	61.71	247,226,246	2,248,403,019	305,236,404	2,241,081,915	7,321,104
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	81,082,000	86,932,000	63,228,746	4,925,069	33,571,118	38.62	547,432	23,703,254	396,741	23,552,563	150,691
215-22-01-001-000-000	PARA PERSONAS	77,946,000	83,796,000	60,714,765	4,925,069	32,949,099	39.32	150,691	23,081,235		22,930,544	150,691
215-22-01-002-000-000	PARA ANIMALES	3,136,000	3,136,000	2,513,981		622,019	19.83	396,741	622,019	396,741	622,019	
215-22-02-000-000-000	TEXTILES VESTUARIO	55,040,000	58,749,000	48,632,989	149,940	10,265,951	17.47	5,517,278	10,116,011	75,000	4,598,733	5,517,278
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,209,000	1,003,137		205,863	17.03		205,863		205,863	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	38,140,000	41,640,000	37,429,258	149,940	4,360,682	10.47	707,693	4,210,742	75,000	3,503,049	707,693
215-22-02-003-000-000	CALZADO	15,900,000	15,900,000	10,200,594		5,699,406	35.85	4,809,585	5,699,406		889,821	4,809,585
215-22-03-000-000-000	COMBUSTIBLES Y LUB	91,000,000	96,060,000	57,022,039		39,182,261	40.79	999,921	39,037,961	999,921	39,037,961	
215-22-03-001-000-000	PARA VEHICULOS	75,000,000	75,000,000	41,114,660		33,885,340	45.18		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	10,060,000	5,990,200		4,214,100	41.89		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	999,921	999,921	
215-22-04-000-000-000	MATERIALES DE USO O	189,863,000	266,730,000	179,493,400	9,148,143	100,215,016	37.57	9,542,464	87,236,600	10,237,477	86,375,069	861,531
215-22-04-001-000-000	MATERIALES DE OFICIN	42,390,000	46,245,000	15,519,642	1,073,319	32,523,530	70.33	63,199	30,725,358	1,476,743	30,725,358	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	6,310,000	5,806,000	5,806,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	3,000,000	3,000,000	3,000,000	2,251,480	2,251,480	75.05					
215-22-04-004-000-000	PRODUCTOS FARMACEU	16,500,000	17,041,000	11,421,242	1,247,025	9,176,086	53.85	1,403,319	5,619,758	1,403,319	5,619,758	
215-22-04-005-000-000	MATERIALES Y UTILES	1,500,000	22,700,000	13,501,041		9,198,959	40.52		9,198,959		9,198,959	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	7,300,000	7,409,000	6,458,498	658,804	1,656,106	22.35	407,651	950,502	149,550	692,401	258,101
215-22-04-007-000-000	MATERIALES Y UTILES	20,000,000	32,800,000	18,615,787	-40	14,184,213	43.24	205,920	14,184,213	205,920	14,184,213	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	1,000,000	242,730	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	16,200,000	14,775,819	679,867	2,704,391	16.69	357,900	1,424,181	322,100	1,388,381	35,800
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	45,389,000	29,929,873	1,538,694	17,310,791	38.14	6,077,410	15,459,127	6,077,410	15,459,127	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	567,630	6.14	567,630	567,630			567,630
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	5,200,000	5,788,000	5,730,001	201,950	720,834	12.45		57,999		57,999	
215-22-04-015-000-000	PRODUCTOS AGROPECU	800,000	1,229,000	1,106,553	597,649	720,099	58.59	122,447	122,447	122,447	122,447	
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	28,118,000	19,191,574	89,035	8,958,167	31.86	336,988	8,926,426	479,988	8,926,426	
215-22-05-000-000-000	SERVICIOS BASICOS	840,710,000	949,536,000	283,572,187	69,690,205	666,016,163	70.14	74,454,500	665,963,813	130,719,918	665,948,313	15,500
215-22-05-001-000-000	ELECTRICIDAD	621,910,000	699,412,000	189,660,280	52,678,046	509,751,720	72.88	53,226,459	509,751,720	108,243,872	509,736,220	15,500
215-22-05-002-000-000	AGUA	65,200,000	85,382,000	43,626,980	10,298,150	41,807,370	48.97	10,298,150	41,755,020	10,298,150	41,755,020	
215-22-05-003-000-000	GAS	13,500,000	13,500,000	9,798,231		3,701,769	27.42		3,701,769		3,701,769	
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	8,522,457	712,748	8,477,543	49.87	712,748	8,477,543	712,748	8,477,543	
215-22-05-005-000-000	TELEFONIA FIJA	66,000,000	66,000,000	17,283,472	6,001,261	48,716,528	73.81	6,001,261	48,716,528	6,001,261	48,716,528	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	14,580,381		10,419,619	41.68		10,419,619	1,248,005	10,419,619	
215-22-05-007-000-000	ACCESO A INTERNET	32,000,000	43,142,000	386		43,141,614	100.00	4,215,882	43,141,614	4,215,882	43,141,614	
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	102,350,000	66,205,954	2,369,043	36,144,046	35.31	2,369,043	36,144,046	2,369,043	36,144,046	
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	5,911,904	574,950	15,288,096	72.11	574,950	15,288,096	574,950	15,288,096	
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	46,700,000	26,644,700	1,794,093	20,055,300	42.94	1,794,093	20,055,300	1,794,093	20,055,300	
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	23,750,000	23,750,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,018,000	78,018,000	43,254,724	5,596,715	38,845,849	49.79	3,510,983	34,763,276	3,510,983	34,763,276	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	15,825,000	15,825,000	13,810,567	2,054,232	4,068,665	25.71	119,000	2,014,433	119,000	2,014,433	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	20,495,000	50,495,000	17,783,657	3,542,483	34,739,684	68.80	3,391,983	32,711,343	3,391,983	32,711,343	
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	1,661,692,000	485,138,389	132,830,431	1,178,167,376	70.90	132,837,431	1,176,553,611	133,092,250	1,176,553,611	
215-22-08-001-000-000	SERVICIOS DE ASEO	901,778,000	864,218,000	152,327,705	86,579,670	712,525,895	82.45	86,912,870	711,890,295	86,912,870	711,890,295	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	21,913,000	21,913,000	18,414,400	499,800	3,998,400	18.25		3,498,600		3,498,600	
215-22-08-003-000-000	SERVICIOS DE MANTEN	440,637,000	440,637,000	144,998,608	38,430,000	295,638,392	67.09	38,430,000	295,638,392	38,430,000	295,638,392	
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	8,250,000	2,750,000	24,750,000	75.00	2,750,000	24,750,000	2,750,000	24,750,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	32,256,000	27,027,016	1,014,200	5,707,349	17.69	1,137,800	5,228,984	1,279,940	5,228,984	
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	50,000	10,289,647	50,000	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	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	3,215,475	9,958,718	100.00	3,215,475	9,958,718	3,215,475	9,958,718	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	4,250,000	4,250,000	3,528,781		721,219	16.97		721,219	112,679	721,219	
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	15,498,000	13,111,912	341,286	2,386,088	15.40	341,286	2,386,088	341,286	2,386,088	
215-22-09-000-000-000	ARRIENDOS	209,893,000	255,893,000	109,074,346	12,684,411	150,150,417	58.68	15,509,008	146,818,654	18,314,078	146,042,550	776,104
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,000,000	10,500,000	4,073,129	716,986	6,426,871	61.21	716,986	6,426,871	716,986	6,426,871	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	101,500,000	151,500,000	53,223,724	8,093,768	98,276,276	64.87	10,826,087	98,276,276	13,577,249	97,500,172	776,104
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	27,792,003	3,873,657	37,439,760	60.48	3,965,935	34,107,997	4,019,843	34,107,997	
215-22-10-000-000-000	SERVICIOS FINANCIER	112,000,000	51,473,000	41,754,391	1,339,196	9,718,609	18.88	1,339,196	9,718,609	1,339,196	9,718,609	
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	7,281,391	1,339,196	9,718,609	57.17	1,339,196	9,718,609	1,339,196	9,718,609	
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	34,473,000	34,473,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	40,603,000	40,603,000	39,867,000	730,000	1,466,000	3.61		736,000	250,000	736,000	
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	14,967,000	730,000	1,466,000	9.34		736,000	250,000	736,000	
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	51,777,000	34,165,816	498,990	19,356,279	37.38	598,990	17,611,184	3,931,797	17,611,184	
215-22-12-002-000-000	GASTOS MENORES	15,880,000	15,880,000	13,482,527	345,990	4,142,568	26.09	445,990	2,397,473	445,990	2,397,473	
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	14,757,000	83,457	153,000	14,673,543	99.43	153,000	14,673,543	3,485,807	14,673,543	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	2,187,113,000	614,472,360	205,807,789	1,574,664,018	72.00	204,184,666	1,572,640,640	207,374,802	1,564,634,075	8,006,565
215-24-01-000-000-000	AL SECTOR PRIVADO	357,570,000	546,742,000	198,434,228	69,159,523	350,331,150	64.08	67,536,400	348,307,772	70,726,536	343,707,908	4,599,864
215-24-01-001-000-000	FONDOS DE EMERGENCI	38,700,000	78,700,000	16,766,645	1,172,374	62,216,120	79.05	1,289,864	61,933,355	240,000	60,883,491	1,049,864
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,200,000	7,200,000	5,153,000	240,000	2,295,365	31.88	240,000	2,047,000	240,000	2,047,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	13,000,000	13,000,000	9,827,060	20,950	3,207,340	24.67	138,440	3,172,940		3,034,500	138,440
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	49,500,000	1,363,307	493,877	48,136,693	97.25	493,877	48,136,693		47,642,816	493,877
215-24-01-001-004-000	FONDO DE EMERG. BOD	9,000,000	9,000,000	423,278	417,547	8,576,722	95.30	417,547	8,576,722		8,159,175	417,547
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	58,636,536	70,726,536	71.28	58,636,536	70,726,536	58,636,536	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	58,636,536	72.72	58,636,536	58,636,536	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	97,000,000	26,857,524	6,560,000	70,142,476	72.31	6,560,000	70,142,476	4,800,000	67,592,476	2,550,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	28,305,000	4,955,000	2,910,000	23,350,000	82.49	2,910,000	23,350,000	2,955,000	22,800,000	550,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	17,695,000	11,355,000	3,415,000	6,340,000	35.83	3,415,000	6,340,000	1,610,000	4,340,000	2,000,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	6,000,000	6,000,000	4,890,000	150,000	1,110,000	18.50	150,000	1,110,000	150,000	1,110,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	10,000,000	4,947,524	85,000	5,052,476	50.52	85,000	5,052,476	85,000	5,052,476	
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	26,250,000	25,732,500	1,740,613	2,258,113	8.60		517,500		517,500	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	208,565,000	69,182,095	1,050,000	139,382,905	66.83	1,050,000	139,382,905	7,050,000	138,382,905	1,000,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	37,555,000	4,200,000		33,355,000	88.82		33,355,000	6,000,000	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	6,000,000	32,355,000	1,000,000
215-24-01-999-002-000	FONDEVE	22,000,000	22,000,000	3,384,700	700,000	18,615,300	84.62	700,000	18,615,300	700,000	18,615,300	
215-24-01-999-002-999	FONDEVE	22,000,000	22,000,000	3,384,700	700,000	18,615,300	84.62	700,000	18,615,300	700,000	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	22,000,000	22,000,000			0.00					
215-24-01-999-004-999	FONPRORU	22,000,000	22,000,000	22,000,000			0.00					
215-24-01-999-005-000	OTROS	26,500,000	95,060,000	20,497,395		74,562,605	78.44		74,562,605		74,562,605	
215-24-01-999-005-999	OTROS	26,500,000	95,060,000	20,497,395		74,562,605	78.44		74,562,605		74,562,605	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	17,700,000		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		350,000	5,950,000	100.00	350,000	5,950,000	350,000	5,950,000	
215-24-01-999-008-999	WETREPEN		5,950,000		350,000	5,950,000	100.00	350,000	5,950,000	350,000	5,950,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,495,737,000	1,640,371,000	416,038,132	136,648,266	1,224,332,868	74.64	136,648,266	1,224,332,868	136,648,266	1,220,926,167	3,406,701
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	854,883	30,163	582,117	40.51	30,163	582,117	30,163	582,117	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	1,000,000	1,437,000	854,883	30,163	582,117	40.51	30,163	582,117	30,163	582,117	
215-24-03-080-000-000	A LAS ASOCIACIONES	35,800,000	36,055,000	9,548,782	4,500,000	26,506,218	73.52	4,500,000	26,506,218	4,500,000	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	4,500,000	16,451,918	63.28	4,500,000	16,451,918	4,500,000	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 SEPTIEMBRE DEL 2020

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-080-002-003	ASEMUCH-ANGOL	7,000,000	7,000,000	1,548,082	4,500,000	5,451,918	77.88	4,500,000	5,451,918	4,500,000	5,451,918	
215-24-03-090-000-000	AL FONDO COMUN MUN	740,837,000	740,837,000	83,317,526	73,362,840	657,519,474	88.75	73,362,840	657,519,474	73,362,840	657,519,474	
215-24-03-090-001-000	APORTE AÑO VIGENTE	740,837,000	740,837,000	83,317,526	73,362,840	657,519,474	88.75	73,362,840	657,519,474	73,362,840	657,519,474	
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	6,933,000	940,876	671,098	5,992,124	86.43	671,098	5,992,124	671,098	5,992,124	
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	5,993,000	876	671,098	5,992,124	99.99	671,098	5,992,124	671,098	5,992,124	
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	3,380,650		13,674,350	80.18		13,674,350		10,267,649	3,406,701
215-24-03-101-000-000	A SERVICIOS INCORPOR	710,000,000	837,954,000	317,895,415	58,084,165	520,058,585	62.06	58,084,165	520,058,585	58,084,165	520,058,585	
215-24-03-101-001-000	A EDUCACION	285,000,000	313,219,000	104,189,415	24,304,165	209,029,585	66.74	24,304,165	209,029,585	24,304,165	209,029,585	
215-24-03-101-001-001	APORTES A ESTABLECI	270,000,000	270,000,000	104,189,231	18,901,813	165,810,769	61.41	18,901,813	165,810,769	18,901,813	165,810,769	
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	43,219,000	184	5,402,352	43,218,816	100.00	5,402,352	43,218,816	5,402,352	43,218,816	
215-24-03-101-002-000	A SALUD	425,000,000	524,735,000	213,706,000	33,780,000	311,029,000	59.27	33,780,000	311,029,000	33,780,000	311,029,000	
215-24-03-101-002-001	GASTOS OPERACION SA	425,000,000	520,955,000	213,706,000	30,000,000	307,249,000	58.98	30,000,000	307,249,000	30,000,000	307,249,000	
215-24-03-101-002-002	OTROS APORTES A SALU		3,780,000		3,780,000	3,780,000	100.00	3,780,000	3,780,000	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	8,182,000	618,781	346,564	7,563,219	92.44	346,564	7,563,219	346,564	7,431,302	131,917
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	6,155,000	951	346,564	6,154,049	99.98	346,564	6,154,049	346,564	6,022,132	131,917
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	617,830		1,409,170	69.52		1,409,170		1,409,170	
215-26-04-001-000-000	ARANCEL AL REGISTRO	2,000,000	2,027,000	617,830		1,409,170	69.52		1,409,170		1,409,170	
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	87,808,000	46,097,892	1,565,337	43,232,291	49.24	1,796,425	41,710,108	2,076,724	41,574,550	135,558
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 SEPTIEMBRE 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	5,002,202	882,944	10,455,742	72.23	1,299,840	9,472,798	1,715,697	9,472,798	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	25,770,000	32,620,000	20,516,744		12,103,256	37.10	29,500	12,103,256	29,500	12,103,256	
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	4,984,679		1,815,321	26.70		1,815,321		1,815,321	
215-29-05-999-000-000	OTRAS	12,570,000	19,420,000	9,132,065		10,287,935	52.98	29,500	10,287,935	29,500	10,287,935	
215-29-06-000-000-000	EQUIPOS INFORMATIC	18,783,000	32,733,000	13,829,236	682,393	19,443,003	59.40	467,085	18,903,764	331,527	18,768,206	135,558
215-29-06-001-000-000	EQUIPOS COMPUTACION	18,783,000	18,583,000	13,374,355	538,613	5,604,104	30.16	467,085	5,208,645	331,527	5,073,087	135,558
215-29-06-002-000-000	EQUIPOS DE COMUNICA		14,150,000	454,881	143,780	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	1,516,052,000	907,278,214	71,196,089	609,273,786	40.19	71,196,089	608,773,786	66,953,346	602,631,043	6,142,743
215-31-01-000-000-000	ESTUDIOS BASICOS	22,000,000	86,239,000	38,500,910	6,900,000	48,238,090	55.94	6,900,000	47,738,090	6,900,000	47,738,090	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,000,000	86,239,000	38,500,910	6,900,000	48,238,090	55.94	6,900,000	47,738,090	6,900,000	47,738,090	
215-31-01-002-001-000	ASESORIA INSP. OBRAS		15,600,000	10,400,000	1,300,000	5,200,000	33.33	1,300,000	5,200,000	1,300,000	5,200,000	
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	17,200,000	4,300,000	34,400,000	66.67	4,300,000	34,400,000	4,300,000	34,400,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		15,600,000	10,400,000	1,300,000	5,200,000	33.33	1,300,000	5,200,000	1,300,000	5,200,000	
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	1,429,813,000	868,777,304	64,296,089	561,035,696	39.24	64,296,089	561,035,696	60,053,346	554,892,953	6,142,743
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	1,962,696	8,346,729	36.98	1,962,696	8,346,729	3,862,696	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	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	1,490,196	99.95	1,490,196	1,490,196	1,490,196	1,490,196	
215-31-02-002-007-000	DIS. ING. PAVIM. Y AGU		473,000	500	472,500	472,500	99.89	472,500	472,500	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 SEPTIEMBRE 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	1,404,923,000	854,554,033	62,333,393	550,368,967	39.17	62,333,393	550,368,967	56,190,650	544,226,224	6,142,743
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					
215-31-02-004-003-000	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					
215-31-02-004-012-000	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		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	538,211	99.85	538,211	538,211	538,211	538,211	
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		6,846,000	6,846,000			0.00					
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		1,000	616	384	384	38.40	384	384	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	14,384,078	33,978,045	100.00	14,384,078	33,978,045	14,384,078	33,978,045	
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	911	8,493,802	56,674,089	100.00	8,493,802	56,674,089	8,493,802	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		123,802,000	44,358,404		79,443,596	64.17		79,443,596		79,443,596	
215-31-02-004-045-000	CONST. SIST. IND. DE AG		104,698,000	69,340,124	14,287,438	35,357,876	33.77	14,287,438	35,357,876	14,287,438	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		17,987,000	280	17,986,720	17,986,720	100.00	17,986,720	17,986,720	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	500,017	99.80	500,017	500,017	500,017	500,017	
215-31-02-004-055-000	HABILITACIÓN ACCESO		24,782,000	18,639,257	6,142,743	6,142,743	24.79	6,142,743	6,142,743			6,142,743
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	63,895,000	49,177,000	49,177,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-31-02-006-000-000	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	3,443,106	2.32	3,443,106	3,443,106	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	3,443,106	2.32	3,443,106	3,443,106	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	3,443,106	8.61	3,443,106	3,443,106	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	13,014,369,000	5,216,033,347	862,583,455	7,836,891,558	60.22	868,455,523	7,798,335,653	921,749,667	7,770,353,561	27,982,092