REPUBLICA DE CHILE
I. MUNICIPALIDAD DE ÑUÑOA
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	**ACREEDORES PRESUPU**	**67,857,831,000**	**75,136,976,000**	**45,687,112,841**	**4,129,434,810**	**34,549,337,596**	**45.98**	**5,134,990,973**	**29,449,863,159**	**4,753,609,019**	**28,940,277,754**	**509,585,405**
215-21-00-000-000-000	**GASTOS EN PERSONAL**	**15,604,786,000**	**15,550,398,000**	**9,778,576,921**	**841,888,673**	**5,771,821,079**	**37.12**	**841,888,673**	**5,771,821,079**	**841,735,664**	**5,771,668,070**	**153,009**
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**10,308,622,000**	**10,300,622,000**	**6,065,591,250**	**602,403,271**	**4,235,030,750**	**41.11**	**602,403,271**	**4,235,030,750**	**602,403,271**	**4,235,030,750**	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	8,331,010,000	8,317,010,000	4,798,063,969	547,769,744	3,518,946,031	42.31	547,769,744	3,518,946,031	547,769,744	3,518,946,031	
215-21-01-002-000-000	APORTES DEL EMPLEAD	341,547,000	341,547,000	177,752,364	15,491,469	163,794,636	47.96	15,491,469	163,794,636	15,491,469	163,794,636	
215-21-01-003-000-000	ASIGNACIONES POR DES	829,565,000	829,565,000	644,911,390	1,035,060	184,653,610	22.26	1,035,060	184,653,610	1,035,060	184,653,610	
215-21-01-004-000-000	REMUNERACIONES VAR	613,000,000	619,000,000	301,477,056	33,939,940	317,522,944	51.30	33,939,940	317,522,944	33,939,940	317,522,944	
215-21-01-005-000-000	AGUINALDOS Y BONOS	193,500,000	193,500,000	143,386,471	4,167,058	50,113,529	25.90	4,167,058	50,113,529	4,167,058	50,113,529	
215-21-02-000-000-000	**PERSONAL A CONTRAT**	**3,991,164,000**	**3,969,492,000**	**2,832,664,942**	**172,097,927**	**1,136,827,058**	**28.64**	**172,097,927**	**1,136,827,058**	**172,097,927**	**1,136,827,058**	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	3,104,435,000	3,085,763,000	2,180,981,160	145,449,790	904,781,840	29.32	145,449,790	904,781,840	145,449,790	904,781,840	
215-21-02-002-000-000	APORTES DEL EMPLEAD	118,185,000	118,185,000	59,505,561	4,305,850	58,679,439	49.65	4,305,850	58,679,439	4,305,850	58,679,439	
215-21-02-003-000-000	ASIGNACIONES POR DES	378,044,000	378,044,000	335,634,562		42,409,438	11.22		42,409,438		42,409,438	
215-21-02-004-000-000	REMUNERACIONES VAR	266,500,000	263,500,000	152,962,029	20,462,225	110,537,971	41.95	20,462,225	110,537,971	20,462,225	110,537,971	
215-21-02-005-000-000	AGUINALDOS Y BONOS	124,000,000	124,000,000	103,581,630	1,880,062	20,418,370	16.47	1,880,062	20,418,370	1,880,062	20,418,370	
215-21-03-000-000-000	**OTRAS REMUNERACIO**	**858,200,000**	**765,484,000**	**472,752,598**	**47,635,525**	**292,731,402**	**38.24**	**47,635,525**	**292,731,402**	**47,635,525**	**292,731,402**	
215-21-03-001-000-000	HONORARIOS A SUMA A	710,000,000	657,284,000	393,704,157	42,807,952	263,579,843	40.10	42,807,952	263,579,843	42,807,952	263,579,843	
215-21-03-002-000-000	Honorarios Asimilados a Gra						0.00					
215-21-03-003-000-000	Jornales						0.00					
215-21-03-004-000-000	REMUNERACIONES REG	75,100,000	75,100,000	45,948,441	4,827,573	29,151,559	38.82	4,827,573	29,151,559	4,827,573	29,151,559	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	72,000,000	32,000,000	32,000,000			0.00					
215-21-03-006-000-000	Personal a Trato y/o Tempor						0.00					
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA	1,000,000	1,000,000	1,000,000			0.00					
215-21-03-999-000-000	OTRAS	100,000	100,000	100,000			0.00					
215-21-04-000-000-000	**OTROS GASTOS EN PER**	**446,800,000**	**514,800,000**	**407,568,131**	**19,751,950**	**107,231,869**	**20.83**	**19,751,950**	**107,231,869**	**19,598,941**	**107,078,860**	**153,009**
215-21-04-001-000-000	Asignación de Traslado						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONS	196,800,000	191,800,000	142,019,782	7,984,540	49,780,218	25.95	7,984,540	49,780,218	7,984,540	49,780,218	
215-21-04-004-000-000	PRESTACIONES DE SERV	250,000,000	323,000,000	265,548,349	11,767,410	57,451,651	17.79	11,767,410	57,451,651	11,614,401	57,298,642	153,009
215-22-00-000-000-000	**BIENES Y SERVICIOS D**	**17,465,832,000**	**20,189,988,000**	**12,532,783,162**	**485,437,509**	**11,913,550,044**	**59.01**	**1,572,953,394**	**7,657,204,838**	**1,248,216,403**	**7,305,314,721**	**351,890,117**
215-22-01-000-000-000	**ALIMENTOS Y BEBIDAS**	**138,450,000**	**88,774,000**	**30,185,968**	**1,537,140**	**61,540,594**	**69.32**	**1,479,968**	**58,588,032**	**1,479,968**	**58,588,032**	
215-22-01-001-000-000	PARA PERSONAS	117,780,000	68,104,000	16,862,303	40,000	52,697,120	77.38		51,241,697		51,241,697	
215-22-01-002-000-000	PARA ANIMALES	20,670,000	20,670,000	13,323,665	1,497,140	8,843,474	42.78	1,479,968	7,346,335	1,479,968	7,346,335	
215-22-02-000-000-000	**TEXTILES, VESTUARIO**	**49,200,000**	**105,581,000**	**50,149,955**		**71,417,719**	**67.64**	**13,293,256**	**55,431,045**	**13,515,920**	**55,431,045**	
215-22-02-001-000-000	TEXTILES VESTUARIO Y	1,200,000	1,200,000	1,200,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	43,500,000	98,815,000	43,657,543		68,173,891	68.99	13,243,277	55,157,457	13,465,941	55,157,457	
215-22-02-003-000-000	CALZADO	4,500,000	5,566,000	5,292,412		3,243,828	58.28	49,979	273,588	49,979	273,588	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	78,060,000	83,809,000	52,970,954		35,282,742	42.10	3,789,353	30,838,046	6,232,128	30,838,046	
215-22-03-001-000-000	PARA VEHÍCULOS	78,060,000	81,809,000	50,970,954		35,282,742	43.13	3,789,353	30,838,046	6,232,128	30,838,046	
215-22-03-002-000-000	PARA MAQUINARIAS, E						0.00					
215-22-03-003-000-000	PARA CALEFACCIÓN						0.00					
215-22-03-999-000-000	PARA OTROS		2,000,000	2,000,000			0.00					
215-22-04-000-000-000	**MATERIALES DE USO O**	**197,496,000**	**235,737,000**	**182,235,744**	**5,920,268**	**70,485,281**	**29.90**	**10,329,278**	**53,501,256**	**10,158,541**	**52,087,082**	**1,414,174**
215-22-04-001-000-000	MATERIALES DE OFICIN	67,596,000	76,076,000	58,259,907	2,171,435	22,783,639	29.95	1,655,189	17,816,093	1,594,831	17,639,037	177,056
215-22-04-002-000-000	TEXTOS Y OTROS MATE	7,100,000	7,100,000	7,056,050		460,092	6.48		43,950		43,950	
215-22-04-003-000-000	PRODUCTOS QUÍMICOS	2,400,000	3,400,000	2,585,042	126,985	814,958	23.97	248,341	814,958	248,341	814,958	
215-22-04-004-000-000	PRODUCTOS FARMACÉU	6,998,000	8,048,000	5,875,756	399,917	2,172,244	26.99	1,105,738	2,172,244	1,105,738	2,172,244	
215-22-04-005-000-000	MATERIALES Y ÚTILES						0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI						0.00					
215-22-04-007-000-000	MATERIALES Y ÚTILES	49,440,000	62,342,000	40,703,887	2,498,631	25,889,273	41.53	7,320,010	21,638,113	6,129,849	20,400,995	1,237,118
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,309,000	1,309,000	1,309,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	30,000,000	32,687,000	25,290,541	-21,244	8,691,717	26.59		7,396,459	1,079,782	7,396,459	
215-22-04-010-000-000	MATERIALES PARA MAN	10,200,000	18,220,000	17,313,640	650,000	5,491,760	30.14		906,360		906,360	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,000,000	1,519,000	1,435,130		83,870	5.52		83,870		83,870	
215-22-04-012-000-000	OTROS MATERIALES, RE	2,550,000	3,550,000	2,575,747	69,544	1,043,797	29.40		974,253		974,253	
215-22-04-013-000-000	EQUIPOS MENORES						0.00					
215-22-04-014-000-000	PRODUCTOS ELABORAD	6,500,000	7,168,000	6,868,195	25,000	584,770	8.16		299,805		299,805	
215-22-04-015-000-000	PRODUCTOS AGROPECU						0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE						0.00					
215-22-04-999-000-000	OTROS	12,403,000	14,318,000	12,962,849		2,469,161	17.25		1,355,151		1,355,151	
215-22-05-000-000-000	**SERVICIOS BASICOS**	**3,160,665,000**	**3,744,569,000**	**2,351,689,314**	**192,146,656**	**1,545,787,100**	**41.28**	**193,904,318**	**1,392,879,686**	**189,659,384**	**1,385,283,531**	**7,596,155**
215-22-05-001-000-000	ELECTRICIDAD	1,756,000,000	2,039,200,000	1,253,290,661	154,292,159	785,909,339	38.54	154,292,159	785,909,339	154,292,159	785,909,339	
215-22-05-002-000-000	AGUA	860,000,000	965,000,000	629,647,170	26,699,540	335,352,830	34.75	26,699,540	335,352,830	26,699,540	335,352,830	
215-22-05-003-000-000	GAS	15,025,000	19,329,000	17,673,893	724,833	2,328,140	12.04	675,953	1,655,107	658,248	1,637,402	17,705
215-22-05-004-000-000	CORREOS	110,240,000	205,240,000	136,937,973	2,851,674	68,302,027	33.28	2,851,674	68,302,027	2,851,674	68,302,027	
215-22-05-005-000-000	TELEFONÍA FIJA	88,800,000	116,917,000	64,718,521		76,792,504	65.68	-773,499	52,198,479		52,198,479	
215-22-05-006-000-000	TELEFONÍA CELULAR	46,800,000	54,166,000	27,694,523	7,578,450	23,055,589	42.56	7,578,450	26,471,477		18,893,027	7,578,450
215-22-05-007-000-000	ACCESO A INTERNET	152,500,000	193,420,000	125,538,323		149,026,290	77.05		67,881,677		67,881,677	
215-22-05-008-000-000	ENLACES DE TELECOMU	131,300,000	151,297,000	96,188,250		105,020,381	69.41	2,580,041	55,108,750	5,157,763	55,108,750	
215-22-05-999-000-000	OTROS SERVICIOS BÁSI						0.00					
215-22-06-000-000-000	**MANTENIMIENTO Y RE**	**292,469,000**	**309,509,000**	**295,843,669**		**16,254,050**	**5.25**	**479,570**	**13,665,331**	**128,520**	**13,314,281**	**351,050**
215-22-06-001-000-000	MANTENIMIENTO Y REP	227,000,000	231,000,000	217,831,276		14,572,924	6.31	479,570	13,168,724	128,520	12,817,674	351,050

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-06-002-000-000	MANTENIMIENTO Y REP	960,000	1,000,000	1,000,000			0.00					
215-22-06-003-000-000	MANTENIMIENTO Y REP	500,000	500,000	500,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	46,457,000	49,457,000	48,960,393		716,607	1.45		496,607		496,607	
215-22-06-005-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	1,000,000		618,149	61.81					
215-22-06-007-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000			0.00					
215-22-06-999-000-000	OTROS	16,452,000	26,452,000	26,452,000		346,370	1.31					
215-22-07-000-000-000	**PUBLICIDAD Y DIFUSIO**	**377,624,000**	**482,232,000**	**383,678,732**	**15,121,104**	**118,909,114**	**24.66**	**18,606,050**	**98,553,268**	**20,224,293**	**98,553,268**	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	164,500,000	247,689,000	225,962,404		41,794,086	16.87	2,847,344	21,726,596	2,847,344	21,726,596	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	204,524,000	223,943,000	147,116,328	15,121,104	77,115,028	34.44	15,758,706	76,826,672	17,376,949	76,826,672	
215-22-07-003-000-000	SERVICIOS DE ENCUADE	6,500,000	6,500,000	6,500,000			0.00					
215-22-07-999-000-000	OTROS	2,100,000	4,100,000	4,100,000			0.00					
215-22-08-000-000-000	**SERVICIOS GENERALE**	**10,680,500,000**	**12,235,677,000**	**7,129,066,648**	**163,789,510**	**8,657,628,217**	**70.76**	**1,144,863,186**	**5,106,610,352**	**847,240,143**	**4,801,245,526**	**305,364,826**
215-22-08-001-000-000	SERVICIOS DE ASEO	5,006,000,000	5,858,479,000	3,243,622,520	75,156,275	4,370,297,554	74.60	436,067,794	2,614,856,480	431,917,794	2,610,706,480	4,150,000
215-22-08-002-000-000	SERVICIOS DE VIGILANC	10,000,000	15,000,000	15,000,000			0.00					
215-22-08-003-000-000	SERVICIOS DE MANTEN	4,175,000,000	4,760,392,000	2,737,948,792		3,462,178,500	72.73	577,662,140	2,022,443,208	288,843,442	1,733,624,510	288,818,698
215-22-08-004-000-000	SERVICIOS POR MANTE	360,000,000	387,522,000	304,817,982		82,704,018	21.34		82,704,018		82,704,018	
215-22-08-005-000-000	SERVICIOS POR MANTE	145,000,000	145,000,000	82,717,387		126,478,606	87.23	10,364,148	62,282,613		51,918,465	10,364,148
215-22-08-006-000-000	SERVICIOS POR MANTE	330,000,000	410,000,000	242,032,203	74,707,991	342,666,004	83.58	95,229,460	167,967,797	102,971,243	167,967,797	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	37,850,000	56,870,000	56,870,000		50,000	0.09					
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	22,600,000	22,600,000	12,369,282	2,031,980	10,230,718	45.27	2,031,980	10,230,718		8,198,738	2,031,980
215-22-08-009-000-000	SERVICIOS DE PAGO Y C						0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	6,750,000	8,450,000	5,046,600		3,403,400	40.28	3,403,400	3,403,400	3,403,400	3,403,400	
215-22-08-011-000-000	SERVICIOS DE PRODUCC	297,300,000	261,364,000	215,371,801		50,178,997	19.20		45,992,199		45,992,199	
215-22-08-999-000-000	OTROS	290,000,000	310,000,000	213,270,081	11,893,264	209,440,420	67.56	20,104,264	96,729,919	20,104,264	96,729,919	
215-22-09-000-000-000	**ARRIENDOS**	**1,012,734,000**	**1,239,509,000**	**810,525,987**	**56,176**	**824,577,040**	**66.52**	**89,015,759**	**428,983,013**	**70,553,626**	**401,458,015**	**27,524,998**
215-22-09-001-000-000	ARRIENDO DE TERRENO						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,604,000	110,776,000	70,073,230	56,176	81,862,936	73.90	6,804,558	40,702,770	6,804,558	40,702,770	
215-22-09-003-000-000	ARRIENDO DE VEHÍCUL	605,790,000	738,675,000	451,403,057		610,871,900	82.70	71,008,155	287,271,943	52,546,022	259,746,945	27,524,998
215-22-09-004-000-000	ARRIENDO DE MOBILIA	15,000,000	20,000,000	20,000,000			0.00					
215-22-09-005-000-000	ARRIENDO DE MÁQUINA	85,960,000	98,939,000	56,601,407		72,701,295	73.48	11,131,858	42,337,593	11,131,858	42,337,593	
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	102,720,000	108,662,000	77,526,898		31,307,804	28.81	71,188	31,135,102	71,188	31,135,102	
215-22-09-999-000-000	OTROS	114,660,000	162,457,000	134,921,395		27,833,105	17.13		27,535,605		27,535,605	
215-22-10-000-000-000	**SERVICIOS FINANCIER**	**503,910,000**	**519,349,000**	**372,434,355**	**35,039,948**	**146,914,645**	**28.29**	**35,039,948**	**146,914,645**	**36,510,086**	**146,914,645**	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	152,710,000	157,710,000	121,962,054	5,996,870	35,747,946	22.67	5,996,870	35,747,946	5,996,870	35,747,946	
215-22-10-003-000-000	SERVICOS DE GIROS Y R	1,200,000	1,200,000	1,200,000			0.00					
215-22-10-004-000-000	GASTOS BANCARIOS	350,000,000	360,439,000	249,272,301	29,043,078	111,166,699	30.84	29,043,078	111,166,699	30,513,216	111,166,699	
215-22-10-999-000-000	OTROS						0.00					
215-22-11-000-000-000	**SERVICOS TÉCNICOS Y**	**843,064,000**	**957,892,000**	**693,855,745**	**67,935,895**	**321,265,895**	**33.54**	**60,195,896**	**264,036,255**	**50,556,982**	**254,397,341**	**9,638,914**
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		6,000,000	6,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	31,200,000	36,200,000	35,800,000	1,939,999	2,339,999	6.46		400,000		400,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	746,864,000	821,952,000	597,544,406	63,896,297	279,627,235	34.02	58,096,297	224,407,594	48,457,383	214,768,680	9,638,914
215-22-11-999-000-000	OTROS	65,000,000	93,740,000	54,511,339	2,099,599	39,298,661	41.92	2,099,599	39,228,661	2,099,599	39,228,661	
215-22-12-000-000-000	**OTROS GASTOS EN BIE**	**131,660,000**	**187,350,000**	**180,146,091**	**3,890,812**	**43,487,647**	**23.21**	**1,956,812**	**7,203,909**	**1,956,812**	**7,203,909**	
215-22-12-002-000-000	GASTOS MENORES	112,720,000	167,660,000	165,701,217	1,684,000	36,792,521	21.94		1,958,783		1,958,783	
215-22-12-003-000-000	GASTOS DE REPRESENT	5,500,000	6,250,000	4,918,498	250,000	2,781,502	44.50		1,331,502		1,331,502	
215-22-12-004-000-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS						0.00					
215-22-12-006-000-000	CONTRIBUCIONES	12,840,000	12,840,000	8,926,376	1,956,812	3,913,624	30.48	1,956,812	3,913,624	1,956,812	3,913,624	
215-22-12-999-000-000	OTROS	600,000	600,000	600,000			0.00					
215-23-00-000-000-000	**C X P PRESTACIONES D**	**655,062,000**	**655,062,000**	**537,458,262**		**117,603,738**	**17.95**		**117,603,738**		**117,603,738**	
215-23-01-000-000-000	**PRESTACIONES PREVIS**	**500,000,000**	**500,000,000**	**500,000,000**			**0.00**					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	500,000,000	500,000,000	500,000,000			0.00					
215-23-03-000-000-000	**PRESTACIONES SOCIA**	**155,062,000**	**155,062,000**	**37,458,262**		**117,603,738**	**75.84**		**117,603,738**		**117,603,738**	
215-23-03-001-000-000	INDEMINIZACIONES DE	155,062,000	155,062,000	37,458,262		117,603,738	75.84		117,603,738		117,603,738	
215-24-00-000-000-000	**TRANSFERENCIAS COR**	**26,334,632,000**	**28,037,379,000**	**13,105,929,700**	**2,602,721,255**	**15,143,743,401**	**54.01**	**2,681,443,010**	**14,931,449,300**	**2,620,350,021**	**14,869,845,941**	**61,603,359**
215-24-01-000-000-000	**AL SECTOR PRIVADO**	**18,960,644,000**	**20,661,391,000**	**8,269,612,911**	**2,378,516,673**	**12,604,072,190**	**61.00**	**2,457,238,428**	**12,391,778,089**	**2,396,145,439**	**12,330,174,730**	**61,603,359**
215-24-01-001-000-000	FONDOS DE EMERGENCI	5,000,000	500,000,000	371,702,685	-5,104,386	208,942,129	41.79	56,615,958	128,297,315	56,615,958	128,297,315	
215-24-01-002-000-000	EDUCACIÓN - PERSONA	1,650,047,000	1,650,047,000	852,747,048	117,299,952	797,299,952	48.32	117,299,952	797,299,952	117,299,952	797,299,952	
215-24-01-003-000-000	SALUD - PERSONAS JURÍ	13,526,597,000	14,149,244,000	4,623,930,964	2,131,098,398	9,525,313,036	67.32	2,131,098,398	9,525,313,036	2,084,005,086	9,478,219,724	47,093,312
215-24-01-004-000-000	ORGANIZACIONES COM	330,000,000	330,000,000	161,656,210		168,343,790	51.01		168,343,790		168,343,790	
215-24-01-005-000-000	OTRAS PERSONAS JURÍD	1,952,000,000	2,365,741,000	1,349,609,978	121,715,269	1,016,131,022	42.95	121,715,269	1,016,131,022	121,715,269	1,016,131,022	
215-24-01-006-000-000	VOLUNTARIADO	72,000,000	72,000,000	40,000,000		32,000,000	44.44		32,000,000		32,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	1,193,000,000	1,360,359,000	857,851,207	13,507,440	634,157,080	46.62	30,508,851	502,507,793	16,509,174	487,997,746	14,510,047
215-24-01-008-000-000	PREMIOS Y OTROS	12,000,000	14,000,000	11,435,094		2,564,906	18.32		2,564,906		2,564,906	
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	220,000,000	220,000,000	679,725		219,320,275	99.69		219,320,275		219,320,275	
215-24-03-000-000-000	**A OTRAS ENTIDADES P**	**7,373,988,000**	**7,375,988,000**	**4,836,316,789**	**224,204,582**	**2,539,671,211**	**34.43**	**224,204,582**	**2,539,671,211**	**224,204,582**	**2,539,671,211**	
215-24-03-001-000-000	A LA JUNTA NACIONAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	19,200,000	19,200,000	17,443,387		1,756,613	9.15		1,756,613		1,756,613	
215-24-03-080-000-000	A LAS ASOCIACIONES	10,086,000	10,086,000	5,048,800	5,037,200	5,037,200	49.94	5,037,200	5,037,200	5,037,200	5,037,200	
215-24-03-090-000-000	AL FONDO COMÚN MUN	4,945,000,000	4,945,000,000	2,861,630,406	133,291,583	2,083,369,594	42.13	133,291,583	2,083,369,594	133,291,583	2,083,369,594	
215-24-03-091-000-000	Al Fondo Común Municipal						0.00					
215-24-03-092-000-000	AL FONDO COMÚN MUN	1,890,000,000	1,890,000,000	1,558,325,777	25,466,125	331,674,223	17.55	25,466,125	331,674,223	25,466,125	331,674,223	
215-24-03-099-000-000	A OTRAS ENTIDADES PÚ	16,500,000	18,500,000	2,000,000		16,500,000	89.19		16,500,000		16,500,000	
215-24-03-100-000-000	TRANSFERENCIAS CORR	440,050,000	440,050,000	338,716,419	60,409,674	101,333,581	23.03	60,409,674	101,333,581	60,409,674	101,333,581	
215-24-03-101-000-000	A Servicios Incorporados a s	53,152,000	53,152,000	53,152,000			0.00					
215-24-03-102-000-000	CORPORACION ASISTEN						0.00					
215-24-07-000-000-000	**A ORGANISMOS INTER**						**0.00**					
215-24-07-001-000-000	A ORGANISMOS INTERN						0.00					
215-25-00-000-000-000	**CxP INTEGROS AL FISC**						**0.00**					
215-25-01-000-000-000	**IMPUESTOS**						**0.00**					
215-25-01-001-000-000	IMPUESTOS						0.00					
215-25-99-000-000-000	**OTROS INTEGROS AL F**						**0.00**					
215-25-99-001-000-000	OTROS INTEGROS AL FIS						0.00					
215-26-00-000-000-000	**OTROS GASTOS CORRI**	**5,354,163,000**	**5,226,811,000**	**5,204,097,007**	**8,490,114**	**22,713,993**	**0.43**	**8,490,114**	**22,713,993**	**8,314,494**	**22,538,373**	**175,620**
215-26-01-000-000-000	**DEVOLUCIONES**	**5,244,163,000**	**4,966,811,000**	**4,956,490,067**	**871,114**	**10,320,933**	**0.21**	**871,114**	**10,320,933**	**695,494**	**10,145,313**	**175,620**
215-26-01-001-000-000	DEVOLUCIONES	5,244,163,000	4,966,811,000	4,956,490,067	871,114	10,320,933	0.21	871,114	10,320,933	695,494	10,145,313	175,620
215-26-02-000-000-000	**COMPENSACIONES PO**	**60,000,000**	**210,000,000**	**210,000,000**			**0.00**					
215-26-02-001-000-000	COMPENSACIONES POR	60,000,000	210,000,000	210,000,000			0.00					
215-26-04-000-000-000	**APLICACION FONDOS**	**50,000,000**	**50,000,000**	**37,606,940**	**7,619,000**	**12,393,060**	**24.79**	**7,619,000**	**12,393,060**	**7,619,000**	**12,393,060**	
215-26-04-001-000-000	ARANCEL AL REGISTRO	50,000,000	50,000,000	37,606,940	7,619,000	12,393,060	24.79	7,619,000	12,393,060	7,619,000	12,393,060	
215-26-04-999-000-000	APLICACIÓN OTROS FON						0.00					
215-29-00-000-000-000	**ADQUISICIÓN DE ACTI**	**260,672,000**	**334,216,000**	**152,014,474**	**19,003,259**	**211,208,028**	**63.20**	**19,676,389**	**182,201,526**	**19,708,499**	**182,201,526**	
215-29-01-000-000-000	**TERRENOS**						**0.00**					
215-29-01-001-000-000	TERRENOS						0.00					
215-29-02-000-000-000	**EDIFICIOS**						**0.00**					
215-29-02-001-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	**VEHÍCULOS**	**2,100,000**	**2,100,000**	**315,000**		**1,785,000**	**85.00**		**1,785,000**		**1,785,000**	
215-29-03-001-000-000	VEHÍCULOS	2,100,000	2,100,000	315,000		1,785,000	85.00		1,785,000		1,785,000	
215-29-04-000-000-000	**MOBILIARIO Y OTROS**	**50,000,000**	**69,486,000**	**56,225,107**	**99,900**	**19,325,514**	**27.81**	**1,028,405**	**13,260,893**	**1,060,515**	**13,260,893**	
215-29-04-001-000-000	MOBILIARIO	50,000,000	69,486,000	56,225,107	99,900	19,325,514	27.81	1,028,405	13,260,893	1,060,515	13,260,893	
215-29-04-002-000-000	MOBILIARIO CASA DEL						0.00					
215-29-04-003-000-000	MOBILIARIO OPERATIV						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-004-000-000	ESTUFAS DE PATIO BIBL						0.00					
215-29-04-005-000-000	MOBILIARIO SALA DE ES						0.00					
215-29-04-006-000-000	CINCO JUEGOS DE TERR						0.00					
215-29-04-007-000-000	PAGODAS ENCUENTRO						0.00					
215-29-04-008-000-000	COLCHONES DE ESPUM						0.00					
215-29-04-009-000-000	ESTANQUES DE AGUA						0.00					
215-29-04-010-000-000	COCINILLAS A GS EMER						0.00					
215-29-04-011-000-000	RESERVA						0.00					
215-29-04-012-000-000	MOBILIARIO CESFAM						0.00					
215-29-05-000-000-000	**MÁQUINAS Y EQUIPOS**	**47,000,000**	**57,353,000**	**44,989,582**	**606,900**	**18,395,839**	**32.07**	**93,772**	**12,363,418**	**93,772**	**12,363,418**	
215-29-05-001-000-000	MÁQUINAS Y EQUIPOS D	12,000,000	22,353,000	16,273,880		8,205,961	36.71	93,772	6,079,120	93,772	6,079,120	
215-29-05-002-000-000	MAQUINARIAS Y EQUIP						0.00					
215-29-05-999-000-000	OTRAS	35,000,000	35,000,000	28,715,702	606,900	10,189,878	29.11		6,284,298		6,284,298	
215-29-06-000-000-000	**EQUIPOS INFORMATIC**	**48,000,000**	**68,662,000**	**10,017,432**	**3,161,502**	**61,783,431**	**89.98**	**981,512**	**58,644,568**	**981,512**	**58,644,568**	
215-29-06-001-000-000	EQUIPOS COMPUTACION	48,000,000	68,662,000	10,017,432	3,161,502	61,783,431	89.98	981,512	58,644,568	981,512	58,644,568	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	**PROGRAMAS INFORMA**	**113,572,000**	**121,615,000**	**25,467,353**	**15,134,957**	**109,918,244**	**90.38**	**17,572,700**	**96,147,647**	**17,572,700**	**96,147,647**	
215-29-07-001-000-000	PROGRAMAS COMPUTA	113,572,000	121,615,000	25,467,353	15,134,957	109,918,244	90.38	17,572,700	96,147,647	17,572,700	96,147,647	
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-29-99-000-000-000	**OTROS ACTIVOS NO FI**		**15,000,000**	**15,000,000**			**0.00**					
215-29-99-001-000-000	OTROS ACTIVOS NO FIN		15,000,000	15,000,000			0.00					
215-30-00-000-000-000	**ADQUISICIÓN DE ACTI**						**0.00**					
215-30-01-000-000-000	**COMPRA DE TÍTULOS**						**0.00**					
215-30-01-001-000-000	DEPÓSITOS A PLAZO						0.00					
215-30-01-003-000-000	CUOTAS DE FONDOS MU						0.00					
215-30-01-004-000-000	BONOS O PAGARÉS						0.00					
215-30-01-999-000-000	OTROS						0.00					
215-30-02-000-000-000	**COMPRA DE ACCIONES**						**0.00**					
215-30-02-001-000-000	COMPRA DE ACCIONES						0.00					
215-30-99-000-000-000	**OTROS ACTIVOS FINAN**						**0.00**					
215-30-99-001-000-000	OTROS ACTIVOS FINANC						0.00					
215-31-00-000-000-000	**INICIATIVAS DE INVER**	**1,923,684,000**	**4,784,122,000**	**4,113,016,615**	**171,894,000**	**1,272,934,013**	**26.61**	**10,539,393**	**671,105,385**	**15,283,938**	**671,105,385**	
215-31-01-000-000-000	**ESTUDIOS BÁSICOS**		**105,000,000**	**105,000,000**			**0.00**					
215-31-01-001-000-000	GASTOS ADMINISTATIV						0.00					
215-31-01-002-000-000	CONSULTORÍAS		105,000,000	105,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-000-000-000	PROYECTOS	1,923,684,000	4,679,122,000	4,008,016,615	171,894,000	1,272,934,013	27.20	10,539,393	671,105,385	15,283,938	671,105,385	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORÍAS	120,984,000	334,648,000	244,116,442	171,894,000	251,886,165	75.27	10,539,393	90,531,558	15,283,938	90,531,558	
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	1,652,700,000	3,850,182,000	3,418,375,607		821,279,635	21.33		431,806,393		431,806,393	
215-31-02-005-000-000	EQUIPAMIENTO	150,000,000	494,292,000	345,524,566		199,768,213	40.42		148,767,434		148,767,434	
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHÍCULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-32-00-000-000-000	**PRÉSTAMOS**						**0.00**					
215-32-02-000-000-000	**HIPOTECARIOS**						**0.00**					
215-32-02-001-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	**POR ANTICIPACIÓN A**						**0.00**					
215-32-06-001-000-000	POR ANTICIPACIÓN A C						0.00					
215-32-07-000-000-000	**POR ANTICIPOS POR C**						**0.00**					
215-32-07-001-000-000	POR ANTICIPOS POR CA						0.00					
215-32-09-000-000-000	**POR VENTAS A PLAZO**						**0.00**					
215-32-09-001-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	**TRANSFERENCIAS DE C**	**155,000,000**	**255,000,000**	**255,000,000**			**0.00**					
215-33-01-000-000-000	**AL SECTOR PRIVADO**	**80,000,000**	**160,000,000**	**160,000,000**			**0.00**					
215-33-01-001-000-000	AL SECTOR PRIVADO	80,000,000	160,000,000	160,000,000			0.00					
215-33-03-000-000-000	**A OTRAS ENTIDADES P**	**75,000,000**	**95,000,000**	**95,000,000**			**0.00**					
215-33-03-001-000-000	A LOS SERVICIOS REGIO	75,000,000	95,000,000	95,000,000			0.00					
215-34-00-000-000-000	**SERVICIO DE LA DEUD**	**100,000,000**	**100,000,000**	**4,236,700**		**95,763,300**	**95.76**		**95,763,300**			**95,763,300**
215-34-01-000-000-000	**AMORTIZACIÓN DEUD**						**0.00**					
215-34-01-002-000-000	EMPRÉSTITOS						0.00					
215-34-01-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-03-000-000-000	**INTERESES DEUDA INT**						**0.00**					
215-34-03-002-000-000	EMPRÉSTITOS						0.00					
215-34-03-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-05-000-000-000	**OTROS GASTOS FINAN**						**0.00**					
215-34-05-002-000-000	EMPRÉSTITOS						0.00					
215-34-05-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-07-000-000-000	**DEUDA FLOTANTE**	**100,000,000**	**100,000,000**	**4,236,700**		**95,763,300**	**95.76**		**95,763,300**			**95,763,300**
215-34-07-001-000-000	DEUDA FLOTANTE	100,000,000	100,000,000	4,236,700		95,763,300	95.76		95,763,300			95,763,300

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,000,000	4,000,000	4,000,000			0.00					
215-35-01-000-000-000	**SALDO FINAL DE CAJA**	**4,000,000**	**4,000,000**	**4,000,000**			**0.00**					
215-35-01-001-000-000	SALDO FINAL DE CAJA	4,000,000	4,000,000	4,000,000			0.00					
T O T A L		**67,857,831,000**	**75,136,976,000**	**45,687,112,841**	**4,129,434,810**	**34,549,337,596**	**45.98**	**5,134,990,973**	**29,449,863,159**	**4,753,609,019**	**28,940,277,754**	**509,585,405**