

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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	7,871,582,000	10,580,421,467	5,939,207,381	1,132,843,564	4,792,730,749	45.30	1,054,360,955	4,641,214,086	1,089,048,176	4,507,815,440	133,398,646
215-21-00-000-000-000	GASTOS EN PERSONAL	3,361,000,000	3,446,288,000	2,336,142,875	284,518,967	1,110,206,487	32.21	284,579,967	1,110,145,125	291,420,692	1,104,833,319	5,311,806
215-21-01-000-000-000	PERSONAL DE PLANTA	1,871,920,000	1,924,411,000	1,374,351,985	133,721,318	550,120,377	28.59	133,721,318	550,059,015	133,683,535	547,811,837	2,247,178
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,539,920,000	1,575,070,000	1,097,941,285	119,329,370	477,128,715	30.29	119,329,370	477,128,715	119,329,370	477,128,715	
215-21-01-001-001-000	SUELDO BASE	420,000,000	430,000,000	295,005,908	33,748,523	134,994,092	31.39	33,748,523	134,994,092	33,748,523	134,994,092	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	50,000,000	50,000,000	35,583,809	3,631,512	14,416,191	28.83	3,631,512	14,416,191	3,631,512	14,416,191	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	50,000,000	50,000,000	35,583,809	3,631,512	14,416,191	28.83	3,631,512	14,416,191	3,631,512	14,416,191	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	37,452,000	62,452,000	32,931,560	7,380,110	29,520,440	47.27	7,380,110	29,520,440	7,380,110	29,520,440	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	37,452,000	62,452,000	32,931,560	7,380,110	29,520,440	47.27	7,380,110	29,520,440	7,380,110	29,520,440	
215-21-01-001-004-000	ASIGNACION DE ZONA	77,400,000	77,400,000	47,732,617	7,418,489	29,667,383	38.33	7,418,489	29,667,383	7,418,489	29,667,383	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	77,400,000	77,400,000	47,732,617	7,418,489	29,667,383	38.33	7,418,489	29,667,383	7,418,489	29,667,383	
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	391,000,000	391,000,000	248,952,620	35,511,845	142,047,380	36.33	35,511,845	142,047,380	35,511,845	142,047,380	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	391,000,000	391,000,000	248,952,620	35,511,845	142,047,380	36.33	35,511,845	142,047,380	35,511,845	142,047,380	
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	93,000,000	93,000,000	58,528,712	8,617,822	34,471,288	37.07	8,617,822	34,471,288	8,617,822	34,471,288	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	93,000,000	93,000,000	58,528,712	8,617,822	34,471,288	37.07	8,617,822	34,471,288	8,617,822	34,471,288	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	330,000	480,000	385,687	41,662	94,313	19.65	41,662	94,313	41,662	94,313	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	330,000	480,000	385,687	41,662	94,313	19.65	41,662	94,313	41,662	94,313	
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	249,000,000	249,000,000	183,795,376	16,301,156	65,204,624	26.19	16,301,156	65,204,624	16,301,156	65,204,624	
215-21-01-001-014-001	INCREMENTO PREVISIO	149,000,000	149,000,000	120,453,580	7,136,605	28,546,420	19.16	7,136,605	28,546,420	7,136,605	28,546,420	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	30,000,000	30,000,000	19,038,636	2,740,341	10,961,364	36.54	2,740,341	10,961,364	2,740,341	10,961,364	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	69,000,000	69,000,000	43,653,780	6,336,555	25,346,220	36.73	6,336,555	25,346,220	6,336,555	25,346,220	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,000,000	1,000,000	649,380	87,655	350,620	35.06	87,655	350,620	87,655	350,620	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	68,000,000	68,000,000	41,286,996	6,678,251	26,713,004	39.28	6,678,251	26,713,004	6,678,251	26,713,004	
215-21-01-001-015-001	ASIGNACION UNICA AR	68,000,000	68,000,000	41,286,996	6,678,251	26,713,004	39.28	6,678,251	26,713,004	6,678,251	26,713,004	

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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	153,738,000	153,738,000	153,738,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	50,000,000	50,000,000	31,903,966	3,311,017	18,096,034	36.19	3,311,017	18,096,034	3,311,017	18,096,034	
215-21-01-002-001-000	A SERVICIOS DE BIENES	20,000,000	20,000,000	15,128,276		4,871,724	24.36		4,871,724		4,871,724	
215-21-01-002-002-000	OTRAS COTIZACIONES P	30,000,000	30,000,000	16,775,690	3,311,017	13,224,310	44.08	3,311,017	13,224,310	3,311,017	13,224,310	
215-21-01-003-000-000	ASIGNACION POR DESE	140,000,000	140,000,000	138,146,008	926,996	1,853,992	1.32	926,996	1,853,992	926,996	1,853,992	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	135,000,000	135,000,000	135,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	135,000,000	135,000,000	135,000,000			0.00					
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	5,000,000	5,000,000	3,146,008	926,996	1,853,992	37.08	926,996	1,853,992	926,996	1,853,992	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	5,000,000	5,000,000	3,146,008	926,996	1,853,992	37.08	926,996	1,853,992	926,996	1,853,992	
215-21-01-004-000-000	REMUNERACIONES VAR	105,000,000	113,000,000	71,762,537	10,153,935	41,298,825	36.55	10,153,935	41,237,463	10,116,152	38,990,285	2,247,178
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	50,000,000	50,000,000	29,729,911	5,511,990	20,270,089	40.54	5,511,990	20,270,089	5,511,990	20,270,089	
215-21-01-004-006-000	COMISION DE SERVICIO	53,000,000	61,000,000	40,032,626	4,641,945	21,028,736	34.47	4,641,945	20,967,374	4,604,162	18,720,196	2,247,178
215-21-01-004-007-000	COMISION DE SERVICIO	2,000,000	2,000,000	2,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	37,000,000	46,341,000	34,598,189		11,742,811	25.34		11,742,811		11,742,811	
215-21-01-005-001-000	AGUINALDOS	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	2,405,248		1,594,752	39.87		1,594,752		1,594,752	
215-21-01-005-003-000	BONOS ESPECIALES	21,000,000	30,341,000	21,091,181		9,249,819	30.49		9,249,819		9,249,819	
215-21-01-005-003-001	BONO EXTRAORDINARI	21,000,000	30,341,000	21,091,181		9,249,819	30.49		9,249,819		9,249,819	
215-21-01-005-004-000	BONIFICACION ADICION	2,000,000	2,000,000	1,101,760		898,240	44.91		898,240		898,240	
215-21-02-000-000-000	PERSONAL A CONTRAT	615,080,000	642,877,000	426,176,650	52,516,895	216,700,350	33.71	52,516,895	216,700,350	52,872,516	215,800,430	899,920
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	493,580,000	509,058,000	322,172,893	47,102,216	186,885,107	36.71	47,102,216	186,885,107	47,102,216	186,885,107	

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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	150,000,000	155,000,000	91,477,032	15,948,298	63,522,968	40.98	15,948,298	63,522,968	15,948,298	63,522,968	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	8,000,000	8,000,000	6,114,768	484,673	1,885,232	23.57	484,673	1,885,232	484,673	1,885,232	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	8,000,000	8,000,000	6,114,768	484,673	1,885,232	23.57	484,673	1,885,232	484,673	1,885,232	
215-21-02-001-003-000	ASIGNACION PROFESIO	12,000,000	22,478,000	8,323,006	3,651,287	14,154,994	62.97	3,651,287	14,154,994	3,651,287	14,154,994	
215-21-02-001-004-000	ASIGNACION DE ZONA	32,000,000	32,000,000	18,660,133	3,349,154	13,339,867	41.69	3,349,154	13,339,867	3,349,154	13,339,867	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	32,000,000	32,000,000	18,660,133	3,349,154	13,339,867	41.69	3,349,154	13,339,867	3,349,154	13,339,867	
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	90,000,000	90,000,000	50,067,055	10,100,422	39,932,945	44.37	10,100,422	39,932,945	10,100,422	39,932,945	
215-21-02-001-007-001	ASIGNACION MUNICIPA	90,000,000	90,000,000	50,067,055	10,100,422	39,932,945	44.37	10,100,422	39,932,945	10,100,422	39,932,945	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,000,000	32,000,000	18,646,447	3,339,987	13,353,553	41.73	3,339,987	13,353,553	3,339,987	13,353,553	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	32,000,000	32,000,000	18,646,447	3,339,987	13,353,553	41.73	3,339,987	13,353,553	3,339,987	13,353,553	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	228,000	228,000	196,867	13,735	31,133	13.65	13,735	31,133	13,735	31,133	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	228,000	228,000	196,867	13,735	31,133	13.65	13,735	31,133	13,735	31,133	
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	69,180,000	69,180,000	43,651,151	6,432,705	25,528,849	36.90	6,432,705	25,528,849	6,432,705	25,528,849	
215-21-02-001-013-001	INCREMENTO PREVISIO	40,000,000	40,000,000	26,526,341	3,382,483	13,473,659	33.68	3,382,483	13,473,659	3,382,483	13,473,659	
215-21-02-001-013-002	BONIFIC. COMPENST DE	9,000,000	9,000,000	5,615,303	856,885	3,384,697	37.61	856,885	3,384,697	856,885	3,384,697	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	20,000,000	20,000,000	11,407,371	2,173,871	8,592,629	42.96	2,173,871	8,592,629	2,173,871	8,592,629	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	180,000	180,000	102,136	19,466	77,864	43.26	19,466	77,864	19,466	77,864	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,000,000	40,000,000	24,864,434	3,781,955	15,135,566	37.84	3,781,955	15,135,566	3,781,955	15,135,566	
215-21-02-001-014-001	ASIGNACION UNICA AR	40,000,000	40,000,000	24,864,434	3,781,955	15,135,566	37.84	3,781,955	15,135,566	3,781,955	15,135,566	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	60,172,000	60,172,000	60,172,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	17,000,000	17,000,000	9,401,108	1,462,605	7,598,892	44.70	1,462,605	7,598,892	1,462,605	7,598,892	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,000,000	8,000,000	6,202,819		1,797,181	22.46		1,797,181		1,797,181	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,000,000	9,000,000	3,198,289	1,462,605	5,801,711	64.46	1,462,605	5,801,711	1,462,605	5,801,711	
215-21-02-003-000-000	ASIGNACION POR DESE	23,500,000	23,500,000	23,500,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	23,500,000	23,500,000	23,500,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	23,500,000	23,500,000	23,500,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

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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 INDIVIDIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	65,000,000	65,000,000	49,502,365	3,952,074	15,497,635	23.84	3,952,074	15,497,635	4,307,695	14,597,715	899,920
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3º, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	30,000,000	30,000,000	23,278,550	1,933,792	6,721,450	22.40	1,933,792	6,721,450	1,933,792	6,721,450	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	25,223,815	2,018,282	8,776,185	25.81	2,018,282	8,776,185	2,373,903	7,876,265	899,920
215-21-02-004-007-000	COMISION DE SERVICIO	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	16,000,000	28,319,000	21,600,284		6,718,716	23.73		6,718,716		6,718,716	
215-21-02-005-001-000	AGUINALDOS	11,000,000	8,650,000	8,650,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	4,650,000	4,650,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	5,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	1,000,000	1,000,000	69,728		930,272	93.03		930,272		930,272	
215-21-02-005-003-000	BONOS ESPECIALES	3,000,000	17,669,000	12,329,676		5,339,324	30.22		5,339,324		5,339,324	
215-21-02-005-003-001	BONO EXTRAORDINARI	3,000,000	17,669,000	12,329,676		5,339,324	30.22		5,339,324		5,339,324	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	1,000,000	1,000,000	550,880		449,120	44.91		449,120		449,120	
215-21-03-000-000-000	OTRAS REMUNERACIO	113,000,000	113,000,000	93,993,480	4,254,258	19,006,520	16.82	4,315,258	19,006,520	5,342,986	17,558,080	1,448,440
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	62,788,333	1,388,889	7,211,667	10.30	1,388,889	7,211,667	2,388,889	7,211,667	
215-21-03-002-000-000	HONORARIOS ASIMILAD	1,000,000	1,000,000	1,000,000			0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	32,324,000	32,324,000	21,867,592	2,736,702	10,456,408	32.35	2,736,702	10,456,408	2,764,430	9,007,968	1,448,440
215-21-03-004-001-000	SUELDOS	26,874,000	26,874,000	18,247,692	2,489,602	8,626,308	32.10	2,489,602	8,626,308	2,489,602	7,347,706	1,278,602
215-21-03-004-002-000	APORTE DEL EMPLEADO	650,000	650,000	286,044	120,224	363,956	55.99	120,224	363,956	120,726	320,994	42,962
215-21-03-004-003-000	REMUNERACIONES VAR	1,800,000	1,800,000	998,149	126,876	801,851	44.55	126,876	801,851	154,102	674,975	126,876
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,335,707		664,293	22.14		664,293		664,293	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	550,000	550,000	428,555		121,445	22.08		121,445		121,445	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	7,000,000	7,000,000	5,783,000	128,667	1,217,000	17.39	189,667	1,217,000	189,667	1,217,000	
215-21-03-999-000-000	OTRAS	2,126,000	2,126,000	2,126,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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	2,126,000	2,126,000	2,126,000			0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	761,000,000	766,000,000	441,620,760	94,026,496	324,379,240	42.35	94,026,496	324,379,240	99,521,655	323,662,972	716,268
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	80,000,000	80,000,000	61,959,574	4,425,545	18,040,426	22.55	4,425,545	18,040,426	4,425,545	18,040,426	
215-21-04-003-001-000	DIETAS DE CONCEJALES	70,000,000	70,000,000	54,595,169	4,425,545	15,404,831	22.01	4,425,545	15,404,831	4,425,545	15,404,831	
215-21-04-003-002-000	GASTOS POR COMISION	6,000,000	6,000,000	4,557,969		1,442,031	24.03		1,442,031		1,442,031	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	2,806,436		1,193,564	29.84		1,193,564		1,193,564	
215-21-04-004-000-000	PRESTAC IONES DE SER	681,000,000	686,000,000	379,661,186	89,600,951	306,338,814	44.66	89,600,951	306,338,814	95,096,110	305,622,546	716,268
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,214,226,000	2,588,161,000	1,687,202,968	226,656,948	970,286,004	37.49	215,116,814	900,958,032	218,220,859	875,681,587	25,276,445
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	49,500,000	54,500,000	34,170,310	2,906,765	23,659,038	43.41	2,445,336	20,329,690	2,145,646	20,030,000	299,690
215-22-01-001-000-000	PARA PERSONAS	46,500,000	51,500,000	31,170,310	2,906,765	23,659,038	45.94	2,445,336	20,329,690	2,145,646	20,030,000	299,690
215-22-01-002-000-000	PARA ANIMALES	3,000,000	3,000,000	3,000,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	50,500,000	50,500,000	48,091,745	26,008,599	28,580,587	56.60	1,092,384	2,408,255	1,092,384	2,408,255	
215-22-02-001-000-000	TEXTILES Y ACABADOS	120,000	120,000	120,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	35,180,000	35,180,000	32,897,283	22,758,425	25,204,875	71.65	966,846	2,282,717	966,846	2,282,717	
215-22-02-003-000-000	CALZADO	15,200,000	15,200,000	15,074,462	3,250,174	3,375,712	22.21	125,538	125,538	125,538	125,538	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	81,730,000	81,730,000	59,973,400	10,168,000	28,282,600	34.60	7,140,600	21,756,600	7,140,600	21,756,600	
215-22-03-001-000-000	PARA VEHICULOS	78,150,000	78,150,000	59,892,000	10,168,000	24,784,000	31.71	3,642,000	18,258,000	3,642,000	18,258,000	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	70,000	70,000	70,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	1,400		3,498,600	99.96	3,498,600	3,498,600	3,498,600	3,498,600	
215-22-03-999-000-000	PARA OTROS	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	167,069,000	169,935,000	105,642,456	5,979,847	79,007,240	46.49	18,074,041	64,292,544	17,951,963	63,147,513	1,145,031
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	35,000,000	22,031,574	486,845	21,251,433	60.72	4,533,053	12,968,426	4,923,110	12,661,846	306,580
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,486,000	5,339,908	254,430	3,286,512	38.73	139,000	3,146,092	139,000	3,146,092	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,000,000	5,000,000	1,728,153	43,197	3,315,044	66.30		3,271,847		3,271,847	
215-22-04-004-000-000	PRODUCTOS FARMACEU	4,600,000	4,118,000	2,577,298	478,836	2,019,538	49.04		1,540,702	132,780	1,540,702	
215-22-04-005-000-000	MATERIALES Y UTILES	200,000	200,000	200,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	500,000	500,000	500,000		136,000	27.20					
215-22-04-007-000-000	MATERIALES Y UTILES	16,400,000	16,500,000	4,430,286		12,182,229	73.83	4,050,946	12,069,714	4,050,946	12,069,714	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,296,000	1,031,724	68,680	264,276	20.39	68,680	264,276	18,800	214,396	49,880
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	33,819,000	33,919,000	21,558,892	693,815	12,360,108	36.44	5,513,148	12,360,108	5,326,786	12,173,746	186,362
215-22-04-010-000-000	MAT. PARA MANT. Y RE	1,000,000	2,266,000	1,566,399	1,290,430	2,256,599	99.59	131,400	699,601	131,400	699,601	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,000,000	1,000,000	1,000,000		47,600	4.76					
215-22-04-012-000-000	OTROS MAT. REPUESTO	35,000,000	35,000,000	20,462,613	2,179,772	16,488,251	47.11	2,731,149	14,537,387	2,435,521	14,048,223	489,164

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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	2,500,000	2,600,000	2,328,964	86,790	461,824	17.76	235,036	271,036	121,991	157,991	113,045
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	450,000	450,000	450,000		379,372	84.30					
215-22-04-015-000-000	PRODUCTOS AGROPECU	4,600,000	4,600,000	4,560,016		39,984	0.87		39,984		39,984	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE						0.00					
215-22-04-999-000-000	OTROS	19,000,000	19,000,000	15,876,629	397,052	4,518,470	23.78	671,629	3,123,371	671,629	3,123,371	
215-22-05-000-000-000	SERVICIOS BASICOS	504,500,000	615,125,000	379,634,065	52,696,861	239,984,110	39.01	56,665,656	235,490,935	56,852,085	225,666,227	9,824,708
215-22-05-001-000-000	ELECTRICIDAD	325,400,000	430,825,000	252,297,494	49,227,419	180,844,378	41.98	48,200,316	178,527,506	44,593,713	170,426,037	8,101,469
215-22-05-002-000-000	AGUA	55,000,000	60,000,000	39,530,948	2,514,214	22,167,927	36.95	1,242,626	20,469,052	744,328	18,847,334	1,621,718
215-22-05-003-000-000	GAS	9,000,000	9,000,000	8,636,628		363,372	4.04	248,472	363,372	248,472	363,372	
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	11,366,242	593,807	3,633,758	24.23	593,807	3,633,758	593,807	3,633,758	
215-22-05-005-000-000	TELEFONIA FIJA	55,000,000	55,200,000	33,623,064	70,831	21,786,052	39.47	4,673,353	21,576,936	7,078,946	21,506,105	70,831
215-22-05-006-000-000	TELEFONIA CELULAR	18,000,000	18,000,000	13,056,823	290,590	5,155,177	28.64	78,590	4,943,177	1,925,401	4,943,177	
215-22-05-007-000-000	ACCESO A INTERNET	23,000,000	23,000,000	17,022,866		6,033,446	26.23	1,628,492	5,977,134	1,667,418	5,946,444	30,690
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS	4,100,000	4,100,000	4,100,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RA	59,500,000	59,600,000	48,126,760	6,008,251	12,972,709	21.77	5,864,301	11,473,240	5,864,301	11,473,240	
215-22-06-001-000-000	MANT. Y REPARACION D	6,050,000	6,050,000	6,050,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	31,000,000	31,000,000	22,951,373	3,793,724	8,674,667	27.98	3,787,774	8,048,627	3,787,774	8,048,627	
215-22-06-003-000-000	MANT. Y REPARACION D	1,300,000	1,300,000	1,300,000			0.00					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	600,000	600,000	600,000			0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	150,000	250,000	121,200		128,800	51.52		128,800		128,800	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	18,000,000	18,000,000	14,756,188	2,076,527	3,844,241	21.36	2,076,527	3,243,812	2,076,527	3,243,812	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-999-000-000	OTROS	900,000	900,000	847,999	138,000	325,001	36.11		52,001		52,001	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,310,000	50,510,000	27,660,975	4,414,220	23,439,703	46.41	4,681,700	22,849,025	10,170,359	22,849,025	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	9,000,000	9,500,000	8,701,531	59,500	1,187,989	12.51	138,000	798,469	138,000	798,469	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	36,660,000	37,247,000	16,463,199	3,997,720	20,783,801	55.80	4,136,720	20,783,801	9,625,379	20,783,801	
215-22-07-003-000-000	SERVICIO DE ENCUADE	500,000	700,000	561,960		138,040	19.72		138,040		138,040	
215-22-07-999-000-000	OTROS	2,150,000	3,063,000	1,934,285	357,000	1,329,873	43.42	406,980	1,128,715	406,980	1,128,715	
215-22-08-000-000-000	SERVICIOS GENERALE	1,054,935,000	1,282,582,000	827,320,066	99,798,910	463,174,051	36.11	99,444,443	455,261,934	96,548,978	442,956,379	12,305,555
215-22-08-001-000-000	SERVICIOS DE ASEO	521,000,000	644,048,000	492,643,747	58,761,976	155,831,053	24.20	58,761,976	151,404,253	58,761,976	151,404,253	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	8,000,000	2,500,000	1,565,677	871,174	934,323	37.37	871,174	934,323	871,174	934,323	
215-22-08-003-000-000	SERVICIOS DE MANTEN	315,000,000	365,000,000	250,128,458	34,809,558	114,871,542	31.47	34,809,558	114,871,542	34,809,558	114,871,542	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	25,000,000	30,000,000	22,681,500	2,439,500	7,318,500	24.40	2,439,500	7,318,500		4,879,000	2,439,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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	100,000	100,000	100,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	48,135,000	43,734,000	37,595,681	861,774	7,384,429	16.88	593,774	6,138,319	523,774	6,068,319	70,000
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	22,000,000	23,000,000	10,160,438	1,075,363	14,943,769	64.97	513,045	12,839,562	569,674	3,517,507	9,322,055
215-22-08-008-001-000	SALA CUNA Y JARDIN M	12,000,000	12,000,000	9,665,566	876,422	4,055,353	33.79	237,403	2,334,434	305,803	2,334,434	
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	11,000,000	494,872	198,941	10,888,416	98.99	275,642	10,505,128	263,871	1,183,073	9,322,055
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000					0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,500,000	2,000,000	993,422	-1	1,006,578	50.33	474,000	1,006,578	31,406	532,578	474,000
215-22-08-011-000-000	SERV. DE PRODUCCION	96,200,000	156,200,000	1,546,865		154,653,135	99.01		154,653,135		154,653,135	
215-22-08-999-000-000	OTROS	15,000,000	15,000,000	8,904,278	979,566	6,230,722	41.54	981,416	6,095,722	981,416	6,095,722	
215-22-09-000-000-000	ARRIENDOS	123,992,000	149,389,000	93,114,420	16,857,101	56,311,311	37.69	17,747,261	56,274,580	18,579,925	54,659,593	1,614,987
215-22-09-001-000-000	ARRIENDO DE TERRENO						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	92,027,000	93,527,000	53,776,452	13,115,099	39,750,548	42.50	13,115,099	39,750,548	15,562,750	39,750,548	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	3,707,000	3,707,000	3,707,000			0.00					
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	1,000,000	1,000,000	1,000,000			0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	1,000,000	1,000,000	95,600		904,400	90.44	904,400	904,400			904,400
215-22-09-999-000-000	OTROS	26,258,000	50,155,000	34,535,368	3,742,002	15,656,363	31.22	3,727,762	15,619,632	3,017,175	14,909,045	710,587
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	19,686,271	1,468	463,138	2.32	313,729	313,729	313,729	313,729	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	20,000,000	20,000,000	19,686,271	1,468	463,138	2.32	313,729	313,729	313,729	313,729	
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						0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	16,000,000	16,000,000	13,730,000	320,000	3,670,000	22.94	320,000	2,270,000	320,000	2,270,000	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	16,000,000	16,000,000	13,730,000	320,000	3,670,000	22.94	320,000	2,270,000	320,000	2,270,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	38,190,000	38,290,000	30,052,500	1,496,926	10,741,517	28.05	1,327,363	8,237,500	1,240,889	8,151,026	86,474
215-22-12-002-000-000	GASTOS MENORES	19,490,000	19,490,000	14,135,861	1,131,309	7,857,943	40.32	761,309	5,354,139	761,309	5,354,139	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,500,000	3,500,000	3,069,619	1	430,381	12.30	200,651	430,381	200,651	430,381	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000	1,100,000	673,591	325,616	426,622	38.78	325,403	426,409	278,929	379,935	46,474
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,000,000	961,000	577,067	305,107	383,933	39.95	305,107	383,933	265,107	343,933	40,000
215-22-12-004-002-000	INTERESES, MULTAS Y R		139,000	96,524	20,509	42,689	30.71	20,296	42,476	13,822	36,002	6,474
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	5,000,000	4,772,000	40,000	228,000	4.56	40,000	228,000		188,000	40,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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	9,200,000	9,200,000	7,401,429		1,798,571	19.55		1,798,571		1,798,571	
215-23-00-000-000-000	C XP PRESTACIONES D	20,000,000	21,000,000	20,000,000		1,000,000	4.76		1,000,000		1,000,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	20,000,000	20,000,000	20,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	20,000,000	20,000,000	20,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		1,000,000			1,000,000	100.00		1,000,000		1,000,000	
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION		1,000,000			1,000,000	100.00		1,000,000		1,000,000	
215-24-00-000-000-000	TRANSFERENCIAS COR	1,790,750,000	2,257,064,000	1,174,906,618	602,203,304	1,159,599,283	51.38	532,287,762	1,082,157,382	567,273,007	1,016,607,639	65,549,743
215-24-01-000-000-000	AL SECTOR PRIVADO	368,600,000	805,183,000	388,225,845	177,930,565	494,343,956	61.40	108,036,723	416,957,155	120,694,272	376,718,316	40,238,839
215-24-01-001-000-000	FONDOS DE EMERGENCI	51,500,000	51,500,000	48,405,337	2,221,579	5,378,533	10.44	2,208,661	3,094,663	2,208,661	3,094,663	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	16,000,000	16,000,000	15,155,000	220,000	1,127,290	7.05	220,000	845,000	220,000	845,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	19,000,000	19,000,000	17,045,116	2,001,580	3,956,464	20.82	1,722,882	1,954,884	1,722,882	1,954,884	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	9,500,000	9,500,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	7,000,000	7,000,000	6,705,221	-1	294,779	4.21	265,779	294,779	265,779	294,779	
215-24-01-004-000-000	ORGANIZACIONES COM	42,750,000	22,750,000	19,358,753	1,075,000	3,391,247	14.91	1,075,000	3,391,247	1,075,000	3,391,247	
215-24-01-005-000-000	OTRAS PERSONAS JURID	34,000,000	34,000,000	34,000,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	7,500,000	7,500,000	7,500,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	6,500,000	6,500,000	6,500,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	71,000,000	71,000,000	54,044,006	6,678,000	17,085,994	24.06	6,678,000	16,955,994	5,446,000	14,670,994	2,285,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	9,000,000	9,000,000	4,037,000	2,165,000	4,963,000	55.14	2,165,000	4,963,000	2,523,000	4,628,000	335,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	10,000,000	10,000,000	6,360,006	1,160,000	3,639,994	36.40	1,160,000	3,639,994	1,040,000	3,439,994	200,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	5,000,000	5,000,000	3,480,000	630,000	1,590,000	31.80	630,000	1,520,000	680,000	1,520,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	5,167,000	2,723,000	6,893,000	57.44	2,723,000	6,833,000	1,203,000	5,083,000	1,750,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,000,000	35,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	34,350,000	37,350,000	20,093,181	1,483,297	18,811,236	50.36	122,900	17,256,819	2,777,724	17,211,319	45,500
215-24-01-009-000-000	CXP TRANSF. CTES. EDU		433,583,000	132,008,692	158,298,565	374,992,822	86.49	89,778,038	301,574,308	89,284,830	300,918,036	656,272
215-24-01-009-001-000	JARDIN INFANTIL GIRAS		31,062,000	7,615,423	13,884,203	30,130,570	97.00	7,658,390	23,446,577	7,550,569	23,338,756	107,821
215-24-01-009-002-000	JARDIN INFANTIL LOS CI		37,107,000	14,148,276	8,216,535	25,855,322	69.68	5,519,212	22,958,724	5,483,517	22,923,029	35,695
215-24-01-009-003-000	JARDIN INFANTIL ARCO		20,280,000	3,933,874	5,013,884	18,790,780	92.66	2,832,617	16,346,126	2,832,617	16,346,126	
215-24-01-009-004-000	SALA CUNA COMERCIAL		15,998,000	4,065,045	7,317,008	15,424,184	96.41	4,241,961	11,932,955	4,241,961	11,932,955	
215-24-01-009-005-000	JARDIN INFANTIL Y SAL		54,578,000	20,652,305	17,757,595	42,665,632	78.17	9,832,185	33,925,695	9,816,080	33,909,590	16,105

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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		31,327,000	11,989,157	13,136,210	25,807,504	82.38	6,666,549	19,337,843	6,631,544	19,302,838	35,005
215-24-01-009-007-000	JARDIN INFANTIL Y SAL		34,685,000	7,214,557	15,705,330	34,649,841	99.90	8,758,593	27,470,443	8,704,154	27,416,004	54,439
215-24-01-009-008-000	JARDIN INFANTIL Y SAL		35,915,000	8,578,010	13,687,030	33,611,086	93.59	7,503,601	27,336,990	7,370,871	27,204,260	132,730
215-24-01-009-009-000	JARDIN INFANTIL PEQU		30,202,000	6,864,940	12,595,267	28,980,925	95.96	7,162,009	23,337,060	7,162,009	23,337,060	
215-24-01-009-010-000	JARDIN INFANTIL DIEGO		35,165,000	9,932,904	12,382,937	30,643,958	87.14	7,369,495	25,232,096	7,353,390	25,052,927	179,169
215-24-01-009-011-000	JARDIN INFANTIL Y SAL		35,503,000	13,807,819	12,345,116	27,929,226	78.67	6,789,401	21,695,181	6,728,772	21,634,552	60,629
215-24-01-009-012-000	JARDIN INFANTIL Y SAL		33,804,000	9,885,848	13,929,821	30,842,972	91.24	7,886,732	23,918,152	7,868,158	23,899,578	18,574
215-24-01-009-013-000	JARDIN INFANTIL Y SAL		37,957,000	13,320,534	12,327,629	29,660,822	78.14	7,557,293	24,636,466	7,541,188	24,620,361	16,105
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	135,000,000	155,000,000	80,315,876	8,174,124	74,684,124	48.18	8,174,124	74,684,124	19,902,057	37,432,057	37,252,067
215-24-01-999-001-000	SUBVENCIONES	35,000,000	74,600,000	12,420,876	7,949,124	62,179,124	83.35	7,949,124	62,179,124	18,852,057	26,662,057	35,517,067
215-24-01-999-001-999	SUBVENCIONES	35,000,000	74,600,000	12,420,876	7,949,124	62,179,124	83.35	7,949,124	62,179,124	18,852,057	26,662,057	35,517,067
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-003-000	CULTURALES	15,000,000	15,000,000	6,800,000		8,200,000	54.67		8,200,000	400,000	7,200,000	1,000,000
215-24-01-999-003-999	CULTURALES	15,000,000	15,000,000	6,800,000		8,200,000	54.67		8,200,000	400,000	7,200,000	1,000,000
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONRPORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	20,000,000	400,000			400,000	100.00		400,000		400,000	
215-24-01-999-005-999	OTROS	20,000,000	400,000			400,000	100.00		400,000		400,000	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	16,095,000	225,000	3,905,000	19.53	225,000	3,905,000	650,000	3,170,000	735,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	16,095,000	225,000	3,905,000	19.53	225,000	3,905,000	650,000	3,170,000	735,000
215-24-01-999-007-000	CORPORACION CULTUR	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,422,150,000	1,451,881,000	786,680,773	424,272,739	665,255,327	45.82	424,251,039	665,200,227	446,578,735	639,889,323	25,310,904
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	8,300,000	8,300,000	7,661,931	97,378	638,069	7.69	97,378	638,069	97,378	638,069	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	8,300,000	8,300,000	7,661,931	97,378	638,069	7.69	97,378	638,069	97,378	638,069	
215-24-03-080-000-000	A LAS ASOCIACIONES	30,000,000	30,000,000	27,000,000		3,000,000	10.00		3,000,000		3,000,000	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,500,000	9,500,000	9,500,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	20,500,000	20,500,000	17,500,000		3,000,000	14.63		3,000,000		3,000,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	4,000,000	4,000,000	1,000,000		3,000,000	75.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	4,000,000	4,000,000	4,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	12,500,000	12,500,000	12,500,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	559,750,000	559,750,000	173,264,213	367,757,717	386,485,787	69.05	367,757,717	386,485,787	367,757,717	386,485,787	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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)
215-24-03-090-001-000	APORTE AÑO VIGENTE	559,750,000	559,750,000	173,264,213	367,757,717	386,485,787	69.05	367,757,717	386,485,787	367,757,717	386,485,787	
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	1,000,000	10,161,000	3,975,866	5,584,893	6,185,134	60.87	5,584,893	6,185,134	5,584,893	6,185,134	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY	1,000,000	10,161,000	3,975,866	5,584,893	6,185,134	60.87	5,584,893	6,185,134	5,584,893	6,185,134	
215-24-03-092-002-000	MULTAS ART. 14º 6 INC.						0.00					
215-24-03-092-003-000	MULTAS ART. 42º DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	8,000,000	8,000,000	7,708,550	21,700	346,550	4.33		291,450	65,900	291,450	
215-24-03-099-001-000	OPD - ATENCION A MEN	7,000,000	7,000,000	6,708,550	21,700	346,550	4.95		291,450	65,900	291,450	
215-24-03-099-002-000	UFRO CONVENIO UNETE	1,000,000	1,000,000	1,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	100,000	13,309,000	12,448,694		860,306	6.46		860,306	417,704	860,306	
215-24-03-101-000-000	A SERVICIOS INCORPOR	815,000,000	822,361,000	554,621,519	50,811,051	267,739,481	32.56	50,811,051	267,739,481	72,655,143	242,428,577	25,310,904
215-24-03-101-001-000	A EDUCACION	215,000,000	222,361,000	144,621,519	811,051	77,739,481	34.96	811,051	77,739,481	22,655,143	52,428,577	25,310,904
215-24-03-101-001-001	APORTES A ESTABLECI	200,000,000	200,000,000	144,621,478	811,051	55,378,522	27.69	811,051	55,378,522	17,701,490	38,521,271	16,857,251
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	22,361,000	41		22,360,959	100.00		22,360,959	4,953,653	13,907,306	8,453,653
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	410,000,000	50,000,000	190,000,000	31.67	50,000,000	190,000,000	50,000,000	190,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	600,000,000	410,000,000	50,000,000	190,000,000	31.67	50,000,000	190,000,000	50,000,000	190,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU						0.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	6,883,000	3,569,659	2,128,921	3,313,341	48.14	2,128,921	3,313,341	1,718,377	2,767,216	546,125
215-26-01-000-000-000	DEVOLUCIONES	2,000,000	3,548,000	780,075	2,128,921	2,767,925	78.01	2,128,921	2,767,925	1,641,467	2,221,800	546,125
215-26-02-000-000-000	COMPENS. POR DAÑOS						0.00					
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	3,335,000	2,789,584		545,416	16.35		545,416	76,910	545,416	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	3,335,000	2,789,584		545,416	16.35		545,416	76,910	545,416	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	32,545,000	42,945,000	28,916,440	1,834,164	18,713,988	43.58	4,746,231	14,028,560	4,709,241	13,991,570	36,990
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	100,000	100,000	100,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	2,000,000	15,100,000	6,501,281	755,134	11,962,742	79.22	2,756,147	8,598,719	2,719,157	8,561,729	36,990
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,865,000	9,865,000	7,786,542	831,810	2,910,268	29.50		2,078,458		2,078,458	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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)
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,030,000	2,030,000	1,071,112		958,888	47.24		958,888		958,888	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,885,000	1,885,000	835,420	831,810	1,881,390	99.81		1,049,580		1,049,580	
215-29-05-999-000-000	OTRAS	5,950,000	5,950,000	5,880,010		69,990	1.18		69,990		69,990	
215-29-06-000-000-000	EQUIPOS INFORMATIC	19,560,000	16,860,000	13,508,617	247,220	3,704,978	21.97	1,990,084	3,351,383	1,990,084	3,351,383	
215-29-06-001-000-000	EQUIPOS COMPUTACION	19,560,000	16,860,000	13,508,617	247,220	3,704,978	21.97	1,990,084	3,351,383	1,990,084	3,351,383	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	1,020,000	1,020,000	1,020,000		136,000	13.33					
215-29-07-001-000-000	PROGRAMAS COMPUTA	510,000	510,000	510,000		136,000	26.67					
215-29-07-002-000-000	SISTEMA DE INFORMACI	510,000	510,000	510,000			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	114,051,000	1,666,918,467	428,454,477	15,501,261	1,238,463,990	74.30	15,501,261	1,238,463,990	5,706,000	1,228,668,729	9,795,261
215-31-01-000-000-000	ESTUDIOS BASICOS	22,755,000	47,755,000	40,755,000		7,000,000	14.66		7,000,000		7,000,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,755,000	47,755,000	40,755,000		7,000,000	14.66		7,000,000		7,000,000	
215-31-01-002-001-000	ESTUDIO MECANICA DE						0.00					
215-31-01-002-002-000	TOPOGRAFIA TERRENO						0.00					
215-31-01-002-003-000	DIS. PAV. CALLES LOS A		900,000			900,000	100.00		900,000		900,000	
215-31-01-002-004-000	DIS. PAVIM(LIENTUR/LA		900,000			900,000	100.00		900,000		900,000	
215-31-01-002-005-000	DISEÑO BIBLIOTECA MU						0.00					
215-31-01-002-006-000	REPOSICION CESFAM HU						0.00					
215-31-01-002-007-000	ASESORIA TEC. EVAL. A						0.00					
215-31-01-002-008-000	LEVANTAMIENTO TOPO						0.00					
215-31-01-002-009-000	LEVANTAMIENTO TOPO						0.00					
215-31-01-002-010-000	MODIFICACION PROYEC						0.00					
215-31-01-002-011-000	EVALUACION AMBIENT						0.00					
215-31-01-002-012-000	PROY. CALCULO ESTRU						0.00					
215-31-01-002-013-000	LEVANTAMIENTO TOPO						0.00					
215-31-01-002-014-000	DISEÑO PROY. PAVIMEN						0.00					
215-31-01-002-015-000	ELABORACION PLANIFIC						0.00					
215-31-01-002-016-000	ELAB. GESTION PROCES						0.00					
215-31-01-002-017-000	LIDERAZGO Y COMUNIC						0.00					
215-31-01-002-018-000	LEVANTAMIENTO TOPO						0.00					
215-31-01-002-019-000	LEVANTAMIENTO TOPO						0.00					
215-31-01-002-020-000	ESTUDIO ESTRUCTURAL						0.00					
215-31-01-002-021-000	ASIST. TEC. EN SANEAMI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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)
215-31-01-002-022-000	EST.MECANICA DE SUEL		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
215-31-01-002-023-000	CONSUL. LINEA DE BASE		10,000,000	6,800,000		3,200,000	32.00		3,200,000		3,200,000	
215-31-01-002-024-000	ESTUDIO PLADECO(Muni		15,000,000	15,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	22,755,000	18,955,000	18,955,000			0.00					
215-31-02-000-000-000	PROYECTOS	91,296,000	1,619,163,467	387,699,477	15,501,261	1,231,463,990	76.06	15,501,261	1,231,463,990	5,706,000	1,221,668,729	9,795,261
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS		25,000,000	25,000,000			0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(		25,000,000	25,000,000			0.00					
215-31-02-003-000-000	TERRENOS		1,185,000,000	4,694,000	306,000	1,180,306,000	99.60	306,000	1,180,306,000	306,000	1,180,306,000	
215-31-02-003-001-000	ADQ. TERRENO GRUPO		1,185,000,000	4,694,000	306,000	1,180,306,000	99.60	306,000	1,180,306,000	306,000	1,180,306,000	
215-31-02-004-000-000	OBRAS CIVILES	90,896,000	408,751,467	357,593,477	15,195,261	51,157,990	12.52	15,195,261	51,157,990	5,400,000	41,362,729	9,795,261
215-31-02-004-001-000	APORTE A PROYECTOS F						0.00					
215-31-02-004-002-000	APORTES A PROYECTOS						0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P						0.00					
215-31-02-004-004-000	2010 REPOS. CUBIERTA						0.00					
215-31-02-004-005-000	APORTE A PROYECTOS						0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					
215-31-02-004-007-000	CONSTRUCCION TAPAS						0.00					
215-31-02-004-008-000	DEMARCACION DE CALL						0.00					
215-31-02-004-009-000	INSTALACION DE VALL						0.00					
215-31-02-004-010-000	IMPLEMENTACION BAL						0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-012-000	MANTENCION ALUMBR						0.00					
215-31-02-004-013-000	INSTALACION REDUCTO						0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					
215-31-02-004-017-000	MANTENCION PLAZA DE						0.00					
215-31-02-004-018-000	MEJORAMIENTO CEMEN						0.00					
215-31-02-004-019-000	CONSTR. SOL. SANIT.Y E		42,128,000	42,128,000			0.00					
215-31-02-004-020-000	CONSTRUCCION SALON						0.00					
215-31-02-004-021-000	CONSTRUCCION SEDE S		25,163,000	271		25,162,729	100.00		25,162,729		25,162,729	
215-31-02-004-022-000	MEJORAMIENTO Y EQUI						0.00					
215-31-02-004-023-000	REPOSICION DE BALDOS						0.00					
215-31-02-004-024-000	GESTION DE CALIDAD						0.00					
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			0.00					
215-31-02-004-028-000	MEJOR. SS.HH. INTERNA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-030-000	REPOS. MURO DE CONTE		1,000	1,000			0.00					
215-31-02-004-031-000	2011 MEJ. CARPETAS DE		138,000	138,000			0.00					
215-31-02-004-033-000	2011 REP. GRIETAS Y M		1,000	1,000			0.00					
215-31-02-004-034-000	2011 CONST. SEDE SOCIA						0.00					
215-31-02-004-035-000	2011 REPOS. Y MEJ. EQUI						0.00					
215-31-02-004-036-000	2011 CONSTR. SEDE SOCI						0.00					
215-31-02-004-037-000	2011 REP. CAMARINES E		1,000	1,000			0.00					
215-31-02-004-038-000	2011 MEJ. SIST. A.P.R POS		1,000	1,000			0.00					
215-31-02-004-039-000	2011 REPOS. BAÑOS Y C		575,000	575,000			0.00					
215-31-02-004-040-000	2011 CONSTR. PJE JARPA		4,387,000	4,387,000			0.00					
215-31-02-004-041-000	2011 CONSTR. PUNTO VE		100,000	100,000			0.00					
215-31-02-004-042-000	2011 CONSTR. SEDE SOCI		1,000	1,000			0.00					
215-31-02-004-043-000	2011 CONSTR. BODEGA F		1,000	1,000			0.00					
215-31-02-004-044-000	2011 CIERRE PERIMETRA		10,000	10,000			0.00					
215-31-02-004-045-000	2011 REPOS. VEREDA CA						0.00					
215-31-02-004-046-000	2011 REP. OFICINA MUJE		1,000	1,000			0.00					
215-31-02-004-047-000	2011 ENTORNO PERIMET		1,000	1,000			0.00					
215-31-02-004-048-000	2011 CONST, CAS. SANIT.						0.00					
215-31-02-004-051-000	AMPL. ESC. MIGUEL LUIS		1,000	1,000			0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-053-000	MEJOR. DORMITORIOS I						0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-056-000	AMPLIACION GIMNASIO						0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-062-000	CONSTRUCCION PUNTO						0.00					
215-31-02-004-066-000	MEJOR. CESFAM PIEDRA						0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-068-000	SOLUCION A EVENTOS E						0.00					
215-31-02-004-069-000	INST. SEÑALIZACION E I						0.00					
215-31-02-004-070-000	INSTAL. CRUCE SEMAFO						0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-072-000	AMPL. BAÑO Y MEJ. ESC						0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-075-000	CONSTR. SEDE CONJUNT						0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-077-000	MEJOR. INTEGRAL ESC. J						0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		4,647,729	4,647,729			0.00					
215-31-02-004-087-000	CONSTR. BAÑO SECT. PE		2,593,000	2,593,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-089-000	CONSTR. MONOLITO RE		3,000	3,000			0.00					
215-31-02-004-090-000	NORMALIZAC ION COCI						0.00					
215-31-02-004-091-000	REP. ESTACION MEDICO						0.00					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		202,382,000	202,382,000			0.00					
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		28,872,000	12,672,000	5,400,000	16,200,000	56.11	5,400,000	16,200,000	5,400,000	16,200,000	
215-31-02-004-094-000	CONSTR. SEDE SOCIAL V						0.00					
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		205,000	205,000			0.00					
215-31-02-004-096-000	INSTALAC. JUEGOS INFA		10,792,738	997,477	9,795,261	9,795,261	90.76	9,795,261	9,795,261			9,795,261
215-31-02-004-097-000	CONSTRUCCION PLAZA		7,984,000	7,984,000			0.00					
215-31-02-004-098-000	REPOS. MURO CONTENSI		25,376,000	25,376,000			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS	90,896,000	50,896,000	50,896,000			0.00					
215-31-02-005-000-000	EQUIPAMIENTO		12,000	12,000			0.00					
215-31-02-005-001-000	2011 CONSTR. PUNTO VE		12,000	12,000			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	400,000	400,000	400,000			0.00					
215-31-02-999-004-000	APORTE A PROGRAMA R						0.00					
215-31-02-999-006-000	ESPECTACULOS PIROTE						0.00					
215-31-02-999-010-000	PROYECTOS PRESUPUES						0.00					
215-31-02-999-011-000	2011 CONSTR. PUNTO VE						0.00					
215-31-02-999-012-000	2011 REPAR. OFICINA DE						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS	400,000	400,000	400,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

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)
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	220,000,000	300,000,000	260,000,000		40,000,000	13.33		40,000,000		40,000,000	
215-33-01-000-000-000	AL SECTOR PRIVADO	220,000,000					0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P		300,000,000	260,000,000		40,000,000	13.33		40,000,000		40,000,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL		300,000,000	260,000,000		40,000,000	13.33		40,000,000		40,000,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO		300,000,000	260,000,000		40,000,000	13.33		40,000,000		40,000,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	115,000,000	251,152,000	4,344	-1	251,147,656	100.00	-1	251,147,656		224,265,380	26,882,276
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	115,000,000	251,152,000	4,344	-1	251,147,656	100.00	-1	251,147,656		224,265,380	26,882,276
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,871,582,000	10,580,421,467	5,939,207,381	1,132,843,564	4,792,730,749	45.30	1,054,360,955	4,641,214,086	1,089,048,176	4,507,815,440	133,398,646