

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	11,126,990,467	3,350,022,777	1,045,340,363	7,979,740,963	71.72	960,352,266	7,776,967,690	925,568,932	7,581,568,073	195,399,617
215-21-00-000-000-000	GASTOS EN PERSONAL	3,361,000,000	3,458,322,000	1,189,955,998	431,360,041	2,295,648,582	66.38	404,138,823	2,268,366,002	421,064,323	2,261,977,944	6,388,058
215-21-01-000-000-000	PERSONAL DE PLANTA	1,871,920,000	1,924,411,000	789,940,746	224,132,412	1,134,513,977	58.95	224,150,051	1,134,470,254	223,950,924	1,131,495,445	2,974,809
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,539,920,000	1,575,070,000	650,000,259	164,242,507	925,069,741	58.73	164,242,507	925,069,741	164,242,507	925,069,741	
215-21-01-001-001-000	SUELDO BASE	420,000,000	430,000,000	193,760,339	33,748,523	236,239,661	54.94	33,748,523	236,239,661	33,748,523	236,239,661	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	50,000,000	50,000,000	24,418,475	3,752,262	25,581,525	51.16	3,752,262	25,581,525	3,752,262	25,581,525	
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	24,418,475	3,752,262	25,581,525	51.16	3,752,262	25,581,525	3,752,262	25,581,525	
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	10,791,230	7,380,110	51,660,770	82.72	7,380,110	51,660,770	7,380,110	51,660,770	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	37,452,000	62,452,000	10,791,230	7,380,110	51,660,770	82.72	7,380,110	51,660,770	7,380,110	51,660,770	
215-21-01-001-004-000	ASIGNACION DE ZONA	77,400,000	77,400,000	25,474,526	7,419,801	51,925,474	67.09	7,419,801	51,925,474	7,419,801	51,925,474	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	77,400,000	77,400,000	25,474,526	7,419,801	51,925,474	67.09	7,419,801	51,925,474	7,419,801	51,925,474	
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	142,417,085	35,511,845	248,582,915	63.58	35,511,845	248,582,915	35,511,845	248,582,915	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	391,000,000	391,000,000	142,417,085	35,511,845	248,582,915	63.58	35,511,845	248,582,915	35,511,845	248,582,915	
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	32,675,246	8,617,822	60,324,754	64.87	8,617,822	60,324,754	8,617,822	60,324,754	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	93,000,000	93,000,000	32,675,246	8,617,822	60,324,754	64.87	8,617,822	60,324,754	8,617,822	60,324,754	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	330,000	480,000	269,399	38,000	210,601	43.88	38,000	210,601	38,000	210,601	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	330,000	480,000	269,399	38,000	210,601	43.88	38,000	210,601	38,000	210,601	
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	134,947,537	16,245,527	114,052,463	45.80	16,245,527	114,052,463	16,245,527	114,052,463	
215-21-01-001-014-001	INCREMENTO PREVISIO	149,000,000	149,000,000	99,043,765	7,136,605	49,956,235	33.53	7,136,605	49,956,235	7,136,605	49,956,235	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	30,000,000	30,000,000	10,817,613	2,740,341	19,182,387	63.94	2,740,341	19,182,387	2,740,341	19,182,387	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	69,000,000	69,000,000	24,699,744	6,280,926	44,300,256	64.20	6,280,926	44,300,256	6,280,926	44,300,256	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,000,000	1,000,000	386,415	87,655	613,585	61.36	87,655	613,585	87,655	613,585	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	68,000,000	68,000,000	21,252,243	6,678,251	46,747,757	68.75	6,678,251	46,747,757	6,678,251	46,747,757	
215-21-01-001-015-001	ASIGNACION UNICA AR	68,000,000	68,000,000	21,252,243	6,678,251	46,747,757	68.75	6,678,251	46,747,757	6,678,251	46,747,757	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-01-001-015-999	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	63,994,179	44,850,366	89,743,821	58.37	44,850,366	89,743,821	44,850,366	89,743,821	
215-21-01-002-000-000	APORTES DEL EMPLEAD	50,000,000	50,000,000	9,960,904	9,320,258	40,039,096	80.08	9,320,258	40,039,096	9,320,258	40,039,096	
215-21-01-002-001-000	A SERVICIOS DE BIENES	20,000,000	20,000,000	6,399,373	4,381,904	13,600,627	68.00	4,381,904	13,600,627	4,381,904	13,600,627	
215-21-01-002-002-000	OTRAS COTIZACIONES P	30,000,000	30,000,000	3,561,531	4,938,354	26,438,469	88.13	4,938,354	26,438,469	4,938,354	26,438,469	
215-21-01-003-000-000	ASIGNACION POR DESE	140,000,000	140,000,000	62,491,900	37,595,305	77,508,100	55.36	37,595,305	77,508,100	37,595,305	77,508,100	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	135,000,000	135,000,000	60,736,386	37,131,807	74,263,614	55.01	37,131,807	74,263,614	37,131,807	74,263,614	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	135,000,000	135,000,000	60,736,386	37,131,807	74,263,614	55.01	37,131,807	74,263,614	37,131,807	74,263,614	
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	1,755,514	463,498	3,244,486	64.89	463,498	3,244,486	463,498	3,244,486	
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	1,755,514	463,498	3,244,486	64.89	463,498	3,244,486	463,498	3,244,486	
215-21-01-004-000-000	REMUNERACIONES VAR	105,000,000	113,000,000	34,512,316	12,974,342	78,531,407	69.50	12,991,981	78,487,684	12,792,854	75,512,875	2,974,809
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	11,919,317	6,810,152	38,080,683	76.16	6,810,152	38,080,683	6,810,152	38,080,683	
215-21-01-004-006-000	COMISION DE SERVICIO	53,000,000	61,000,000	20,592,999	6,164,190	40,450,724	66.31	6,181,829	40,407,001	5,982,702	37,432,192	2,974,809
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	32,975,367		13,365,633	28.84		13,365,633		13,365,633	
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	810,496		3,189,504	79.74		3,189,504		3,189,504	
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	1,073,690		926,310	46.32		926,310		926,310	
215-21-02-000-000-000	PERSONAL A CONTRAT	615,080,000	654,911,000	197,859,904	93,222,617	457,051,096	69.79	93,222,617	457,051,096	92,486,337	455,064,626	1,986,470
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	493,580,000	512,092,000	141,734,172	67,894,963	370,357,828	72.32	67,894,963	370,357,828	67,894,963	370,357,828	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-02-001-001-000	SUELDOS BASES	150,000,000	155,000,000	42,878,737	16,148,389	112,121,263	72.34	16,148,389	112,121,263	16,148,389	112,121,263	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	8,000,000	8,000,000	4,579,750	518,511	3,420,250	42.75	518,511	3,420,250	518,511	3,420,250	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	8,000,000	8,000,000	4,579,750	518,511	3,420,250	42.75	518,511	3,420,250	518,511	3,420,250	
215-21-02-001-003-000	ASIGNACION PROFESIO	12,000,000	25,512,000	403,145	3,651,287	25,108,855	98.42	3,651,287	25,108,855	3,651,287	25,108,855	
215-21-02-001-004-000	ASIGNACION DE ZONA	32,000,000	32,000,000	8,454,457	3,391,173	23,545,543	73.58	3,391,173	23,545,543	3,391,173	23,545,543	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	32,000,000	32,000,000	8,454,457	3,391,173	23,545,543	73.58	3,391,173	23,545,543	3,391,173	23,545,543	
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	19,461,875	10,180,422	70,538,125	78.38	10,180,422	70,538,125	10,180,422	70,538,125	
215-21-02-001-007-001	ASIGNACION MUNICIPA	90,000,000	90,000,000	19,461,875	10,180,422	70,538,125	78.38	10,180,422	70,538,125	10,180,422	70,538,125	
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	8,453,229	3,386,156	23,546,771	73.58	3,386,156	23,546,771	3,386,156	23,546,771	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	32,000,000	32,000,000	8,453,229	3,386,156	23,546,771	73.58	3,386,156	23,546,771	3,386,156	23,546,771	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	228,000	228,000	172,601	3,205	55,399	24.30	3,205	55,399	3,205	55,399	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	228,000	228,000	172,601	3,205	55,399	24.30	3,205	55,399	3,205	55,399	
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	24,100,011	6,499,609	45,079,989	65.16	6,499,609	45,079,989	6,499,609	45,079,989	
215-21-02-001-013-001	INCREMENTO PREVISIO	40,000,000	40,000,000	16,216,908	3,425,503	23,783,092	59.46	3,425,503	23,783,092	3,425,503	23,783,092	
215-21-02-001-013-002	BONIFIC. COMPENST DE	9,000,000	9,000,000	3,019,716	863,429	5,980,284	66.45	863,429	5,980,284	863,429	5,980,284	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	20,000,000	20,000,000	4,819,649	2,191,211	15,180,351	75.90	2,191,211	15,180,351	2,191,211	15,180,351	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	180,000	180,000	43,738	19,466	136,262	75.70	19,466	136,262	19,466	136,262	
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	13,320,217	3,834,361	26,679,783	66.70	3,834,361	26,679,783	3,834,361	26,679,783	
215-21-02-001-014-001	ASIGNACION UNICA AR	40,000,000	40,000,000	13,320,217	3,834,361	26,679,783	66.70	3,834,361	26,679,783	3,834,361	26,679,783	
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	19,910,150	20,281,850	40,261,850	66.91	20,281,850	40,261,850	20,281,850	40,261,850	
215-21-02-002-000-000	APORTES DEL EMPLEAD	17,000,000	20,250,000	3,117,032	4,029,384	17,132,968	84.61	4,029,384	17,132,968	4,029,384	17,132,968	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,000,000	8,000,000	3,045,556	1,584,944	4,954,444	61.93	1,584,944	4,954,444	1,584,944	4,954,444	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,000,000	12,250,000	71,476	2,444,440	12,178,524	99.42	2,444,440	12,178,524	2,444,440	12,178,524	
215-21-02-003-000-000	ASIGNACION POR DESE	23,500,000	28,300,000	69,021	13,987,322	28,230,979	99.76	13,987,322	28,230,979	13,987,322	28,230,979	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	23,500,000	28,300,000	69,021	13,987,322	28,230,979	99.76	13,987,322	28,230,979	13,987,322	28,230,979	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	23,500,000	28,300,000	69,021	13,987,322	28,230,979	99.76	13,987,322	28,230,979	13,987,322	28,230,979	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-02-003-002-000	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	31,386,115	7,310,948	33,613,885	51.71	7,310,948	33,613,885	6,574,668	31,627,415	1,986,470
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	15,403,998	3,283,503	14,596,002	48.65	3,283,503	14,596,002	3,283,503	14,596,002	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	14,982,117	4,027,445	19,017,883	55.93	4,027,445	19,017,883	3,291,165	17,031,413	1,986,470
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	29,269,000	21,553,564		7,715,436	26.36		7,715,436		7,715,436	
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	1,950,000	23,008		1,926,992	98.82		1,926,992		1,926,992	
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	79,264,798	4,096,624	33,735,202	29.85	4,096,624	33,735,202	4,235,771	32,461,831	1,273,371
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	56,621,666	1,388,889	13,378,334	19.11	1,388,889	13,378,334	1,388,889	13,378,334	
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	14,041,598	2,469,714	18,282,402	56.56	2,469,714	18,282,402	2,647,375	17,047,545	1,234,857
215-21-03-004-001-000	SUELDOS	26,874,000	26,874,000	10,930,374	2,422,000	15,943,626	59.33	2,422,000	15,943,626	2,405,716	14,732,626	1,211,000
215-21-03-004-002-000	APORTE DEL EMPLEADO	650,000	650,000	106,119	47,714	543,881	83.67	47,714	543,881	64,897	520,024	23,857
215-21-03-004-003-000	REMUNERACIONES VAR	1,800,000	1,800,000	669,398		1,130,602	62.81		1,130,602	176,762	1,130,602	
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	5,046,979	238,021	1,953,021	27.90	238,021	1,953,021	199,507	1,914,507	38,514
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 JULIO 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	122,890,550	109,908,388	670,348,307	87.51	82,669,531	643,109,450	100,391,291	642,956,042	153,408
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	47,983,177	5,459,339	32,016,823	40.02	5,459,339	32,016,823	5,305,931	31,863,415	153,408
215-21-04-003-001-000	DIETAS DE CONCEJALES	70,000,000	70,000,000	41,617,062	4,461,049	28,382,938	40.55	4,461,049	28,382,938	4,461,049	28,382,938	
215-21-04-003-002-000	GASTOS POR COMISION	6,000,000	6,000,000	3,959,679	598,290	2,040,321	34.01	598,290	2,040,321	444,882	1,886,913	153,408
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	2,406,436	400,000	1,593,564	39.84	400,000	1,593,564	400,000	1,593,564	
215-21-04-004-000-000	PRESTAC IONES DE SER	681,000,000	686,000,000	74,907,373	104,449,049	638,331,484	93.05	77,210,192	611,092,627	95,085,360	611,092,627	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,214,226,000	2,598,852,000	911,536,498	251,091,892	1,771,024,731	68.15	241,040,578	1,687,315,502	246,902,344	1,665,545,138	21,770,364
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	49,500,000	52,500,000	15,823,823	4,191,465	41,203,588	78.48	4,340,734	36,676,177	4,034,285	36,369,728	306,449
215-22-01-001-000-000	PARA PERSONAS	46,500,000	49,500,000	12,823,823	4,191,465	41,203,588	83.24	4,340,734	36,676,177	4,034,285	36,369,728	306,449
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	41,752,227	172,890	30,020,844	59.45	1,015,368	8,747,773	751,902	8,484,307	263,466
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	29,825,839	154,990	26,627,232	75.69	658,216	5,354,161	394,750	5,090,695	263,466
215-22-02-003-000-000	CALZADO	15,200,000	15,200,000	11,806,388	17,900	3,393,612	22.33	357,152	3,393,612	357,152	3,393,612	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	81,730,000	81,730,000	38,422,900	3,834,000	47,141,100	57.68	3,940,500	43,307,100	3,940,500	43,307,100	
215-22-03-001-000-000	PARA VEHICULOS	78,150,000	78,150,000	38,341,500	3,834,000	43,642,500	55.84	3,940,500	39,808,500	3,940,500	39,808,500	
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	
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	167,855,000	66,260,014	21,104,446	119,753,981	71.34	16,396,146	101,594,986	16,195,797	101,157,637	437,349
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	35,000,000	11,996,535	7,966,770	31,275,171	89.36	767,488	23,003,465	859,508	22,963,485	39,980
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	7,006,000	3,442,687	3,282,512	6,845,824	97.71	276,801	3,563,313	276,801	3,563,313	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,000,000	5,000,000	1,684,956		3,315,044	66.30		3,315,044		3,315,044	
215-22-04-004-000-000	PRODUCTOS FARMACEU	4,600,000	4,118,000	1,262,993	27,539	2,855,007	69.33	300,770	2,855,007	273,231	2,827,468	27,539
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	1,521,542	2,796,229	14,978,458	90.78	2,796,229	14,978,458	2,796,229	14,978,458	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,296,000	794,223	1	501,777	38.72	237,501	501,777	237,501	501,777	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	33,819,000	32,319,000	11,747,662	4,795,061	20,571,338	63.65	4,925,361	20,571,338	4,925,361	20,571,338	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	1,000,000	2,266,000	1,498,600		2,120,938	93.60		767,400		767,400	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,000,000	1,000,000	952,400		47,600	4.76		47,600		47,600	
215-22-04-012-000-000	OTROS MAT. REPUESTO	35,000,000	35,000,000	10,167,482	1,230,434	27,824,441	79.50	5,624,052	24,832,518	5,702,352	24,805,818	26,700

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	1,895,105	89,970	887,117	34.12	384,060	704,895	234,590	555,425	149,470
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	450,000	1,450,000	1,070,628		379,372	26.16		379,372		379,372	
215-22-04-015-000-000	PRODUCTOS AGROPECU	4,600,000	4,600,000	4,407,716		192,284	4.18	98,750	192,284	98,750	192,284	
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	13,117,485	915,930	7,823,610	41.18	985,134	5,882,515	791,474	5,688,855	193,660
215-22-05-000-000-000	SERVICIOS BASICOS	504,500,000	615,909,000	148,583,282	79,108,119	474,040,955	76.97	78,309,549	467,325,718	76,347,992	456,881,074	10,444,644
215-22-05-001-000-000	ELECTRICIDAD	325,400,000	430,825,000	67,684,815	67,175,853	364,831,869	84.68	68,672,932	363,140,185	64,985,281	353,098,741	10,041,444
215-22-05-002-000-000	AGUA	55,000,000	60,784,000	28,569,644	2,370,010	34,201,712	56.27	1,982,987	32,214,356	1,997,437	31,811,156	403,200
215-22-05-003-000-000	GAS	9,000,000	9,000,000	5,576,094	513,000	3,423,906	38.04	749,334	3,423,906	749,334	3,423,906	
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	5,382,150	1,060,425	9,617,850	64.12	1,060,425	9,617,850	1,060,425	9,617,850	
215-22-05-005-000-000	TELEFONIA FIJA	55,000,000	55,200,000	18,218,631	4,919,080	38,663,858	70.04	4,127,828	36,981,369	4,518,455	36,981,369	
215-22-05-006-000-000	TELEFONIA CELULAR	18,000,000	18,000,000	7,895,874	1,716,043	10,104,126	56.13	1,716,043	10,104,126	1,716,043	10,104,126	
215-22-05-007-000-000	ACCESO A INTERNET	23,000,000	23,000,000	11,156,074	1,353,708	13,197,634	57.38		11,843,926	1,321,017	11,843,926	
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	35,590,359	972,023	24,807,381	41.62	985,273	24,009,641	5,075,026	24,009,641	
215-22-06-001-000-000	MANT. Y REPARACION D	6,050,000	6,050,000	1,960,247		4,089,753	67.60		4,089,753	4,089,753	4,089,753	
215-22-06-002-000-000	MANT. Y REPARACION D	31,000,000	31,000,000	17,593,783	836,023	14,020,357	45.23	925,273	13,406,217	925,273	13,406,217	
215-22-06-003-000-000	MANT. Y REPARACION D	1,300,000	1,300,000	1,240,000	136,000	243,600	18.74	60,000	60,000	60,000	60,000	
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	12,000,132		5,999,868	33.33		5,999,868		5,999,868	
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	574,997		325,003	36.11		325,003		325,003	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,310,000	50,510,000	13,327,626	350,404	38,307,844	75.84	3,099,412	37,182,374	7,527,751	37,182,374	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	9,000,000	9,500,000	8,552,781		1,458,119	15.35		947,219		947,219	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	36,660,000	37,247,000	2,483,680	153,524	35,159,590	94.40	2,989,532	34,763,320	7,417,871	34,763,320	
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	1,729,205	196,880	1,552,095	50.67	109,880	1,333,795	109,880	1,333,795	
215-22-08-000-000-000	SERVICIOS GENERALE	1,054,935,000	1,272,913,000	448,276,674	113,992,460	832,544,666	65.40	114,860,620	824,636,326	114,690,434	815,324,735	9,311,591
215-22-08-001-000-000	SERVICIOS DE ASEO	521,000,000	631,929,000	244,278,647	69,840,275	389,958,953	61.71	69,978,275	387,650,353	69,978,275	387,650,353	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	8,000,000	2,750,000	73,332	1,742,345	2,676,668	97.33	1,742,345	2,676,668	1,742,345	2,676,668	
215-22-08-003-000-000	SERVICIOS DE MANTEN	315,000,000	365,000,000	145,699,784	34,809,558	219,300,216	60.08	34,809,558	219,300,216	34,809,558	219,300,216	
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	15,363,000	2,439,500	14,637,000	48.79	2,439,500	14,637,000	2,439,500	14,637,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	43,409,000	28,406,572	2,439,330	17,456,538	40.21	2,589,330	15,002,428	2,459,430	14,872,528	129,900
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	22,000,000	23,725,000	6,793,083	1,412,646	18,952,302	79.88	1,349,061	16,931,917	1,308,775	7,750,226	9,181,691
215-22-08-008-001-000	SALA CUNA Y JARDIN M	12,000,000	12,000,000	6,140,613	1,073,028	7,005,914	58.38	1,153,158	5,859,387	1,153,158	5,859,387	
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	11,725,000	652,470	339,618	11,946,388	101.89	195,903	11,072,530	155,617	1,890,839	9,181,691
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	300,000	30,489		269,511	89.84		269,511		269,511	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,500,000	2,000,000	598,283		1,726,962	86.35	95,900	1,401,717	95,900	1,401,717	
215-22-08-011-000-000	SERV. DE PRODUCCION	96,200,000	157,700,000	1,618,865		156,881,135	99.48		156,081,135		156,081,135	
215-22-08-999-000-000	OTROS	15,000,000	15,000,000	4,314,619	1,308,806	10,685,381	71.24	1,856,651	10,685,381	1,856,651	10,685,381	
215-22-09-000-000-000	ARRIENDOS	123,992,000	150,109,000	49,686,684	12,992,665	104,869,808	69.86	12,992,665	100,422,316	12,185,800	99,615,451	806,865
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	19,733,711	11,593,746	73,793,289	78.90	11,593,746	73,793,289	10,799,662	72,999,205	794,084
215-22-09-003-000-000	ARRIENDO DE VEHICUL	3,707,000	4,427,000	4,427,000		4,425,001	99.95					
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	
215-22-09-999-000-000	OTROS	26,258,000	50,155,000	24,430,373	1,398,919	25,747,118	51.34	1,398,919	25,724,627	1,386,138	25,711,846	12,781
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	19,618,243	10,359,781	10,890,947	54.45	39,959	381,757	39,959	381,757	
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	19,618,243	10,359,781	10,890,947	54.45	39,959	381,757	39,959	381,757	
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	38,936,000	15,309,710	2,489,500	25,683,462	65.96	3,687,000	23,626,290	3,487,000	23,426,290	200,000
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	8,428,000	2,489,500	9,629,172	60.18	3,687,000	7,572,000	3,487,000	7,372,000	200,000
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS		22,936,000	6,881,710		16,054,290	70.00		16,054,290		16,054,290	
215-22-12-000-000-000	OTROS GASTOS EN BIE	38,190,000	38,290,000	18,884,956	1,524,139	21,760,155	56.83	1,373,352	19,405,044	2,625,898	19,405,044	
215-22-12-002-000-000	GASTOS MENORES	19,490,000	19,490,000	11,362,065	968,735	10,482,526	53.78	817,948	8,127,935	817,948	8,127,935	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,500,000	3,500,000	3,069,619		430,381	12.30		430,381		430,381	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000	1,100,000	575,652	4,404	524,868	47.72	4,404	524,348	10,077	524,348	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,000,000	961,000	530,420		430,580	44.81		430,580		430,580	
215-22-12-004-002-000	INTERESES, MULTAS Y R		139,000	45,232	4,404	94,288	67.83	4,404	93,768	10,077	93,768	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	5,000,000	3,607,000	551,000	1,393,000	27.86	551,000	1,393,000	551,000	1,393,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	270,620		8,929,380	97.06		8,929,380	1,246,873	8,929,380	
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	2,705,944,000	770,773,127	220,646,307	1,998,580,617	73.86	175,373,436	1,935,170,873	175,634,265	1,856,451,782	78,719,091
215-24-01-000-000-000	AL SECTOR PRIVADO	368,600,000	1,220,149,000	328,357,220	131,975,100	955,201,524	78.29	86,645,429	891,791,780	109,864,141	836,030,572	55,761,208
215-24-01-001-000-000	FONDOS DE EMERGENCI	51,500,000	51,500,000	37,647,636	2,479,571	14,206,624	27.59	4,021,474	13,852,364	4,021,474	13,852,364	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	16,000,000	16,000,000	13,818,000	456,000	2,464,290	15.40	456,000	2,182,000	456,000	2,182,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	19,000,000	19,000,000	11,171,609	8,470	7,836,861	41.25	18,280	7,828,391	18,280	7,828,391	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	9,500,000	7,548,400	1,951,600	1,951,600	20.54	1,951,600	1,951,600	1,951,600	1,951,600	
215-24-01-001-004-000	FONDO DE EMERG. BOD	7,000,000	7,000,000	5,109,627	63,501	1,953,873	27.91	1,595,594	1,890,373	1,595,594	1,890,373	
215-24-01-004-000-000	ORGANIZACIONES COM	42,750,000	22,750,000	10,233,753	2,550,000	12,516,247	55.02	2,550,000	12,516,247	2,550,000	12,516,247	
215-24-01-005-000-000	OTRAS PERSONAS JURID	34,000,000	34,575,000	13,503,095	21,071,905	21,071,905	60.95	21,071,905	21,071,905			21,071,905
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,000,000	20,575,000	3,095	20,571,905	20,571,905	99.98	20,571,905	20,571,905			20,571,905
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	6,000,000	500,000	500,000	7.69	500,000	500,000			500,000
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	75,650,000	2,961,346	6,614,660	72,893,654	96.36	6,559,660	72,688,654	5,929,660	71,828,654	860,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	9,000,000	9,900,000	332,000	3,410,000	9,643,000	97.40	3,355,000	9,568,000	3,215,000	9,328,000	240,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	10,000,000	14,765,000	20,006	225,000	14,744,994	99.86	225,000	14,744,994	165,000	14,684,994	60,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	5,000,000	3,885,000	1,465,000	620,000	2,490,000	64.09	620,000	2,420,000	450,000	2,250,000	170,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	1,144,340	959,660	10,915,660	90.96	959,660	10,855,660	699,660	10,465,660	390,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,100,000		1,400,000	35,100,000	100.00	1,400,000	35,100,000	1,400,000	35,100,000	
215-24-01-008-000-000	PREMIOS Y OTROS	34,350,000	37,350,000	17,484,175	586,599	20,500,145	54.89	1,125,666	19,865,825	1,037,667	19,777,826	87,999
215-24-01-009-000-000	CXP TRANSF. CTES. EDU		731,558,000	168,108,383	54,753,507	625,465,781	85.50	7,597,866	563,449,617	82,465,482	562,047,313	1,402,304
215-24-01-009-001-000	JARDIN INFANTIL GIRAS		55,375,000	10,731,234	8,748,305	54,051,544	97.61	30,274	44,643,766	6,843,404	44,643,766	
215-24-01-009-002-000	JARDIN INFANTIL LOS CI		61,058,000	24,007,243	6,048,075	43,200,194	70.75	501,992	37,050,757	4,877,031	36,898,777	151,980
215-24-01-009-003-000	JARDIN INFANTIL ARCO		33,558,000	9,057,577	291,811	25,412,178	75.73	51,811	24,500,423	2,601,272	24,500,423	
215-24-01-009-004-000	SALA CUNA COMERCIAL		27,597,000	4,536,701	3,721,170	27,014,034	97.89	128,800	23,060,299	3,612,996	23,060,299	
215-24-01-009-005-000	JARDIN INFANTIL Y SAL		88,454,000	23,166,072	11,036,200	79,403,649	89.77	1,004,466	65,287,928	10,681,876	65,287,928	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		54,907,000	15,799,170	8,632,961	51,014,880	92.91	403,980	39,107,830	6,231,345	38,970,530	137,300
215-24-01-009-007-000	JARDIN INFANTIL Y SAL		59,936,000	10,558,406	872,053	49,940,770	83.32	538,853	49,377,594	6,052,860	49,377,594	
215-24-01-009-008-000	JARDIN INFANTIL Y SAL		60,298,000	11,846,409	7,771,548	56,683,481	94.01	103,480	48,451,591	6,175,377	48,399,586	52,005
215-24-01-009-009-000	JARDIN INFANTIL PEQU		54,542,000	10,730,925	213,196	44,178,568	81.00	347,206	43,811,075	6,810,037	43,811,075	
215-24-01-009-010-000	JARDIN INFANTIL DIEGO		60,140,000	10,531,134	810,894	50,970,841	84.75	370,939	49,608,866	6,998,082	48,425,016	1,183,850
215-24-01-009-011-000	JARDIN INFANTIL Y SAL		59,377,000	16,636,469	2,064,753	46,275,844	77.94	127,245	42,740,531	6,593,015	43,427,626	-687,095
215-24-01-009-012-000	JARDIN INFANTIL Y SAL		53,698,000	5,847,717	975,054	48,589,123	90.49	975,054	47,850,283	6,888,447	47,299,001	551,282
215-24-01-009-013-000	JARDIN INFANTIL Y SAL		62,618,000	14,659,326	3,567,487	48,730,675	77.82	3,013,766	47,958,674	8,099,740	47,945,692	12,982
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	135,000,000	266,766,000	78,418,832	43,918,858	188,547,168	70.68	43,718,858	188,347,168	13,859,858	156,008,168	32,339,000
215-24-01-999-001-000	SUBVENCIONES	35,000,000	111,600,000	1,912,018	39,368,858	109,887,982	98.47	39,168,858	109,687,982	10,609,858	80,708,982	28,979,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	111,600,000	1,912,018	39,368,858	109,887,982	98.47	39,168,858	109,687,982	10,609,858	80,708,982	28,979,000
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	4,800,000	700,000	10,200,000	68.00	700,000	10,200,000	100,000	8,500,000	1,700,000
215-24-01-999-003-999	CULTURALES	15,000,000	15,000,000	4,800,000	700,000	10,200,000	68.00	700,000	10,200,000	100,000	8,500,000	1,700,000
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	19,400,000	600,000	600,000	3.00	600,000	600,000			600,000
215-24-01-999-004-999	FONRPORU	20,000,000	20,000,000	19,400,000	600,000	600,000	3.00	600,000	600,000			600,000
215-24-01-999-005-000	OTROS	20,000,000	75,166,000	16,331,814		58,834,186	78.27		58,834,186		58,834,186	
215-24-01-999-005-999	OTROS	20,000,000	75,166,000	16,331,814		58,834,186	78.27		58,834,186		58,834,186	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	10,975,000	3,250,000	9,025,000	45.13	3,250,000	9,025,000	3,150,000	7,965,000	1,060,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	10,975,000	3,250,000	9,025,000	45.13	3,250,000	9,025,000	3,150,000	7,965,000	1,060,000
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	1,485,795,000	442,415,907	88,671,207	1,043,379,093	70.22	88,728,007	1,043,379,093	65,770,124	1,020,421,210	22,957,883
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	7,047,314	228,868	1,252,686	15.09	228,868	1,252,686	228,868	1,252,686	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	8,300,000	8,300,000	7,047,314	228,868	1,252,686	15.09	228,868	1,252,686	228,868	1,252,686	
215-24-03-080-000-000	A LAS ASOCIACIONES	30,000,000	30,000,000	12,670,600	5,000,000	17,329,400	57.76	5,000,000	17,329,400	5,000,000	17,329,400	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,500,000	9,500,000	170,600		9,329,400	98.20		9,329,400		9,329,400	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	20,500,000	20,500,000	12,500,000	5,000,000	8,000,000	39.02	5,000,000	8,000,000	5,000,000	8,000,000	
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	7,500,000	5,000,000	5,000,000	40.00	5,000,000	5,000,000	5,000,000	5,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	559,750,000	559,750,000	67,116,311	9,297,260	492,633,689	88.01	9,297,260	492,633,689	9,297,260	492,633,689	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	67,116,311	9,297,260	492,633,689	88.01	9,297,260	492,633,689	9,297,260	492,633,689	
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	12,916,000	1,421,807	420,660	11,494,193	88.99	420,660	11,494,193	420,660	11,494,193	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	1,000,000	12,916,000	1,421,807	420,660	11,494,193	88.99	420,660	11,494,193	420,660	11,494,193	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.						0.00					
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	8,000,000	8,000,000	7,487,350	109,300	512,650	6.41	166,100	512,650	56,800	403,350	109,300
215-24-03-099-001-000	OPD - ATENCION A MEN	7,000,000	7,000,000	6,487,350	109,300	512,650	7.32	166,100	512,650	56,800	403,350	109,300
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	16,754,000	1,586,454	1,746,696	15,167,546	90.53	1,746,696	15,167,546	766,536	14,187,386	980,160
215-24-03-101-000-000	A SERVICIOS INCORPOR	815,000,000	850,075,000	345,086,071	71,868,423	504,988,929	59.41	71,868,423	504,988,929	50,000,000	483,120,506	21,868,423
215-24-03-101-001-000	A EDUCACION	215,000,000	250,075,000	95,086,071	21,868,423	154,988,929	61.98	21,868,423	154,988,929		133,120,506	21,868,423
215-24-03-101-001-001	APORTES A ESTABLECI	200,000,000	200,000,000	95,085,955	16,914,770	104,914,045	52.46	16,914,770	104,914,045		87,999,275	16,914,770
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	50,075,000	116	4,953,653	50,074,884	100.00	4,953,653	50,074,884		45,121,231	4,953,653
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	250,000,000	50,000,000	350,000,000	58.33	50,000,000	350,000,000	50,000,000	350,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	600,000,000	250,000,000	50,000,000	350,000,000	58.33	50,000,000	350,000,000	50,000,000	350,000,000	
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	2,207,882	51,300	4,675,118	67.92	51,300	4,675,118	51,300	4,117,435	557,683
215-26-01-000-000-000	DEVOLUCIONES	2,000,000	3,548,000	314,682		3,233,318	91.13		3,233,318		2,675,635	557,683
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	1,893,200	51,300	1,441,800	43.23	51,300	1,441,800	51,300	1,441,800	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	3,335,000	1,893,200	51,300	1,441,800	43.23	51,300	1,441,800	51,300	1,441,800	
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	51,165,000	24,211,148	3,274,877	38,475,572	75.20	6,682,183	26,953,852	6,622,193	26,893,862	59,990
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	21,500,000	7,068,789	59,990	20,499,921	95.35	1,470,252	14,431,211	1,410,262	14,371,221	59,990
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,865,000	11,685,000	7,200,638	3,803	6,294,467	53.87	1,574,094	4,484,362	1,574,094	4,484,362	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	4,370,000	1,837,018	3,803	4,343,087	99.38	1,574,094	2,532,982	1,574,094	2,532,982	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,885,000	1,885,000	3,610		1,881,390	99.81		1,881,390		1,881,390	
215-29-05-999-000-000	OTRAS	5,950,000	5,430,000	5,360,010		69,990	1.29		69,990		69,990	
215-29-06-000-000-000	EQUIPOS INFORMATIC	19,560,000	16,860,000	8,821,721	3,211,084	11,545,184	68.48	3,637,837	8,038,279	3,637,837	8,038,279	
215-29-06-001-000-000	EQUIPOS COMPUTACION	19,560,000	16,860,000	8,821,721	3,211,084	11,545,184	68.48	3,637,837	8,038,279	3,637,837	8,038,279	
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	1,763,662,467	344,323,780	78,915,946	1,436,188,687	81.43	73,065,946	1,419,338,687	15,294,507	1,356,922,741	62,415,946
215-31-01-000-000-000	ESTUDIOS BASICOS	22,755,000	53,964,000	34,514,000	4,800,000	30,450,000	56.43	4,800,000	19,450,000	4,800,000	19,450,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,755,000	53,964,000	34,514,000	4,800,000	30,450,000	56.43	4,800,000	19,450,000	4,800,000	19,450,000	
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 JULIO 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	2,000,000	4,800,000	8,000,000	80.00	4,800,000	8,000,000	4,800,000	8,000,000	
215-31-01-002-024-000	ESTUDIO PLADECO(Muni		15,000,000	15,000,000		11,000,000	73.33					
215-31-01-002-025-000	TOPOGR. Y PROY. ELECT						0.00					
215-31-01-002-026-000	EST. MECANICA SUELOS		7,650,000			7,650,000	100.00		7,650,000		7,650,000	
215-31-01-002-027-000	AUDITORIA EXTERNA SI		11,000,000	11,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	22,755,000	6,514,000	6,514,000			0.00					
215-31-02-000-000-000	PROYECTOS	91,296,000	1,709,698,467	309,809,780	74,115,946	1,405,738,687	82.22	68,265,946	1,399,888,687	10,494,507	1,337,472,741	62,415,946
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS		25,000,000	23,611,112	1,388,888	1,388,888	5.56	1,388,888	1,388,888			1,388,888
215-31-02-002-001-000	DISEÑO INGENIERIA PLA		15,116,000	15,116,000			0.00					
215-31-02-002-002-000	TOPOGRAFIA Y PROY. E		4,028,000	4,028,000			0.00					
215-31-02-002-003-000	CONSULTORIA PROYEC		1,335,000	1,335,000			0.00					
215-31-02-002-004-000	INGENIERIA PAVIM. CAL		2,778,000	1,389,112	1,388,888	1,388,888	50.00	1,388,888	1,388,888			1,388,888
215-31-02-002-005-000	DISEÑO PROY. PAVIM Y						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(		1,743,000	1,743,000			0.00					
215-31-02-003-000-000	TERRENOS		1,185,000,000	500,000		1,184,500,000	99.96		1,184,500,000		1,184,500,000	
215-31-02-003-001-000	ADQ. TERRENO GRUPO		1,185,000,000	500,000		1,184,500,000	99.96		1,184,500,000		1,184,500,000	
215-31-02-004-000-000	OBRAS CIVILES	90,896,000	499,286,467	285,286,668	72,727,058	219,849,799	44.03	66,877,058	213,999,799	10,494,507	152,972,741	61,027,058
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-019-000	CONSTR. SOL. SANIT. Y E		42,306,000	76	42,305,924	42,305,924	100.00	42,305,924	42,305,924			42,305,924
215-31-02-004-020-000	CONSTRUCCION SALON						0.00					
215-31-02-004-021-000	CONSTRUCCION SEDE S		33,251,000	1,007		33,249,993	100.00		33,249,993		33,249,993	
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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-067-000	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					
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	3,222		4,644,507	99.93		4,644,507	4,644,507	4,644,507	
215-31-02-004-087-000	CONSTR. BAÑO SECT. PE		2,593,000	709		2,592,291	99.97		2,592,291		2,592,291	
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	186,666,364	8,840,635	15,715,636	7.77	8,840,635	15,715,636		6,875,001	8,840,635
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		39,600,000	5,850,000	11,700,000	39,600,000	100.00	5,850,000	33,750,000	5,850,000	33,750,000	
215-31-02-004-094-000	CONSTR. SEDE SOCIAL V		29,100,000	296		29,099,704	100.00		29,099,704		29,099,704	
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		24,180,000	205,755		23,974,245	99.15		23,974,245		23,974,245	
215-31-02-004-096-000	INSTALAC. JUEGOS INFA		10,803,738	261		10,803,477	100.00		10,803,477		10,803,477	
215-31-02-004-097-000	CONSTRUCCION PLAZA		7,984,000	477		7,983,523	99.99		7,983,523		7,983,523	
215-31-02-004-098-000	REPOS. MURO CONTENSI		25,376,000	15,495,501	9,880,499	9,880,499	38.94	9,880,499	9,880,499			9,880,499
215-31-02-004-099-000	REPOSICION MURO CON		9,373,000	9,373,000			0.00					
215-31-02-004-100-000	CONSTR. VEREDA CALL		9,082,000	9,082,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-999-004-000	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					
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	270,000,000	87,000,000	60,000,000	183,000,000	67.78	60,000,000	183,000,000	60,000,000	183,000,000	
215-33-01-000-000-000	AL SECTOR PRIVADO	220,000,000					0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P		270,000,000	87,000,000	60,000,000	183,000,000	67.78	60,000,000	183,000,000	60,000,000	183,000,000	
215-33-03-001-000-000	A SERVICIOS REGIONAL		270,000,000	87,000,000	60,000,000	183,000,000	67.78	60,000,000	183,000,000	60,000,000	183,000,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO		270,000,000	87,000,000	60,000,000	183,000,000	67.78	60,000,000	183,000,000	60,000,000	183,000,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	115,000,000	251,152,000	4,344		251,147,656	100.00		251,147,656		225,659,171	25,488,485
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		251,147,656	100.00		251,147,656		225,659,171	25,488,485
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,871,582,000	11,126,990,467	3,350,022,777	1,045,340,363	7,979,740,963	71.72	960,352,266	7,776,967,690	925,568,932	7,581,568,073	195,399,617