

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	10,462,175,467	6,875,322,336	19,445,499	1,716,621,906	16.41	1,953,803,820	3,586,853,131	1,958,363,878	3,418,767,264	168,085,867
215-21-00-000-000-000	GASTOS EN PERSONAL	3,361,000,000	3,446,288,000	2,620,722,842	293,967,702	825,687,520	23.96	297,000,266	825,565,158	299,485,069	813,412,627	12,152,531
215-21-01-000-000-000	PERSONAL DE PLANTA	1,871,920,000	1,924,411,000	1,508,073,303	134,468,400	416,399,059	21.64	134,468,400	416,337,697	133,587,622	414,128,302	2,209,395
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,539,920,000	1,575,070,000	1,217,270,655	119,296,816	357,799,345	22.72	119,296,816	357,799,345	119,296,816	357,799,345	
215-21-01-001-001-000	SUELDO BASE	420,000,000	430,000,000	396,251,477	33,748,523	101,245,569	23.55	-33,748,523	33,748,523	33,748,523	101,245,569	-67,497,046
215-21-01-001-002-000	ASIGNACION DE ANTIGU	50,000,000	50,000,000	39,215,321	3,622,764	10,784,679	21.57	3,622,764	10,784,679	3,622,764	10,784,679	
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	46,460,849	3,622,764	10,784,679	21.57	-3,622,764	3,539,151	3,622,764	10,784,679	-7,245,528
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	40,311,670	7,380,110	22,140,330	35.45	7,380,110	22,140,330	7,380,110	22,140,330	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	37,452,000	62,452,000	55,071,890	7,380,110	22,140,330	35.45	-7,380,110	7,380,110	7,380,110	22,140,330	-14,760,220
215-21-01-001-004-000	ASIGNACION DE ZONA	77,400,000	77,400,000	55,151,106	7,418,489	22,248,894	28.75	7,418,489	22,248,894	7,418,489	22,248,894	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	77,400,000	77,400,000	69,988,084	7,418,489	22,248,894	28.75	-7,418,489	7,411,916	7,418,489	22,248,894	-14,836,978
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	284,464,465	35,511,845	106,535,535	27.25	35,511,845	106,535,535	35,511,845	106,535,535	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	391,000,000	391,000,000	355,488,155	35,511,845	106,535,535	27.25	-35,511,845	35,511,845	35,511,845	106,535,535	-71,023,690
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	67,146,534	8,617,822	25,853,466	27.80	8,617,822	25,853,466	8,617,822	25,853,466	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	93,000,000	93,000,000	84,382,178	8,617,822	25,853,466	27.80	-8,617,822	8,617,822	8,617,822	25,853,466	-17,235,644
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	330,000	480,000	427,349	17,856	52,651	10.97	17,856	52,651	17,856	52,651	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	330,000	480,000	463,061	17,856	52,651	10.97	-17,856	16,939	17,856	52,651	-35,712
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	200,096,532	16,301,156	48,903,468	19.64	16,301,156	48,903,468	16,301,156	48,903,468	
215-21-01-001-014-001	INCREMENTO PREVISIO	149,000,000	149,000,000	141,863,395	7,136,605	21,409,815	14.37	-7,136,605	7,136,605	7,136,605	21,409,815	-14,273,210
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	30,000,000	30,000,000	27,259,659	2,740,341	8,221,023	27.40	-2,740,341	2,740,341	2,740,341	8,221,023	-5,480,682
215-21-01-001-014-003	BONIFIC. COMPENS. ART	69,000,000	69,000,000	62,663,445	6,336,555	19,009,665	27.55	-6,336,555	6,336,555	6,336,555	19,009,665	-12,673,110
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,000,000	1,000,000	912,345	87,655	262,965	26.30	-87,655	87,655	87,655	262,965	-175,310
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	68,000,000	68,000,000	47,965,247	6,678,251	20,034,753	29.46	6,678,251	20,034,753	6,678,251	20,034,753	
215-21-01-001-015-001	ASIGNACION UNICA AR	68,000,000	68,000,000	61,321,749	6,678,251	20,034,753	29.46	-6,678,251	6,678,251	6,678,251	20,034,753	-13,356,502

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	153,738,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	50,000,000	50,000,000	35,214,983	3,305,990	14,785,017	29.57	3,305,990	14,785,017	3,305,990	14,785,017	
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	26,698,687	3,305,990	9,913,293	33.04	-3,305,990	3,301,313	3,305,990	9,913,293	-6,611,980
215-21-01-003-000-000	ASIGNACION POR DESE	140,000,000	140,000,000	139,073,004		926,996	0.66		926,996		926,996	
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	4,073,004		926,996	18.54		926,996		926,996	
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	4,073,004		926,996	18.54		926,996		926,996	
215-21-01-004-000-000	REMUNERACIONES VAR	105,000,000	113,000,000	81,916,472	9,372,602	31,144,890	27.56	9,372,602	31,083,528	8,491,824	28,874,133	2,209,395
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	43,622,443	4,190,271	14,758,099	29.52	-4,190,271	6,377,557	4,190,271	14,758,099	-8,380,542
215-21-01-004-006-000	COMISION DE SERVICIO	53,000,000	61,000,000	44,674,571	5,182,331	16,386,791	26.86	5,182,331	16,325,429	4,301,553	14,116,034	2,209,395
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	2,492,992	11,742,811	25.34	2,492,992	11,742,811	2,492,992	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	5,594,752	1,594,752	1,594,752	39.87	-1,594,752	-1,594,752	1,594,752	1,594,752	-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	2,898,240	898,240	898,240	44.91	-898,240	-898,240	898,240	898,240	-1,796,480
215-21-02-000-000-000	PERSONAL A CONTRAT	615,080,000	642,877,000	478,693,545	55,802,755	164,183,455	25.54	55,802,755	164,183,455	55,198,602	162,927,914	1,255,541
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	493,580,000	509,058,000	369,275,109	47,653,008	139,782,891	27.46	47,653,008	139,782,891	47,653,008	139,782,891	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	139,762,902	16,168,786	47,574,670	30.69	-16,168,786	15,237,098	16,168,786	47,574,670	-32,337,572
215-21-02-001-002-000	ASIGNACION DE ANTIGU	8,000,000	8,000,000	6,599,441	477,173	1,400,559	17.51	477,173	1,400,559	477,173	1,400,559	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	8,000,000	8,000,000	7,553,787	477,173	1,400,559	17.51	-477,173	446,213	477,173	1,400,559	-954,346
215-21-02-001-003-000	ASIGNACION PROFESIO	12,000,000	22,478,000	19,276,867	3,651,287	10,503,707	46.73	-3,651,287	3,201,133	3,651,287	10,503,707	-7,302,574
215-21-02-001-004-000	ASIGNACION DE ZONA	32,000,000	32,000,000	22,009,287	3,395,456	9,990,713	31.22	3,395,456	9,990,713	3,395,456	9,990,713	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	32,000,000	32,000,000	28,800,199	3,395,456	9,990,713	31.22	-3,395,456	3,199,801	3,395,456	9,990,713	-6,790,912
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	60,167,477	10,206,520	29,832,523	33.15	10,206,520	29,832,523	10,206,520	29,832,523	
215-21-02-001-007-001	ASIGNACION MUNICIPA	90,000,000	90,000,000	80,580,517	10,206,520	29,832,523	33.15	-10,206,520	9,419,483	10,206,520	29,832,523	-20,413,040
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	21,986,434	3,386,979	10,013,566	31.29	3,386,979	10,013,566	3,386,979	10,013,566	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	32,000,000	32,000,000	28,760,392	3,386,979	10,013,566	31.29	-3,386,979	3,239,608	3,386,979	10,013,566	-6,773,958
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	228,000	228,000	210,602	6,410	17,398	7.63	6,410	17,398	6,410	17,398	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	228,000	228,000	223,422	6,410	17,398	7.63	-6,410	4,578	6,410	17,398	-12,820
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	50,083,856	6,513,842	19,096,144	27.60	6,513,842	19,096,144	6,513,842	19,096,144	
215-21-02-001-013-001	INCREMENTO PREVISIO	40,000,000	40,000,000	36,768,600	3,429,888	10,091,176	25.23	-3,429,888	3,231,400	3,429,888	10,091,176	-6,859,776
215-21-02-001-013-002	BONIFIC. COMPENST DE	9,000,000	9,000,000	8,204,282	866,047	2,527,812	28.09	-866,047	795,718	866,047	2,527,812	-1,732,094
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	20,000,000	20,000,000	17,978,124	2,198,441	6,418,758	32.09	-2,198,441	2,021,876	2,198,441	6,418,758	-4,396,882
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	180,000	180,000	160,534	19,466	58,398	32.44	-19,466	19,466	19,466	58,398	-38,932
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	28,646,389	3,846,555	11,353,611	28.38	3,846,555	11,353,611	3,846,555	11,353,611	
215-21-02-001-014-001	ASIGNACION UNICA AR	40,000,000	40,000,000	36,339,499	3,846,555	11,353,611	28.38	-3,846,555	3,660,501	3,846,555	11,353,611	-7,693,110
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	10,863,713	1,479,904	6,136,287	36.10	1,479,904	6,136,287	1,479,904	6,136,287	
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	7,620,702	1,479,904	4,339,106	48.21	-1,479,904	1,379,298	1,479,904	4,339,106	-2,959,808
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	53,454,439	5,290,451	11,545,561	17.76	5,290,451	11,545,561	4,686,298	10,290,020	1,255,541
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	29,586,740	2,187,199	4,787,658	15.96	-2,187,199	413,260	2,187,199	4,787,658	-4,374,398
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	27,242,097	3,103,252	6,757,903	19.88	3,103,252	6,757,903	2,499,099	5,502,362	1,255,541
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	1,379,392	6,718,716	23.73	1,379,392	6,718,716	1,379,392	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	1,930,272	930,272	930,272	93.03	-930,272	-930,272	930,272	930,272	-1,860,544
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	1,449,120	449,120	449,120	44.91	-449,120	-449,120	449,120	449,120	-898,240
215-21-03-000-000-000	OTRAS REMUNERACIO	113,000,000	113,000,000	98,308,738	7,519,464	14,752,262	13.06	7,458,464	14,691,262	6,488,312	12,215,094	2,476,168
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	64,177,222	4,388,889	5,822,778	8.32	4,388,889	5,822,778	3,388,889	4,822,778	1,000,000
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	24,604,294	2,614,242	7,719,706	23.88	2,614,242	7,719,706	2,644,090	6,243,538	1,476,168
215-21-03-004-001-000	SUELDOS	26,874,000	26,874,000	20,737,294	2,368,502	6,136,706	22.84	2,368,502	6,136,706	2,368,502	4,858,104	1,278,602
215-21-03-004-002-000	APORTE DEL EMPLEADO	650,000	650,000	406,268	91,638	243,732	37.50	91,638	243,732	92,147	200,268	43,464
215-21-03-004-003-000	REMUNERACIONES VAR	1,800,000	1,800,000	1,125,025	154,102	674,975	37.50	154,102	674,975	183,441	520,873	154,102
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	5,972,667	516,333	1,088,333	15.55	455,333	1,027,333	455,333	1,027,333	
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 MARZO 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	535,647,256	96,177,083	230,352,744	30.07	99,270,647	230,352,744	104,210,533	224,141,317	6,211,427
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	66,385,119	6,027,917	13,614,881	17.02	6,271,481	13,614,881	6,271,481	13,614,881	
215-21-04-003-001-000	DIETAS DE CONCEJALES	70,000,000	70,000,000	59,020,714	4,403,495	10,979,286	15.68	4,403,495	10,979,286	4,403,495	10,979,286	
215-21-04-003-002-000	GASTOS POR COMISION	6,000,000	6,000,000	4,557,969	874,422	1,442,031	24.03	874,422	1,442,031	874,422	1,442,031	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	2,806,436	750,000	1,193,564	29.84	993,564	1,193,564	993,564	1,193,564	
215-21-04-004-000-000	PRESTAC IONES DE SER	681,000,000	686,000,000	469,262,137	90,149,166	216,737,863	31.59	92,999,166	216,737,863	97,939,052	210,526,436	6,211,427
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,214,226,000	2,566,453,000	1,880,611,782	2,811,789	511,107,796	19.91	230,488,341	685,841,218	205,688,844	657,460,728	28,380,490
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	49,500,000	54,500,000	36,615,646	2,140,145	20,752,273	38.08	2,252,123	17,884,354	2,342,672	17,884,354	
215-22-01-001-000-000	PARA PERSONAS	46,500,000	51,500,000	33,615,646	2,140,145	20,752,273	40.30	2,252,123	17,884,354	2,342,672	17,884,354	
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	49,184,129	417,424	2,432,602	4.82	827,841	1,315,871	989,341	1,315,871	
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	33,864,129	496,960	2,446,450	6.95	827,841	1,315,871	989,341	1,315,871	
215-22-02-003-000-000	CALZADO	15,200,000	15,200,000	15,200,000	59,850	125,538	0.83					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	81,730,000	81,730,000	69,592,000	7,492,600	18,114,600	22.16	3,994,000	12,138,000	6,472,000	14,616,000	-2,478,000
215-22-03-001-000-000	PARA VEHICULOS	78,150,000	78,150,000	63,534,000	3,994,000	14,616,000	18.70	6,472,000	14,616,000	6,472,000	14,616,000	
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	3,500,000	3,498,600	3,498,600	99.96					
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	168,875,000	122,656,497	1,215,044	46,933,410	27.79	20,129,053	46,218,503	19,390,072	45,195,550	1,022,953
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	35,000,000	26,564,627	11,806,406	20,764,588	59.33	5,614,382	8,435,373	4,917,745	7,738,736	696,637
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,486,000	5,478,908	24,991	3,032,082	35.73	2,521,370	3,007,092	2,521,370	3,007,092	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,000,000	5,000,000	1,728,153		3,271,847	65.44		3,271,847		3,271,847	
215-22-04-004-000-000	PRODUCTOS FARMACEU	4,600,000	4,118,000	2,577,298	126,605	1,540,702	37.41	1,540,702	1,540,702	1,407,922	1,407,922	132,780
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	8,481,232	3,795,418	12,182,229	73.83	4,656,103	8,018,768	4,656,103	8,018,768	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,296,000	1,100,404		195,596	15.09		195,596		195,596	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	33,819,000	33,919,000	27,072,040	4,823,844	11,666,293	34.39	815,201	6,846,960	815,201	6,846,960	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	1,000,000	1,206,000	637,799	168,401	966,169	80.11	76,001	568,201	97,902	568,201	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,000,000	1,000,000	1,000,000	47,600	47,600	4.76					
215-22-04-012-000-000	OTROS MAT. REPUESTO	35,000,000	35,000,000	23,193,762	5,182,208	14,308,479	40.88	4,425,664	11,806,238	4,494,199	11,612,702	193,536

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	2,564,000	198,046	375,034	14.42		36,000		36,000	
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	16,548,258	1,135,508	4,121,418	21.69	479,630	2,451,742	479,630	2,451,742	
215-22-05-000-000-000	SERVICIOS BASICOS	504,500,000	615,125,000	436,299,721	73,358,762	187,287,249	30.45	82,949,755	178,825,279	73,365,024	168,814,142	10,011,137
215-22-05-001-000-000	ELECTRICIDAD	325,400,000	430,825,000	300,497,810	45,517,243	131,616,959	30.55	57,577,120	130,327,190	53,105,460	125,832,324	4,494,866
215-22-05-002-000-000	AGUA	55,000,000	60,000,000	40,773,574	9,491,596	19,653,713	32.76	13,767,626	19,226,426	13,047,406	18,103,006	1,123,420
215-22-05-003-000-000	GAS	9,000,000	9,000,000	8,885,100	301,372	363,372	4.04	52,900	114,900	52,900	114,900	
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	11,960,049	675,292	3,039,951	20.27	675,292	3,039,951	675,292	3,039,951	
215-22-05-005-000-000	TELEFONIA FIJA	55,000,000	55,200,000	38,296,417	10,637,647	21,715,221	39.34	5,826,009	16,903,583	3,349,585	14,427,159	2,476,424
215-22-05-006-000-000	TELEFONIA CELULAR	18,000,000	18,000,000	13,135,413	3,383,322	4,864,587	27.03	3,383,322	4,864,587	1,536,511	3,017,776	1,846,811
215-22-05-007-000-000	ACCESO A INTERNET	23,000,000	23,000,000	18,651,358	3,352,290	6,033,446	26.23	1,667,486	4,348,642	1,597,870	4,279,026	69,616
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	53,991,061	3,416,845	6,832,368	11.46	3,590,445	5,608,939	3,590,445	5,608,939	
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	26,739,147	2,374,449	4,880,943	15.74	2,242,359	4,260,853	2,242,359	4,260,853	
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	128,800	128,800	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	18,000,000	18,000,000	16,832,715	1,039,485	1,767,714	9.82	1,167,285	1,167,285	1,167,285	1,167,285	
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	135,001	187,001	20.78	52,001	52,001	52,001	52,001	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	48,310,000	50,510,000	32,342,675	276,640	9,992,775	19.78	8,825,830	18,167,325	3,407,170	12,678,666	5,488,659
215-22-07-001-000-000	SERVICIOS DE PUBLICID	9,000,000	9,500,000	8,839,531	276,640	1,128,489	11.88		660,469		660,469	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	36,660,000	37,247,000	20,599,919	8,555,470	16,786,081	45.07	8,516,430	16,647,081	3,097,770	11,158,422	5,488,659
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	2,341,265	477,238	972,873	31.76	309,400	721,735	309,400	721,735	
215-22-08-000-000-000	SERVICIOS GENERALE	1,054,935,000	1,262,034,000	906,216,509	1,025,810	270,082,091	21.40	89,829,452	355,817,491	80,718,012	346,407,401	9,410,090
215-22-08-001-000-000	SERVICIOS DE ASEO	521,000,000	623,500,000	530,857,723	38,148,501	97,069,077	15.57	33,820,301	92,642,277	33,880,301	92,642,277	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	8,000,000	2,500,000	2,436,851		63,149	2.53		63,149		63,149	
215-22-08-003-000-000	SERVICIOS DE MANTEN	315,000,000	365,000,000	284,938,016	34,809,558	80,061,984	21.93	34,809,558	80,061,984	34,809,558	80,061,984	
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	25,121,000	4,879,000	4,879,000	16.26	4,879,000	4,879,000	4,879,000	4,879,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	38,189,455	3,701,259	6,522,655	14.91	3,943,259	5,544,545	4,104,559	5,544,545	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	22,000,000	23,000,000	10,673,483	1,025,810	4,272,183	18.57	10,226,576	12,326,517	847,892	2,947,833	9,378,684
215-22-08-008-001-000	SALA CUNA Y JARDIN M	12,000,000	12,000,000	9,902,969	1,025,810	3,178,931	26.49	511,711	2,097,031	443,311	2,028,631	68,400
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	11,000,000	770,514	9,596,223	10,689,475	97.18	9,714,865	10,229,486	404,581	919,202	9,310,284
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	1,467,422	641,607	1,006,579	50.33	167,606	532,578	136,200	501,172	31,406
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	9,885,694	1,516,902	5,251,156	35.01	1,983,152	5,114,306	2,060,502	5,114,306	
215-22-09-000-000-000	ARRIENDOS	123,992,000	149,389,000	110,861,681	13,141,285	39,454,210	26.41	12,236,885	38,527,319	11,809,421	36,079,668	2,447,651
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	66,891,551	10,910,828	26,635,449	28.48	10,910,828	26,635,449	9,157,307	24,187,798	2,447,651
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	1,000,000	904,400	904,400	90.44					
215-22-09-999-000-000	OTROS	26,258,000	50,155,000	38,263,130	1,326,057	11,914,361	23.76	1,326,057	11,891,870	2,652,114	11,891,870	
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	20,000,000	461,670	461,670	2.31					
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	20,000,000	461,670	461,670	2.31					
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	14,050,000	1,030,000	3,350,000	20.94	910,000	1,950,000	910,000	1,950,000	
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	14,050,000	1,030,000	3,350,000	20.94	910,000	1,950,000	910,000	1,950,000	
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	38,190,000	31,279,863	1,859,693	8,438,677	22.10	2,464,957	6,910,137	2,694,687	6,910,137	
215-22-12-002-000-000	GASTOS MENORES	19,490,000	19,490,000	14,897,170	1,065,630	6,726,634	34.51	1,065,630	4,592,830	1,065,630	4,592,830	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,500,000	3,500,000	3,270,270	200,650	430,380	12.30		229,730	229,730	229,730	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000	1,000,000	898,994	97,209	101,006	10.10	97,209	101,006	97,209	101,006	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,000,000	961,000	882,174	78,826	78,826	8.20	78,826	78,826	78,826	78,826	
215-22-12-004-002-000	INTERESES, MULTAS Y R		39,000	16,820	18,383	22,180	56.87	18,383	22,180	18,383	22,180	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	5,000,000	4,812,000	122,000	188,000	3.76	122,000	188,000	122,000	188,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	1,180,118	1,798,571	19.55	1,180,118	1,798,571	1,180,118	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	2,162,634,000	1,612,764,380	8,767,886	353,008,134	16.32	210,346,500	549,869,620	152,549,576	449,334,632	100,534,988
215-24-01-000-000-000	AL SECTOR PRIVADO	368,600,000	718,263,000	409,342,568	8,767,886	227,552,662	31.68	94,552,784	308,920,432	81,394,460	256,024,044	52,896,388
215-24-01-001-000-000	FONDOS DE EMERGENCI	51,500,000	51,500,000	50,613,998	2,213,662	3,156,954	6.13	225,000	886,002	225,000	886,002	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	16,000,000	16,000,000	15,375,000	225,000	907,290	5.67	225,000	625,000	225,000	625,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	19,000,000	19,000,000	18,767,998	1,722,882	1,954,884	10.29		232,002		232,002	
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	6,971,000	265,780	294,780	4.21		29,000		29,000	
215-24-01-004-000-000	ORGANIZACIONES COM	42,750,000	22,750,000	20,433,753	400,000	2,316,247	10.18	400,000	2,316,247	400,000	2,316,247	
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	60,722,006	7,655,994	10,407,994	14.66	7,595,994	10,277,994	7,067,994	9,224,994	1,053,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	9,000,000	9,000,000	6,202,000	1,828,000	2,798,000	31.09	1,828,000	2,798,000	1,515,000	2,105,000	693,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	10,000,000	10,000,000	7,520,006	2,239,994	2,479,994	24.80	2,239,994	2,479,994	2,159,994	2,399,994	80,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	5,000,000	5,000,000	4,110,000	750,000	960,000	19.20	750,000	890,000	700,000	840,000	50,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	12,000,000	7,890,000	2,838,000	4,170,000	34.75	2,778,000	4,110,000	2,693,000	3,880,000	230,000
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	20,216,081	933,417	17,327,939	46.39	3,556,341	17,133,919	856,017	14,433,595	2,700,324
215-24-01-009-000-000	CXP TRANSF. CTES. EDU		346,663,000	134,866,730	8,767,886	155,706,601	44.92	66,105,449	211,796,270	66,105,449	211,633,206	163,064
215-24-01-009-001-000	JARDIN INFANTIL GIRAS		24,963,000	9,174,813	6,047,107	16,246,367	65.08	5,588,927	15,788,187	5,588,927	15,788,187	
215-24-01-009-002-000	JARDIN INFANTIL LOS CI		30,645,000	13,205,488	5,087,558	17,638,787	57.56	4,888,283	17,439,512	4,888,283	17,439,512	
215-24-01-009-003-000	JARDIN INFANTIL ARCO		17,338,000	3,824,491	2,612,504	13,776,896	79.46	2,475,059	13,513,509	2,475,059	13,513,509	
215-24-01-009-004-000	SALA CUNA COMERCIAL		11,312,000	3,621,006	3,325,794	8,107,176	71.67	2,909,612	7,690,994	2,909,612	7,690,994	
215-24-01-009-005-000	JARDIN INFANTIL Y SAL		42,839,000	18,745,490	8,767,886	24,908,037	58.14	8,096,159	24,093,510	8,096,159	24,093,510	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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		24,714,000	12,042,706	4,805,754	12,671,294	51.27	4,805,754	12,671,294	4,805,754	12,671,294	
215-24-01-009-007-000	JARDIN INFANTIL Y SAL		28,110,000	9,398,150	5,603,638	18,944,511	67.39	5,370,993	18,711,850	5,370,993	18,711,850	
215-24-01-009-008-000	JARDIN INFANTIL Y SAL		29,130,000	9,296,611	5,466,703	19,924,056	68.40	5,466,703	19,833,389	5,466,703	19,833,389	
215-24-01-009-009-000	JARDIN INFANTIL PEQU		24,820,000	8,644,949	5,408,401	16,385,658	66.02	5,288,461	16,175,051	5,288,461	16,175,051	
215-24-01-009-010-000	JARDIN INFANTIL DIEGO		27,560,000	9,697,399	5,527,946	18,261,021	66.26	5,260,426	17,862,601	5,260,426	17,699,537	163,064
215-24-01-009-011-000	JARDIN INFANTIL Y SAL		27,946,000	13,040,220	6,205,850	15,584,110	55.77	6,075,422	14,905,780	6,075,422	14,905,780	
215-24-01-009-012-000	JARDIN INFANTIL Y SAL		26,644,000	10,612,580	6,072,455	16,913,151	63.48	5,309,724	16,031,420	5,309,724	16,031,420	
215-24-01-009-013-000	JARDIN INFANTIL Y SAL		30,642,000	13,562,827	4,823,946	17,333,193	56.57	4,569,926	17,079,173	4,569,926	17,079,173	
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	135,000,000	155,000,000	88,490,000	16,670,000	66,510,000	42.91	16,670,000	66,510,000	6,740,000	17,530,000	48,980,000
215-24-01-999-001-000	SUBVENCIONES	35,000,000	55,000,000	770,000	13,940,000	54,230,000	98.60	13,940,000	54,230,000	4,270,000	7,810,000	46,420,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	55,000,000	770,000	13,940,000	54,230,000	98.60	13,940,000	54,230,000	4,270,000	7,810,000	46,420,000
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	6,800,000	800,000	8,200,000	54.67	800,000	8,200,000	700,000	6,800,000	1,400,000
215-24-01-999-003-999	CULTURALES	15,000,000	15,000,000	6,800,000	800,000	8,200,000	54.67	800,000	8,200,000	700,000	6,800,000	1,400,000
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	20,000,000	19,600,000		400,000	2.00		400,000		400,000	
215-24-01-999-005-999	OTROS	20,000,000	20,000,000	19,600,000		400,000	2.00		400,000		400,000	
215-24-01-999-006-000	DEPORTIVAS	20,000,000	20,000,000	16,320,000	1,930,000	3,680,000	18.40	1,930,000	3,680,000	1,770,000	2,520,000	1,160,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,000,000	16,320,000	1,930,000	3,680,000	18.40	1,930,000	3,680,000	1,770,000	2,520,000	1,160,000
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	1,444,371,000	1,203,421,812	115,527,116	240,982,588	16.68	115,793,716	240,949,188	71,155,116	193,310,588	47,638,600
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	7,759,309	115,422	540,691	6.51	115,422	540,691	115,422	540,691	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	8,300,000	8,300,000	7,759,309	115,422	540,691	6.51	115,422	540,691	115,422	540,691	
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	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	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	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	541,021,930	13,608,948	18,728,070	3.35	13,608,948	18,728,070	13,608,948	18,728,070	
215-24-03-090-001-000	APORTE AÑO VIGENTE	559,750,000	559,750,000	541,021,930	13,608,948	18,728,070	3.35	13,608,948	18,728,070	13,608,948	18,728,070	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-24-03-090-002-000	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	6,955,000	6,354,759	369,096	600,241	8.63	369,096	600,241	369,096	600,241	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY	1,000,000	6,955,000	6,354,759	369,096	600,241	8.63	369,096	600,241	369,096	600,241	
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	-139,050	324,850	4.06	127,550	291,450	61,650	225,550	65,900
215-24-03-099-001-000	OPD - ATENCION A MEN	7,000,000	7,000,000	6,708,550	-139,050	324,850	4.64	127,550	291,450	61,650	225,550	65,900
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	9,005,000	8,144,694	417,704	860,306	9.55	417,704	860,306		442,602	417,704
215-24-03-101-000-000	A SERVICIOS INCORPOR	815,000,000	822,361,000	605,432,570	101,154,996	216,928,430	26.38	101,154,996	216,928,430	54,000,000	169,773,434	47,154,996
215-24-03-101-001-000	A EDUCACION	215,000,000	222,361,000	145,432,570	51,154,996	76,928,430	34.60	51,154,996	76,928,430	4,000,000	29,773,434	47,154,996
215-24-03-101-001-001	APORTES A ESTABLECI	200,000,000	200,000,000	145,432,529	33,747,690	54,567,471	27.28	33,747,690	54,567,471		20,819,781	33,747,690
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	17,407,306	22,360,959	100.00	17,407,306	22,360,959	4,000,000	8,953,653	13,407,306
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	460,000,000	50,000,000	140,000,000	23.33	50,000,000	140,000,000	50,000,000	140,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	600,000,000	460,000,000	50,000,000	140,000,000	23.33	50,000,000	140,000,000	50,000,000	140,000,000	
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	4,901,000	3,716,580	135,581	1,184,420	24.17	135,581	1,184,420		1,048,839	135,581
215-26-01-000-000-000	DEVOLUCIONES	2,000,000	2,000,000	1,360,996	58,671	639,004	31.95	58,671	639,004		580,333	58,671
215-26-02-000-000-000	COMPENS. POR DAÑOS						0.00					
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	2,901,000	2,355,584	76,910	545,416	18.80	76,910	545,416		468,506	76,910
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	2,901,000	2,355,584	76,910	545,416	18.80	76,910	545,416		468,506	76,910
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	42,845,000	33,562,671	6,145,086	16,668,924	38.91	2,070,403	9,282,329	2,070,403	9,282,329	
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	15,000,000	9,157,428	4,394,348	11,207,608	74.72	1,632,445	5,842,572	1,632,445	5,842,572	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,865,000	9,865,000	7,786,542		2,078,458	21.07		2,078,458		2,078,458	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,885,000	1,885,000	835,420		1,049,580	55.68		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	15,498,701	1,825,638	3,457,758	20.51	437,958	1,361,299	437,958	1,361,299	
215-29-06-001-000-000	EQUIPOS COMPUTACION	19,560,000	16,860,000	15,498,701	1,825,638	3,457,758	20.51	437,958	1,361,299	437,958	1,361,299	
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	136,000	13.33					
215-29-07-001-000-000	PROGRAMAS COMPUTA	510,000	510,000	510,000	136,000	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	1,666,892,467	443,929,738	1,213,762,729	1,222,962,729	73.37	1,213,762,729	1,222,962,729	1,213,762,729	1,222,962,729	
215-31-01-000-000-000	ESTUDIOS BASICOS	22,755,000	32,755,000	25,755,000	3,200,000	7,000,000	21.37	3,200,000	7,000,000	3,200,000	7,000,000	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,755,000	32,755,000	25,755,000	3,200,000	7,000,000	21.37	3,200,000	7,000,000	3,200,000	7,000,000	
215-31-01-002-001-000	ESTUDIO MECANICA DE						0.00					
215-31-01-002-002-000	TOPOGRAFÍA 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					
215-31-01-002-022-000	EST.MECANICA DE SUEL		2,000,000			2,000,000	100.00		2,000,000		2,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-31-01-002-023-000	CONSUL. LINEA DE BASE		10,000,000	6,800,000	3,200,000	3,200,000	32.00	3,200,000	3,200,000	3,200,000	3,200,000	
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	1,634,137,467	418,174,738	1,210,562,729	1,215,962,729	74.41	1,210,562,729	1,215,962,729	1,210,562,729	1,215,962,729	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS						0.00					
215-31-02-003-000-000	TERRENOS		1,185,000,000	5,000,000	1,180,000,000	1,180,000,000	99.58	1,180,000,000	1,180,000,000	1,180,000,000	1,180,000,000	
215-31-02-003-001-000	ADQ. TERRENO GRUPO		1,185,000,000	5,000,000	1,180,000,000	1,180,000,000	99.58	1,180,000,000	1,180,000,000	1,180,000,000	1,180,000,000	
215-31-02-004-000-000	OBRAS CIVILES	90,896,000	448,725,467	412,762,738	30,562,729	35,962,729	8.01	30,562,729	35,962,729	30,562,729	35,962,729	
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	25,162,729	100.00	25,162,729	25,162,729	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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-31-02-004-034-000	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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-31-02-004-078-000	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		2,567,000	2,567,000			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	18,072,000	5,400,000	10,800,000	37.41	5,400,000	10,800,000	5,400,000	10,800,000	
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	10,792,738			0.00					
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	90,896,000	90,896,000			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					
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	40,000,000	
215-33-01-000-000-000	AL SECTOR PRIVADO	220,000,000					0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-33-03-000-000-000	A OTRAS ENTIDADES PU		300,000,000	260,000,000		40,000,000	13.33		40,000,000	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	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	40,000,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	115,000,000	251,152,000	4,343		251,147,657	100.00		251,147,657	44,807,257	224,265,380	26,882,277
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	4,343		251,147,657	100.00		251,147,657	44,807,257	224,265,380	26,882,277
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,871,582,000	10,462,175,467	7,239,293,480	1,962,710,778	3,659,887,185	34.98	1,589,832,676	3,222,881,987	1,958,363,878	3,418,767,264	-195,885,277