

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	13,167,275,467	1,732,553,027	997,596,039	11,453,065,916	86.98	967,976,967	11,434,722,440	1,024,157,506	11,272,108,260	162,614,180
215-21-00-000-000-000	GASTOS EN PERSONAL	3,361,000,000	3,831,836,000	534,731,888	405,814,122	3,297,147,835	86.05	405,814,122	3,297,104,112	411,655,507	3,294,000,465	3,103,647
215-21-01-000-000-000	PERSONAL DE PLANTA	1,871,920,000	1,948,981,000	325,619,529	215,114,340	1,623,405,194	83.30	215,114,340	1,623,361,471	215,462,017	1,622,346,012	1,015,459
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,539,920,000	1,586,440,000	259,151,782	163,876,752	1,327,288,218	83.66	163,876,752	1,327,288,218	163,876,752	1,327,288,218	
215-21-01-001-001-000	SUELDO BASE	420,000,000	430,000,000	92,672,207	33,696,044	337,327,793	78.45	33,696,044	337,327,793	33,696,044	337,327,793	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	50,000,000	50,000,000	13,085,765	3,802,799	36,914,235	73.83	3,802,799	36,914,235	3,802,799	36,914,235	
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	13,085,765	3,802,799	36,914,235	73.83	3,802,799	36,914,235	3,802,799	36,914,235	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	37,452,000	73,822,000	20,900	7,380,110	73,801,100	99.97	7,380,110	73,801,100	7,380,110	73,801,100	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	37,452,000	73,822,000	20,900	7,380,110	73,801,100	99.97	7,380,110	73,801,100	7,380,110	73,801,100	
215-21-01-001-004-000	ASIGNACION DE ZONA	77,400,000	77,400,000	3,244,535	7,409,997	74,155,465	95.81	7,409,997	74,155,465	7,409,997	74,155,465	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	77,400,000	77,400,000	3,244,535	7,409,997	74,155,465	95.81	7,409,997	74,155,465	7,409,997	74,155,465	
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	36,095,129	35,440,652	354,904,871	90.77	35,440,652	354,904,871	35,440,652	354,904,871	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	391,000,000	391,000,000	36,095,129	35,440,652	354,904,871	90.77	35,440,652	354,904,871	35,440,652	354,904,871	
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	6,846,467	8,609,593	86,153,533	92.64	8,609,593	86,153,533	8,609,593	86,153,533	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	93,000,000	93,000,000	6,846,467	8,609,593	86,153,533	92.64	8,609,593	86,153,533	8,609,593	86,153,533	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	330,000	480,000	158,149	40,288	321,851	67.05	40,288	321,851	40,288	321,851	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	330,000	480,000	158,149	40,288	321,851	67.05	40,288	321,851	40,288	321,851	
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	86,421,952	16,161,521	162,578,048	65.29	16,161,521	162,578,048	16,161,521	162,578,048	
215-21-01-001-014-001	INCREMENTO PREVISIO	149,000,000	149,000,000	77,665,441	7,126,108	71,334,559	47.88	7,126,108	71,334,559	7,126,108	71,334,559	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	30,000,000	30,000,000	2,623,401	2,731,404	27,376,599	91.26	2,731,404	27,376,599	2,731,404	27,376,599	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	69,000,000	69,000,000	6,009,660	6,216,354	62,990,340	91.29	6,216,354	62,990,340	6,216,354	62,990,340	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,000,000	1,000,000	123,450	87,655	876,550	87.66	87,655	876,550	87,655	876,550	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	68,000,000	68,000,000	1,296,249	6,651,998	66,703,751	98.09	6,651,998	66,703,751	6,651,998	66,703,751	
215-21-01-001-015-001	ASIGNACION UNICA AR	68,000,000	68,000,000	1,296,249	6,651,998	66,703,751	98.09	6,651,998	66,703,751	6,651,998	66,703,751	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	19,310,429	44,683,750	134,427,571	87.44	44,683,750	134,427,571	44,683,750	134,427,571	
215-21-01-002-000-000	APORTES DEL EMPLEAD	50,000,000	58,000,000	6,499,167	4,906,529	51,500,833	88.79	4,906,529	51,500,833	4,906,529	51,500,833	
215-21-01-002-001-000	A SERVICIOS DE BIENES	20,000,000	20,000,000	6,399,373		13,600,627	68.00		13,600,627		13,600,627	
215-21-01-002-002-000	OTRAS COTIZACIONES P	30,000,000	38,000,000	99,794	4,906,529	37,900,206	99.74	4,906,529	37,900,206	4,906,529	37,900,206	
215-21-01-003-000-000	ASIGNACION POR DESE	140,000,000	140,000,000	24,043,584	37,521,320	115,956,416	82.83	37,521,320	115,956,416	37,521,320	115,956,416	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	135,000,000	135,000,000	23,678,564	37,057,822	111,321,436	82.46	37,057,822	111,321,436	37,057,822	111,321,436	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	135,000,000	135,000,000	23,678,564	37,057,822	111,321,436	82.46	37,057,822	111,321,436	37,057,822	111,321,436	
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	365,020	463,498	4,634,980	92.70	463,498	4,634,980	463,498	4,634,980	
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	365,020	463,498	4,634,980	92.70	463,498	4,634,980	463,498	4,634,980	
215-21-01-004-000-000	REMUNERACIONES VAR	105,000,000	117,200,000	7,768,001	8,809,739	109,475,722	93.41	8,809,739	109,431,999	9,157,416	108,416,540	1,015,459
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3º LEY Nº 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	54,200,000	69,105	5,424,410	54,130,895	99.87	5,424,410	54,130,895	5,424,410	54,130,895	
215-21-01-004-006-000	COMISION DE SERVICIO	53,000,000	61,000,000	5,698,896	3,385,329	55,344,827	90.73	3,385,329	55,301,104	3,733,006	54,285,645	1,015,459
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	47,341,000	28,156,995		19,184,005	40.52		19,184,005		19,184,005	
215-21-01-005-001-000	AGUINALDOS	10,000,000	11,000,000	5,181,628		5,818,372	52.89		5,818,372		5,818,372	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	5,000,000	6,000,000	181,628		5,818,372	96.97		5,818,372		5,818,372	
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	707,526,000	49,596,934	88,995,823	657,929,066	92.99	88,995,823	657,929,066	89,008,111	657,314,211	614,855
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	493,580,000	545,307,000	11,652,908	68,015,517	533,654,092	97.86	68,015,517	533,654,092	68,015,517	533,654,092	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	160,600,000	33,570	16,148,389	160,566,430	99.98	16,148,389	160,566,430	16,148,389	160,566,430	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	8,000,000	8,000,000	2,945,001	555,567	5,054,999	63.19	555,567	5,054,999	555,567	5,054,999	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	8,000,000	8,000,000	2,945,001	555,567	5,054,999	63.19	555,567	5,054,999	555,567	5,054,999	
215-21-02-001-003-000	ASIGNACION PROFESIO	12,000,000	36,112,000	49,284	3,651,287	36,062,716	99.86	3,651,287	36,062,716	3,651,287	36,062,716	
215-21-02-001-004-000	ASIGNACION DE ZONA	32,000,000	33,800,000	80,938	3,391,173	33,719,062	99.76	3,391,173	33,719,062	3,391,173	33,719,062	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	32,000,000	33,800,000	80,938	3,391,173	33,719,062	99.76	3,391,173	33,719,062	3,391,173	33,719,062	
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	101,100,000	20,609	10,180,422	101,079,391	99.98	10,180,422	101,079,391	10,180,422	101,079,391	
215-21-02-001-007-001	ASIGNACION MUNICIPA	90,000,000	101,100,000	20,609	10,180,422	101,079,391	99.98	10,180,422	101,079,391	10,180,422	101,079,391	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,000,000	33,800,000	94,761	3,386,156	33,705,239	99.72	3,386,156	33,705,239	3,386,156	33,705,239	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	32,000,000	33,800,000	94,761	3,386,156	33,705,239	99.72	3,386,156	33,705,239	3,386,156	33,705,239	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	228,000	228,000	153,372	458	74,628	32.73	458	74,628	458	74,628	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	228,000	228,000	153,372	458	74,628	32.73	458	74,628	458	74,628	
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	70,995,000	6,416,184	6,499,609	64,578,816	90.96	6,499,609	64,578,816	6,499,609	64,578,816	
215-21-02-001-013-001	INCREMENTO PREVISIO	40,000,000	40,000,000	5,940,399	3,425,503	34,059,601	85.15	3,425,503	34,059,601	3,425,503	34,059,601	
215-21-02-001-013-002	BONIFIC. COMPENST DE	9,000,000	9,000,000	429,429	863,429	8,570,571	95.23	863,429	8,570,571	863,429	8,570,571	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	20,000,000	21,800,000	46,016	2,191,211	21,753,984	99.79	2,191,211	21,753,984	2,191,211	21,753,984	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	180,000	195,000	340	19,466	194,660	99.83	19,466	194,660	19,466	194,660	
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	1,817,134	3,834,361	38,182,866	95.46	3,834,361	38,182,866	3,834,361	38,182,866	
215-21-02-001-014-001	ASIGNACION UNICA AR	40,000,000	40,000,000	1,817,134	3,834,361	38,182,866	95.46	3,834,361	38,182,866	3,834,361	38,182,866	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	60,172,000	60,672,000	42,055	20,368,095	60,629,945	99.93	20,368,095	60,629,945	20,368,095	60,629,945	
215-21-02-002-000-000	APORTES DEL EMPLEAD	17,000,000	25,650,000	3,109,824	2,448,168	22,540,176	87.88	2,448,168	22,540,176	2,448,168	22,540,176	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,000,000	8,000,000	3,045,556		4,954,444	61.93		4,954,444		4,954,444	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,000,000	17,650,000	64,268	2,448,168	17,585,732	99.64	2,448,168	17,585,732	2,448,168	17,585,732	
215-21-02-003-000-000	ASIGNACION POR DESE	23,500,000	42,300,000	81,699	13,987,322	42,218,301	99.81	13,987,322	42,218,301	13,987,322	42,218,301	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	23,500,000	42,300,000	81,699	13,987,322	42,218,301	99.81	13,987,322	42,218,301	13,987,322	42,218,301	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	23,500,000	42,300,000	81,699	13,987,322	42,218,301	99.81	13,987,322	42,218,301	13,987,322	42,218,301	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	17,011,637	4,544,816	47,988,363	73.83	4,544,816	47,988,363	4,557,104	47,373,508	614,855
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	8,337,559	2,367,783	21,662,441	72.21	2,367,783	21,662,441	2,367,783	21,662,441	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	7,674,078	2,177,033	26,325,922	77.43	2,177,033	26,325,922	2,189,321	25,711,067	614,855
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	17,740,866		11,528,134	39.39		11,528,134		11,528,134	
215-21-02-005-001-000	AGUINALDOS	11,000,000	8,650,000	4,837,302		3,812,698	44.08		3,812,698		3,812,698	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	4,650,000	837,302		3,812,698	81.99		3,812,698		3,812,698	
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	85,329,000	38,440,658	5,148,577	46,888,342	54.95	5,148,577	46,888,342	5,003,577	46,688,342	200,000
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	42,329,000	24,283,999	1,388,889	18,045,001	42.63	1,388,889	18,045,001	1,388,889	18,045,001	
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	6,269,320	3,379,688	26,054,680	80.60	3,379,688	26,054,680	3,379,688	26,054,680	
215-21-03-004-001-000	SUELDOS	26,874,000	26,554,000	3,706,696	3,135,474	22,847,304	86.04	3,135,474	22,847,304	3,135,474	22,847,304	
215-21-03-004-002-000	APORTE DEL EMPLEADO	650,000	970,000	207,052	108,206	762,948	78.65	108,206	762,948	108,206	762,948	
215-21-03-004-003-000	REMUNERACIONES VAR	1,800,000	1,800,000	224,846	136,008	1,575,154	87.51	136,008	1,575,154	136,008	1,575,154	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,130,726		869,274	28.98		869,274		869,274	
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	4,332,784	380,000	2,667,216	38.10	380,000	2,667,216	235,000	2,467,216	200,000
215-21-03-999-000-000	OTRAS	2,126,000	2,126,000	2,126,000			0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,090,000,000	121,074,767	96,555,382	968,925,233	88.89	96,555,382	968,925,233	102,181,802	967,651,900	1,273,333
215-21-04-001-000-000	ASIGNACION POR TRASL						0.00					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	80,000,000	80,000,000	33,560,718	4,456,564	46,439,282	58.05	4,456,564	46,439,282	4,845,041	46,439,282	
215-21-04-003-001-000	DIETAS DE CONCEJALES	70,000,000	70,000,000	28,247,278	4,456,564	41,752,722	59.65	4,456,564	41,752,722	4,456,564	41,752,722	
215-21-04-003-002-000	GASTOS POR COMISION	6,000,000	6,000,000	3,545,481		2,454,519	40.91		2,454,519		2,454,519	
215-21-04-003-003-000	OTROS GASTOS	4,000,000	4,000,000	1,767,959		2,232,041	55.80		2,232,041	388,477	2,232,041	
215-21-04-004-000-000	PRESTAC IONES DE SER	681,000,000	1,010,000,000	87,514,049	92,098,818	922,485,951	91.34	92,098,818	922,485,951	97,336,761	921,212,618	1,273,333
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,214,226,000	2,925,822,000	479,293,211	264,012,762	2,565,797,080	87.69	243,466,612	2,446,528,789	278,334,447	2,400,396,762	46,132,027
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	49,500,000	81,825,000	17,447,471	10,471,889	71,747,964	87.68	9,750,204	64,377,529	12,312,095	57,082,306	7,295,223
215-22-01-001-000-000	PARA PERSONAS	46,500,000	81,100,000	17,211,632	10,193,705	70,980,619	87.52	9,261,043	63,888,368	12,312,095	57,082,306	6,806,062
215-22-01-002-000-000	PARA ANIMALES	3,000,000	725,000	235,839	278,184	767,345	105.84	489,161	489,161			489,161
215-22-02-000-000-000	TEXTILES VESTUARIO	50,500,000	50,600,000	40,866,645	700,596	39,795,980	78.65	806,042	9,733,355	148,040	8,927,313	806,042
215-22-02-001-000-000	TEXTILES Y ACABADOS	120,000	220,000	14,908	2	205,092	93.22	92,042	205,092	113,050	113,050	92,042
215-22-02-002-000-000	VESTUARIO, ACCESORIO	35,180,000	35,180,000	29,045,349	530,000	28,298,682	80.44	714,000	6,134,651	34,990	5,420,651	714,000
215-22-02-003-000-000	CALZADO	15,200,000	15,200,000	11,806,388	170,594	11,292,206	74.29		3,393,612		3,393,612	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	81,730,000	81,730,000	15,193,900	3,896,050	66,598,150	81.49	3,834,000	66,536,100	3,834,000	62,702,100	3,834,000
215-22-03-001-000-000	PARA VEHICULOS	78,150,000	78,150,000	15,112,500	3,834,000	63,037,500	80.66	3,834,000	63,037,500	3,834,000	59,203,500	3,834,000
215-22-03-002-000-000	PARA MAQUINARIA, EQ	70,000	70,000	70,000	62,050	62,050	88.64					
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	231,275,000	96,612,302	27,935,926	175,598,686	75.93	3,346,109	134,662,698	13,600,851	129,147,923	5,514,775
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	55,000,000	22,003,196	2,091,185	35,330,072	64.24	747,793	32,996,804	7,674,471	31,224,300	1,772,504
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,306,000	1,460,175		6,845,825	82.42		6,845,825		6,845,825	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	4,000,000	5,000,000	1,676,956	35,500	3,412,332	68.25	8,000	3,323,044		3,315,044	8,000
215-22-04-004-000-000	PRODUCTOS FARMACEU	4,600,000	10,128,000	5,877,456	2,146,475	8,729,810	86.19	1,267,255	4,250,544	128,282	2,983,289	1,267,255
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	54,000	190,000	38.00					
215-22-04-007-000-000	MATERIALES Y UTILES	16,400,000	43,000,000	21,807,857	3,279,681	24,471,824	56.91		21,192,143	147,559	20,420,487	771,656
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,296,000	537,451	1	758,549	58.53	97,871	758,549		594,127	164,422
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	33,819,000	32,319,000	9,137,243	4,362,629	27,544,386	85.23	21,900	23,181,757	2,588,519	23,159,857	21,900
215-22-04-010-000-000	MAT. PARA MANT. Y RE	1,000,000	2,266,000	361,426	104,800	2,314,942	102.16	53,200	1,904,574		1,851,374	53,200
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	48,540,000	18,813,909	11,393,958	46,616,120	96.04	666,756	29,726,091	1,952,119	29,110,389	615,702

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,050,000	1,276,981	35,800	949,807	46.33		773,019	26,890	773,019	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	450,000	5,450,000	5,070,628	2,326,272	4,552,965	83.54		379,372		379,372	
215-22-04-015-000-000	PRODUCTOS AGROPECU	4,600,000	1,600,000	1,407,716	377,730	900,014	56.25		192,284		192,284	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE		120,000	56,325		63,675	53.06	9,290	63,675	38,385	38,385	25,290
215-22-04-999-000-000	OTROS	19,000,000	14,500,000	5,472,583	1,727,895	12,870,765	88.76	474,044	9,027,417	1,044,626	8,212,571	814,846
215-22-05-000-000-000	SERVICIOS BASICOS	504,500,000	764,559,000	60,779,936	69,043,266	711,420,105	93.05	72,891,126	703,779,064	79,639,304	690,832,241	12,946,823
215-22-05-001-000-000	ELECTRICIDAD	325,400,000	581,825,000	38,638,489	57,832,824	545,310,698	93.72	58,862,757	543,186,511	57,382,373	534,112,826	9,073,685
215-22-05-002-000-000	AGUA	55,000,000	52,784,000	8,131,985	2,458,111	45,090,739	85.43	3,794,126	44,652,015	5,755,858	42,172,604	2,479,411
215-22-05-003-000-000	GAS	9,000,000	15,150,000	93,668	591,819	15,056,332	99.38	3,958,508	15,056,332	6,497,626	13,759,232	1,297,100
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	2,871,532	1,342,095	12,128,468	80.86	1,342,095	12,128,468	1,342,095	12,128,468	
215-22-05-005-000-000	TELEFONIA FIJA	55,000,000	57,700,000	3,706,388	3,432,782	57,460,828	99.59	2,317,935	53,993,612	5,219,310	53,925,480	68,132
215-22-05-006-000-000	TELEFONIA CELULAR	18,000,000	18,000,000	2,506,890	1,803,216	15,493,110	86.07	1,803,216	15,493,110	1,803,216	15,493,110	
215-22-05-007-000-000	ACCESO A INTERNET	23,000,000	23,000,000	3,730,984	1,582,419	20,879,930	90.78	812,489	19,269,016	1,638,826	19,240,521	28,495
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS	4,100,000	1,100,000	1,100,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RA	59,500,000	59,600,000	17,337,630	3,617,597	43,138,872	72.38	3,513,315	42,262,370	3,403,835	42,152,890	109,480
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	
215-22-06-002-000-000	MANT. Y REPARACION D	31,000,000	31,000,000	2,988,315	3,490,705	28,586,555	92.21	3,513,315	28,011,685	3,403,835	27,902,205	109,480
215-22-06-003-000-000	MANT. Y REPARACION D	1,300,000	1,300,000	1,104,000		243,600	18.74		196,000		196,000	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	600,000	600,000	600,000	126,892	126,892	21.15					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	150,000	250,000	121,200		255,940	102.38		128,800		128,800	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	18,000,000	18,000,000	8,488,871		9,511,129	52.84		9,511,129		9,511,129	
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	57,117,000	9,042,984	1,537,869	52,939,285	92.69	367,710	48,074,016	4,031,005	44,743,445	3,330,571
215-22-07-001-000-000	SERVICIOS DE PUBLICID	9,000,000	5,500,000	3,855,476	1,187,319	3,077,583	55.96	367,710	1,644,524	334,355	1,281,574	362,950
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	36,660,000	47,854,000	3,114,643	136,850	47,912,867	100.12		44,739,357	3,696,650	41,855,036	2,884,321
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	1,510,905	213,700	1,810,795	59.12		1,552,095		1,468,795	83,300
215-22-08-000-000-000	SERVICIOS GENERALE	1,054,935,000	1,321,130,000	157,166,784	136,059,035	1,177,320,592	89.11	134,799,883	1,163,963,216	141,846,249	1,152,620,103	11,343,113
215-22-08-001-000-000	SERVICIOS DE ASEO	521,000,000	671,929,000	74,632,872	94,974,550	600,109,397	89.31	95,005,500	597,296,128	94,880,550	597,171,178	124,950
215-22-08-002-000-000	SERVICIOS DE VIGILANC	8,000,000	5,370,000	2,257,746		3,112,254	57.96		3,112,254	435,586	3,112,254	
215-22-08-003-000-000	SERVICIOS DE MANTEN	315,000,000	365,000,000	41,271,110	34,809,558	323,728,890	88.69	34,809,558	323,728,890	34,809,558	323,728,890	
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	28,000,000	8,484,000		19,516,000	69.70		19,516,000	4,879,000	19,516,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	19,800,840	3,179,892	29,572,220	68.12	1,784,092	23,608,160	3,466,342	23,559,360	48,800
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	22,000,000	25,625,000	6,288,003	1,033,538	23,117,044	90.21	1,139,236	19,336,997	719,347	9,555,956	9,781,041
215-22-08-008-001-000	SALA CUNA Y JARDIN M	12,000,000	12,000,000	4,277,358	867,088	9,833,081	81.94	976,386	7,722,642	479,750	7,117,506	605,136
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	13,625,000	2,010,645	166,450	13,283,963	97.50	162,850	11,614,355	239,597	2,438,450	9,175,905
215-22-08-009-000-000	SERV. DE PAGO Y COBR	1,000,000	800,000	260,978	269,511	539,022	67.38	269,511	539,022	269,511	539,022	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,500,000	3,000,000	359,721	31,722	2,640,279	88.01	31,722	2,640,279	680,214	2,608,557	31,722
215-22-08-011-000-000	SERV. DE PRODUCCION	96,200,000	160,771,000	1,189,865		160,381,135	99.76		159,581,135		159,581,135	
215-22-08-999-000-000	OTROS	15,000,000	16,126,000	1,521,649	1,760,264	14,604,351	90.56	1,760,264	14,604,351	1,706,141	13,247,751	1,356,600
215-22-09-000-000-000	ARRIENDOS	123,992,000	181,194,000	31,127,489	8,971,417	150,790,688	83.22	9,369,821	150,066,511	13,624,343	149,114,511	952,000
215-22-09-001-000-000	ARRIENDO DE TERRENO						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	92,027,000	126,412,000	20,384,990	8,831,417	106,501,296	84.25	8,357,131	106,027,010	10,504,012	106,027,010	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	3,707,000	9,627,000	4,402,000		5,225,000	54.27		5,225,000		5,225,000	
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		87,400	8.74					
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	43,155,000	5,244,899	140,000	38,072,592	88.22	1,012,690	37,910,101	3,120,331	36,958,101	952,000
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	15,755,208		11,027,697	55.14	3,726,285	4,244,792	3,726,285	4,244,792	
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	15,755,208		11,027,697	55.14	3,726,285	4,244,792	3,726,285	4,244,792	
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	4,138,628	462,000	36,846,272	94.63	220,000	34,797,372	220,000	34,797,372	
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	4,137,328	462,000	13,911,572	86.95	220,000	11,862,672	220,000	11,862,672	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS		22,936,000	1,300		22,934,700	99.99		22,934,700		22,934,700	
215-22-12-000-000-000	OTROS GASTOS EN BIE	38,190,000	37,856,000	13,824,234	1,317,117	28,572,789	75.48	842,117	24,031,766	1,948,440	24,031,766	
215-22-12-002-000-000	GASTOS MENORES	19,490,000	18,490,000	8,834,489	1,115,117	14,209,102	76.85	640,117	9,655,511	640,117	9,655,511	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,500,000	3,500,000	1,791,618		1,708,382	48.81		1,708,382		1,708,382	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000	1,100,000	530,420		557,012	50.64		569,580		569,580	
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			126,432	90.96		139,000		139,000	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	5,000,000	2,667,673	202,000	2,332,327	46.65	202,000	2,332,327	714,327	2,332,327	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	9,766,000	34		9,765,966	100.00		9,765,966	593,996	9,765,966	
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	2,959,561,000	308,491,391	227,523,350	2,525,604,208	85.34	226,577,904	2,651,069,609	223,692,784	2,567,806,473	83,263,136
215-24-01-000-000-000	AL SECTOR PRIVADO	368,600,000	1,338,895,000	86,796,543	30,192,972	1,126,633,056	84.15	29,219,031	1,252,098,457	70,502,067	1,242,951,053	9,147,404
215-24-01-001-000-000	FONDOS DE EMERGENCI	51,500,000	54,500,000	25,988,833	451,999	28,793,457	52.83	882,144	28,511,167	4,636,568	23,369,069	5,142,098
215-24-01-001-001-000	FONDO DE EMERG. GIRO	16,000,000	16,000,000	12,699,000	452,000	3,583,290	22.40	452,000	3,301,000	452,000	3,301,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	19,000,000	19,000,000	2,837,404		16,162,596	85.07		16,162,596	4,184,568	16,162,596	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,500,000	12,500,000	5,808,446		6,691,554	53.53	28,000	6,691,554		1,951,600	4,739,954
215-24-01-001-004-000	FONDO DE EMERG. BOD	7,000,000	7,000,000	4,643,983	-1	2,356,017	33.66	402,144	2,356,017		1,953,873	402,144
215-24-01-004-000-000	ORGANIZACIONES COM	42,750,000	22,750,000	2,453,753	2,680,000	20,296,247	89.21	2,680,000	20,296,247	2,680,000	20,296,247	
215-24-01-005-000-000	OTRAS PERSONAS JURID	34,000,000	30,730,000	2,003,095	7,655,000	28,726,905	93.48	7,655,000	28,726,905	7,655,000	28,726,905	
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,000,000	20,575,000	3,095		20,571,905	99.98		20,571,905		20,571,905	
215-24-01-005-002-000	A LA CORPORACION DE	7,500,000	7,655,000		7,655,000	7,655,000	100.00	7,655,000	7,655,000	7,655,000	7,655,000	
215-24-01-005-003-000	UNION COMUNAL DEL A	6,500,000	2,500,000	2,000,000		500,000	20.00		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	80,150,000	2,451,346	1,930,000	77,903,654	97.20	1,930,000	77,698,654	1,255,000	76,403,654	1,295,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	9,000,000	11,900,000	507,000	950,000	11,468,000	96.37	950,000	11,393,000	485,000	10,758,000	635,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	10,000,000	16,265,000	125,006	740,000	16,139,994	99.23	740,000	16,139,994	410,000	15,809,994	330,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	5,000,000	3,885,000	1,045,000	90,000	2,910,000	74.90	90,000	2,840,000	90,000	2,770,000	70,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	12,000,000	13,000,000	774,340	150,000	12,285,660	94.51	150,000	12,225,660	270,000	11,965,660	260,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,100,000			35,100,000	100.00		35,100,000		35,100,000	
215-24-01-008-000-000	PREMIOS Y OTROS	34,350,000	37,350,000	12,935,479	2,840,071	27,594,271	73.88	1,435,985	24,414,521	977,180	23,708,215	706,306
215-24-01-009-000-000	CXP TRANSF. CTES. EDU		832,399,000	13,863,524		689,403,035	82.82		818,535,476		818,535,476	
215-24-01-009-001-000	JARDIN INFANTIL GIRAS		63,445,000	259,248		55,005,952	86.70		63,185,752		63,185,752	
215-24-01-009-002-000	JARDIN INFANTIL LOS CI		70,341,000	4,873		44,171,471	62.80		70,336,127		70,336,127	
215-24-01-009-003-000	JARDIN INFANTIL ARCO		37,220,000	7,405		28,393,517	76.29		37,212,595		37,212,595	
215-24-01-009-004-000	SALA CUNA COMERCIAL		31,554,000	1,612,132		27,497,387	87.14		29,941,868		29,941,868	
215-24-01-009-005-000	JARDIN INFANTIL Y SAL		97,971,000	547,477		81,929,341	83.63		97,423,523		97,423,523	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		63,055,000	205,856		52,079,103	82.59		62,849,144		62,849,144	
215-24-01-009-007-000	JARDIN INFANTIL Y SAL		68,307,000	3,498,544		58,308,483	85.36		64,808,456		64,808,456	
215-24-01-009-008-000	JARDIN INFANTIL Y SAL		68,667,000	142,546		58,718,325	85.51		68,524,454		68,524,454	
215-24-01-009-009-000	JARDIN INFANTIL PEQU		62,913,000	517,371		52,765,662	83.87		62,395,629		62,395,629	
215-24-01-009-010-000	JARDIN INFANTIL DIEGO		68,458,000	183,132		59,157,663	86.41		68,274,868		68,274,868	
215-24-01-009-011-000	JARDIN INFANTIL Y SAL		68,127,000	256,022		57,962,553	85.08		67,870,978		67,870,978	
215-24-01-009-012-000	JARDIN INFANTIL Y SAL		61,404,000	5,413,602		56,349,767	91.77		55,990,398		55,990,398	
215-24-01-009-013-000	JARDIN INFANTIL Y SAL		70,937,000	1,215,316		57,063,811	80.44		69,721,684		69,721,684	
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	135,000,000	281,016,000	27,100,513	14,635,902	253,915,487	90.36	14,635,902	253,915,487	53,298,319	251,911,487	2,004,000
215-24-01-999-001-000	SUBVENCIONES	35,000,000	123,050,000	76,116	5,135,902	122,973,884	99.94	5,135,902	122,973,884	5,435,902	122,429,884	544,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	123,050,000	76,116	5,135,902	122,973,884	99.94	5,135,902	122,973,884	5,435,902	122,429,884	544,000
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	1,867,011	700,000	18,132,989	90.66	700,000	18,132,989	17,432,989	17,432,989	700,000
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	1,867,011	700,000	18,132,989	90.66	700,000	18,132,989	17,432,989	17,432,989	700,000
215-24-01-999-003-000	CULTURALES	15,000,000	15,000,000	3,550,000	400,000	11,450,000	76.33	400,000	11,450,000	550,000	11,450,000	
215-24-01-999-003-999	CULTURALES	15,000,000	15,000,000	3,550,000	400,000	11,450,000	76.33	400,000	11,450,000	550,000	11,450,000	
215-24-01-999-004-000	FONPRORU	20,000,000	22,400,000	270,572		22,129,428	98.79		22,129,428	21,529,428	22,129,428	
215-24-01-999-004-999	FONPRORU	20,000,000	22,400,000	270,572		22,129,428	98.79		22,129,428	21,529,428	22,129,428	
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	20,400,000	5,000	8,400,000	20,395,000	99.98	8,400,000	20,395,000	8,350,000	19,635,000	760,000
215-24-01-999-006-999	DEPORTIVAS	20,000,000	20,400,000	5,000	8,400,000	20,395,000	99.98	8,400,000	20,395,000	8,350,000	19,635,000	760,000
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	1,620,666,000	221,694,848	197,330,378	1,398,971,152	86.32	197,358,873	1,398,971,152	153,190,717	1,324,855,420	74,115,732
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	6,062,011	336,153	2,237,989	26.96	336,153	2,237,989	336,153	2,237,989	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	8,300,000	8,300,000	6,062,011	336,153	2,237,989	26.96	336,153	2,237,989	336,153	2,237,989	
215-24-03-080-000-000	A LAS ASOCIACIONES	30,000,000	30,000,000	11,670,600	800,000	18,329,400	61.10	800,000	18,329,400	800,000	18,329,400	
215-24-03-080-001-000	A LA ASOCIACION CHILE		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	11,500,000	800,000	9,000,000	43.90	800,000	9,000,000	800,000	9,000,000	
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	6,500,000	800,000	6,000,000	48.00	800,000	6,000,000	800,000	6,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	559,750,000	675,738,000	57,656,393	72,450,910	618,081,607	91.47	72,450,910	618,081,607	72,450,910	618,081,607	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	675,738,000	57,656,393	72,450,910	618,081,607	91.47	72,450,910	618,081,607	72,450,910	618,081,607	
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	14,597,000	1,492,024	233,465	13,104,976	89.78	233,465	13,104,976	233,465	13,104,976	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY	1,000,000	14,597,000	1,492,024	233,465	13,104,976	89.78	233,465	13,104,976	233,465	13,104,976	
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	7,069,089	34,000	930,911	11.64	62,495	930,911	28,495	863,911	67,000
215-24-03-099-001-000	OPD - ATENCION A MEN	7,000,000	7,000,000	6,069,089	34,000	930,911	13.30	62,495	930,911	28,495	863,911	67,000
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	19,095,000	1,811,649	382,888	17,283,351	90.51	382,888	17,283,351	804,450	16,327,581	955,770
215-24-03-101-000-000	A SERVICIOS INCORPOR	815,000,000	864,936,000	135,933,082	123,092,962	729,002,918	84.28	123,092,962	729,002,918	78,537,244	655,909,956	73,092,962
215-24-03-101-001-000	A EDUCACION	215,000,000	264,936,000	42,493,082	23,092,962	222,442,918	83.96	23,092,962	222,442,918	21,977,244	199,349,956	23,092,962
215-24-03-101-001-001	APORTES A ESTABLECI	200,000,000	200,000,000	42,492,925	18,139,309	157,507,075	78.75	18,139,309	157,507,075	17,023,591	139,367,766	18,139,309
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	64,936,000	157	4,953,653	64,935,843	100.00	4,953,653	64,935,843	4,953,653	59,982,190	4,953,653
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	93,440,000	100,000,000	506,560,000	84.43	100,000,000	506,560,000	56,560,000	456,560,000	50,000,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	593,430,000	93,430,000	100,000,000	500,000,000	84.26	100,000,000	500,000,000	50,000,000	450,000,000	50,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		6,570,000	10,000		6,560,000	99.85		6,560,000	6,560,000	6,560,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	41,969,000	2,370,079	19,745,603	39,598,921	94.35	19,745,603	39,598,921	19,652,947	38,948,582	650,339
215-26-01-000-000-000	DEVOLUCIONES	2,000,000	3,548,000	16,377	298,305	3,531,623	99.54	298,305	3,531,623	205,649	2,881,284	650,339
215-26-02-000-000-000	COMPENS. POR DAÑOS		34,413,000	802	19,412,198	34,412,198	100.00	19,412,198	34,412,198	19,412,198	34,412,198	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	4,008,000	2,352,900	35,100	1,655,100	41.29	35,100	1,655,100	35,100	1,655,100	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	4,008,000	2,352,900	35,100	1,655,100	41.29	35,100	1,655,100	35,100	1,655,100	
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	51,636,000	10,245,159	884,602	44,282,104	85.76	4,572,726	41,390,841	4,997,067	37,414,295	3,976,546
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	22,313,000	2,016,367	527,819	22,137,854	99.22	3,750,047	20,296,633	249,000	16,414,686	3,881,947
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,865,000	11,685,000	4,180,503		7,504,497	64.22	728,080	7,504,497	2,538,185	7,504,497	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	26,913		4,343,087	99.38		4,343,087	1,810,105	4,343,087	
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	4,149,980		1,280,020	23.57	728,080	1,280,020	728,080	1,280,020	
215-29-06-000-000-000	EQUIPOS INFORMATIC	19,560,000	16,860,000	3,554,086	356,783	13,936,122	82.66		13,305,914	2,020,684	13,305,914	
215-29-06-001-000-000	EQUIPOS COMPUTACION	19,560,000	16,860,000	3,554,086	356,783	13,936,122	82.66		13,305,914	2,020,684	13,305,914	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	1,020,000	678,000	394,203		703,631	103.78	94,599	283,797	189,198	189,198	94,599
215-29-07-001-000-000	PROGRAMAS COMPUTA	510,000	110,000	110,000		136,000	123.64					
215-29-07-002-000-000	SISTEMA DE INFORMACI	510,000	568,000	284,203		567,631	99.94	94,599	283,797	189,198	189,198	94,599
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	2,796,199,467	377,402,064	19,615,600	2,440,403,003	87.28	7,800,000	2,418,797,403	25,824,754	2,418,797,403	
215-31-01-000-000-000	ESTUDIOS BASICOS	22,755,000	53,964,000	22,786,326		34,477,674	63.89	3,300,000	31,177,674	3,300,000	31,177,674	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	22,755,000	53,964,000	22,786,326		34,477,674	63.89	3,300,000	31,177,674	3,300,000	31,177,674	
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 OCTUBRE 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		8,000,000	80.00		8,000,000		8,000,000	
215-31-01-002-024-000	ESTUDIO PLADECO(Muni		15,000,000	7,300,000		11,000,000	73.33	3,300,000	7,700,000	3,300,000	7,700,000	
215-31-01-002-025-000	TOPOGR. Y PROY. ELECT		4,028,000	326		4,027,674	99.99		4,027,674		4,027,674	
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					
215-31-01-002-028-000	ELAB. PERFILES PROYEC		1,556,000	1,556,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	22,755,000	930,000	930,000			0.00					
215-31-02-000-000-000	PROYECTOS	91,296,000	2,742,235,467	354,615,738	19,615,600	2,405,925,329	87.74	4,500,000	2,387,619,729	22,524,754	2,387,619,729	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS		50,000,000	42,687,307	15,115,600	25,618,293	51.24		7,312,693	1,722,222	7,312,693	
215-31-02-002-001-000	DISEÑO INGENIERIA PLA		15,116,000	15,116,000	15,115,600	15,115,600	100.00					
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	1,667		1,333,333	99.88		1,333,333		1,333,333	
215-31-02-002-004-000	INGENIERIA PAVIM. CAL		2,778,000	1,389,112		1,388,888	50.00		1,388,888		1,388,888	
215-31-02-002-005-000	DISEÑO PROY. PAVIM Y		5,737,000	2,868,750		2,868,250	50.00		2,868,250		2,868,250	
215-31-02-002-006-000	TOPOGRAFIA COMPLEJO		1,723,000	778		1,722,222	99.95		1,722,222	1,722,222	1,722,222	
215-31-02-002-007-000	EVALUACION RIESGO FI		3,190,000	3,190,000		3,190,000	100.00					
215-31-02-002-008-000	DIS PAVIM. LALLE L. CO		2,400,000	2,400,000			0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(		13,693,000	13,693,000			0.00					
215-31-02-003-000-000	TERRENOS		2,139,345,000	500,295	4,500,000	2,138,844,705	99.98	4,500,000	2,138,844,705	4,500,000	2,138,844,705	
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	
215-31-02-003-002-000	ADQ. TERRENO CTES. H		954,345,000	295	4,500,000	954,344,705	100.00	4,500,000	954,344,705	4,500,000	954,344,705	
215-31-02-004-000-000	OBRAS CIVILES	90,896,000	552,478,467	311,016,136		241,462,331	43.71		241,462,331	16,302,532	241,462,331	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-012-000	MANTENCION ALUMBR						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		42,306,000	76		42,305,924	100.00		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-056-000	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					
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	
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	176,673,832		25,708,168	12.70		25,708,168	9,992,532	25,708,168	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		60,840,000	9,620,000		51,220,000	84.19		51,220,000	6,310,000	51,220,000	
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	38.94		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					
215-31-02-004-101-000	CONSTR. REDUCTORES		16,157,000	16,157,000			0.00					
215-31-02-004-102-000	APORTE MUNICIPAL A P		1,861,000	1,861,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-103-000	HABILITACION OBRAS A		7,878,000	7,878,000			0.00					
215-31-02-004-104-000	CONSTR. CAMARINES Y		29,999,000	29,999,000			0.00					
215-31-02-004-105-000	CONSTR. GRADERIAS Y		15,000,000	15,000,000			0.00					
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,953,000	11,953,000			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS	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	288,090,000	4,891	60,000,000	288,085,109	100.00	60,000,000	288,085,109	60,000,000	288,085,109	
215-33-01-000-000-000	AL SECTOR PRIVADO	220,000,000					0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P		288,090,000	4,891	60,000,000	288,085,109	100.00	60,000,000	288,085,109	60,000,000	288,085,109	
215-33-03-001-000-000	A SERVICIOS REGIONAL		288,090,000	4,891	60,000,000	288,085,109	100.00	60,000,000	288,085,109	60,000,000	288,085,109	
215-33-03-001-001-000	PROGRAMA PAVIMENTO		288,090,000	4,891	60,000,000	288,085,109	100.00	60,000,000	288,085,109	60,000,000	288,085,109	
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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,871,582,000	13,167,275,467	1,732,553,027	997,596,039	11,453,065,916	86.98	967,976,967	11,434,722,440	1,024,157,506	11,272,108,260	162,614,180