

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	8,998,973,000	9,468,512,700	6,002,555,470	1,144,711,096	3,581,790,164	37.83	1,080,439,124	3,465,957,230	1,221,670,972	3,070,997,873	394,959,357
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	2,604,487,364	352,891,329	1,247,190,294	32.77	306,706,162	1,201,234,636	305,804,695	1,192,471,831	8,762,805
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	1,480,419,811	138,976,298	574,700,189	27.96	138,976,298	574,700,189	137,268,725	570,154,912	4,545,277
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	1,189,167,255	122,371,916	489,017,745	29.14	122,371,916	489,017,745	122,371,916	489,017,745	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	373,431,232	34,538,442	138,153,768	27.01	34,538,442	138,153,768	34,538,442	138,153,768	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	29,040,545	4,079,275	15,959,455	35.47	4,079,275	15,959,455	4,079,275	15,959,455	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	45,000,000	45,000,000	29,040,545	4,079,275	15,959,455	35.47	4,079,275	15,959,455	4,079,275	15,959,455	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	88,000,000	88,000,000	57,741,544	7,564,614	30,258,456	34.38	7,564,614	30,258,456	7,564,614	30,258,456	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	57,741,544	7,564,614	30,258,456	34.38	7,564,614	30,258,456	7,564,614	30,258,456	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	59,578,484	7,611,977	30,421,516	33.80	7,611,977	30,421,516	7,611,977	30,421,516	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	59,578,484	7,611,977	30,421,516	33.80	7,611,977	30,421,516	7,611,977	30,421,516	
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	427,000,000	427,000,000	281,693,364	36,326,659	145,306,636	34.03	36,326,659	145,306,636	36,326,659	145,306,636	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	281,693,364	36,326,659	145,306,636	34.03	36,326,659	145,306,636	36,326,659	145,306,636	
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	104,000,000	104,000,000	68,700,612	8,824,847	35,299,388	33.94	8,824,847	35,299,388	8,824,847	35,299,388	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	68,700,612	8,824,847	35,299,388	33.94	8,824,847	35,299,388	8,824,847	35,299,388	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	416,934	42,237	83,066	16.61	42,237	83,066	42,237	83,066	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	416,934	42,237	83,066	16.61	42,237	83,066	42,237	83,066	
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	196,100,000	196,100,000	129,837,716	16,565,571	66,262,284	33.79	16,565,571	66,262,284	16,565,571	66,262,284	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	56,782,968	7,304,258	29,217,032	33.97	7,304,258	29,217,032	7,304,258	29,217,032	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	21,801,236	2,799,691	11,198,764	33.94	2,799,691	11,198,764	2,799,691	11,198,764	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	50,512,896	6,371,776	25,487,104	33.54	6,371,776	25,487,104	6,371,776	25,487,104	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	740,616	89,846	359,384	32.67	89,846	359,384	89,846	359,384	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	53,726,824	6,818,294	27,273,176	33.67	6,818,294	27,273,176	6,818,294	27,273,176	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	53,726,824	6,818,294	27,273,176	33.67	6,818,294	27,273,176	6,818,294	27,273,176	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	135,000,000	135,000,000	135,000,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	59,009,377	6,005,045	14,990,623	20.26	6,005,045	14,990,623	3,000,592	11,986,170	3,004,453
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	25,995,547	3,004,453	3,004,453	10.36	3,004,453	3,004,453			3,004,453
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	33,013,830	3,000,592	11,986,170	26.64	3,000,592	11,986,170	3,000,592	11,986,170	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	115,699,656	475,086	1,900,344	1.62	475,086	1,900,344	475,086	1,900,344	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	112,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	112,000,000			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	5,600,000	5,600,000	3,699,656	475,086	1,900,344	33.93	475,086	1,900,344	475,086	1,900,344	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	5,600,000	5,600,000	3,699,656	475,086	1,900,344	33.93	475,086	1,900,344	475,086	1,900,344	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	97,864,803	10,124,251	35,635,197	26.69	10,124,251	35,635,197	11,421,131	34,094,373	1,540,824
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	66,000,000	66,000,000	47,238,054	5,789,847	18,761,946	28.43	5,789,847	18,761,946	5,789,847	18,761,946	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	49,126,749	4,334,404	16,873,251	25.57	4,334,404	16,873,251	5,631,284	15,332,427	1,540,824
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	18,678,720		33,156,280	63.97		33,156,280		33,156,280	
215-21-01-005-001-000	AGUINALDOS	11,000,000	11,000,000	11,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	6,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	2,467,525		1,532,475	38.31		1,532,475		1,532,475	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-004-000	BONIFICACION ADICION	1,000,000	1,000,000	79,296		920,704	92.07		920,704		920,704	
215-21-02-000-000-000	PERSONAL A CONTRAT	794,112,000	803,150,000	563,305,505	56,174,640	239,614,986	29.83	56,174,640	239,844,495	55,083,856	236,888,227	2,956,268
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	440,392,862	48,873,702	195,107,138	30.70	48,873,702	195,107,138	48,873,702	195,107,138	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	194,000,000	194,000,000	127,923,166	16,552,084	66,076,834	34.06	16,552,084	66,076,834	16,552,084	66,076,834	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	4,641,797	603,637	2,358,203	33.69	603,637	2,358,203	603,637	2,358,203	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	4,641,797	603,637	2,358,203	33.69	603,637	2,358,203	603,637	2,358,203	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	30,029,708	3,742,573	14,970,292	33.27	3,742,573	14,970,292	3,742,573	14,970,292	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	27,123,847	3,475,942	13,876,153	33.84	3,475,942	13,876,153	3,475,942	13,876,153	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	27,123,847	3,475,942	13,876,153	33.84	3,475,942	13,876,153	3,475,942	13,876,153	
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	121,000,000	121,000,000	79,311,144	10,434,927	41,688,856	34.45	10,434,927	41,688,856	10,434,927	41,688,856	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	79,311,144	10,434,927	41,688,856	34.45	10,434,927	41,688,856	10,434,927	41,688,856	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,000,000	41,000,000	27,156,719	3,470,813	13,843,281	33.76	3,470,813	13,843,281	3,470,813	13,843,281	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	27,156,719	3,470,813	13,843,281	33.76	3,470,813	13,843,281	3,470,813	13,843,281	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	86,860	1,408	13,140	13.14	1,408	13,140	1,408	13,140	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	86,860	1,408	13,140	13.14	1,408	13,140	1,408	13,140	
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	79,400,000	79,400,000	52,794,142	6,662,093	26,605,858	33.51	6,662,093	26,605,858	6,662,093	26,605,858	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	26,983,773	3,511,125	14,016,227	34.19	3,511,125	14,016,227	3,511,125	14,016,227	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	7,463,755	885,021	3,536,245	32.15	885,021	3,536,245	885,021	3,536,245	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	18,026,426	2,245,994	8,973,574	33.24	2,245,994	8,973,574	2,245,994	8,973,574	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	320,188	19,953	79,812	19.95	19,953	79,812	19,953	79,812	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,000,000	46,000,000	30,325,479	3,930,225	15,674,521	34.08	3,930,225	15,674,521	3,930,225	15,674,521	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	30,325,479	3,930,225	15,674,521	34.08	3,930,225	15,674,521	3,930,225	15,674,521	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	61,000,000	61,000,000	61,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	26,653,792	3,063,263	7,116,699	20.93	3,063,263	7,346,208	1,354,849	5,637,794	1,708,414
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	11,291,586	1,708,414	1,708,414	13.14	1,708,414	1,708,414			1,708,414
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	15,362,206	1,354,849	5,408,285	25.75	1,354,849	5,637,794	1,354,849	5,637,794	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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 INDIVIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	57,000,000	57,000,000	39,257,914	4,237,675	17,742,086	31.13	4,237,675	17,742,086	4,855,305	16,494,232	1,247,854
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJO EXTRAORDIN	27,000,000	27,000,000	18,566,467	2,331,022	8,433,533	31.24	2,331,022	8,433,533	2,331,022	8,433,533	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	20,691,447	1,906,653	9,308,553	31.03	1,906,653	9,308,553	2,524,283	8,060,699	1,247,854
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	25,612,000	34,650,000	15,000,937		19,649,063	56.71		19,649,063		19,649,063	
215-21-02-005-001-000	AGUINALDOS	7,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	1,080,515		919,485	45.97		919,485		919,485	
215-21-02-005-003-000	BONOS ESPECIALES	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	612,000	237,964		374,036	61.12		374,036		374,036	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	59,304,336	4,924,989	18,147,664	23.43	4,924,989	18,147,664	5,130,839	16,886,404	1,261,260
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	30,138,333	1,913,889	5,861,667	16.28	1,913,889	5,861,667	1,913,889	5,861,667	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REGUL. POR EL	35,952,000	35,952,000	25,495,276	2,717,414	10,456,724	29.09	2,717,414	10,456,724	2,717,414	9,195,464	1,261,260
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	20,555,196	2,551,843	8,896,804	30.21	2,551,843	8,896,804	2,551,843	7,655,529	1,241,275
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	1,300,949	58,279	199,051	13.27	58,279	199,051	58,279	179,066	19,985
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	2,439,131	107,292	560,869	18.70	107,292	560,869	107,292	560,869	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	1,200,000		800,000	40.00		800,000		800,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	500,000	500,000	500,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	5,000,000	5,000,000	3,170,727	293,686	1,829,273	36.59	293,686	1,829,273	499,536	1,829,273	
215-21-03-999-000-000	OTRAS						0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	870,000,000	870,000,000	501,457,712	152,815,402	414,727,455	47.67	106,630,235	368,542,288	108,321,275	368,542,288	
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	77,000,000	77,000,000	60,416,616	9,481,659	21,566,386	28.01	4,498,657	16,583,384	4,663,031	16,583,384	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	35,352,716	7,407,014	18,555,641	36.38	4,498,657	15,647,284	4,498,657	15,647,284	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	2,478,274		521,726	17.39		521,726		521,726	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	22,585,626	2,074,645	2,489,019	10.82		414,374	164,374	414,374	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	793,000,000	441,041,096	143,333,743	393,161,069	49.58	102,131,578	351,958,904	103,658,244	351,958,904	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,661,353,000	1,626,114,666	274,683,370	1,096,973,094	41.22	253,011,015	1,035,238,334	355,615,005	816,560,206	218,678,128
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	40,502,000	11,289,612	5,636,579	29,665,967	73.25	5,667,110	29,212,388	4,889,732	22,761,585	6,450,803
215-22-01-001-000-000	PARA PERSONAS	40,000,000	40,000,000	10,787,612	5,636,579	29,665,967	74.16	5,667,110	29,212,388	4,889,732	22,761,585	6,450,803
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	502,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	40,700,000	38,108,260	5,401,457	8,322,637	20.45	26,700	2,591,740	310,194	2,565,040	26,700
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	200,000	200,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	23,000,000	20,578,854	2,609,527	5,360,113	23.30	26,700	2,421,146	139,600	2,394,446	26,700
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	17,329,406	2,791,930	2,962,524	16.93		170,594	170,594	170,594	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	34,479,787	10,360,305	32,475,573	51.96	10,490,305	28,020,213	5,782,408	23,049,408	4,970,805
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	27,501,000	10,232,000	27,499,000	50.00	10,232,000	27,499,000	5,649,500	22,916,500	4,582,500
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	3,000,000	2,478,787	128,305	521,213	17.37	258,305	521,213	132,908	132,908	388,305
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,500,000	4,500,000		4,455,360	99.01					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	133,170,000	84,355,742	8,737,941	57,504,862	43.18	4,363,567	48,814,258	24,150,030	29,881,962	18,932,296
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	16,726,912	2,101,255	15,739,243	52.46	1,076,761	13,273,088	11,350,630	11,604,189	1,668,899
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	7,445,135	867,300	1,422,165	17.78		554,865		554,865	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,000,000	8,000,000	5,358,238	1,987,712	4,259,108	53.24	725,110	2,641,762	296,245	349,888	2,291,874
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	1,909,000	1,909,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	600,000	432,800		167,200	27.87	115,000	167,200		52,200	115,000
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	9,446,639	330,350	9,111,320	50.53	130,529	8,583,361	7,027,593	7,027,593	1,555,768
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	632,000		368,000	36.80	120,000	368,000		98,000	270,000
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	11,906,426	1,155,647	8,249,221	43.42		7,093,574	2,180,310	2,376,730	4,716,844
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,856,507	183,719	1,168,713	29.97	342,469	1,043,493	564,774	564,774	478,719
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	2,319,000	2,319,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	20,622,000	17,560,801	1,285,485	4,646,679	22.53	591,978	3,061,199	964,547	2,108,039	953,160

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	3,000,000	3,000,000	2,877,064	122,936	122,936	4.10	122,936	122,936			122,936
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,522,500		1,377,500	47.50		1,377,500	128,000	128,000	1,249,500
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	1,140,000	947,220		192,780	16.91		192,780		192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	198,000	198,000			0.00					
215-22-04-999-000-000	OTROS	15,000,000	12,452,000	2,117,500	703,537	10,679,997	85.77	1,138,784	10,334,500	1,637,931	4,824,904	5,509,596
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	576,852,000	352,625,579	67,599,604	245,765,148	42.60	61,978,580	224,226,421	147,116,988	214,204,192	10,022,229
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	411,920,000	252,060,203	51,513,243	174,016,398	42.25	46,419,609	159,859,797	116,646,491	154,572,963	5,286,834
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	24,281,562	2,986,533	26,305,606	55.64	1,281,200	22,999,438	10,004,938	21,441,938	1,557,500
215-22-05-003-000-000	GAS	8,172,000	8,172,000	4,840,105	3,177,895	3,660,335	44.79	3,177,895	3,331,895	154,000	154,000	3,177,895
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	9,505,581	2,439,955	6,749,619	41.57	2,420,755	6,730,419	2,839,264	6,730,419	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	32,551,494	3,619,482	18,839,842	37.79	5,169,211	17,308,506	10,154,402	17,308,506	
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	13,383,000	4,352,932	2,073,125	9,030,068	67.47	2,073,125	9,030,068	4,129,828	9,030,068	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	25,033,702	1,789,371	7,163,280	23.88	1,436,785	4,966,298	3,188,065	4,966,298	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	56,700,000	32,242,331	10,828,413	24,520,739	43.25	11,223,493	24,457,669	10,553,456	10,642,706	13,814,963
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	13,560,000	13,421,000		139,000	1.03		139,000	139,000	139,000	
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	11,382,020	10,241,998	18,617,980	62.06	10,366,948	18,617,980	5,361,112	5,450,362	13,167,618
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	1,083,000	17,000	17,000	1.55	17,000	17,000	17,000	17,000	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	2,640,000	7,740,000	2,197,311	569,415	5,605,759	72.43	839,545	5,542,689	5,036,344	5,036,344	506,345
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-999-000-000	OTROS	1,300,000	1,300,000	1,159,000		141,000	10.85		141,000			141,000
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,780,000	48,938,067	5,093,885	25,434,429	37.52	3,534,271	18,841,933	13,892,444	15,143,565	3,698,368
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	9,421,816	1,699,439	4,537,333	37.81		2,578,184	1,330,587	2,521,187	56,997
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	33,843,351	3,394,446	20,659,996	41.32	3,534,271	16,156,649	12,561,857	12,622,378	3,534,271
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	780,000		130,000	16.67					
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,892,900		107,100	2.14		107,100			107,100
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,452,683,000	872,801,084	141,081,644	589,630,585	40.59	136,138,553	579,881,916	128,107,895	436,299,638	143,582,278
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	452,551,528	79,402,979	238,957,572	34.65	78,782,979	237,148,472	57,397,192	145,973,636	91,174,836
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	21,371,000	18,692,144	457,366	2,678,856	12.54	457,366	2,678,856	457,366	2,678,856	
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	325,831,326	34,809,558	104,428,674	24.27	34,809,558	104,428,674	34,809,558	69,619,116	34,809,558
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	29,274,000	24,274,000	14,516,000	2,439,500	9,758,000	40.20	2,439,500	9,758,000	2,439,500	4,879,000	4,879,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	500,000	500,000	500,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	23,981,763	3,321,361	10,479,627	34.93	683,361	6,018,237	2,294,263	5,871,684	146,553
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	34,000,000	15,048,714	19,263,850	21,126,756	62.14	18,160,592	18,951,286	6,812,211	7,462,905	11,488,381
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	14,199,196	1,187,468	2,976,274	19.84	84,210	800,804	140,000	716,594	84,210
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	19,000,000	849,518	18,076,382	18,150,482	95.53	18,076,382	18,150,482	6,672,211	6,746,311	11,404,171
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	500,000	234,457	32,091	432,143	86.43	32,091	265,543	64,131	265,543	
215-22-08-011-000-000	SERV. DE PRODUCCION	150,000,000	194,078,000	2,703		194,075,297	100.00		194,075,297	18,998,186	194,075,297	
215-22-08-999-000-000	OTROS	25,000,000	25,000,000	18,442,449	1,354,939	7,693,660	30.77	773,106	6,557,551	4,835,488	5,473,601	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	171,135,000	105,875,666	14,312,740	65,759,334	38.43	15,764,742	65,259,334	16,040,140	49,262,367	15,996,967
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	6,102,394	674,262	2,022,606	24.89	674,262	2,022,606	674,262	2,022,606	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	41,304,396	9,087,220	42,520,604	50.73	9,087,220	42,520,604	11,804,370	40,544,639	1,975,965
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	12,890,000	1,475,000	5,425,000	30.45	1,975,000	4,925,000	500,000	1,975,000	2,950,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,100,000	2,100,000	1,147,998		952,002	45.33	952,002	952,002			952,002
215-22-09-999-000-000	OTROS	58,270,000	59,270,000	44,430,878	3,076,258	14,839,122	25.04	3,076,258	14,839,122	3,061,508	4,720,122	10,119,000
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	10,460,000	3,990,992	2,501,448	6,469,008	61.85	2,501,448	6,469,008	2,501,448	6,469,008	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,360,000	10,360,000	3,890,992	2,501,448	6,469,008	62.44	2,501,448	6,469,008	2,501,448	6,469,008	
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	100,000	100,000	100,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	21,100,000	23,011,000	19,841,370	1,807,108	4,976,738	21.63		3,169,630	130,630	2,509,630	660,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		131,000	370		130,630	99.72		130,630	130,630	130,630	
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	21,780,000	18,741,000	1,807,108	4,846,108	22.25		3,039,000		2,379,000	660,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	100,000	100,000	100,000			0.00					
215-22-11-999-000-000	OTROS	1,000,000	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	25,860,000	21,566,176	1,322,246	6,448,074	24.93	1,322,246	4,293,824	2,139,640	3,771,105	522,719
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	14,927,432	742,018	3,826,818	23.05	742,018	1,672,568	742,018	1,672,568	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	3,000,000	2,457,281	522,719	542,719	18.09	522,719	542,719		20,000	522,719
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,697,491	2,509	2,509	0.15	2,509	2,509	2,509	2,509	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,697,491	2,509	2,509	0.15	2,509	2,509	2,509	2,509	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	1,100,000	43,085	55,000	1,056,915	96.08	55,000	1,056,915	376,000	1,056,915	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	3,460,000	3,460,000	2,440,887		1,019,113	29.45		1,019,113	1,019,113	1,019,113	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	40,000,000	40,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,825,124,000	1,827,895,000	1,301,630,715	429,593,208	528,028,166	28.89	435,821,601	526,264,285	377,848,783	424,167,371	102,096,914
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	323,862,000	273,011,921	17,218,289	52,585,079	16.24	16,751,563	50,850,079	13,477,804	39,084,620	11,765,459
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	39,194,175	3,106,862	5,264,400	12.05	2,680,777	4,494,825	3,168,104	3,644,504	850,321
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	7,148,000	398,000	997,190	12.62	398,000	752,000	398,000	752,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	14,575,330	2,282,777	2,924,670	16.71	2,282,777	2,924,670	2,668,604	2,668,604	256,066
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	9,666,000	9,526,261		139,739	1.45		139,739			139,739
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	8,623,000	7,944,584	426,085	1,202,801	13.95		678,416	101,500	223,900	454,516
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	3,680,000		2,715,000	3,680,000	100.00	2,715,000	3,680,000	2,165,000	3,130,000	550,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	35,664,000	35,664,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	20,780,000	20,780,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	7,884,000	7,884,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	7,000,000	7,000,000			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	97,500,000	97,500,000	88,704,100	2,781,000	8,795,900	9.02	2,825,900	8,795,900	2,764,000	7,611,000	1,184,900
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	14,935,000	965,000	2,565,000	14.66	965,000	2,565,000	245,000	1,845,000	720,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	16,770,100	460,000	1,229,900	6.83	504,900	1,229,900	170,000	895,000	334,900
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	6,660,000	170,000	340,000	4.86	170,000	340,000	170,000	340,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	15,339,000	1,186,000	4,661,000	23.31	1,186,000	4,661,000	2,179,000	4,531,000	130,000
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	37,029,000	27,029,000	20,431,409	965,427	7,563,016	27.98	879,886	6,597,591	260,700	1,356,853	5,240,738
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0.00					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0.00					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0.00					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0.00					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0.00					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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						0.00					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0.00					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0.00					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0.00					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0.00					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	116,000,000	116,300,000	89,018,237	7,650,000	27,281,763	23.46	7,650,000	27,281,763	5,120,000	23,342,263	3,939,500
215-24-01-999-001-000	SUBVENCIONES	35,000,000	35,000,000	14,777,168	6,200,000	20,222,832	57.78	6,200,000	20,222,832	3,520,000	17,083,332	3,139,500
215-24-01-999-001-999	SUBVENCIONES	35,000,000	35,000,000	14,777,168	6,200,000	20,222,832	57.78	6,200,000	20,222,832	3,520,000	17,083,332	3,139,500
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	3,000,000	3,300,000		400,000	3,300,000	100.00	400,000	3,300,000	400,000	3,300,000	
215-24-01-999-003-999	CULTURALES	3,000,000	3,300,000		400,000	3,300,000	100.00	400,000	3,300,000	400,000	3,300,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	15,000,000	15,000,000	15,000,000			0.00					
215-24-01-999-005-999	OTROS	15,000,000	15,000,000	15,000,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	18,241,069	1,050,000	3,758,931	17.09	1,050,000	3,758,931	1,200,000	2,958,931	800,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	18,241,069	1,050,000	3,758,931	17.09	1,050,000	3,758,931	1,200,000	2,958,931	800,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	1,000,000	1,000,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,504,033,000	1,028,618,794	412,374,919	475,443,087	31.61	419,070,038	475,414,206	364,370,979	385,082,751	90,331,455
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,400,000	5,400,000	5,060,896	85,156	339,104	6.28	85,156	339,104	85,156	339,104	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	5,400,000	5,060,896	85,156	339,104	6.28	85,156	339,104	85,156	339,104	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	18,618,000		11,000,000	37.14		11,000,000			11,000,000
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	9,618,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	9,000,000		11,000,000	55.00		11,000,000			11,000,000
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000			3,000,000
215-24-03-080-002-002	ASOCIACION MUNICIPA	5,000,000	8,000,000			8,000,000	100.00		8,000,000			8,000,000
215-24-03-080-002-003	ASEMUCH-ANGOL	9,000,000	9,000,000	9,000,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	611,250,000	230,638,488	361,151,432	380,611,512	62.27	361,151,432	380,611,512	361,151,432	380,611,512	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	611,250,000	611,250,000	230,638,488	361,151,432	380,611,512	62.27	361,151,432	380,611,512	361,151,432	380,611,512	
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	18,621,000	22,529,000	18,623,734	3,105,661	3,905,266	17.33	3,105,661	3,905,266	3,105,661	3,905,266	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY		3,908,000	2,734	3,105,661	3,905,266	99.93	3,105,661	3,905,266	3,105,661	3,905,266	
215-24-03-092-002-000	MULTAS ART. 14º 6 INC.	18,621,000	18,621,000	18,621,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42º DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	13,942,568	28,881	86,313	0.62		57,432	28,730	57,432	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,942,568	28,881	86,313	2.16		57,432	28,730	57,432	
215-24-03-099-002-000	UFRO CONVENIO UNETE	10,000,000	10,000,000	10,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000	170,000	563		169,437	99.67		169,437		169,437	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	821,066,000	741,734,545	48,003,789	79,331,455	9.66	54,727,789	79,331,455			79,331,455
215-24-03-101-001-000	A EDUCACION	217,066,000	221,066,000	148,458,545	48,003,789	72,607,455	32.84	48,003,789	72,607,455			72,607,455
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	99,855,027	37,848,801	57,374,973	36.49	37,848,801	57,374,973			57,374,973
215-24-03-101-001-002	APORTES PARA TRANSP	44,586,000	44,586,000	44,586,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN	4,000,000	4,000,000	4,000,000			0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	15,250,000	17,518	10,154,988	15,232,482	99.89	10,154,988	15,232,482			15,232,482
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	593,276,000		6,724,000	1.12	6,724,000	6,724,000			6,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	593,276,000	593,276,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU		6,724,000			6,724,000	100.00	6,724,000	6,724,000			6,724,000
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO		50,000	2,576	47,424	47,424	94.85	47,424	47,424	47,424	47,424	
215-25-01-000-000-000	IMPUESTOS		50,000	2,576	47,424	47,424	94.85	47,424	47,424	47,424	47,424	
215-26-00-000-000-000	C x P OTROS GASTOS C	3,610,000	56,058,700	26,665,759		29,392,941	52.43		29,392,941	7,040	29,392,941	
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,581,043		18,957	0.53		18,957	7,040	18,957	
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	19,663,816		29,336,184	59.87		29,336,184		29,336,184	
215-26-04-000-000-000	APLICACION FONDOS	10,000	3,458,700	3,420,900		37,800	1.09		37,800		37,800	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	3,458,700	3,420,900		37,800	1.09		37,800		37,800	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	98,116,000	53,117,000	42,642,141	6,073,304	16,853,494	31.73	3,430,461	10,474,859	3,658,057	6,954,909	3,519,950
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	39,999,000					0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	19,128,000	19,128,000	15,742,699	2,669,574	6,145,631	32.13	1,527,174	3,385,301	1,387,838	1,768,638	1,616,663
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,604,000	8,591,877	1,836,592	5,848,715	46.40	1,758,126	4,012,123	91,767	2,253,997	1,758,126

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	2,000,000	2,000,000	2,000,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	2,736,000	1,133,070	1,465,001	3,067,931	112.13		1,602,930		1,602,930	
215-29-05-999-000-000	OTRAS	12,868,000	7,868,000	5,458,807	371,591	2,780,784	35.34	1,758,126	2,409,193	91,767	651,067	1,758,126
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	16,845,000	13,767,565	1,567,138	4,539,212	26.95	145,161	3,077,435	2,178,452	2,932,274	145,161
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	15,565,000	12,487,565	1,567,138	4,539,212	29.16	145,161	3,077,435	2,178,452	2,932,274	145,161
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000	1,280,000	1,280,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	4,540,000	4,540,000		319,936	7.05					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	3,540,000	3,540,000		319,936	9.04					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000	1,000,000	1,000,000			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	225,494,000	442,064,000	218,136,330	81,422,461	223,927,670	50.66	81,422,461	223,927,670	100,469,460	215,600,904	8,326,766
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	6,000,000	5,720,590	279,410	279,410	4.66	279,410	279,410	279,410	279,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	6,000,000	5,720,590	279,410	279,410	4.66	279,410	279,410	279,410	279,410	
215-31-01-002-001-000	ANALISIS MICROBIOLÓG		280,000	590	279,410	279,410	99.79	279,410	279,410	279,410	279,410	
215-31-01-002-023-000	CONSUL. LINEA DE BASE		2,000,000	2,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	3,720,000	3,720,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	436,064,000	212,415,740	81,143,051	223,648,260	51.29	81,143,051	223,648,260	100,190,050	215,321,494	8,326,766
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	4,024,400	1,067	3,190,000	4,023,333	99.97	3,190,000	4,023,333		833,333	3,190,000
215-31-02-002-001-000	DIS. PROY. SANIT.SEDES		834,000	667		833,333	99.92		833,333		833,333	
215-31-02-002-002-000	EVALUACION RIESGO FI		3,190,000		3,190,000	3,190,000	100.00	3,190,000	3,190,000			3,190,000
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	400	400			0.00					
215-31-02-003-000-000	TERRENOS		500,000	500,000			0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO		500,000	500,000			0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	431,527,600	211,902,673	77,953,051	219,624,927	50.89	77,953,051	219,624,927	100,190,050	214,488,161	5,136,766
215-31-02-004-001-000	CONSTRUCCION SISTEM		36,557,000	36,557,000			0.00					
215-31-02-004-002-000	APORTES A PROYECTOS						0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P		1,861,000	1,118	1,859,882	1,859,882	99.94	1,859,882	1,859,882	1,859,882	1,859,882	
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		30,000,000	30,000,000			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					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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)
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			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					
215-31-02-004-037-000	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					
215-31-02-004-046-000	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					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			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					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			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					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			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		3,000	3,000			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					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		164,271,000	89,970,652	40,516,458	74,300,348	45.23	40,516,458	74,300,348	56,215,371	74,300,348	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		46,230,000	25,682,936	10,273,532	20,547,064	44.45	10,273,532	20,547,064	5,136,766	15,410,298	5,136,766
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		5,083,000	1,243		5,081,757	99.98		5,081,757		5,081,757	
215-31-02-004-098-000	REPOS. MURO CONTENSI		15,496,000	8,375		15,487,625	99.95		15,487,625		15,487,625	
215-31-02-004-099-000	REPOSICION MURO CON		10,414,000	77		10,413,923	100.00		10,413,923		10,413,923	
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,010,000	892		1,009,108	99.91		1,009,108		1,009,108	
215-31-02-004-104-000	CONSTR. CAMARINES Y		29,999,000	1,995		29,997,005	99.99		29,997,005		29,997,005	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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)
215-31-02-004-105-000	CONSTR. GRADERIAS Y		30,000,000	6,577,322	8,423,066	23,422,678	78.08	8,423,066	23,422,678	8,423,066	23,422,678	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	2,322,428		8,950,572	79.40		8,950,572		8,950,572	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		11,675,000	148		11,674,852	100.00		11,674,852	11,674,852	11,674,852	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		29,942,000	13,061,887	16,880,113	16,880,113	56.38	16,880,113	16,880,113	16,880,113	16,880,113	
215-31-02-004-999-000	OBRAS CIVILES-OTROS	183,082,600	3,600	3,600			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						0.00					
215-31-02-999-999-000	OTROS GASTOS-OTROS						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	141,000,000	132,875,000	132,875,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	141,000,000	132,875,000	132,875,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	108,000,000	108,000,000	108,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	108,000,000	108,000,000	108,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	33,000,000	24,875,000	24,875,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	78,220,508	385,802,287	53,574,794
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	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	78,220,508	385,802,287	53,574,794
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		8,998,973,000	9,468,512,700	6,002,555,470	1,144,711,096	3,581,790,164	37.83	1,080,439,124	3,465,957,230	1,221,670,972	3,070,997,873	394,959,357