

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	9,891,601,700	2,900,374,149	743,770,137	7,124,385,068	72.02	741,320,817	6,991,227,551	775,732,486	6,772,246,602	218,980,949
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	1,091,343,612	307,802,594	2,717,057,236	71.39	314,098,652	2,714,378,388	311,410,827	2,704,073,547	10,304,841
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	739,180,024	142,681,998	1,315,939,976	64.03	142,681,998	1,315,939,976	143,461,157	1,313,087,882	2,852,094
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	596,390,891	122,460,869	1,081,794,109	64.46	122,460,869	1,081,794,109	122,460,869	1,081,794,109	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	234,578,086	34,572,978	277,006,914	54.15	34,572,978	277,006,914	34,572,978	277,006,914	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	8,455,378	4,175,562	36,544,622	81.21	4,175,562	36,544,622	4,175,562	36,544,622	
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	8,455,378	4,175,562	36,544,622	81.21	4,175,562	36,544,622	4,175,562	36,544,622	
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	27,483,088	7,564,614	60,516,912	68.77	7,564,614	60,516,912	7,564,614	60,516,912	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	27,483,088	7,564,614	60,516,912	68.77	7,564,614	60,516,912	7,564,614	60,516,912	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	28,743,996	7,612,289	61,256,004	68.06	7,612,289	61,256,004	7,612,289	61,256,004	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	28,743,996	7,612,289	61,256,004	68.06	7,612,289	61,256,004	7,612,289	61,256,004	
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	135,830,811	36,353,600	291,169,189	68.19	36,353,600	291,169,189	36,353,600	291,169,189	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	135,830,811	36,353,600	291,169,189	68.19	36,353,600	291,169,189	36,353,600	291,169,189	
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	33,343,975	8,827,398	70,656,025	67.94	8,827,398	70,656,025	8,827,398	70,656,025	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	33,343,975	8,827,398	70,656,025	67.94	8,827,398	70,656,025	8,827,398	70,656,025	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	249,393	40,361	250,607	50.12	40,361	250,607	40,361	250,607	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	249,393	40,361	250,607	50.12	40,361	250,607	40,361	250,607	
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	63,295,025	16,487,108	132,804,975	67.72	16,487,108	132,804,975	16,487,108	132,804,975	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	27,415,562	7,311,684	58,584,438	68.12	7,311,684	58,584,438	7,311,684	58,584,438	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	10,527,038	2,803,359	22,472,962	68.10	2,803,359	22,472,962	2,803,359	22,472,962	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	24,971,193	6,282,219	51,028,807	67.14	6,282,219	51,028,807	6,282,219	51,028,807	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	381,232	89,846	718,768	65.34	89,846	718,768	89,846	718,768	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	26,268,913	6,826,959	54,731,087	67.57	6,826,959	54,731,087	6,826,959	54,731,087	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	26,268,913	6,826,959	54,731,087	67.57	6,826,959	54,731,087	6,826,959	54,731,087	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	38,142,226		96,857,774	71.75		96,857,774		96,857,774	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	40,657,374	6,084,434	33,342,626	45.06	6,084,434	33,342,626	9,088,887	33,342,626	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	22,973,053	3,022,494	6,026,947	20.78	3,022,494	6,026,947	6,026,947	6,026,947	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	17,684,321	3,061,940	27,315,679	60.70	3,061,940	27,315,679	3,061,940	27,315,679	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	33,521,977	475,086	84,078,023	71.49	475,086	84,078,023	475,086	84,078,023	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	31,722,665		80,277,335	71.68		80,277,335		80,277,335	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	31,722,665		80,277,335	71.68		80,277,335		80,277,335	
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	1,799,312	475,086	3,800,688	67.87	475,086	3,800,688	475,086	3,800,688	
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	1,799,312	475,086	3,800,688	67.87	475,086	3,800,688	475,086	3,800,688	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	51,531,647	13,661,609	81,968,353	61.40	13,661,609	81,968,353	11,436,315	79,116,259	2,852,094
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	25,789,656	4,934,883	40,210,344	60.92	4,934,883	40,210,344	4,934,883	40,210,344	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	24,846,912	8,726,726	41,153,088	62.35	8,726,726	41,153,088	6,501,432	38,300,994	2,852,094
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	895,079		604,921	40.33		604,921		604,921	
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	17,078,135		34,756,865	67.05		34,756,865		34,756,865	
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	866,940		3,133,060	78.33		3,133,060		3,133,060	
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	261,705,382	60,338,040	541,215,109	67.39	60,338,040	541,444,618	60,870,920	539,775,104	1,669,514
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	201,706,025	50,502,313	433,793,975	68.26	50,502,313	433,793,975	50,502,313	433,793,975	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	61,714,830	17,075,270	132,285,170	68.19	17,075,270	132,285,170	17,075,270	132,285,170	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	2,217,532	634,282	4,782,468	68.32	634,282	4,782,468	634,282	4,782,468	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	2,217,532	634,282	4,782,468	68.32	634,282	4,782,468	634,282	4,782,468	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	15,059,416	3,742,573	29,940,584	66.53	3,742,573	29,940,584	3,742,573	29,940,584	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	13,220,079	3,585,812	27,779,921	67.76	3,585,812	27,779,921	3,585,812	27,779,921	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	13,220,079	3,585,812	27,779,921	67.76	3,585,812	27,779,921	3,585,812	27,779,921	
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	37,571,436	10,653,301	83,428,564	68.95	10,653,301	83,428,564	10,653,301	83,428,564	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	37,571,436	10,653,301	83,428,564	68.95	10,653,301	83,428,564	10,653,301	83,428,564	
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	13,273,467	3,589,543	27,726,533	67.63	3,589,543	27,726,533	3,589,543	27,726,533	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	13,273,467	3,589,543	27,726,533	67.63	3,589,543	27,726,533	3,589,543	27,726,533	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	78,413		21,587	21.59		21,587		21,587	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	78,413		21,587	21.59		21,587		21,587	
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	26,145,770	6,840,825	53,254,230	67.07	6,840,825	53,254,230	6,840,825	53,254,230	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	12,939,273	3,623,609	28,060,727	68.44	3,623,609	28,060,727	3,623,609	28,060,727	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	3,923,671	903,131	7,076,329	64.33	903,131	7,076,329	903,131	7,076,329	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	9,042,450	2,294,132	17,957,550	66.51	2,294,132	17,957,550	2,294,132	17,957,550	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	240,376	19,953	159,624	39.91	19,953	159,624	19,953	159,624	
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	14,604,579	4,070,765	31,395,421	68.25	4,070,765	31,395,421	4,070,765	31,395,421	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	14,604,579	4,070,765	31,395,421	68.25	4,070,765	31,395,421	4,070,765	31,395,421	
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	17,820,503	309,942	43,179,497	70.79	309,942	43,179,497	309,942	43,179,497	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	17,580,036	3,138,982	16,190,455	47.62	3,138,982	16,419,964	4,847,396	16,419,964	
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	9,602,545	1,689,041	3,397,455	26.13	1,689,041	3,397,455	3,397,455	3,397,455	
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	7,977,491	1,449,941	12,793,000	60.92	1,449,941	13,022,509	1,449,941	13,022,509	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	9,582,625	234,195	32,417,375	77.18	234,195	32,417,375	234,195	32,417,375	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	9,582,625	234,195	32,417,375	77.18	234,195	32,417,375	234,195	32,417,375	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	9,582,625	234,195	32,417,375	77.18	234,195	32,417,375	234,195	32,417,375	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	18,949,008	6,462,550	38,050,992	66.76	6,462,550	38,050,992	5,287,016	36,381,478	1,669,514
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	TRABAJOS EXTRAORDIN	27,000,000	27,000,000	9,769,656	2,054,679	17,230,344	63.82	2,054,679	17,230,344	2,054,679	17,230,344	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	9,179,352	4,407,871	20,820,648	69.40	4,407,871	20,820,648	3,232,337	19,151,134	1,669,514
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	13,887,688		20,762,312	59.92		20,762,312		20,762,312	
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	24,810		1,975,190	98.76		1,975,190		1,975,190	
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	180,420		431,580	70.52		431,580		431,580	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	39,044,224	4,015,307	38,407,776	49.59	4,015,307	38,407,776	5,798,676	38,407,776	
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	23,507,777	1,913,889	12,492,223	34.70	1,913,889	12,492,223	1,913,889	12,492,223	
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	13,261,613	1,966,903	22,690,387	63.11	1,966,903	22,690,387	3,726,430	22,690,387	
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	9,861,371	1,580,000	19,590,629	66.52	1,580,000	19,590,629	3,290,719	19,590,629	
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	791,328	122,458	708,672	47.24	122,458	708,672	171,266	708,672	
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	1,505,796	264,445	1,494,204	49.81	264,445	1,494,204	264,445	1,494,204	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	1,103,118		896,882	44.84		896,882		896,882	
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	1,774,834	134,515	3,225,166	64.50	134,515	3,225,166	158,357	3,225,166	
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 AGOSTO 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	51,413,982	100,767,249	821,494,375	94.42	107,063,307	818,586,018	101,280,074	812,802,785	5,783,233
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	38,174,323	5,429,014	41,734,034	54.20	5,429,014	38,825,677	5,334,670	38,731,333	94,344
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	17,502,265	4,462,944	36,406,092	71.38	4,462,944	33,497,735	4,462,944	33,497,735	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	565,086	566,070	2,434,914	81.16	566,070	2,434,914	471,726	2,340,570	94,344
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	20,106,972	400,000	2,893,028	12.58	400,000	2,893,028	400,000	2,893,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	793,000,000	13,239,659	95,338,235	779,760,341	98.33	101,634,293	779,760,341	95,945,404	774,071,452	5,688,889
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,783,659,000	666,288,732	295,354,306	2,233,832,703	80.25	290,788,396	2,117,370,268	272,690,150	1,974,350,654	143,019,614
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	49,872,000	1,295,427	5,838,960	53,792,686	107.86	3,224,543	48,576,573	2,940,426	45,848,692	2,727,881
215-22-01-001-000-000	PARA PERSONAS	40,000,000	49,370,000	957,199	5,467,307	53,421,033	108.21	3,060,771	48,412,801	2,940,426	45,848,692	2,564,109
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	338,228	371,653	371,653	74.03	163,772	163,772			163,772
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	51,800,000	19,086,912	2,618,018	43,706,551	84.38	28,321,239	32,713,088	28,232,233	32,465,088	248,000
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	34,100,000	2,099,445	18,500	32,685,907	95.85	27,912,072	32,000,555	27,823,066	31,752,555	248,000
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	16,787,467	2,599,518	11,020,644	62.98	409,167	712,533	409,167	712,533	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	5,109,812	14,744,111	62,398,688	99.84	9,865,415	57,390,188	3,756,804	51,281,577	6,108,611
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	2,984,000	14,605,500	57,024,500	103.68	9,597,000	52,016,000	3,627,000	46,046,000	5,970,000
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	2,900,000	2,119,783		780,217	26.90	129,804	780,217	129,804	780,217	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,600,000	6,029	138,611	4,593,971	99.87	138,611	4,593,971		4,455,360	138,611
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	132,963,000	47,242,501	25,119,344	102,566,519	77.14	13,391,297	85,720,499	4,804,781	74,888,507	10,831,992
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	7,034,537	11,053,916	30,146,544	100.49	4,926,897	22,965,463	2,010,838	18,038,566	4,926,897
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	5,563,693	721,617	2,436,307	30.45	929,741	2,436,307	721,616	2,228,182	208,125
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	3,408,584	142,830	4,734,246	59.18	244,364	4,591,416	244,364	4,591,416	
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	1,909,000	1,909,000	139,361	139,361	7.30					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	600,000	432,800	140,000	307,200	51.20		167,200		167,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	7,094,020	3,507,700	14,467,301	80.24	498,550	10,935,980	324,562	10,761,992	173,988
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	593,500		406,500	40.65	38,500	406,500	38,500	406,500	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	3,999,273	7,273,847	17,795,399	93.66	4,980,402	15,000,727	68,800	10,089,125	4,911,602
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,273,265	180,799	1,710,825	43.87	210,799	1,626,735	69,999	1,485,935	140,800
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	9,000	9,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	19,977,000	7,264,090	541,075	13,562,908	67.89	1,027,362	12,712,910	760,942	12,311,850	401,060

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	44,900	308,836	10.29		122,936		122,936	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,382,495		1,517,505	52.33		1,517,505		1,517,505	
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	15,200,000	2,155,960	1,373,299	14,840,807	97.64	534,682	13,044,040	565,160	12,974,520	69,520
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	628,485,000	80,904,048	82,174,139	570,890,836	90.84	84,768,591	547,580,952	73,057,326	480,474,693	67,106,259
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	456,753,000	46,922,928	61,946,088	422,865,032	92.58	67,017,678	409,830,072	61,310,431	350,285,331	59,544,741
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	5,399,460	5,464,300	45,750,958	96.76	3,244,250	41,881,540	896,500	37,976,290	3,905,250
215-22-05-003-000-000	GAS	8,172,000	10,672,000	430,929	3,438,981	10,401,483	97.47	3,478,489	10,241,071	199,920	6,962,502	3,278,569
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	5,281,395	945,673	10,954,605	67.47	945,673	10,954,605	945,673	10,954,605	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	10,963,213	5,451,579	42,177,235	84.59	5,567,471	38,896,787	5,189,772	38,519,088	377,699
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	17,683,000	1,746	2,371,424	17,681,254	99.99	2,371,424	17,681,254	2,371,424	17,681,254	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	11,904,377	2,556,094	21,060,269	70.20	2,143,606	18,095,623	2,143,606	18,095,623	
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	72,600,000	15,732,306	8,582,687	68,998,227	95.04	7,573,525	56,867,694	10,045,443	49,484,569	7,383,125
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	13,560,000	13,421,000	340,000	11,348,091	83.69		139,000		139,000	
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	36,200,000	94,357	4,770,197	36,243,683	100.12	4,771,387	36,105,643	7,396,708	31,473,486	4,632,157
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	867,271	80,970	262,529	23.87	51,170	232,729	51,170	232,729	
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	20,440,000	190,678	2,879,868	20,491,272	100.25	2,750,968	20,249,322	2,597,565	17,498,354	2,750,968
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000			511,652	511,652	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	32,025,613	6,456,159	43,254,444	63.82	249,680	35,754,387	2,533,051	35,754,387	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	6,943,552	179,653	5,745,838	47.88	249,680	5,056,448	332,980	5,056,448	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	19,788,691	2,216,970	32,962,440	65.92		30,211,309	2,200,071	30,211,309	
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	650,000		130,000	16.67		130,000		130,000	
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,643,370	4,059,536	4,416,166	88.32		356,630		356,630	
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,467,688,000	384,438,183	125,036,944	1,101,165,235	75.03	121,150,161	1,083,249,817	125,336,243	1,041,280,978	41,968,839
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	132,831,532	79,725,039	558,270,228	80.94	79,589,379	556,868,468	79,589,379	556,868,468	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	21,371,000	18,212,999		3,158,001	14.78		3,158,001		2,678,856	479,145
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	181,103,627	35,470,939	249,156,373	57.91	35,470,939	249,156,373	35,470,939	213,685,434	35,470,939
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000		139,230	13.92					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,274,000	4,758,000	2,439,500	19,516,000	80.40	2,439,500	19,516,000	4,879,000	14,637,000	4,879,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	3,100,000	635,486	390,034	2,970,195	95.81	1,061,276	2,464,514	2,464,514	2,464,514	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	17,249,801	4,963,272	21,240,037	70.80	1,585,357	12,750,199	1,928,701	12,694,394	55,805
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	45,405,000	12,185,988	580,000	35,066,512	77.23	680,000	33,219,012	680,000	33,219,012	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	11,335,641	580,000	5,511,859	36.75	680,000	3,664,359	680,000	3,664,359	
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	30,405,000	850,347		29,554,653	97.20		29,554,653		29,554,653	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,000,000	1,631,187		368,813	18.44		368,813		368,813	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	1,500,000	838,929		756,971	50.46		661,071		661,071	
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		194,075,297	
215-22-08-999-000-000	OTROS	25,000,000	25,000,000	13,987,931	1,468,160	16,447,578	65.79	323,710	11,012,069	323,710	9,928,119	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	173,995,000	42,877,361	18,822,524	135,105,238	77.65	17,927,525	131,117,639	17,667,423	125,544,732	5,572,907
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	2,713,249	680,106	5,411,751	66.61	680,106	5,411,751	680,106	5,411,751	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	3,849,558	12,822,464	79,975,442	95.41	12,822,464	79,975,442	8,134,664	74,543,535	5,431,907
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	7,940,000	95,000	12,515,000	70.25	500,000	9,875,000	1,975,000	9,875,000	
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	960,000	7,998		952,002	99.17		952,002		952,002	
215-22-09-999-000-000	OTROS	58,270,000	63,270,000	28,366,556	5,224,954	36,251,043	57.30	3,924,955	34,903,444	6,877,653	34,762,444	141,000
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,295,000	9,440,011		16,194,282	99.38		6,854,989		6,854,989	
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	16,195,000	9,340,011		16,194,282	100.00		6,854,989		6,854,989	
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	22,011,000	12,506,669	3,830,000	11,140,636	50.61	3,030,000	9,504,331	3,030,000	9,504,331	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		131,000	370		130,630	99.72		130,630		130,630	
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	21,780,000	12,406,299	3,830,000	11,010,006	50.55	3,030,000	9,373,701	3,030,000	9,373,701	
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					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	37,670,000	15,629,889	2,131,420	24,619,361	65.36	1,286,420	22,040,111	1,286,420	20,968,111	1,072,000
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	12,494,506	1,208,956	6,509,744	39.22	458,956	4,105,494	458,956	4,105,494	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	6,655,000	1,455,281	230,000	5,374,719	80.76	135,000	5,199,719	135,000	4,127,719	1,072,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,678,659	18,832	21,341	1.26	18,832	21,341	18,832	21,341	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,678,659	18,832	21,341	1.26	18,832	21,341	18,832	21,341	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	1,930,000	789	270,296	1,929,211	99.96	270,296	1,929,211	270,296	1,929,211	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	10,785,000	654	403,336	10,784,346	99.99	403,336	10,784,346	403,336	10,784,346	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	17,177,000	17,177,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	17,177,000	17,177,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	17,177,000	17,177,000			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	1,988,505,000	729,251,113	73,224,981	1,264,338,742	63.58	75,040,477	1,259,253,887	104,318,610	1,213,909,223	45,344,664
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	430,663,000	163,507,932	66,697,761	272,181,698	63.20	68,542,392	267,155,068	77,844,366	261,366,214	5,788,854
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	28,860,871	6,381,651	18,129,155	41.50	6,445,651	14,828,129	6,171,567	14,554,045	274,084
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	5,913,000	470,000	2,232,190	28.26	470,000	1,987,000	470,000	1,987,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	9,610,962	2,575,101	10,944,874	62.54	2,575,101	7,889,038	2,575,101	7,889,038	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	9,666,000	6,463,796	3,062,465	3,202,204	33.13	3,062,465	3,202,204	3,062,465	3,202,204	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	8,623,000	6,873,113	274,085	1,749,887	20.29	338,085	1,749,887	64,001	1,475,803	274,084
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	17,740,000			17,740,000	100.00		17,740,000	3,515,000	17,740,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	35,664,000	33,664,000	2,000,000	2,000,000	5.61	2,000,000	2,000,000	2,000,000	2,000,000	
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	5,000,000	2,000,000	2,000,000	28.57	2,000,000	2,000,000	2,000,000	2,000,000	
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	97,500,000	100,920,000	31,243,400	4,740,000	69,676,600	69.04	4,740,000	69,676,600	5,610,000	68,846,600	830,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	8,815,000	2,240,000	8,685,000	49.63	2,240,000	8,685,000	2,425,000	8,220,000	465,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	5,650,100	1,705,000	12,349,900	68.61	1,705,000	12,349,900	2,065,000	12,184,900	165,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	4,255,000	655,000	2,745,000	39.21	655,000	2,745,000	915,000	2,545,000	200,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	12,523,300	140,000	7,476,700	37.38	140,000	7,476,700	205,000	7,476,700	
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	38,420,000			38,420,000	100.00		38,420,000		38,420,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,029,000	27,029,000	15,662,482	1,629,344	13,092,122	48.44	3,409,975	11,366,518	62,205	8,003,548	3,362,970
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 AGOSTO 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	205,621,000	54,077,179	51,946,766	151,543,821	73.70	51,946,766	151,543,821	60,485,594	150,222,021	1,321,800
215-24-01-999-001-000	SUBVENCIONES	35,000,000	67,500,000	36,002	34,096,966	67,463,998	99.95	34,096,966	67,463,998	34,478,966	67,011,998	452,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	67,500,000	36,002	34,096,966	67,463,998	99.95	34,096,966	67,463,998	34,478,966	67,011,998	452,000
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	2,650,200	17,349,800	17,349,800	86.75	17,349,800	17,349,800	17,230,000	17,230,000	119,800
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	2,650,200	17,349,800	17,349,800	86.75	17,349,800	17,349,800	17,230,000	17,230,000	119,800
215-24-01-999-003-000	CULTURALES	3,000,000	4,000,000			4,000,000	100.00		4,000,000		4,000,000	
215-24-01-999-003-999	CULTURALES	3,000,000	4,000,000			4,000,000	100.00		4,000,000		4,000,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	19,400,000		600,000	3.00		600,000		600,000	
215-24-01-999-004-999	FONPRORU	20,000,000	20,000,000	19,400,000		600,000	3.00		600,000		600,000	
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	29,149,908		42,451,092	59.29		42,451,092	8,276,628	42,451,092	
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	29,149,908		42,451,092	59.29		42,451,092	8,276,628	42,451,092	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	2,321,069	500,000	19,678,931	89.45	500,000	19,678,931	500,000	18,928,931	750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	2,321,069	500,000	19,678,931	89.45	500,000	19,678,931	500,000	18,928,931	750,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	520,000	520,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	520,000	520,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,557,842,000	565,743,181	6,527,220	992,157,044	63.69	6,498,085	992,098,819	26,474,244	952,543,009	39,555,810
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	3,400,000	2,144,034	343,268	1,255,966	36.94	343,268	1,255,966	343,268	1,255,966	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	3,400,000	2,144,034	343,268	1,255,966	36.94	343,268	1,255,966	343,268	1,255,966	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	13,849,900		15,768,100	53.24		15,768,100		15,768,100	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	4,849,900		4,768,100	49.57		4,768,100		4,768,100	
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	81,073,105	5,992,699	530,176,895	86.74	5,992,699	530,176,895	5,992,699	530,176,895	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	81,073,105	5,992,699	530,176,895	86.74	5,992,699	530,176,895	5,992,699	530,176,895	
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	25,869,000	18,626,706	23,841	7,242,294	28.00	23,841	7,242,294	23,841	7,242,294	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		7,248,000	5,706	23,841	7,242,294	99.92	23,841	7,242,294	23,841	7,242,294	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	18,621,000	18,621,000	18,621,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	13,855,759	29,135	202,466	1.45		144,241		144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,855,759	29,135	202,466	5.06		144,241		144,241	
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	12,824,000	2,042	138,277	12,821,958	99.98	138,277	12,821,958	114,436	5,507,350	7,314,608
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	860,881,000	436,191,635		424,689,365	49.33		424,689,365	20,000,000	392,448,163	32,241,202
215-24-03-101-001-000	A EDUCACION	217,066,000	260,881,000	79,915,635		180,965,365	69.37		180,965,365		166,448,163	14,517,202
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	31,324,295		125,905,705	80.08		125,905,705		125,905,705	
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	55,065,000	5,340		55,059,660	99.99		55,059,660		40,542,458	14,517,202
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	356,276,000		243,724,000	40.62		243,724,000	20,000,000	226,000,000	17,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	356,276,000		220,000,000	38.18		220,000,000	20,000,000	220,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		23,724,000			23,724,000	100.00		23,724,000		6,000,000	17,724,000
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	94.85		47,424		47,424	
215-25-01-000-000-000	IMPUESTOS		50,000	2,576		47,424	94.85		47,424		47,424	
215-26-00-000-000-000	C x P OTROS GASTOS C	3,610,000	57,036,700	25,182,016	121,588	31,854,684	55.85	121,588	31,854,684	92,976	31,814,516	40,168
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,389,792	113,488	210,208	5.84	113,488	210,208	84,876	170,040	40,168
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	18,554,324		30,445,676	62.13		30,445,676		30,445,676	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,436,700	3,237,900	8,100	1,198,800	27.02	8,100	1,198,800	8,100	1,198,800	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,436,700	3,237,900	8,100	1,198,800	27.02	8,100	1,198,800	8,100	1,198,800	
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	53,482,000	16,186,491	7,231,745	43,226,888	80.83	4,236,781	37,295,509	4,769,120	34,826,704	2,468,805
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	4,048,938	3,900,553	18,464,516	96.53	888,969	15,079,062	786,674	14,976,767	102,295
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,949,000	7,006,885	632,451	7,060,207	54.52	93,400	5,942,115	1,558,401	5,942,115	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	632,451	1,118,092	55.90					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,081,000	13,069		3,067,931	99.58		3,067,931	1,465,001	3,067,931	
215-29-05-999-000-000	OTRAS	12,868,000	7,868,000	4,993,816		2,874,184	36.53	93,400	2,874,184	93,400	2,874,184	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	18,865,000	2,590,668	2,698,741	17,382,229	92.14	3,254,412	16,274,332	2,424,045	13,907,822	2,366,510
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	18,865,000	2,590,668	2,698,741	17,382,229	92.14	3,254,412	16,274,332	2,424,045	13,907,822	2,366,510
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000					0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	2,540,000	2,540,000		319,936	12.60					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	1,540,000	1,540,000		319,936	20.78					
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	628,477,000	236,826,690	60,034,923	394,650,310	62.79	57,034,923	391,650,310	57,034,923	391,650,310	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	18,800,000	6,520,590	10,500,000	15,279,410	81.27	7,500,000	12,279,410	7,500,000	12,279,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	18,800,000	6,520,590	10,500,000	15,279,410	81.27	7,500,000	12,279,410	7,500,000	12,279,410	
215-31-01-002-001-000	ANALISIS MICROBIOLÓG		280,000	590		279,410	99.79		279,410		279,410	
215-31-01-002-002-000	DISEÑO INGENIERIA CA		1,100,000			1,100,000	100.00		1,100,000		1,100,000	
215-31-01-002-003-000	DISEÑO INGENIERIA CA		1,200,000	1,200,000			0.00					
215-31-01-002-004-000	DISEÑO ESPECIALIDADE		3,400,000			3,400,000	100.00		3,400,000		3,400,000	
215-31-01-002-005-000	AS. TEC. DISEÑO FISCALI		3,000,000	3,000,000	3,000,000	3,000,000	100.00					
215-31-01-002-006-000	ESTUDIO CATASTRO AL		7,500,000		7,500,000	7,500,000	100.00	7,500,000	7,500,000	7,500,000	7,500,000	
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	320,000	320,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	609,677,000	230,306,100	49,534,923	379,370,900	62.22	49,534,923	379,370,900	49,534,923	379,370,900	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	18,024,400	14,001,067		4,023,333	22.32		4,023,333		4,023,333	
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	100.00		3,190,000		3,190,000	
215-31-02-002-003-000	EST. MECANICA DE SUE		8,410,000	8,410,000			0.00					
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		1,200,000	1,200,000			0.00					
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.		1,040,000	1,040,000			0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	3,350,400	3,350,400			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	591,140,600	215,793,033	49,534,923	375,347,567	63.50	49,534,923	375,347,567	49,534,923	375,347,567	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-004-001-000	CONSTRUCCION SISTEM						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	99.94		1,859,882		1,859,882	
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		30,000,000	6,685,025	23,314,975	23,314,975	77.72	23,314,975	23,314,975	23,314,975	23,314,975	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO		5,000,000	5,000,000			0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					
215-31-02-004-007-000	APORTE A PROYECTOS P		14,460,000	14,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	939		7,999,061	99.99		7,999,061		7,999,061	
215-31-02-004-009-000	CONSTR. SISTEMA INDIV		36,557,000	15,473,818	21,083,182	21,083,182	57.67	21,083,182	21,083,182	21,083,182	21,083,182	
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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-004-085-000	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		74,300,348	45.23		74,300,348		74,300,348	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		46,230,000	10,272,638	5,136,766	35,957,362	77.78	5,136,766	35,957,362	5,136,766	35,957,362	
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	1,404		15,494,596	99.99		15,494,596		15,494,596	
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		59,789,000	29,791,995		29,997,005	50.17		29,997,005		29,997,005	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		59,838,000	36,415,322		23,422,678	39.14		23,422,678		23,422,678	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	-83		11,273,083	100.00		11,273,083		11,273,083	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		56,950,000	190		56,949,810	100.00		56,949,810		56,949,810	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		57,192,000	1,203		57,190,797	100.00		57,190,797		57,190,797	
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	108,115,000	108,115,000			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	108,115,000	108,115,000			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	115,000	115,000			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	25,415,880	421,574,224	17,802,857
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-34-01-002-000-000	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	25,415,880	421,574,224	17,802,857
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	9,891,601,700	2,900,374,149	743,770,137	7,124,385,068	72.02	741,320,817	6,991,227,551	775,732,486	6,772,246,602	218,980,949