

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	11,705,386,595	936,923,726	1,180,205,744	10,822,713,786	92.46	1,236,727,304	10,768,462,869	1,230,307,264	10,547,550,481	220,912,388
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	4,368,157,000	1,037,185	579,556,681	4,366,908,386	99.97	582,465,038	4,367,119,815	587,098,101	4,362,742,954	4,376,861
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,077,888,000	234,647	252,158,576	2,077,671,433	99.99	252,158,576	2,077,653,353	250,851,910	2,074,665,929	2,987,424
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,669,047,000	108,359	172,968,099	1,668,938,641	99.99	172,968,099	1,668,938,641	172,968,099	1,668,938,641	
215-21-01-001-001-000	SUELDO BASE	511,585,000	416,217,000	510	35,490,642	416,216,490	100.00	35,490,642	416,216,490	35,490,642	416,216,490	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	53,630,000	8,518	4,428,809	53,621,482	99.98	4,428,809	53,621,482	4,428,809	53,621,482	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	45,000,000	53,630,000	8,518	4,428,809	53,621,482	99.98	4,428,809	53,621,482	4,428,809	53,621,482	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	88,000,000	90,780,000	4,632	7,564,614	90,775,368	99.99	7,564,614	90,775,368	7,564,614	90,775,368	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	90,780,000	4,632	7,564,614	90,775,368	99.99	7,564,614	90,775,368	7,564,614	90,775,368	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	91,920,000	4,506	7,819,422	91,915,494	100.00	7,819,422	91,915,494	7,819,422	91,915,494	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	91,920,000	4,506	7,819,422	91,915,494	100.00	7,819,422	91,915,494	7,819,422	91,915,494	
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	437,720,000	4,715	37,485,296	437,715,285	100.00	37,485,296	437,715,285	37,485,296	437,715,285	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	437,720,000	4,715	37,485,296	437,715,285	100.00	37,485,296	437,715,285	37,485,296	437,715,285	
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	106,215,000	2,747	9,074,034	106,212,253	100.00	9,074,034	106,212,253	9,074,034	106,212,253	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	106,215,000	2,747	9,074,034	106,212,253	100.00	9,074,034	106,212,253	9,074,034	106,212,253	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	53,838	77,760	446,162	89.23	77,760	446,162	77,760	446,162	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	53,838	77,760	446,162	89.23	77,760	446,162	77,760	446,162	
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	199,250,000	22,715	16,960,986	199,227,285	99.99	16,960,986	199,227,285	16,960,986	199,227,285	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	88,030,000	1,386	7,509,124	88,028,614	100.00	7,509,124	88,028,614	7,509,124	88,028,614	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,775,000	2,617	2,889,344	33,772,383	99.99	2,889,344	33,772,383	2,889,344	33,772,383	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,345,000	9	6,469,527	76,344,991	100.00	6,469,527	76,344,991	6,469,527	76,344,991	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	18,703	92,991	1,081,297	98.30	92,991	1,081,297	92,991	1,081,297	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	82,195,000	2,804	6,980,232	82,192,196	100.00	6,980,232	82,192,196	6,980,232	82,192,196	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	82,195,000	2,804	6,980,232	82,192,196	100.00	6,980,232	82,192,196	6,980,232	82,192,196	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 (4) / (1)	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	190,620,000	3,374	47,086,304	190,616,626	100.00	47,086,304	190,616,626	47,086,304	190,616,626	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	54,941,000	3,733	7,781,553	54,937,267	99.99	7,781,553	54,937,267	7,781,553	54,937,267	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	12,144,000	50	3,071,241	12,143,950	100.00	3,071,241	12,143,950	3,071,241	12,143,950	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	42,797,000	3,683	4,710,312	42,793,317	99.99	4,710,312	42,793,317	4,710,312	42,793,317	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	163,705,000	5,201	39,524,359	163,699,799	100.00	39,524,359	163,699,799	39,524,359	163,699,799	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	157,985,000	2,861	39,032,645	157,982,139	100.00	39,032,645	157,982,139	39,032,645	157,982,139	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	157,985,000	2,861	39,032,645	157,982,139	100.00	39,032,645	157,982,139	39,032,645	157,982,139	
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	5,720,000	2,340	491,714	5,717,660	99.96	491,714	5,717,660	491,714	5,717,660	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	5,600,000	5,720,000	2,340	491,714	5,717,660	99.96	491,714	5,717,660	491,714	5,717,660	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	132,245,000	18,559	14,775,476	132,244,521	100.00	14,775,476	132,226,441	13,468,810	129,239,017	2,987,424
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		8,118,826	66,000,000	100.00	8,118,826	66,000,000	5,131,402	63,012,576	2,987,424
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	65,640,000	18,480	6,656,650	65,639,600	100.00	6,656,650	65,621,520	8,337,408	65,621,520	
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	605,000	79		604,921	99.99		604,921		604,921	
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	57,950,000	98,795	17,109,089	57,851,205	99.83	17,109,089	57,851,205	17,109,089	57,851,205	
215-21-01-005-001-000	AGUINALDOS	11,000,000	10,401,000	15,660	4,400,089	10,385,340	99.85	4,400,089	10,385,340	4,400,089	10,385,340	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	14,749		5,985,251	99.75		5,985,251		5,985,251	
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	4,401,000	911	4,400,089	4,400,089	99.98	4,400,089	4,400,089	4,400,089	4,400,089	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	3,134,000	940		3,133,060	99.97		3,133,060		3,133,060	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	43,415,000	2,899	12,709,000	43,412,101	99.99	12,709,000	43,412,101	12,709,000	43,412,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	43,415,000	2,899	12,709,000	43,412,101	99.99	12,709,000	43,412,101	12,709,000	43,412,101	
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	856,448,000	139,103	109,085,348	856,079,388	99.96	109,085,348	856,308,897	108,747,795	854,919,460	1,389,437
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	666,936,000	106,871	69,488,589	666,829,129	99.98	69,488,589	666,829,129	69,488,589	666,829,129	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	197,065,000	4,018	16,519,546	197,060,982	100.00	16,519,546	197,060,982	16,519,546	197,060,982	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,385,000	4,642	738,635	7,380,358	99.94	738,635	7,380,358	738,635	7,380,358	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,385,000	4,642	738,635	7,380,358	99.94	738,635	7,380,358	738,635	7,380,358	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	44,250,000	475	3,511,869	44,249,525	100.00	3,511,869	44,249,525	3,511,869	44,249,525	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,385,000	2,160	3,469,092	41,382,840	99.99	3,469,092	41,382,840	3,469,092	41,382,840	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,385,000	2,160	3,469,092	41,382,840	99.99	3,469,092	41,382,840	3,469,092	41,382,840	
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	124,395,000	3,788	10,436,850	124,391,212	100.00	10,436,850	124,391,212	10,436,850	124,391,212	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	124,395,000	3,788	10,436,850	124,391,212	100.00	10,436,850	124,391,212	10,436,850	124,391,212	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,000,000	41,320,000	4,411	3,468,028	41,315,589	99.99	3,468,028	41,315,589	3,468,028	41,315,589	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,320,000	4,411	3,468,028	41,315,589	99.99	3,468,028	41,315,589	3,468,028	41,315,589	
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	79,346,000	6,250	6,647,464	79,339,750	99.99	6,647,464	79,339,750	6,647,464	79,339,750	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,800,000	4,425	3,502,469	41,795,575	99.99	3,502,469	41,795,575	3,502,469	41,795,575	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	10,547,000	520	883,671	10,546,480	100.00	883,671	10,546,480	883,671	10,546,480	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	26,758,000	439	2,240,673	26,757,561	100.00	2,240,673	26,757,561	2,240,673	26,757,561	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	241,000	866	20,651	240,134	99.64	20,651	240,134	20,651	240,134	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,000,000	46,720,000	1,207	3,905,319	46,718,793	100.00	3,905,319	46,718,793	3,905,319	46,718,793	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,720,000	1,207	3,905,319	46,718,793	100.00	3,905,319	46,718,793	3,905,319	46,718,793	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	61,000,000	84,970,000	1,507	20,791,786	84,968,493	100.00	20,791,786	84,968,493	20,791,786	84,968,493	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	27,225,000	1,507	4,084,682	26,993,984	99.15	4,084,682	27,223,493	4,084,682	27,223,493	
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	6,836,000	93	1,746,391	6,835,907	100.00	1,746,391	6,835,907	1,746,391	6,835,907	
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	20,389,000	1,414	2,338,291	20,158,077	98.87	2,338,291	20,387,586	2,338,291	20,387,586	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	63,582,000	537	15,503,233	63,581,463	100.00	15,503,233	63,581,463	15,503,233	63,581,463	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	63,582,000	537	15,503,233	63,581,463	100.00	15,503,233	63,581,463	15,503,233	63,581,463	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	63,582,000	537	15,503,233	63,581,463	100.00	15,503,233	63,581,463	15,503,233	63,581,463	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 INDIVIDIVID						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	61,759,000	712	7,692,609	61,758,288	100.00	7,692,609	61,758,288	7,355,056	60,368,851	1,389,437
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		3,431,944	27,000,000	100.00	3,431,944	27,000,000	2,042,507	25,610,563	1,389,437
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	34,759,000	712	4,260,665	34,758,288	100.00	4,260,665	34,758,288	5,312,549	34,758,288	
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	25,612,000	36,946,000	29,476	12,316,235	36,916,524	99.92	12,316,235	36,916,524	12,316,235	36,916,524	
215-21-02-005-001-000	AGUINALDOS	7,000,000	6,736,000	788	2,897,235	6,735,212	99.99	2,897,235	6,735,212	2,897,235	6,735,212	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	3,838,000	23		3,837,977	100.00		3,837,977		3,837,977	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	2,898,000	765	2,897,235	2,897,235	99.97	2,897,235	2,897,235	2,897,235	2,897,235	
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	27,778,000	3,458	9,419,000	27,774,542	99.99	9,419,000	27,774,542	9,419,000	27,774,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	27,778,000	3,458	9,419,000	27,774,542	99.99	9,419,000	27,774,542	9,419,000	27,774,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	432,000	420		431,580	99.90		431,580		431,580	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	65,240,000	171,654	7,939,373	65,068,346	99.74	7,939,373	65,068,346	11,079,877	65,068,346	
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	22,062,000	332	3,827,778	22,061,668	100.00	3,827,778	22,061,668	3,827,778	22,061,668	
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	39,952,000	170,488	4,111,595	39,781,512	99.57	4,111,595	39,781,512	7,252,099	39,781,512	
215-21-03-004-001-000	SUELDOS	29,452,000	33,842,000	89,696	2,876,575	33,752,304	99.73	2,876,575	33,752,304	5,697,850	33,752,304	
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	79,780	218,112	1,420,220	94.68	218,112	1,420,220	288,452	1,420,220	
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	2,779,000	890	293,017	2,778,110	99.97	293,017	2,778,110	541,906	2,778,110	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	1,831,000	122	723,891	1,830,878	99.99	723,891	1,830,878	723,891	1,830,878	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	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	3,226,000	834		3,225,166	99.97		3,225,166		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 DICIEMBRE 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	1,368,581,000	491,781	210,373,384	1,368,089,219	99.96	213,281,741	1,368,089,219	216,418,519	1,368,089,219	
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	61,894,000	489,320	6,188,157	61,404,680	99.21	9,096,514	61,404,680	9,096,514	61,404,680	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	56,000,000	17,606	6,125,261	55,982,394	99.97	9,033,618	55,982,394	9,033,618	55,982,394	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	470,742	62,896	2,529,258	84.31	62,896	2,529,258	62,896	2,529,258	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	2,894,000	972		2,893,028	99.97		2,893,028		2,893,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	1,306,687,000	2,461	204,185,227	1,306,684,539	100.00	204,185,227	1,306,684,539	207,322,005	1,306,684,539	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	3,334,432,000	52,224,535	313,226,184	3,332,528,399	99.94	352,329,137	3,282,207,465	393,348,556	3,193,282,264	88,925,201
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	114,902,000	3,230,111	22,458,899	114,883,870	99.98	30,751,740	111,671,889	29,091,142	99,343,696	12,328,193
215-22-01-001-000-000	PARA PERSONAS	40,000,000	114,390,000	3,089,764	22,319,599	114,372,917	99.99	30,751,740	111,300,236	29,091,142	98,972,043	12,328,193
215-22-01-002-000-000	PARA ANIMALES	502,000	512,000	140,347	139,300	510,953	99.80		371,653		371,653	
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	47,996,000	1,574,570	-29,897	47,862,620	99.72	1,112,003	46,421,430	2,310,466	46,121,730	299,700
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	935,000	41,464	3	893,536	95.57	276,503	893,536	549,106	893,536	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	36,040,000	1,532,750	-29,900	35,948,440	99.75	835,500	34,507,250	1,761,360	34,207,550	299,700
215-22-02-003-000-000	CALZADO	17,500,000	11,021,000	356		11,020,644	100.00		11,020,644		11,020,644	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	92,749,000	136,108	13,237,701	92,740,093	99.99	13,239,400	92,612,892	13,559,900	84,403,392	8,209,500
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	86,981,000	1,000	13,110,500	86,980,000	100.00	13,110,500	86,980,000	13,431,000	78,770,500	8,209,500
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	1,168,000	129,079	127,201	1,166,122	99.84	128,900	1,038,921	128,900	1,038,921	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,600,000	6,029		4,593,971	99.87		4,593,971		4,593,971	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	146,920,000	17,013,371	12,926,848	146,742,641	99.88	11,131,357	129,906,629	15,194,058	123,807,894	6,098,735
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	36,546,000	4,776,245	1,104,411	36,542,754	99.99	847,198	31,769,755	849,064	31,049,562	720,193
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	2,650,000	1,873		2,648,127	99.93	211,820	2,648,127	211,820	2,648,127	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	100,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,000,000	8,842,000	336,150	1,082,952	8,840,359	99.98	1,358,058	8,505,850	2,401,933	7,421,998	1,083,852
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	382,000	19,978		362,022	94.77		362,022		362,022	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	3,001,000	8,412		2,992,588	99.72	762,764	2,992,588		2,229,824	762,764
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,470,000	3,306,764	274,497	18,374,082	99.48	703,636	15,163,236	421,439	14,881,039	282,197
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	612,000	5,540		606,460	99.09	99,960	606,460	199,960	606,460	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	22,160,000	95,121	62,710	22,064,879	99.57	62,710	22,064,879	4,120,755	22,064,879	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	2,466,000	1,870	587,606	2,464,130	99.92	682,606	2,464,130	753,306	2,464,130	
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	20,515,000	1,232,619	3,373,571	20,487,160	99.86	2,949,943	19,282,381	1,916,615	16,867,152	2,415,229

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	332,000	203		331,797	99.94		331,797		331,797	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,985,000	414,595		2,984,588	99.99		2,570,405		2,570,405	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	193,000	220		192,780	99.89		192,780		192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	20,000	1,971		18,029	90.15		18,029		18,029	
215-22-04-999-000-000	OTROS	15,000,000	27,737,000	6,802,810	6,441,101	27,832,886	100.35	3,452,662	20,934,190	4,319,166	20,099,690	834,500
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	841,337,000	5,237,646	70,057,756	841,320,459	100.00	76,627,740	836,099,354	116,570,742	826,828,116	9,271,238
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	626,190,000	2,775,251	52,147,881	626,187,928	100.00	53,734,198	623,414,749	95,108,192	623,414,749	
215-22-05-002-000-000	AGUA	47,205,000	58,758,000	782,979	3,788,775	58,748,721	99.98	4,308,325	57,975,021	8,636,275	56,417,521	1,557,500
215-22-05-003-000-000	GAS	8,172,000	12,097,000	1,519,873	1,519,571	12,096,698	100.00		10,577,127	175,644	10,577,127	
215-22-05-004-000-000	CORREO	16,236,000	16,874,000	242	705,103	16,873,758	100.00	705,103	16,873,758	2,393,819	16,873,758	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	64,131,000	155,103	5,567,079	64,130,552	100.00	8,943,552	63,975,897	5,740,601	60,772,946	3,202,951
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	26,893,000	259	3,712,461	26,892,741	100.00	3,712,461	26,892,741	1,818,560	24,998,840	1,893,901
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	36,274,000	607	2,616,886	36,273,393	100.00	5,224,101	36,273,393	2,697,651	33,656,507	2,616,886
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS		120,000	3,332		116,668	97.22		116,668		116,668	
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	90,758,000	284,782	3,559,205	90,738,688	99.98	3,568,725	90,473,218	10,895,762	90,329,228	143,990
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	14,383,000	59		14,382,941	100.00		14,382,941	2,207,800	14,382,941	
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	49,740,000	136,090	2,005,892	49,738,380	100.00	1,871,422	49,603,910	5,275,532	49,603,910	
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	263,000	471		262,529	99.82		262,529		262,529	
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	25,560,000	132,804	1,553,313	25,558,196	99.99	1,553,313	25,427,196	3,412,430	25,427,196	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000	512,000	348		511,652	99.93		511,652		511,652	
215-22-06-999-000-000	OTROS	1,300,000	300,000	15,010		284,990	95.00	143,990	284,990		141,000	143,990
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	72,709,000	6,168,894	6,443,294	72,688,594	99.97	12,809,929	66,540,106	11,370,485	63,741,033	2,799,073
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	10,577,000	1,808,247	-48,790	10,574,604	99.98	2,745,145	8,768,753	3,058,615	8,768,753	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	55,412,000	537,916	6,492,084	55,408,245	99.99	8,700,304	54,874,084	6,751,084	52,924,864	1,949,220
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	130,000			130,000	100.00		130,000		130,000	
215-22-07-999-000-000	OTROS	5,000,000	6,590,000	3,822,731		6,575,745	99.78	1,364,480	2,767,269	1,560,786	1,917,416	849,853
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,631,550,000	7,736,200	160,624,742	1,631,527,306	100.00	169,007,455	1,623,813,800	149,890,676	1,586,382,106	37,431,694
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	875,869,000	387,356	79,589,379	875,866,144	100.00	79,589,379	875,481,644	91,981,236	875,481,644	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	6,099,000	790		6,098,210	99.99		6,098,210		6,098,210	
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	426,520,000	8,932	70,941,878	426,511,068	100.00	70,941,878	426,511,068	35,470,939	391,040,129	35,470,939
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000			-139,230		0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	29,276,000	2,000	2,439,500	29,274,000	99.99	2,439,500	29,274,000	4,879,000	29,274,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	5,461,000	225	-115,647	5,460,775	100.00		5,460,775	948,882	5,460,775	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	31,796,000	3,361,588	1,246,342	31,793,807	99.99	5,959,602	28,434,412	6,224,542	27,585,107	849,305
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	37,902,000	523,740	1,112,324	37,901,171	100.00	3,622,500	37,378,260	3,850,535	37,350,760	27,500
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	8,347,000	523,393	1,112,324	8,346,518	99.99	3,622,500	7,823,607	3,850,535	7,796,107	27,500
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	29,555,000	347		29,554,653	100.00		29,554,653		29,554,653	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	4,043,000	252	1,994,870	4,042,748	99.99	1,994,870	4,042,748	1,994,870	4,042,748	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	888,000	987	32,644	887,013	99.89	32,644	887,013	32,644	887,013	
215-22-08-011-000-000	SERV. DE PRODUCCION	150,000,000	194,328,000	2,703	250,000	194,325,297	100.00	250,000	194,325,297	250,000	194,325,297	
215-22-08-999-000-000	OTROS	25,000,000	19,368,000	3,447,627	3,272,682	19,367,073	100.00	4,177,082	15,920,373	4,258,028	14,836,423	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	229,900,000	2,961,354	23,225,812	228,538,646	99.41	28,912,984	226,938,646	36,579,522	214,746,569	12,192,077
215-22-09-001-000-000	ARRIENDO DE TERRENO		10,191,000	1,347,489	1,377,832	8,843,511	86.78	1,377,832	8,843,511	1,377,832	8,843,511	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	137,816,000	3,910	12,545,831	137,812,090	100.00	13,330,831	137,812,090	18,731,390	132,540,861	5,271,229
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,978,000		1,370,000	17,978,000	100.00	3,153,000	17,978,000	5,128,000	17,478,000	500,000
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	62,955,000	1,601,957	7,932,149	62,953,043	100.00	11,051,321	61,353,043	11,342,300	54,932,195	6,420,848
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,335,000	5,605,952		16,332,282	99.98	1,867,744	10,729,048	1,867,744	10,729,048	
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	16,335,000	5,605,952		16,332,282	99.98	1,867,744	10,729,048	1,867,744	10,729,048	
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					0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	21,100,000	15,875,000	1,150,490	924,460	15,874,510	100.00	1,055,461	14,724,510	924,460	14,593,509	131,001
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	15,744,000	1,150,120	924,460	15,743,880	100.00	1,055,461	14,593,880	924,460	14,462,879	131,001
215-22-11-003-000-000	SERVICIOS INFORMATIC	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	33,401,000	1,125,057	-202,636	33,278,690	99.63	2,244,599	32,275,943	5,093,599	32,255,943	20,000
215-22-12-002-000-000	GASTOS MENORES	21,600,000	8,660,000	958,878	-212,635	8,656,864	99.96	2,052,650	7,701,122	2,052,650	7,701,122	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	10,540,000	135,332	-1	10,451,673	99.16	181,949	10,404,668	2,964,949	10,384,668	20,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	166,000	611		165,389	99.63		165,389		165,389	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	166,000	611		165,389	99.63		165,389		165,389	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	2,480,000	26,789	10,000	2,453,211	98.92	10,000	2,453,211	76,000	2,453,211	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	11,555,000	3,447		11,551,553	99.97		11,551,553		11,551,553	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000					0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000					0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000					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	1,983,850,000	4,618,557	233,665,262	1,979,601,558	99.79	245,868,914	1,979,231,443	190,961,928	1,853,780,278	125,451,165
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	440,768,000	382,543	26,231,003	440,755,572	100.00	38,434,655	440,385,457	58,130,767	429,081,156	11,304,301
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	30,946,000	181,339	124,905	30,942,546	99.99	11,915,376	30,764,661	11,915,376	30,764,661	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	3,260,000	11,000	124,905	3,259,095	99.97	360,000	3,249,000	360,000	3,249,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	16,149,000	256		16,148,744	100.00	5,203,870	16,148,744	5,203,870	16,148,744	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	7,185,000	1,770		7,183,230	99.98	3,981,026	7,183,230	3,981,026	7,183,230	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	4,352,000	168,313		4,351,477	99.99	2,370,480	4,183,687	2,370,480	4,183,687	
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	34,317,000	333	5,771,667	34,316,667	100.00	5,771,667	34,316,667	5,771,667	34,316,667	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	45,914,000	1,979		45,912,021	100.00		45,912,021	24,757,620	45,912,021	
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	35,875,000	729		35,874,271	100.00		35,874,271	24,757,620	35,874,271	
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	8,039,000	1,250		8,037,750	99.98		8,037,750		8,037,750	
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	2,000,000			2,000,000	100.00		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	102,657,000	2,636	5,970,000	102,654,364	100.00	5,970,000	102,654,364	7,711,646	102,654,364	
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	18,145,000	1,882	1,035,000	18,143,118	99.99	1,035,000	18,143,118	1,035,000	18,143,118	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	27,636,000	100	786,000	27,635,900	100.00	786,000	27,635,900	786,000	27,635,900	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	3,545,000		440,000	3,545,000	100.00	440,000	3,545,000	440,000	3,545,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	14,911,000	654	3,709,000	14,910,346	100.00	3,709,000	14,910,346	5,450,646	14,910,346	
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	30,611,000	195,347	12,931,231	30,607,883	99.99	13,344,412	30,415,653	4,474,458	19,111,352	11,304,301
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 DICIEMBRE 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	196,323,000	909	1,433,200	196,322,091	100.00	1,433,200	196,322,091	3,500,000	196,322,091	
215-24-01-999-001-000	SUBVENCIONES	35,000,000	72,962,000	2	2,598,000	72,961,998	100.00	2,598,000	72,961,998	2,900,000	72,961,998	
215-24-01-999-001-999	SUBVENCIONES	35,000,000	72,962,000	2	2,598,000	72,961,998	100.00	2,598,000	72,961,998	2,900,000	72,961,998	
215-24-01-999-002-000	FONDEVE	20,000,000	17,830,000		-214,800	17,830,000	100.00	-214,800	17,830,000	600,000	17,830,000	
215-24-01-999-002-999	FONDEVE	20,000,000	17,830,000		-214,800	17,830,000	100.00	-214,800	17,830,000	600,000	17,830,000	
215-24-01-999-003-000	CULTURALES	3,000,000	4,500,000		-200,000	4,500,000	100.00	-200,000	4,500,000		4,500,000	
215-24-01-999-003-999	CULTURALES	3,000,000	4,500,000		-200,000	4,500,000	100.00	-200,000	4,500,000		4,500,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-004-999	FONPRORU	20,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-005-000	OTROS	15,000,000	56,602,000	838		56,601,162	100.00		56,601,162		56,601,162	
215-24-01-999-005-999	OTROS	15,000,000	56,602,000	838		56,601,162	100.00		56,601,162		56,601,162	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	23,829,000	69	-750,000	23,828,931	100.00	-750,000	23,828,931		23,828,931	
215-24-01-999-006-999	DEPORTIVAS	22,000,000	23,829,000	69	-750,000	23,828,931	100.00	-750,000	23,828,931		23,828,931	
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000					0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000					0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,543,082,000	4,236,014	207,434,259	1,538,845,986	99.73	207,434,259	1,538,845,986	132,831,161	1,424,699,122	114,146,864
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	2,048,000	54	264,466	2,047,946	100.00	264,466	2,047,946	264,466	2,047,946	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	2,048,000	54	264,466	2,047,946	100.00	264,466	2,047,946	264,466	2,047,946	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	33,900	3,000,000	29,584,100	99.89	3,000,000	29,584,100	3,000,000	29,584,100	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	33,900		9,584,100	99.65		9,584,100		9,584,100	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000		3,000,000	20,000,000	100.00	3,000,000	20,000,000	3,000,000	20,000,000	
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		3,000,000	9,000,000	100.00	3,000,000	9,000,000	3,000,000	9,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	703,195,000	929	15,461,852	703,194,071	100.00	15,461,852	703,194,071	15,461,852	703,194,071	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	703,195,000	929	15,461,852	703,194,071	100.00	15,461,852	703,194,071	15,461,852	703,194,071	
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	8,226,000	1,234	144,866	8,224,766	99.98	144,866	8,224,766	144,866	8,224,766	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		8,225,000	234	144,866	8,224,766	100.00	144,866	8,224,766	144,866	8,224,766	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	18,621,000	1,000	1,000			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	150,000	5,759		144,241	96.16		144,241		144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	150,000	5,759		144,241	96.16		144,241		144,241	
215-24-03-099-002-000	UFRO CONVENIO UNETE	10,000,000					0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000	14,897,000	775		14,896,225	99.99		14,896,225	168,056	14,896,225	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	784,948,000	4,193,363	188,563,075	780,754,637	99.47	188,563,075	780,754,637	113,791,921	666,607,773	114,146,864
215-24-03-101-001-000	A EDUCACION	217,066,000	295,479,000	3,363	47,008,075	295,475,637	100.00	47,008,075	295,475,637	50,512,921	271,328,773	24,146,864
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	214,851,000	205	36,675,375	214,850,795	100.00	36,675,375	214,850,795	35,357,933	195,959,137	18,891,658
215-24-03-101-001-002	APORTES PARA TRANSP	44,586,000					0.00					
215-24-03-101-001-003	APORTES PARA INDEMN	4,000,000					0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	80,628,000	3,158	10,332,700	80,624,842	100.00	10,332,700	80,624,842	15,154,988	75,369,636	5,255,206
215-24-03-101-002-000	A SALUD	600,000,000	489,469,000	4,190,000	141,555,000	485,279,000	99.14	141,555,000	485,279,000	63,279,000	395,279,000	90,000,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	464,190,000	4,190,000	140,000,000	460,000,000	99.10	140,000,000	460,000,000	50,000,000	370,000,000	90,000,000
215-24-03-101-002-002	OTROS APORTES A SALU		25,279,000		1,555,000	25,279,000	100.00	1,555,000	25,279,000	13,279,000	25,279,000	
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	49,325,700	73,682	6,213,084	49,252,018	99.85	6,213,084	49,252,018	6,334,734	49,252,018	
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	500,000	67,842		432,158	86.43		432,158	121,650	432,158	
215-26-02-000-000-000	COMPENS. POR DAÑOS		47,494,000	5,240	6,213,084	47,488,760	99.99	6,213,084	47,488,760	6,213,084	47,488,760	
215-26-04-000-000-000	APLICACION FONDOS	10,000	1,331,700	600		1,331,100	99.95		1,331,100		1,331,100	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	1,331,700	600		1,331,100	99.95		1,331,100		1,331,100	
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	56,202,000	3,289,929	1,394,896	56,083,368	99.79	3,181,494	52,912,071	3,874,308	50,752,910	2,159,161
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	24,915,000	2,368,198	1,393,123	24,912,522	99.99	2,678,442	22,546,802	1,683,717	20,658,691	1,888,111
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	7,910,000	585,532		7,810,109	98.74		7,324,468	505,870	7,324,468	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,232,000	486,529		1,231,112	99.93		745,471	101,270	745,471	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,483,000	10,469		3,472,531	99.70		3,472,531	404,600	3,472,531	
215-29-05-999-000-000	OTRAS	12,868,000	3,195,000	88,534		3,106,466	97.23		3,106,466		3,106,466	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	23,057,000	16,199	1,773	23,040,801	99.93	503,052	23,040,801	1,684,721	22,769,751	271,050
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	23,057,000	16,199	1,773	23,040,801	99.93	503,052	23,040,801	1,684,721	22,769,751	271,050
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	320,000	320,000		319,936	99.98					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	320,000	320,000		319,936	99.98					
215-29-07-002-000-000	SISTEMA DE INFORMACI	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	1,481,677,895	865,559,486	48,169,637	616,718,409	41.62	48,689,637	616,118,409	48,689,637	616,118,409	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	47,520,000	23,223,463	9,017,127	24,296,537	51.13	9,017,127	24,296,537	9,017,127	24,296,537	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	47,520,000	23,223,463	9,017,127	24,296,537	51.13	9,017,127	24,296,537	9,017,127	24,296,537	
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						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	100.00		3,000,000		3,000,000	
215-31-01-002-006-000	ESTUDIO CATASTRO AL		7,500,000			7,500,000	100.00		7,500,000		7,500,000	
215-31-01-002-007-000	ASIT. TEC. PARA DES. A		10,000,000	982,873	9,017,127	9,017,127	90.17	9,017,127	9,017,127	9,017,127	9,017,127	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		6,720,000	6,720,000			0.00					
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	13,200,000			0.00					
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	1,434,157,895	842,336,023	39,152,510	592,421,872	41.31	39,672,510	591,821,872	39,672,510	591,821,872	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	14,674,400	601,067		14,673,333	99.99	520,000	14,073,333	520,000	14,073,333	
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	100.00		8,410,000		8,410,000	
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		1,200,000	600,000		1,200,000	100.00		600,000		600,000	
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.		1,040,000			1,040,000	100.00	520,000	1,040,000	520,000	1,040,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
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	1,418,971,495	841,222,956	39,152,510	577,748,539	40.72	39,152,510	577,748,539	39,152,510	577,748,539	
215-31-02-004-001-000	CONSTRUCCION SISTEM		12,976,000	12,976,000			0.00					
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV		66,486,000	66,486,000			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		40,311,000	883		40,310,117	100.00		40,310,117		40,310,117	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO		20,000,000	66,910	19,933,090	19,933,090	99.67	19,933,090	19,933,090	19,933,090	19,933,090	
215-31-02-004-006-000	CONSTR. VEREDAS VARI		23,860,000	23,860,000			0.00					
215-31-02-004-007-000	APORTE A PROYECTOS P						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		44,601,000	12,913	8,019,420	44,588,087	99.97	8,019,420	44,588,087	8,019,420	44,588,087	
215-31-02-004-010-000	CONSTR. CASETAS SANI		30,761,000	30,761,000			0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		113,278,000	113,278,000			0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		29,579,000	29,579,000			0.00					
215-31-02-004-016-000	CONSTR. SIST. INDIV. A						0.00					
215-31-02-004-017-000	CONSTR.SIST. INDIV. AG						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE		80,347,000	80,347,000			0.00					
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		27,074,000	27,074,000			0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		25,281,000	25,281,000			0.00					
215-31-02-004-021-000	REPOS. SEDE SOCIAL EL		52,921,000	52,921,000			0.00					
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	57,305,000			0.00					
215-31-02-004-023-000	CONSTR. SEDE SOCIAL Y		59,289,000	59,289,000			0.00					
215-31-02-004-024-000	CONSTR. MULTICANCHA		54,644,000	54,644,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-042-000	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.		170,927,000	47,938,359		122,988,641	71.95		122,988,641		122,988,641	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		63,030,895	1	11,200,000	63,030,894	100.00	11,200,000	63,030,894	11,200,000	63,030,894	
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	1,011		59,787,989	100.00		59,787,989		59,787,989	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		59,838,000	296		59,837,704	100.00		59,837,704		59,837,704	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-007-000-000	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	115,000	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	115,000	115,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	108,000,000					0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	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	421,577,000	2,776	-2,020,000	421,574,224	100.00	-2,020,000	421,574,224		421,574,224	
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	421,577,000	2,776	-2,020,000	421,574,224	100.00	-2,020,000	421,574,224		421,574,224	
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	11,705,386,595	936,923,726	1,180,205,744	10,822,713,786	92.46	1,236,727,304	10,768,462,869	1,230,307,264	10,547,550,481	220,912,388