

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	9,789,263,700	3,539,356,966	882,918,074	6,380,614,481	65.18	852,574,024	6,249,906,734	895,682,185	5,996,514,116	253,392,618
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	1,405,442,264	442,046,788	2,409,254,642	63.31	435,750,730	2,400,279,736	437,219,033	2,392,662,720	7,617,016
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	881,862,022	232,201,564	1,173,257,978	57.09	232,201,564	1,173,257,978	233,558,424	1,169,626,725	3,631,253
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	718,851,760	177,162,919	959,333,240	57.16	177,162,919	959,333,240	177,162,919	959,333,240	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	269,151,064	34,572,978	242,433,936	47.39	34,572,978	242,433,936	34,572,978	242,433,936	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	12,630,940	8,365,855	32,369,060	71.93	8,365,855	32,369,060	8,365,855	32,369,060	
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	12,630,940	8,365,855	32,369,060	71.93	8,365,855	32,369,060	8,365,855	32,369,060	
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	35,047,702	7,564,614	52,952,298	60.17	7,564,614	52,952,298	7,564,614	52,952,298	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	35,047,702	7,564,614	52,952,298	60.17	7,564,614	52,952,298	7,564,614	52,952,298	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	36,356,285	7,893,133	53,643,715	59.60	7,893,133	53,643,715	7,893,133	53,643,715	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	36,356,285	7,893,133	53,643,715	59.60	7,893,133	53,643,715	7,893,133	53,643,715	
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	172,184,411	36,353,600	254,815,589	59.68	36,353,600	254,815,589	36,353,600	254,815,589	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	172,184,411	36,353,600	254,815,589	59.68	36,353,600	254,815,589	36,353,600	254,815,589	
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	42,171,373	8,827,398	61,828,627	59.45	8,827,398	61,828,627	8,827,398	61,828,627	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	42,171,373	8,827,398	61,828,627	59.45	8,827,398	61,828,627	8,827,398	61,828,627	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	289,754	42,237	210,246	42.05	42,237	210,246	42,237	210,246	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	289,754	42,237	210,246	42.05	42,237	210,246	42,237	210,246	
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	79,782,133	16,544,128	116,317,867	59.32	16,544,128	116,317,867	16,544,128	116,317,867	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	34,727,246	7,311,684	51,272,754	59.62	7,311,684	51,272,754	7,311,684	51,272,754	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	13,330,397	2,803,359	19,669,603	59.60	2,803,359	19,669,603	2,803,359	19,669,603	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	31,253,412	6,339,239	44,746,588	58.88	6,339,239	44,746,588	6,339,239	44,746,588	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	471,078	89,846	628,922	57.17	89,846	628,922	89,846	628,922	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	33,095,872	6,826,959	47,904,128	59.14	6,826,959	47,904,128	6,826,959	47,904,128	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	33,095,872	6,826,959	47,904,128	59.14	6,826,959	47,904,128	6,826,959	47,904,128	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	50,172,017	96,857,774	71.75	50,172,017	96,857,774	50,172,017	96,857,774	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	46,741,808	4,696,914	27,258,192	36.84	4,696,914	27,258,192	4,696,914	24,253,739	3,004,453
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	25,995,547		3,004,453	10.36		3,004,453			3,004,453
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	20,746,261	4,696,914	24,253,739	53.90	4,696,914	24,253,739	4,696,914	24,253,739	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	33,997,063	42,114,317	83,602,937	71.09	42,114,317	83,602,937	42,114,317	83,602,937	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	31,722,665	41,639,231	80,277,335	71.68	41,639,231	80,277,335	41,639,231	80,277,335	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	31,722,665	41,639,231	80,277,335	71.68	41,639,231	80,277,335	41,639,231	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	2,274,398	475,086	3,325,602	59.39	475,086	3,325,602	475,086	3,325,602	
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	2,274,398	475,086	3,325,602	59.39	475,086	3,325,602	475,086	3,325,602	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	65,193,256	8,227,414	68,306,744	51.17	8,227,414	68,306,744	9,584,274	67,679,944	626,800
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	30,724,539	5,360,830	35,275,461	53.45	5,360,830	35,275,461	5,360,830	35,275,461	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	33,573,638	2,866,584	32,426,362	49.13	2,866,584	32,426,362	4,223,444	31,799,562	626,800
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	322,043,422	91,699,718	480,877,069	59.87	91,699,718	481,106,578	92,616,312	478,904,184	2,202,394
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	252,208,338	69,848,869	383,291,662	60.31	69,848,869	383,291,662	69,848,869	383,291,662	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	78,790,100	16,290,491	115,209,900	59.39	16,290,491	115,209,900	16,290,491	115,209,900	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	2,851,814	593,173	4,148,186	59.26	593,173	4,148,186	593,173	4,148,186	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	2,851,814	593,173	4,148,186	59.26	593,173	4,148,186	593,173	4,148,186	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	18,801,989	3,742,573	26,198,011	58.22	3,742,573	26,198,011	3,742,573	26,198,011	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	16,805,891	3,421,007	24,194,109	59.01	3,421,007	24,194,109	3,421,007	24,194,109	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	16,805,891	3,421,007	24,194,109	59.01	3,421,007	24,194,109	3,421,007	24,194,109	
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	48,224,737	10,325,740	72,775,263	60.14	10,325,740	72,775,263	10,325,740	72,775,263	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	48,224,737	10,325,740	72,775,263	60.14	10,325,740	72,775,263	10,325,740	72,775,263	
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	16,863,010	3,411,448	24,136,990	58.87	3,411,448	24,136,990	3,411,448	24,136,990	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	16,863,010	3,411,448	24,136,990	58.87	3,411,448	24,136,990	3,411,448	24,136,990	
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	32,986,595	6,572,727	46,413,405	58.46	6,572,727	46,413,405	6,572,727	46,413,405	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	16,562,882	3,454,883	24,437,118	59.60	3,454,883	24,437,118	3,454,883	24,437,118	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	4,826,802	875,966	6,173,198	56.12	875,966	6,173,198	875,966	6,173,198	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	11,336,582	2,221,925	15,663,418	58.01	2,221,925	15,663,418	2,221,925	15,663,418	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	260,329	19,953	139,671	34.92	19,953	139,671	19,953	139,671	
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	18,675,344	3,859,955	27,324,656	59.40	3,859,955	27,324,656	3,859,955	27,324,656	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	18,675,344	3,859,955	27,324,656	59.40	3,859,955	27,324,656	3,859,955	27,324,656	
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	18,130,445	21,631,755	42,869,555	70.28	21,631,755	42,869,555	21,631,755	42,869,555	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	20,719,018	2,323,723	13,051,473	38.39	2,323,723	13,280,982	2,323,723	11,572,568	1,708,414
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	11,291,586		1,708,414	13.14		1,708,414			1,708,414
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	9,427,432	2,323,723	11,343,059	54.01	2,323,723	11,572,568	2,323,723	11,572,568	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	9,816,820	16,155,758	32,183,180	76.63	16,155,758	32,183,180	16,155,758	32,183,180	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	9,816,820	16,155,758	32,183,180	76.63	16,155,758	32,183,180	16,155,758	32,183,180	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	9,816,820	16,155,758	32,183,180	76.63	16,155,758	32,183,180	16,155,758	32,183,180	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	25,411,558	3,274,486	31,588,442	55.42	3,274,486	31,588,442	4,191,080	31,094,462	493,980
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	11,824,335	2,129,459	15,175,665	56.21	2,129,459	15,175,665	2,129,459	15,175,665	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	13,587,223	1,145,027	16,412,777	54.71	1,145,027	16,412,777	2,061,621	15,918,797	493,980
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	96,882	20,762,312	59.92	96,882	20,762,312	96,882	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	68,110	1,975,190	98.76	68,110	1,975,190	68,110	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	28,772	431,580	70.52	28,772	431,580	28,772	431,580	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	43,059,531	7,367,945	34,392,469	44.40	7,367,945	34,392,469	5,584,576	32,609,100	1,783,369
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	25,421,666	1,913,889	10,578,334	29.38	1,913,889	10,578,334	1,913,889	10,578,334	
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	15,228,516	5,236,208	20,723,484	57.64	5,236,208	20,723,484	3,476,681	18,963,957	1,759,527
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	11,441,371	4,712,550	18,010,629	61.15	4,712,550	18,010,629	3,001,831	16,299,910	1,710,719
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	913,786	199,665	586,214	39.08	199,665	586,214	150,857	537,406	48,808
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	1,770,241	227,111	1,229,759	40.99	227,111	1,229,759	227,111	1,229,759	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	1,103,118	96,882	896,882	44.84	96,882	896,882	96,882	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	1,909,349	217,848	3,090,651	61.81	217,848	3,090,651	194,006	3,066,809	23,842
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 JULIO 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	158,477,289	110,777,561	720,727,126	82.84	104,481,503	711,522,711	105,459,721	711,522,711	
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	43,603,337	4,449,558	36,305,020	47.15	4,449,558	33,396,663	5,078,526	33,396,663	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	21,965,209	4,449,558	31,943,148	62.63	4,449,558	29,034,791	4,449,558	29,034,791	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	1,131,156		1,868,844	62.29		1,868,844	628,968	1,868,844	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	20,506,972		2,493,028	10.84		2,493,028		2,493,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	793,000,000	114,873,952	106,328,003	684,422,106	86.31	100,031,945	678,126,048	100,381,195	678,126,048	
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,767,876,000	941,294,128	294,346,079	1,938,478,397	70.03	266,744,927	1,826,581,872	282,420,971	1,701,660,504	124,921,368
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	49,872,000	4,519,970	6,725,433	47,953,726	96.15	5,760,333	45,352,030	6,088,809	42,908,266	2,443,764
215-22-01-001-000-000	PARA PERSONAS	40,000,000	49,370,000	4,017,970	6,725,433	47,953,726	97.13	5,760,333	45,352,030	6,088,809	42,908,266	2,443,764
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	502,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	51,800,000	47,408,151	5,430,740	41,088,533	79.32	258,954	4,391,849	99,960	4,232,855	158,994
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	30,011,517	104,910	32,667,407	95.80	258,954	4,088,483	99,960	3,929,489	158,994
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	17,196,634	5,325,830	8,421,126	48.12		303,366		303,366	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	14,975,227	129,804	47,654,577	76.25		47,524,773	4,795,500	47,524,773	
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	12,581,000		42,419,000	77.13		42,419,000	4,795,500	42,419,000	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	2,900,000	2,249,587	129,804	780,217	26.90		650,413		650,413	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,600,000	144,640		4,455,360	96.86		4,455,360		4,455,360	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	133,170,000	60,840,798	3,937,112	77,447,175	58.16	10,153,345	72,329,202	11,885,838	70,083,726	2,245,476
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	11,961,434	221,217	19,092,628	63.64	2,785,528	18,038,566	913,920	16,027,728	2,010,838
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	6,493,434	208,124	1,714,690	21.43	84,400	1,506,566	84,400	1,506,566	
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	3,652,948		4,591,416	57.39		4,347,052		4,347,052	
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	1,909,000	1,909,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	600,000	432,800		167,200	27.87		167,200		167,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	7,592,570	324,562	10,959,601	60.79		10,437,430	1,523,719	10,437,430	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	632,000	24,000	406,500	40.65		368,000		368,000	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	8,979,675	-154,803	10,521,552	55.38	932,044	10,020,325	2,743,931	10,020,325	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,484,064	12,200	1,530,026	39.23	17,800	1,415,936	157,144	1,415,936	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	1,389,000	1,389,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	19,977,000	8,291,452	2,731,696	13,021,833	65.18	5,848,059	11,685,548	5,829,819	11,550,908	134,640

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		263,936	8.80		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	140,005	1,517,505	140,005	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	14,027,000	1,517,642	570,116	13,467,508	96.01	345,509	12,509,358	492,900	12,409,360	99,998
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	624,385,000	161,572,639	84,578,415	488,716,697	78.27	78,601,334	462,812,361	92,037,953	407,417,367	55,394,994
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	456,753,000	113,940,606	66,752,568	360,918,944	79.02	60,641,180	342,812,394	73,598,349	288,974,900	53,837,494
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	8,643,710	3,674,652	40,286,658	85.21	3,427,552	38,637,290	3,907,002	37,079,790	1,557,500
215-22-05-003-000-000	GAS	8,172,000	8,172,000	1,409,418	3,102,247	6,962,502	85.20	3,102,247	6,762,582	3,102,247	6,762,582	
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	6,227,068	892,794	10,008,932	61.65	892,794	10,008,932	892,794	10,008,932	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	16,530,684	5,523,504	36,725,656	73.66	5,536,272	33,329,316	5,536,272	33,329,316	
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	16,083,000	773,170	2,080,492	15,309,830	95.19	2,080,492	15,309,830	2,080,492	15,309,830	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	14,047,983	2,552,158	18,504,175	61.68	2,920,797	15,952,017	2,920,797	15,952,017	
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	65,200,000	15,905,831	21,001,743	60,415,540	92.66	10,019,602	49,294,169	1,800,189	39,439,126	9,855,043
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	13,560,000	13,421,000	10,869,091	11,008,091	81.18		139,000		139,000	
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	31,600,000	265,744	7,257,478	31,473,486	99.60	7,257,478	31,334,256	1,635,630	24,076,778	7,257,478
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	918,441	164,559	181,559	16.51	164,559	181,559	164,559	181,559	
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	17,640,000	141,646	2,710,615	17,611,404	99.84	2,597,565	17,498,354		14,900,789	2,597,565
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000					0.00					
215-22-06-999-000-000	OTROS	1,300,000	1,300,000	1,159,000		141,000	10.85		141,000		141,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,780,000	32,275,293	3,521,757	36,798,285	54.29	3,187,460	35,504,707	1,251,919	33,221,336	2,283,371
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	7,193,232	334,297	5,566,185	46.38		4,806,768	15,000	4,723,468	83,300
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	19,788,691	3,187,460	30,745,470	61.49	3,187,460	30,211,309	987,389	28,011,238	2,200,071
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		356,630	7.13		356,630	249,530	356,630	
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,467,188,000	505,088,344	139,050,010	976,128,291	66.53	137,704,727	962,099,656	137,524,107	915,944,735	46,154,921
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	212,420,911	93,755,316	478,545,189	69.38	94,178,956	477,279,089	94,314,616	477,279,089	
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	216,574,566	35,470,939	213,685,434	49.66	35,470,939	213,685,434	38,976,263	178,214,495	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	7,197,500	2,439,500	17,076,500	70.35	2,439,500	17,076,500		9,758,000	7,318,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	2,600,000	1,196,762	2,580,161	2,580,161	99.24	1,403,238	1,403,238			1,403,238
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	18,835,158	1,480,454	16,276,765	54.26	1,625,454	11,164,842	1,408,475	10,765,693	399,149
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	45,405,000	12,865,988	557,500	34,486,512	75.95	1,360,000	32,539,012	1,598,113	32,539,012	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	12,015,641	557,500	4,931,859	32.88	1,360,000	2,984,359	1,598,113	2,984,359	
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	128,219	756,971	50.46	32,319	661,071	32,319	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	14,311,641	2,637,921	14,979,418	59.92	1,194,321	10,688,359	1,194,321	9,604,409	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	171,135,000	57,944,886	16,374,784	116,282,714	67.95	16,782,184	113,190,114	19,793,035	107,877,309	5,312,805
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	3,393,355	679,173	4,731,645	58.24	679,173	4,731,645	679,173	4,731,645	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	16,672,022	5,277,885	67,152,978	80.11	5,277,885	67,152,978	9,596,712	66,408,871	744,107
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	8,440,000	1,520,000	12,420,000	69.72	1,975,000	9,375,000	500,000	7,900,000	1,475,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,100,000	2,100,000	1,147,998		952,002	45.33		952,002		952,002	
215-22-09-999-000-000	OTROS	58,270,000	59,270,000	28,291,511	8,897,726	31,026,089	52.35	8,850,126	30,978,489	9,017,150	27,884,791	3,093,698
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,295,000	9,440,011	9,339,294	16,194,282	99.38	1	6,854,989	385,981	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	9,339,294	16,194,282	100.00	1	6,854,989	385,981	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	23,011,000	16,536,669	550,000	7,310,636	31.77	550,000	6,474,331	1,795,000	6,474,331	
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	15,436,299	550,000	7,180,006	32.97	550,000	6,343,701	1,795,000	6,343,701	
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	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	35,540,000	14,786,309	3,706,987	22,487,941	63.28	3,726,987	20,753,691	4,962,680	19,681,691	1,072,000
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	12,953,462	388,987	5,300,788	31.93	488,987	3,646,538	488,987	3,646,538	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	5,155,000	90,281	3,102,000	5,144,719	99.80	3,022,000	5,064,719	1,950,000	3,992,719	1,072,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,697,491		2,509	0.15		2,509		2,509	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,697,491		2,509	0.15		2,509		2,509	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	1,700,000	41,085	216,000	1,658,915	97.58	216,000	1,658,915	216,000	1,658,915	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	10,385,000	3,990		10,381,010	99.96		10,381,010	2,307,693	10,381,010	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	26,000,000	26,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	26,000,000	26,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	26,000,000	26,000,000			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	1,958,325,000	774,111,590	91,173,878	1,191,113,311	60.82	92,536,101	1,184,213,410	69,133,232	1,109,590,613	74,622,797
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	398,643,000	200,030,324	29,279,522	205,483,487	51.55	30,641,831	198,612,676	29,278,831	183,521,848	15,090,828
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	35,306,522	3,354,383	11,747,054	26.89	2,763,767	8,382,478	2,862,067	8,382,478	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	6,383,000	235,000	1,762,190	22.31	235,000	1,517,000	235,000	1,517,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	12,186,063	3,055,383	8,369,323	47.82	2,389,267	5,313,937	2,389,267	5,313,937	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	9,666,000	9,526,261		139,739	1.45		139,739		139,739	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	8,623,000	7,211,198	64,000	1,475,802	17.11	139,500	1,411,802	237,800	1,411,802	
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	17,740,000		3,515,000	17,740,000	100.00	3,515,000	17,740,000	1,865,000	14,225,000	3,515,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	35,664,000	35,664,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	20,780,000	20,780,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	7,884,000	7,884,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	7,000,000	7,000,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	97,500,000	100,920,000	35,983,400	3,425,000	64,936,600	64.34	3,425,000	64,936,600	3,070,000	63,236,600	1,700,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	11,055,000	1,150,000	6,445,000	36.83	1,150,000	6,445,000	930,000	5,795,000	650,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	7,355,100	745,000	10,644,900	59.14	745,000	10,644,900	360,000	10,119,900	525,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	4,910,000	330,000	2,090,000	29.86	330,000	2,090,000	580,000	1,630,000	460,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	12,663,300	1,200,000	7,336,700	36.68	1,200,000	7,336,700	1,200,000	7,271,700	65,000
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	19,072,457	3,484,775	11,462,778	42.41	87,700	7,956,543	228,028	7,941,343	15,200
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 JULIO 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	173,601,000	74,003,945	15,500,364	99,597,055	57.37	20,850,364	99,597,055	21,253,736	89,736,427	9,860,628
215-24-01-999-001-000	SUBVENCIONES	35,000,000	35,000,000	1,632,968	700,000	33,367,032	95.33	700,000	33,367,032	1,780,000	32,533,032	834,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	35,000,000	1,632,968	700,000	33,367,032	95.33	700,000	33,367,032	1,780,000	32,533,032	834,000
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-003-000	CULTURALES	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	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	600,000	
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	29,149,908	14,150,364	42,451,092	59.29	14,150,364	42,451,092	5,873,736	34,174,464	8,276,628
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	29,149,908	14,150,364	42,451,092	59.29	14,150,364	42,451,092	5,873,736	34,174,464	8,276,628
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	2,821,069	650,000	19,178,931	87.18	6,000,000	19,178,931	13,000,000	18,428,931	750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	2,821,069	650,000	19,178,931	87.18	6,000,000	19,178,931	13,000,000	18,428,931	750,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	1,000,000	1,000,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,559,682,000	574,081,266	61,894,356	985,629,824	63.19	61,894,270	985,600,734	39,854,401	926,068,765	59,531,969
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,400,000	5,400,000	4,487,302	175,900	912,698	16.90	175,900	912,698	175,900	912,698	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	5,400,000	4,487,302	175,900	912,698	16.90	175,900	912,698	175,900	912,698	
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	4,768,100	15,768,100	
215-24-03-080-001-000	A LA ASOCIACION CHILE		9,618,000	4,849,900		4,768,100	49.57		4,768,100	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	87,065,804	7,494,226	524,184,196	85.76	7,494,226	524,184,196	7,494,226	524,184,196	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	87,065,804	7,494,226	524,184,196	85.76	7,494,226	524,184,196	7,494,226	524,184,196	
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	25,849,000	18,630,547	95,076	7,218,453	27.93	95,076	7,218,453	95,076	7,218,453	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		7,228,000	9,547	95,076	7,218,453	99.87	95,076	7,218,453	95,076	7,218,453	
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	29,090	173,331	1.24	29,004	144,241	29,004	144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,855,759	29,090	173,331	4.33	29,004	144,241	29,004	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	12,684,000	319	7,404,857	12,683,681	100.00	7,404,857	12,683,681	114,090	5,392,914	7,290,767
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	860,881,000	436,191,635	46,695,207	424,689,365	49.33	46,695,207	424,689,365	27,178,005	372,448,163	52,241,202
215-24-03-101-001-000	A EDUCACION	217,066,000	260,881,000	79,915,635	26,695,207	180,965,365	69.37	26,695,207	180,965,365	27,178,005	166,448,163	14,517,202
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	31,324,295	17,100,511	125,905,705	80.08	17,100,511	125,905,705	17,100,511	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	9,594,696	55,059,660	99.99	9,594,696	55,059,660	10,077,494	40,542,458	14,517,202
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	356,276,000	20,000,000	243,724,000	40.62	20,000,000	243,724,000		206,000,000	37,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	356,276,000	20,000,000	220,000,000	38.18	20,000,000	220,000,000		200,000,000	20,000,000
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	56,986,700	25,253,604	461,934	31,733,096	55.69	461,934	31,733,096	450,378	31,721,540	11,556
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,503,280	14,029	96,720	2.69	14,029	96,720	2,473	85,164	11,556
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	18,554,324	312,905	30,445,676	62.13	312,905	30,445,676	312,905	30,445,676	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,386,700	3,196,000	135,000	1,190,700	27.14	135,000	1,190,700	135,000	1,190,700	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,386,700	3,196,000	135,000	1,190,700	27.14	135,000	1,190,700	135,000	1,190,700	
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	55,462,000	22,403,272	8,774,301	35,995,143	64.90	10,965,238	33,058,728	15,068,519	30,057,584	3,001,144
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	4,937,907	373,870	14,563,963	76.14	997,709	14,190,093	8,102,134	14,190,093	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,949,000	7,100,285	93,400	6,427,756	49.64	1,465,001	5,848,715		4,383,714	1,465,001

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		485,641	24.28					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,081,000	13,069		3,067,931	99.58	1,465,001	3,067,931		1,602,930	1,465,001
215-29-05-999-000-000	OTRAS	12,868,000	7,868,000	5,087,216	93,400	2,874,184	36.53		2,780,784		2,780,784	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	18,845,000	5,825,080	8,307,031	14,683,488	77.92	8,502,528	13,019,920	6,966,385	11,483,777	1,536,143
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	17,565,000	4,545,080	8,307,031	14,683,488	83.60	8,502,528	13,019,920	6,966,385	11,483,777	1,536,143
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000	1,280,000	1,280,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	4,540,000	4,540,000		319,936	7.05					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	3,540,000	3,540,000		319,936	9.04					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000	1,000,000	1,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	225,494,000	561,349,000	226,733,613	46,115,094	334,615,387	59.61	46,115,094	334,615,387	91,390,052	334,615,387	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	11,300,000	6,520,590	3,400,000	4,779,410	42.30	3,400,000	4,779,410	3,400,000	4,779,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	11,300,000	6,520,590	3,400,000	4,779,410	42.30	3,400,000	4,779,410	3,400,000	4,779,410	
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	3,400,000	100.00	3,400,000	3,400,000	3,400,000	3,400,000	
215-31-01-002-005-000	AS. TEC. DISEÑO FISCALI		3,000,000	3,000,000			0.00					
215-31-01-002-006-000	ESTUDIO CATASTRO AL						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	550,049,000	220,213,023	42,715,094	329,835,977	59.96	42,715,094	329,835,977	87,990,052	329,835,977	
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						0.00					
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	5,590,400	5,590,400			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	531,512,600	205,699,956	42,715,094	325,812,644	61.30	42,715,094	325,812,644	87,990,052	325,812,644	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		36,557,000	36,557,000			0.00					
215-31-02-004-002-000	APORTES A PROYECTOS						0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P		1,861,000	1,118		1,859,882	99.94		1,859,882		1,859,882	
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		30,000,000	30,000,000			0.00					
215-31-02-004-005-000	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	7,999,061	99.99	7,999,061	7,999,061	7,999,061	7,999,061	
215-31-02-004-009-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					
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 JULIO 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	15,409,404	5,136,766	30,820,596	66.67	5,136,766	30,820,596	5,136,766	30,820,596	
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	6,971	15,494,596	99.99	6,971	15,494,596	6,971	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		29,999,000	1,995		29,997,005	99.99		29,997,005		29,997,005	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		30,000,000	6,577,322		23,422,678	78.08		23,422,678		23,422,678	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	-83	2,322,511	11,273,083	100.00	2,322,511	11,273,083	2,322,511	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	45,274,958	56,949,810	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		57,192,000	1,203	27,249,785	57,190,797	100.00	27,249,785	57,190,797	27,249,785	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		396,158,344	43,218,737
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		396,158,344	43,218,737
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	9,789,263,700	3,539,356,966	882,918,074	6,380,614,481	65.18	852,574,024	6,249,906,734	895,682,185	5,996,514,116	253,392,618