

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	9,681,214,700	4,283,881,990	925,931,921	5,497,696,407	56.79	911,406,665	5,397,332,710	834,508,227	5,100,831,931	296,500,779
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	1,841,192,994	326,435,027	1,967,207,854	51.69	326,453,107	1,964,529,006	326,780,502	1,955,443,687	9,085,319
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	1,114,063,586	141,414,670	941,056,414	45.79	141,414,670	941,056,414	142,080,794	936,068,301	4,988,113
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	896,014,679	124,070,671	782,170,321	46.61	124,070,671	782,170,321	124,070,671	782,170,321	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	303,724,042	35,134,212	207,860,958	40.63	35,134,212	207,860,958	35,134,212	207,860,958	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	20,996,795	4,027,169	24,003,205	53.34	4,027,169	24,003,205	4,027,169	24,003,205	
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	20,996,795	4,027,169	24,003,205	53.34	4,027,169	24,003,205	4,027,169	24,003,205	
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	42,612,316	7,564,614	45,387,684	51.58	7,564,614	45,387,684	7,564,614	45,387,684	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	42,612,316	7,564,614	45,387,684	51.58	7,564,614	45,387,684	7,564,614	45,387,684	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	44,249,418	7,723,461	45,750,582	50.83	7,723,461	45,750,582	7,723,461	45,750,582	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	44,249,418	7,723,461	45,750,582	50.83	7,723,461	45,750,582	7,723,461	45,750,582	
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	208,538,011	36,801,753	218,461,989	51.16	36,801,753	218,461,989	36,801,753	218,461,989	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	208,538,011	36,801,753	218,461,989	51.16	36,801,753	218,461,989	36,801,753	218,461,989	
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	50,998,771	8,874,443	53,001,229	50.96	8,874,443	53,001,229	8,874,443	53,001,229	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	50,998,771	8,874,443	53,001,229	50.96	8,874,443	53,001,229	8,874,443	53,001,229	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	331,991	42,706	168,009	33.60	42,706	168,009	42,706	168,009	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	331,991	42,706	168,009	33.60	42,706	168,009	42,706	168,009	
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	96,326,261	16,925,279	99,773,739	50.88	16,925,279	99,773,739	16,925,279	99,773,739	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	42,038,930	7,432,354	43,961,070	51.12	7,432,354	43,961,070	7,432,354	43,961,070	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	16,133,756	2,864,121	16,866,244	51.11	2,864,121	16,866,244	2,864,121	16,866,244	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	37,592,651	6,538,958	38,407,349	50.54	6,538,958	38,407,349	6,538,958	38,407,349	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	560,924	89,846	539,076	49.01	89,846	539,076	89,846	539,076	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	39,922,831	6,977,034	41,077,169	50.71	6,977,034	41,077,169	6,977,034	41,077,169	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	39,922,831	6,977,034	41,077,169	50.71	6,977,034	41,077,169	6,977,034	41,077,169	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	88,314,243		46,685,757	34.58		46,685,757		46,685,757	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	51,438,722	3,040,024	22,561,278	30.49	3,040,024	22,561,278	3,040,024	19,556,825	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	25,443,175	3,040,024	19,556,825	43.46	3,040,024	19,556,825	3,040,024	19,556,825	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	76,111,380	475,086	41,488,620	35.28	475,086	41,488,620	475,086	41,488,620	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	73,361,896		38,638,104	34.50		38,638,104		38,638,104	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	73,361,896		38,638,104	34.50		38,638,104		38,638,104	
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	2,749,484	475,086	2,850,516	50.90	475,086	2,850,516	475,086	2,850,516	
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	2,749,484	475,086	2,850,516	50.90	475,086	2,850,516	475,086	2,850,516	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	73,420,670	12,228,304	60,079,330	45.00	12,228,304	60,079,330	12,894,428	58,095,670	1,983,660
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	36,085,369	5,875,246	29,914,631	45.33	5,875,246	29,914,631	5,875,246	29,914,631	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	36,440,222	5,748,137	29,559,778	44.79	5,748,137	29,559,778	6,414,261	27,576,118	1,983,660
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	895,079	604,921	604,921	40.33	604,921	604,921	604,921	604,921	
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	17,078,135	1,600,585	34,756,865	67.05	1,600,585	34,756,865	1,600,585	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	1,600,585	3,133,060	78.33	1,600,585	3,133,060	1,600,585	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	413,743,140	55,594,878	389,177,351	48.46	55,612,958	389,406,860	55,885,780	386,287,872	3,118,988
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	322,057,207	48,217,114	313,442,793	49.32	48,217,114	313,442,793	48,217,114	313,442,793	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	95,080,591	16,290,491	98,919,409	50.99	16,290,491	98,919,409	16,290,491	98,919,409	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	3,444,987	593,173	3,555,013	50.79	593,173	3,555,013	593,173	3,555,013	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	3,444,987	593,173	3,555,013	50.79	593,173	3,555,013	593,173	3,555,013	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	22,544,562	3,742,573	22,455,438	49.90	3,742,573	22,455,438	3,742,573	22,455,438	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	20,226,898	3,421,007	20,773,102	50.67	3,421,007	20,773,102	3,421,007	20,773,102	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	20,226,898	3,421,007	20,773,102	50.67	3,421,007	20,773,102	3,421,007	20,773,102	
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	58,550,477	10,325,740	62,449,523	51.61	10,325,740	62,449,523	10,325,740	62,449,523	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	58,550,477	10,325,740	62,449,523	51.61	10,325,740	62,449,523	10,325,740	62,449,523	
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	20,274,458	3,411,448	20,725,542	50.55	3,411,448	20,725,542	3,411,448	20,725,542	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	20,274,458	3,411,448	20,725,542	50.55	3,411,448	20,725,542	3,411,448	20,725,542	
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	39,559,322	6,572,727	39,840,678	50.18	6,572,727	39,840,678	6,572,727	39,840,678	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	20,017,765	3,454,883	20,982,235	51.18	3,454,883	20,982,235	3,454,883	20,982,235	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	5,702,768	875,966	5,297,232	48.16	875,966	5,297,232	875,966	5,297,232	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	13,558,507	2,221,925	13,441,493	49.78	2,221,925	13,441,493	2,221,925	13,441,493	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	280,282	19,953	119,718	29.93	19,953	119,718	19,953	119,718	
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	22,535,299	3,859,955	23,464,701	51.01	3,859,955	23,464,701	3,859,955	23,464,701	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	22,535,299	3,859,955	23,464,701	51.01	3,859,955	23,464,701	3,859,955	23,464,701	
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	39,762,200		21,237,800	34.82		21,237,800		21,237,800	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	23,042,741	1,327,742	10,727,750	31.55	1,327,742	10,957,259	1,327,742	9,248,845	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	11,751,155	1,327,742	9,019,336	42.95	1,327,742	9,248,845	1,327,742	9,248,845	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	25,972,578		16,027,422	38.16		16,027,422		16,027,422	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	25,972,578		16,027,422	38.16		16,027,422		16,027,422	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	25,972,578		16,027,422	38.16		16,027,422		16,027,422	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	28,686,044	5,033,655	28,313,956	49.67	5,051,735	28,313,956	5,324,557	26,903,382	1,410,574
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	13,953,794	2,272,233	13,046,206	48.32	2,272,233	13,046,206	2,272,233	13,046,206	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	14,732,250	2,761,422	15,267,750	50.89	2,779,502	15,267,750	3,052,324	13,857,176	1,410,574
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	13,984,570	1,016,367	20,665,430	59.64	1,016,367	20,665,430	1,016,367	20,665,430	
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	92,920	987,595	1,907,080	95.35	987,595	1,907,080	987,595	1,907,080	
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	209,192	28,772	402,808	65.82	28,772	402,808	28,772	402,808	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	50,427,476	4,547,670	27,024,524	34.89	4,547,670	27,024,524	4,547,670	27,024,524	
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	27,335,555	888,889	8,664,445	24.07	888,889	8,664,445	888,889	8,664,445	
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	20,464,724	3,219,772	15,487,276	43.08	3,219,772	15,487,276	3,219,772	15,487,276	
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	16,153,921	2,821,275	13,298,079	45.15	2,821,275	13,298,079	2,821,275	13,298,079	
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	1,113,451	140,274	386,549	25.77	140,274	386,549	140,274	386,549	
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	1,997,352	258,223	1,002,648	33.42	258,223	1,002,648	258,223	1,002,648	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	1,200,000		800,000	40.00		800,000		800,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	500,000	500,000	500,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	5,000,000	5,000,000	2,127,197	439,009	2,872,803	57.46	439,009	2,872,803	439,009	2,872,803	
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 JUNIO DEL 2018

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(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	262,958,792	124,877,809	609,949,565	70.11	124,877,809	607,041,208	124,266,258	606,062,990	978,218
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	48,052,895	5,783,386	31,855,462	41.37	5,783,386	28,947,105	5,154,418	28,318,137	628,968
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	26,414,767	4,436,268	27,493,590	53.91	4,436,268	24,585,233	4,436,268	24,585,233	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	1,131,156	1,347,118	1,868,844	62.29	1,347,118	1,868,844	718,150	1,239,876	628,968
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	214,905,897	119,094,423	578,094,103	72.90	119,094,423	578,094,103	119,111,840	577,744,853	349,250
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,690,791,000	1,130,954,055	285,184,711	1,644,132,318	61.10	271,627,031	1,559,836,945	238,366,105	1,419,239,533	140,597,412
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	42,872,000	3,280,303	1,711,291	41,228,293	96.17	3,506,541	39,591,697	1,210,690	36,819,457	2,772,240
215-22-01-001-000-000	PARA PERSONAS	40,000,000	42,370,000	2,778,303	1,711,291	41,228,293	97.31	3,506,541	39,591,697	1,210,690	36,819,457	2,772,240
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	50,700,000	46,567,105	26,642,279	35,657,793	70.33	310,841	4,132,895	887,944	4,132,895	
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	33,000,000	29,170,471	26,642,279	32,562,497	98.67	310,841	3,829,529	887,944	3,829,529	
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	17,196,634		3,095,296	17.69		303,366		303,366	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	14,975,227	10,337,500	47,524,773	76.04	10,466,700	47,524,773	10,253,700	42,729,273	4,795,500
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	12,581,000	10,337,500	42,419,000	77.13	10,337,500	42,419,000	10,124,500	37,623,500	4,795,500
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	3,000,000	2,349,587		650,413	21.68	129,200	650,413	129,200	650,413	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,500,000	44,640		4,455,360	99.01		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	70,994,143	6,095,050	73,649,293	55.30	6,826,807	62,175,857	6,947,116	58,197,888	3,977,969
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	14,746,962	-281,316	18,871,411	62.90	-323,928	15,253,038	1,215,887	15,113,808	139,230
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	6,577,834	84,400	1,506,566	18.83		1,422,166	132,601	1,422,166	
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	332,308	4,347,052	1,705,290	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		10,635,039	58.99	1,523,719	10,437,430	330,350	8,913,711	1,523,719
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	632,000		382,500	38.25		368,000		368,000	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	9,911,719	1,392,884	10,676,355	56.19	1,994,707	9,088,281	182,820	7,276,394	1,811,887
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,501,864	199,944	1,517,826	38.92	288,514	1,398,136	149,170	1,258,792	139,344
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	2,319,000	2,319,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	19,977,000	14,139,511	4,011,724	10,290,137	51.51	1,641,044	5,837,489	1,824,144	5,721,089	116,400

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	141,000	263,936	8.80		122,936		122,936	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,522,500		1,517,505	52.33		1,377,500		1,377,500	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	1,140,000	947,220		192,780	16.91		192,780		192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	198,000	198,000			0.00					
215-22-04-999-000-000	OTROS	15,000,000	13,097,000	933,151	546,414	13,036,622	99.54	1,370,443	12,163,849	1,406,854	11,916,460	247,389
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	568,155,000	183,943,973	93,867,981	404,138,282	71.13	94,314,808	384,211,027	70,240,934	315,379,414	68,831,613
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	403,223,000	121,051,786	77,885,549	294,166,376	72.95	76,076,077	282,171,214	51,692,729	215,376,551	66,794,663
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	12,071,262	4,692,500	36,612,006	77.43	5,191,100	35,209,738	5,471,650	33,172,788	2,036,950
215-22-05-003-000-000	GAS	8,172,000	8,172,000	4,511,665		3,860,255	47.24		3,660,335		3,660,335	
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	7,119,862	1,179,225	9,116,138	56.15	1,179,225	9,116,138	1,179,225	9,116,138	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	22,066,956	5,490,780	31,202,152	62.58	6,876,212	27,793,044	6,876,212	27,793,044	
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	13,383,000	153,662	2,075,337	13,229,338	98.85	2,075,337	13,229,338	2,075,337	13,229,338	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	16,968,780	2,544,590	15,952,017	53.17	2,916,857	13,031,220	2,945,781	13,031,220	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	56,700,000	17,425,433	1,502,350	39,274,567	69.27	11,787,288	39,274,567	10,151,658	37,638,937	1,635,630
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	13,560,000	13,421,000		139,000	1.03		139,000		139,000	
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	25,600,000	1,523,222	1,502,350	24,076,778	94.05	3,041,408	24,076,778	1,405,778	22,441,148	1,635,630
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	1,083,000		17,000	1.55		17,000		17,000	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	2,640,000	15,140,000	239,211		14,900,789	98.42	8,745,880	14,900,789	8,745,880	14,900,789	
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	35,462,753	564,845	33,276,528	49.09	944,375	32,317,247	12,051,414	31,969,417	347,830
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	7,193,232	564,845	5,231,888	43.60	564,845	4,806,768	2,145,284	4,708,468	98,300
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	22,976,151		27,558,010	55.12		27,023,849	9,776,130	27,023,849	
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	650,000		130,000	16.67	130,000	130,000	130,000	130,000	
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,643,370		356,630	7.13	249,530	356,630		107,100	249,530
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,465,088,000	640,693,071	115,769,727	837,078,281	57.14	115,665,037	824,394,929	107,434,579	778,420,628	45,974,301
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	306,599,867	66,664,822	384,789,873	55.79	66,526,782	383,100,133	88,124,144	382,964,473	135,660
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	252,045,505	38,976,263	178,214,495	41.42	38,976,263	178,214,495		139,238,232	38,976,263
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000	139,230	139,230	13.92					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,274,000	9,637,000	4,879,000	14,637,000	60.30	4,879,000	14,637,000	2,439,500	9,758,000	4,879,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	500,000	500,000	500,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	20,460,612	1,718,671	14,796,311	49.32	2,233,138	9,539,388	2,517,021	9,357,218	182,170
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	45,405,000	14,225,988	580,000	33,929,012	74.73	238,113	31,179,012	11,542,173	30,940,899	238,113
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	13,375,641	580,000	4,374,359	29.16	238,113	1,624,359	138,002	1,386,246	238,113
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	11,404,171	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	871,248	196,609	628,752	41.92	196,609	628,752	196,609	628,752	
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	15,505,962	2,615,132	12,341,497	49.37	2,615,132	9,494,038	2,615,132	8,410,088	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	171,135,000	74,727,070	23,575,894	99,907,930	58.38	20,296,037	96,407,930	15,618,146	88,084,274	8,323,656
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	4,072,528	1,354,570	4,052,472	49.88	1,354,570	4,052,472	1,354,570	4,052,472	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	21,949,907	11,604,426	61,875,093	73.81	11,604,426	61,875,093	8,712,257	56,812,159	5,062,934
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	10,415,000	4,000,000	10,900,000	61.18	500,000	7,400,000	1,975,000	7,400,000	
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	37,141,637	6,616,898	22,128,363	37.33	6,837,041	22,128,363	3,576,319	18,867,641	3,260,722
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,295,000	9,440,012	385,980	6,854,988	42.07	385,980	6,854,988		6,469,008	385,980
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	9,340,012	385,980	6,854,988	42.33	385,980	6,854,988		6,469,008	385,980
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	17,086,669	1,423,898	6,760,636	29.38	2,414,701	5,924,331	1,169,701	4,679,331	1,245,000
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	15,986,299	1,423,898	6,630,006	30.44	2,414,701	5,793,701	1,169,701	4,548,701	1,245,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	100,000	100,000	100,000			0.00					
215-22-11-999-000-000	OTROS	1,000,000	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	33,385,000	16,358,296	3,307,916	18,780,954	56.26	4,707,916	17,026,704	2,400,223	14,719,011	2,307,693
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	13,442,449	717,223	4,911,801	29.59	617,223	3,157,551	617,223	3,157,551	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	3,000,000	957,281		2,042,719	68.09	1,500,000	2,042,719	1,500,000	2,042,719	
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	257,085	283,000	1,442,915	84.88	283,000	1,442,915	283,000	1,442,915	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	2,307,693	10,381,010	99.96	2,307,693	10,381,010		8,073,317	2,307,693
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	1,937,706,000	846,028,691	260,861,789	1,099,939,433	56.77	255,389,707	1,091,677,309	258,983,729	1,040,457,381	51,219,928
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	395,128,000	227,157,155	62,642,238	176,203,965	44.59	57,170,236	167,970,845	49,093,267	154,243,017	13,727,828
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	38,070,289	577,470	8,392,671	19.21	371,000	5,618,711	663,805	5,520,411	98,300
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	6,618,000	330,000	1,527,190	19.33	330,000	1,282,000	330,000	1,282,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	14,575,330	107,970	5,313,940	30.37		2,924,670		2,924,670	
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	7,350,698	139,500	1,411,802	16.37	41,000	1,272,302	333,805	1,174,002	98,300
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	14,225,000		7,030,000	14,225,000	100.00	7,030,000	14,225,000	5,165,000	12,360,000	1,865,000
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	39,408,400	4,685,700	61,511,600	60.95	4,685,700	61,511,600	3,940,700	60,166,600	1,345,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	12,205,000	1,700,000	5,295,000	30.26	1,700,000	5,295,000	1,580,000	4,865,000	430,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	8,100,100	220,000	9,899,900	55.00	220,000	9,899,900	290,000	9,759,900	140,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	5,240,000	1,340,000	1,760,000	25.14	1,340,000	1,760,000	710,000	1,050,000	710,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	13,863,300	1,425,700	6,136,700	30.68	1,425,700	6,136,700	1,360,700	6,071,700	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	19,160,157	110,060	7,978,003	29.52	194,528	7,868,843	1,091,724	7,713,315	155,528
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 JUNIO 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	94,854,309	50,239,008	84,096,691	48.44	44,889,008	78,746,691	38,232,038	68,482,691	10,264,000
215-24-01-999-001-000	SUBVENCIONES	35,000,000	35,000,000	2,332,968	8,418,280	32,667,032	93.33	8,418,280	32,667,032	8,311,310	30,753,032	1,914,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	35,000,000	2,332,968	8,418,280	32,667,032	93.33	8,418,280	32,667,032	8,311,310	30,753,032	1,914,000
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	700,000	4,000,000	
215-24-01-999-003-999	CULTURALES	3,000,000	4,000,000			4,000,000	100.00		4,000,000	700,000	4,000,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	19,400,000	600,000	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	600,000	3.00	600,000	600,000			600,000
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	43,300,272	28,300,728	28,300,728	39.53	28,300,728	28,300,728	28,300,728	28,300,728	
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	43,300,272	28,300,728	28,300,728	39.53	28,300,728	28,300,728	28,300,728	28,300,728	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	8,821,069	12,920,000	18,528,931	84.22	7,570,000	13,178,931	920,000	5,428,931	7,750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	8,821,069	12,920,000	18,528,931	84.22	7,570,000	13,178,931	920,000	5,428,931	7,750,000
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	1,542,578,000	618,871,536	198,219,551	923,735,468	59.88	198,219,471	923,706,464	209,890,462	886,214,364	37,492,100
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	4,663,202	175,370	736,798	13.64	175,370	736,798	175,370	736,798	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	5,400,000	4,663,202	175,370	736,798	13.64	175,370	736,798	175,370	736,798	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	13,849,900	4,768,100	15,768,100	53.24	4,768,100	15,768,100		11,000,000	4,768,100
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	4,849,900	4,768,100	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	94,560,030	32,235,493	516,689,970	84.53	32,235,493	516,689,970	32,235,493	516,689,970	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	94,560,030	32,235,493	516,689,970	84.53	32,235,493	516,689,970	32,235,493	516,689,970	
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	25,749,000	18,625,623	947,920	7,123,377	27.66	947,920	7,123,377	947,920	7,123,377	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		7,128,000	4,623	947,920	7,123,377	99.94	947,920	7,123,377	947,920	7,123,377	
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	13,884,763	29,004	144,241	1.03	28,924	115,237	28,924	115,237	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,884,763	29,004	144,241	3.61	28,924	115,237	28,924	115,237	
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	5,280,000	1,176		5,278,824	99.98		5,278,824		5,278,824	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	851,281,000	473,286,842	160,063,664	377,994,158	44.40	160,063,664	377,994,158	176,502,755	345,270,158	32,724,000
215-24-03-101-001-000	A EDUCACION	217,066,000	251,281,000	97,010,842	60,063,664	154,270,158	61.39	60,063,664	154,270,158	70,502,755	139,270,158	15,000,000
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	48,424,806	34,908,676	108,805,194	69.20	34,908,676	108,805,194	55,270,273	108,805,194	
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	45,465,000	36	25,154,988	45,464,964	100.00	25,154,988	45,464,964	15,232,482	30,464,964	15,000,000
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	376,276,000	100,000,000	223,724,000	37.29	100,000,000	223,724,000	106,000,000	206,000,000	17,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	376,276,000	100,000,000	200,000,000	34.71	100,000,000	200,000,000	100,000,000	200,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		23,724,000			23,724,000	100.00		23,724,000	6,000,000	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	25,715,538	39,871	31,271,162	54.87	39,871	31,271,162	63,734	31,271,162	
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,517,309	39,871	82,691	2.30	39,871	82,691	63,734	82,691	
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	18,867,229		30,132,771	61.50		30,132,771		30,132,771	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,386,700	3,331,000		1,055,700	24.07		1,055,700		1,055,700	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,386,700	3,331,000		1,055,700	24.07		1,055,700		1,055,700	
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	53,117,000	31,023,510	2,998,799	27,220,842	51.25	7,485,225	22,093,490	752,391	14,989,065	7,104,425
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	5,935,616	2,998,799	14,190,093	74.18	7,485,225	13,192,384	380,800	6,087,959	7,104,425
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,604,000	8,220,286		6,334,356	50.26		4,383,714	371,591	4,383,714	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	2,736,000	1,133,070		3,067,931	112.13		1,602,930		1,602,930	
215-29-05-999-000-000	OTRAS	12,868,000	7,868,000	5,087,216		2,780,784	35.34		2,780,784	371,591	2,780,784	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	16,845,000	12,327,608		6,376,457	37.85		4,517,392		4,517,392	
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	15,565,000	11,047,608		6,376,457	40.97		4,517,392		4,517,392	
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	553,349,000	264,848,707	50,411,724	288,500,293	52.14	50,411,724	288,500,293	5,136,766	243,225,335	45,274,958
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	8,300,000	6,920,590		1,379,410	16.62		1,379,410		1,379,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	8,300,000	6,920,590		1,379,410	16.62		1,379,410		1,379,410	
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					
215-31-01-002-023-000	CONSUL. LINEA DE BASE		2,000,000	2,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	3,720,000	3,720,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	545,049,000	257,928,117	50,411,724	287,120,883	52.68	50,411,724	287,120,883	5,136,766	241,845,925	45,274,958
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.SEDS		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	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	14,000,400	14,000,400			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	526,512,600	243,415,050	50,411,724	283,097,550	53.77	50,411,724	283,097,550	5,136,766	237,822,592	45,274,958
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	APORTE A PROYECTOS						0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-007-000	APORTE A PROYECTOS P		14,460,000	14,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	8,000,000			0.00					
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					
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	20,546,170	5,136,766	25,683,830	55.56	5,136,766	25,683,830	5,136,766	25,683,830	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		5,083,000	1,243		5,081,757	99.98		5,081,757		5,081,757	
215-31-02-004-098-000	REPOS. MURO CONTENSI		15,496,000	8,375		15,487,625	99.95		15,487,625		15,487,625	
215-31-02-004-099-000	REPOSICION MURO CON		10,414,000	77		10,413,923	100.00		10,413,923		10,413,923	
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,010,000	892		1,009,108	99.91		1,009,108		1,009,108	
215-31-02-004-104-000	CONSTR. CAMARINES Y		29,999,000	1,995		29,997,005	99.99		29,997,005		29,997,005	
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	2,322,428		8,950,572	79.40		8,950,572		8,950,572	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		56,950,000	190	45,274,958	56,949,810	100.00	45,274,958	56,949,810		11,674,852	45,274,958
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		57,192,000	27,250,988		29,941,012	52.35		29,941,012		29,941,012	
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	4,425,000	396,158,344	43,218,737
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-34-07-000-000-000	DEUDA FLOTANTE	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	4,425,000	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	9,681,214,700	4,283,881,990	925,931,921	5,497,696,407	56.79	911,406,665	5,397,332,710	834,508,227	5,100,831,931	296,500,779