

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	9,563,726,700	5,077,800,655	989,974,322	4,571,764,486	47.80	1,019,968,815	4,485,926,045	1,195,325,831	4,266,323,704	219,602,341
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	2,167,646,101	393,582,533	1,640,772,827	43.11	436,841,263	1,638,075,899	436,191,354	1,628,663,185	9,412,714
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	1,255,478,256	224,941,555	799,641,744	38.91	224,941,555	799,641,744	223,832,595	793,987,507	5,654,237
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	1,020,085,350	169,081,905	658,099,650	39.21	169,081,905	658,099,650	169,081,905	658,099,650	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	338,858,254	34,572,978	172,726,746	33.76	34,572,978	172,726,746	34,572,978	172,726,746	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	25,023,964	4,016,581	19,976,036	44.39	4,016,581	19,976,036	4,016,581	19,976,036	
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	25,023,964	4,016,581	19,976,036	44.39	4,016,581	19,976,036	4,016,581	19,976,036	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	88,000,000	88,000,000	50,176,930	7,564,614	37,823,070	42.98	7,564,614	37,823,070	7,564,614	37,823,070	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	50,176,930	7,564,614	37,823,070	42.98	7,564,614	37,823,070	7,564,614	37,823,070	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	51,972,879	7,605,605	38,027,121	42.25	7,605,605	38,027,121	7,605,605	38,027,121	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	51,972,879	7,605,605	38,027,121	42.25	7,605,605	38,027,121	7,605,605	38,027,121	
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	245,339,764	36,353,600	181,660,236	42.54	36,353,600	181,660,236	36,353,600	181,660,236	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	245,339,764	36,353,600	181,660,236	42.54	36,353,600	181,660,236	36,353,600	181,660,236	
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	59,873,214	8,827,398	44,126,786	42.43	8,827,398	44,126,786	8,827,398	44,126,786	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	59,873,214	8,827,398	44,126,786	42.43	8,827,398	44,126,786	8,827,398	44,126,786	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	374,697	42,237	125,303	25.06	42,237	125,303	42,237	125,303	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	374,697	42,237	125,303	25.06	42,237	125,303	42,237	125,303	
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	113,251,540	16,586,176	82,848,460	42.25	16,586,176	82,848,460	16,586,176	82,848,460	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	49,471,284	7,311,684	36,528,716	42.48	7,311,684	36,528,716	7,311,684	36,528,716	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	18,997,877	2,803,359	14,002,123	42.43	2,803,359	14,002,123	2,803,359	14,002,123	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	44,131,609	6,381,287	31,868,391	41.93	6,381,287	31,868,391	6,381,287	31,868,391	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	650,770	89,846	449,230	40.84	89,846	449,230	89,846	449,230	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	46,899,865	6,826,959	34,100,135	42.10	6,826,959	34,100,135	6,826,959	34,100,135	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	46,899,865	6,826,959	34,100,135	42.10	6,826,959	34,100,135	6,826,959	34,100,135	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	46,685,757	34.58	46,685,757	46,685,757	46,685,757	46,685,757	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	54,478,746	4,530,631	19,521,254	26.38	4,530,631	19,521,254	4,530,631	16,516,801	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	28,483,199	4,530,631	16,516,801	36.70	4,530,631	16,516,801	4,530,631	16,516,801	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	76,586,466	39,113,190	41,013,534	34.88	39,113,190	41,013,534	39,113,190	41,013,534	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	73,361,896	38,638,104	38,638,104	34.50	38,638,104	38,638,104	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	38,638,104	34.50	38,638,104	38,638,104	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	3,224,570	475,086	2,375,430	42.42	475,086	2,375,430	475,086	2,375,430	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	5,600,000	5,600,000	3,224,570	475,086	2,375,430	42.42	475,086	2,375,430	475,086	2,375,430	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	85,648,974	12,215,829	47,851,026	35.84	12,215,829	47,851,026	11,106,869	45,201,242	2,649,784
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	41,960,615	5,277,439	24,039,385	36.42	5,277,439	24,039,385	5,277,439	24,039,385	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	42,188,359	6,938,390	23,811,641	36.08	6,938,390	23,811,641	5,829,430	21,161,857	2,649,784
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	18,678,720		33,156,280	63.97		33,156,280		33,156,280	
215-21-01-005-001-000	AGUINALDOS	11,000,000	11,000,000	11,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	6,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	2,467,525		1,532,475	38.31		1,532,475		1,532,475	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-004-000	BONIFICACION ADICION	1,000,000	1,000,000	79,296		920,704	92.07		920,704		920,704	
215-21-02-000-000-000	PERSONAL A CONTRAT	794,112,000	803,150,000	469,356,098	93,967,487	333,582,473	41.53	93,949,407	333,793,902	93,513,865	330,402,092	3,391,810
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	370,274,321	70,118,541	265,225,679	41.73	70,118,541	265,225,679	70,118,541	265,225,679	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	111,371,082	16,552,084	82,628,918	42.59	16,552,084	82,628,918	16,552,084	82,628,918	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	4,038,160	603,637	2,961,840	42.31	603,637	2,961,840	603,637	2,961,840	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	4,038,160	603,637	2,961,840	42.31	603,637	2,961,840	603,637	2,961,840	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	26,287,135	3,742,573	18,712,865	41.58	3,742,573	18,712,865	3,742,573	18,712,865	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	23,647,905	3,475,942	17,352,095	42.32	3,475,942	17,352,095	3,475,942	17,352,095	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	23,647,905	3,475,942	17,352,095	42.32	3,475,942	17,352,095	3,475,942	17,352,095	
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	68,876,217	10,434,927	52,123,783	43.08	10,434,927	52,123,783	10,434,927	52,123,783	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	68,876,217	10,434,927	52,123,783	43.08	10,434,927	52,123,783	10,434,927	52,123,783	
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	23,685,906	3,470,813	17,314,094	42.23	3,470,813	17,314,094	3,470,813	17,314,094	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	23,685,906	3,470,813	17,314,094	42.23	3,470,813	17,314,094	3,470,813	17,314,094	
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	8,447	21,587	21.59	8,447	21,587	8,447	21,587	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	78,413	8,447	21,587	21.59	8,447	21,587	8,447	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	46,132,049	6,662,093	33,267,951	41.90	6,662,093	33,267,951	6,662,093	33,267,951	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	23,472,648	3,511,125	17,527,352	42.75	3,511,125	17,527,352	3,511,125	17,527,352	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	6,578,734	885,021	4,421,266	40.19	885,021	4,421,266	885,021	4,421,266	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	15,780,432	2,245,994	11,219,568	41.55	2,245,994	11,219,568	2,245,994	11,219,568	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	300,235	19,953	99,765	24.94	19,953	99,765	19,953	99,765	
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	26,395,254	3,930,225	19,604,746	42.62	3,930,225	19,604,746	3,930,225	19,604,746	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	26,395,254	3,930,225	19,604,746	42.62	3,930,225	19,604,746	3,930,225	19,604,746	
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	21,237,800	34.82	21,237,800	21,237,800	21,237,800	21,237,800	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	24,370,483	2,283,309	9,400,008	27.65	2,283,309	9,629,517	2,283,309	7,921,103	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	13,078,897	2,283,309	7,691,594	36.63	2,283,309	7,921,103	2,283,309	7,921,103	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	25,972,578	16,027,422	16,027,422	38.16	16,027,422	16,027,422	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	16,027,422	38.16	16,027,422	16,027,422	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	16,027,422	38.16	16,027,422	16,027,422	16,027,422	16,027,422	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

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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	33,737,779	5,538,215	23,280,301	40.84	5,520,135	23,262,221	5,084,593	21,578,825	1,683,396
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	16,226,027	2,340,440	10,773,973	39.90	2,340,440	10,773,973	2,340,440	10,773,973	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	17,511,752	3,197,775	12,506,328	41.69	3,179,695	12,488,248	2,744,153	10,804,852	1,683,396
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	25,612,000	34,650,000	15,000,937		19,649,063	56.71		19,649,063		19,649,063	
215-21-02-005-001-000	AGUINALDOS	7,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	1,080,515		919,485	45.97		919,485		919,485	
215-21-02-005-003-000	BONOS ESPECIALES	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	612,000	237,964		374,036	61.12		374,036		374,036	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	54,975,146	4,329,190	22,476,854	29.02	4,329,190	22,476,854	5,590,450	22,476,854	
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	28,224,444	1,913,889	7,775,556	21.60	1,913,889	7,775,556	1,913,889	7,775,556	
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	23,684,496	1,810,780	12,267,504	34.12	1,810,780	12,267,504	3,072,040	12,267,504	
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	18,975,196	1,580,000	10,476,804	35.57	1,580,000	10,476,804	2,821,275	10,476,804	
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	1,253,725	47,224	246,275	16.42	47,224	246,275	67,209	246,275	
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	2,255,575	183,556	744,425	24.81	183,556	744,425	183,556	744,425	
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	2,566,206	604,521	2,433,794	48.68	604,521	2,433,794	604,521	2,433,794	
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 MAYO 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	387,836,601	70,344,301	485,071,756	55.76	113,621,111	482,163,399	113,254,444	481,796,732	366,667
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	53,836,281	4,505,690	26,072,076	33.86	6,580,335	23,163,719	6,580,335	23,163,719	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	30,851,035	4,501,681	23,057,322	45.21	4,501,681	20,148,965	4,501,681	20,148,965	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	2,478,274		521,726	17.39		521,726		521,726	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	20,506,972	4,009	2,493,028	10.84	2,078,654	2,493,028	2,078,654	2,493,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	793,000,000	334,000,320	65,838,611	458,999,680	57.88	107,040,776	458,999,680	106,674,109	458,633,013	366,667
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,677,933,000	1,389,723,086	261,974,513	1,358,947,607	50.75	252,971,580	1,288,209,914	364,313,222	1,180,873,428	107,336,486
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	40,502,000	4,416,844	9,851,035	39,517,002	97.57	6,872,768	36,085,156	12,847,182	35,608,767	476,389
215-22-01-001-000-000	PARA PERSONAS	40,000,000	40,000,000	3,914,844	9,851,035	39,517,002	98.79	6,872,768	36,085,156	12,847,182	35,608,767	476,389
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	502,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	40,700,000	36,877,946	560,105	9,015,514	22.15	1,230,314	3,822,054	679,911	3,244,951	577,103
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	200,000	200,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	23,000,000	19,481,312	560,105	5,920,218	25.74	1,097,542	3,518,688	547,139	2,941,585	577,103
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	17,196,634		3,095,296	17.69	132,772	303,366	132,772	303,366	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	25,441,927	4,711,700	37,187,273	59.50	9,037,860	37,058,073	9,426,165	32,475,573	4,582,500
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	22,918,500	4,582,500	32,081,500	58.33	4,582,500	32,081,500	4,582,500	27,499,000	4,582,500
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	3,000,000	2,478,787	129,200	650,413	21.68		521,213	388,305	521,213	
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	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	77,820,950	10,182,153	67,554,243	50.73	6,534,792	55,349,050	21,368,810	51,250,772	4,098,278
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	14,423,034	3,413,484	19,152,727	63.84	2,303,878	15,576,966	2,293,732	13,897,921	1,679,045
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	6,577,834	1	1,422,166	17.78	867,301	1,422,166	734,700	1,289,565	132,601
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	3,985,256	332,308	4,591,416	57.39	1,372,982	4,014,744	2,291,874	2,641,762	1,372,982
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	115,000	167,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	9,116,289	1,523,719	10,635,039	58.99	330,350	8,913,711	1,555,768	8,583,361	330,350
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	632,000	14,500	382,500	38.25		368,000	270,000	368,000	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	11,906,426	1,034,250	9,283,471	48.86		7,093,574	4,716,844	7,093,574	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,790,378	149,169	1,317,882	33.79	66,129	1,109,622	544,848	1,109,622	
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	15,780,555	1,764,506	6,278,413	31.43	1,135,246	4,196,445	1,788,906	3,896,945	299,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-013-000-000	EQUIPOS MENORES	3,000,000	3,000,000	2,877,064		122,936	4.10		122,936	122,936	122,936	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,522,500	140,005	1,517,505	52.33		1,377,500	1,249,500	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	2,303,594	1,810,211	12,490,208	95.37	458,906	10,793,406	5,684,702	10,509,606	283,800
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	576,852,000	286,955,781	64,505,153	310,270,301	53.79	65,669,798	289,896,219	30,934,288	245,138,480	44,757,739
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	411,920,000	205,824,863	42,245,229	216,280,827	52.51	46,235,340	206,095,137	9,110,859	163,683,822	42,411,315
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	17,262,362	5,613,900	31,919,506	67.51	7,019,200	30,018,638	6,259,200	27,701,138	2,317,500
215-22-05-003-000-000	GAS	8,172,000	8,172,000	4,511,665	199,920	3,860,255	47.24	328,440	3,660,335	3,506,335	3,660,335	
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	8,299,087	1,206,494	7,936,913	48.88	1,206,494	7,936,913	1,206,494	7,936,913	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	28,943,168	6,871,530	25,711,372	51.57	3,608,326	20,916,832	3,608,326	20,916,832	
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	13,383,000	2,228,999	2,123,933	11,154,001	83.34	2,123,933	11,154,001	2,123,933	11,154,001	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	19,885,637	6,244,147	13,407,427	44.69	5,148,065	10,114,363	5,119,141	10,085,439	28,924
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	29,212,721	13,251,478	37,772,217	66.62	3,029,610	27,487,279	16,844,573	27,487,279	
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	4,564,630	3,956,448	22,574,428	88.18	2,417,390	21,035,370	15,585,008	21,035,370	
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	8,985,091	9,295,030	14,900,789	98.42	612,220	6,154,909	1,118,565	6,154,909	
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	141,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,780,000	36,407,128	7,277,254	32,711,683	48.26	12,530,939	31,372,872	4,774,438	19,918,003	11,454,869
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	7,758,077	129,710	4,667,043	38.89	1,663,739	4,241,923	41,997	2,563,184	1,678,739
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	22,976,151	6,898,014	27,558,010	55.12	10,867,200	27,023,849	4,625,341	17,247,719	9,776,130
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	780,000		130,000	16.67					
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,892,900	249,530	356,630	7.13		107,100	107,100	107,100	
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,464,088,000	755,358,108	131,677,969	721,308,554	49.27	128,847,976	708,729,892	234,686,411	670,986,049	37,743,843
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	373,126,649	79,167,479	318,125,051	46.13	79,424,879	316,573,351	148,866,693	294,840,329	21,733,022
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	21,371,000	18,212,999	479,145	3,158,001	14.78	479,145	3,158,001		2,678,856	479,145
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	291,021,768	34,809,558	139,238,232	32.36	34,809,558	139,238,232	69,619,116	139,238,232	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,274,000	14,516,000		9,758,000	40.20		9,758,000	2,439,500	7,318,500	2,439,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	22,693,750	2,598,013	13,077,640	43.59	1,288,013	7,306,250	968,513	6,840,197	466,053
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	45,405,000	14,464,101	12,222,256	33,349,012	73.45	11,989,613	30,940,899	11,935,821	19,398,726	11,542,173
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	13,613,754	818,085	3,794,359	25.30	585,442	1,386,246	531,650	1,248,244	138,002
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	30,405,000	850,347	11,404,171	29,554,653	97.20	11,404,171	29,554,653	11,404,171	18,150,482	11,404,171
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,000,000	1,631,187	368,813	368,813	18.44	368,813	368,813	368,813	368,813	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	500,000	67,857		432,143	86.43	166,600	432,143	166,600	432,143	
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	18,121,094	2,032,705	9,726,365	38.91	321,355	6,878,906	321,355	5,794,956	1,083,950
215-22-09-000-000-000	ARRIENDOS	172,010,000	171,135,000	95,023,107	10,572,702	76,332,036	44.60	10,852,559	76,111,893	23,203,761	72,466,128	3,645,765
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	5,427,098	675,296	2,697,902	33.20	675,296	2,697,902	675,296	2,697,902	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	33,554,333	7,750,063	50,270,667	59.97	7,750,063	50,270,667	7,555,263	48,099,902	2,170,765
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	10,915,000	1,475,000	6,900,000	38.73	1,975,000	6,900,000	3,450,000	5,425,000	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	952,002	
215-22-09-999-000-000	OTROS	58,270,000	59,270,000	43,978,678	672,343	15,511,465	26.17	452,200	15,291,322	10,571,200	15,291,322	
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	10,460,000	3,990,992		6,469,008	61.85		6,469,008		6,469,008	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,360,000	10,360,000	3,890,992		6,469,008	62.44		6,469,008		6,469,008	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	21,100,000	23,011,000	19,501,370	360,000	5,336,738	23.19	340,000	3,509,630	1,000,000	3,509,630	
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	18,401,000	360,000	5,206,108	23.90	340,000	3,379,000	1,000,000	3,379,000	
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	31,035,000	18,716,212	9,024,964	15,473,038	49.86	8,024,964	12,318,788	8,547,683	12,318,788	
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	14,059,672	367,760	4,194,578	25.27	867,760	2,540,328	867,760	2,540,328	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	3,000,000	2,457,281	1,500,000	2,042,719	68.09		542,719	522,719	542,719	
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	1,200,000	40,085	103,000	1,159,915	96.66	103,000	1,159,915	103,000	1,159,915	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	8,535,000	461,683	7,054,204	8,073,317	94.59	7,054,204	8,073,317	7,054,204	8,073,317	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	40,000,000	40,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,825,124,000	1,904,601,000	1,068,313,398	311,049,478	839,077,644	44.06	310,023,317	836,287,602	357,306,281	781,473,652	54,813,950
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	388,098,000	277,297,391	60,976,648	113,561,727	29.26	59,950,530	110,800,609	66,065,130	105,149,750	5,650,859
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	38,441,289	2,550,801	7,815,201	17.89	752,886	5,247,711	1,212,102	4,856,606	391,105
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	6,948,000	200,000	1,197,190	15.15	200,000	952,000	200,000	952,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	14,575,330	2,281,300	5,205,970	29.75		2,924,670	256,066	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	139,739	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	8,623,000	7,391,698	69,501	1,272,302	14.75	552,886	1,231,302	616,297	840,197	391,105
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	7,195,000		3,515,000	7,195,000	100.00	3,515,000	7,195,000	4,065,000	7,195,000	
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	44,094,100	48,030,000	56,825,900	56.31	48,030,000	56,825,900	48,614,900	56,225,900	600,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	13,905,000	1,030,000	3,595,000	20.54	1,030,000	3,595,000	1,440,000	3,285,000	310,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	8,320,100	8,450,000	9,679,900	53.78	8,450,000	9,679,900	8,574,900	9,469,900	210,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	6,580,000	80,000	420,000	6.00	80,000	420,000		340,000	80,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	15,289,000	50,000	4,711,000	23.56	50,000	4,711,000	180,000	4,711,000	
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	38,420,000		38,420,000	38,420,000	100.00	38,420,000	38,420,000	38,420,000	38,420,000	
215-24-01-008-000-000	PREMIOS Y OTROS	37,029,000	27,029,000	19,354,685	304,927	7,867,943	29.11	1,076,724	7,674,315	5,264,738	6,621,591	1,052,724
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 MAYO 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	139,743,317	6,575,920	33,857,683	19.50	6,575,920	33,857,683	6,908,390	30,250,653	3,607,030
215-24-01-999-001-000	SUBVENCIONES	35,000,000	35,000,000	10,751,248	4,025,920	24,248,752	69.28	4,025,920	24,248,752	5,358,390	22,441,722	1,807,030
215-24-01-999-001-999	SUBVENCIONES	35,000,000	35,000,000	10,751,248	4,025,920	24,248,752	69.28	4,025,920	24,248,752	5,358,390	22,441,722	1,807,030
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		700,000	4,000,000	100.00	700,000	4,000,000		3,300,000	700,000
215-24-01-999-003-999	CULTURALES	3,000,000	4,000,000		700,000	4,000,000	100.00	700,000	4,000,000		3,300,000	700,000
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	71,601,000			0.00					
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	71,601,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	16,391,069	1,850,000	5,608,931	25.50	1,850,000	5,608,931	1,550,000	4,508,931	1,100,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	16,391,069	1,850,000	5,608,931	25.50	1,850,000	5,608,931	1,550,000	4,508,931	1,100,000
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	1,516,503,000	791,016,007	250,072,830	725,515,917	47.84	250,072,787	725,486,993	291,241,151	676,323,902	49,163,091
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	4,838,572	222,324	561,428	10.40	222,324	561,428	222,324	561,428	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	5,400,000	4,838,572	222,324	561,428	10.40	222,324	561,428	222,324	561,428	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	18,618,000		11,000,000	37.14		11,000,000	11,000,000	11,000,000	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	9,618,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	9,000,000		11,000,000	55.00		11,000,000	11,000,000	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	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	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	126,795,523	103,842,965	484,454,477	79.26	103,842,965	484,454,477	103,842,965	484,454,477	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	126,795,523	103,842,965	484,454,477	79.26	103,842,965	484,454,477	103,842,965	484,454,477	
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	24,829,000	18,653,543	2,270,191	6,175,457	24.87	2,270,191	6,175,457	2,270,191	6,175,457	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		6,208,000	32,543	2,270,191	6,175,457	99.48	2,270,191	6,175,457	2,270,191	6,175,457	
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	13,913,687	28,924	115,237	0.82	28,881	86,313	28,881	86,313	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,913,687	28,924	115,237	2.88	28,881	86,313	28,881	86,313	
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	5,109,387	5,278,824	99.98	5,109,387	5,278,824	5,109,387	5,278,824	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	826,126,000	608,195,506	138,599,039	217,930,494	26.38	138,599,039	217,930,494	168,767,403	168,767,403	49,163,091
215-24-03-101-001-000	A EDUCACION	217,066,000	226,126,000	131,919,506	21,599,039	94,206,494	41.66	21,599,039	94,206,494	68,767,403	68,767,403	25,439,091
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	83,333,482	16,521,545	73,896,518	47.00	16,521,545	73,896,518	53,534,921	53,534,921	20,361,597
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	20,310,000	24	5,077,494	20,309,976	100.00	5,077,494	20,309,976	15,232,482	15,232,482	5,077,494
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	476,276,000	117,000,000	123,724,000	20.62	117,000,000	123,724,000	100,000,000	100,000,000	23,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	476,276,000	100,000,000	100,000,000	17.35	100,000,000	100,000,000	100,000,000	100,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		23,724,000		17,000,000	23,724,000	100.00	17,000,000	23,724,000			23,724,000
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	25,755,409	1,838,350	31,231,291	54.80	1,838,350	31,231,291	1,814,487	31,207,428	23,863
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,557,180	23,863	42,820	1.19	23,863	42,820		18,957	23,863
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	18,867,229	796,587	30,132,771	61.50	796,587	30,132,771	796,587	30,132,771	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,386,700	3,331,000	1,017,900	1,055,700	24.07	1,017,900	1,055,700	1,017,900	1,055,700	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,386,700	3,331,000	1,017,900	1,055,700	24.07	1,017,900	1,055,700	1,017,900	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	38,508,735	7,368,549	24,222,043	45.60	4,133,406	14,608,265	7,281,765	14,236,674	371,591
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	13,420,841	5,045,663	11,191,294	58.51	2,321,858	5,707,159	3,938,521	5,707,159	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,604,000	8,220,286	485,641	6,334,356	50.26	371,591	4,383,714	1,758,126	4,012,123	371,591

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	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	371,591	2,780,784	1,758,126	2,409,193	371,591
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	16,845,000	12,327,608	1,837,245	6,376,457	37.85	1,439,957	4,517,392	1,585,118	4,517,392	
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	15,565,000	11,047,608	1,837,245	6,376,457	40.97	1,439,957	4,517,392	1,585,118	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	467,824,000	229,735,431	14,160,899	238,088,569	50.89	14,160,899	238,088,569	22,487,665	238,088,569	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	8,300,000	6,920,590	1,100,000	1,379,410	16.62	1,100,000	1,379,410	1,100,000	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	1,100,000	1,379,410	16.62	1,100,000	1,379,410	1,100,000	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	1,100,000	100.00	1,100,000	1,100,000	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	459,524,000	222,814,841	13,060,899	236,709,159	51.51	13,060,899	236,709,159	21,387,665	236,709,159	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	4,024,400	1,067		4,023,333	99.97		4,023,333	3,190,000	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	3,190,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	400	400			0.00					
215-31-02-003-000-000	TERRENOS		500,000	500,000			0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO		500,000	500,000			0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	454,987,600	222,301,774	13,060,899	232,685,826	51.14	13,060,899	232,685,826	18,197,665	232,685,826	
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 MAYO 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		15,460,000	15,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	8,000,000			0.00					
215-31-02-004-011-000	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	25,682,936		20,547,064	44.45		20,547,064	5,136,766	20,547,064	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-31-02-004-098-000	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		11,675,000	148		11,674,852	100.00		11,674,852		11,674,852	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		29,942,000	988	13,060,899	29,941,012	100.00	13,060,899	29,941,012	13,060,899	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	5,931,057	391,733,344	47,643,737
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					
215-34-07-000-000-000	DEUDA FLOTANTE	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	5,931,057	391,733,344	47,643,737

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		8,998,973,000	9,563,726,700	5,077,800,655	989,974,322	4,571,764,486	47.80	1,019,968,815	4,485,926,045	1,195,325,831	4,266,323,704	219,602,341