

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	8,998,973,000	11,091,163,595	1,559,428,030	755,430,235	9,642,508,042	86.94	733,800,041	9,531,735,565	680,687,924	9,317,243,217	214,492,348
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	4,148,205,000	363,550,223	306,680,790	3,787,351,705	91.30	306,680,790	3,784,654,777	308,590,458	3,775,644,853	9,009,924
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,074,870,000	249,375,223	141,197,032	1,825,512,857	87.98	141,197,032	1,825,494,777	144,229,420	1,823,814,019	1,680,758
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,690,985,000	195,014,458	122,546,309	1,495,970,542	88.47	122,546,309	1,495,970,542	122,546,309	1,495,970,542	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	130,859,152	34,572,978	380,725,848	74.42	34,572,978	380,725,848	34,572,978	380,725,848	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	49,200,000	7,327	4,266,036	49,192,673	99.99	4,266,036	49,192,673	4,266,036	49,192,673	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	45,000,000	49,200,000	7,327	4,266,036	49,192,673	99.99	4,266,036	49,192,673	4,266,036	49,192,673	
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	4,789,246	7,564,614	83,210,754	94.56	7,564,614	83,210,754	7,564,614	83,210,754	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	4,789,246	7,564,614	83,210,754	94.56	7,564,614	83,210,754	7,564,614	83,210,754	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	5,903,928	7,613,356	84,096,072	93.44	7,613,356	84,096,072	7,613,356	84,096,072	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	5,903,928	7,613,356	84,096,072	93.44	7,613,356	84,096,072	7,613,356	84,096,072	
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	26,770,011	36,353,600	400,229,989	93.73	36,353,600	400,229,989	36,353,600	400,229,989	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	26,770,011	36,353,600	400,229,989	93.73	36,353,600	400,229,989	36,353,600	400,229,989	
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	6,861,781	8,827,398	97,138,219	93.40	8,827,398	97,138,219	8,827,398	97,138,219	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	6,861,781	8,827,398	97,138,219	93.40	8,827,398	97,138,219	8,827,398	97,138,219	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	131,598	34,260	368,402	73.68	34,260	368,402	34,260	368,402	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	131,598	34,260	368,402	73.68	34,260	368,402	34,260	368,402	
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	13,833,701	16,487,108	182,266,299	92.95	16,487,108	182,266,299	16,487,108	182,266,299	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	5,480,510	7,311,684	80,519,490	93.63	7,311,684	80,519,490	7,311,684	80,519,490	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	2,116,961	2,803,359	30,883,039	93.58	2,803,359	30,883,039	2,803,359	30,883,039	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	6,124,536	6,282,219	69,875,464	91.94	6,282,219	69,875,464	6,282,219	69,875,464	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	111,694	89,846	988,306	89.85	89,846	988,306	89,846	988,306	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	5,788,036	6,826,959	75,211,964	92.85	6,826,959	75,211,964	6,826,959	75,211,964	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	5,788,036	6,826,959	75,211,964	92.85	6,826,959	75,211,964	6,826,959	75,211,964	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	143,600,000	69,678		143,530,322	99.95		143,530,322		143,530,322	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	26,844,286	3,070,682	47,155,714	63.72	3,070,682	47,155,714	6,116,444	47,155,714	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	19,927,291		9,072,709	31.29		9,072,709	3,045,762	9,072,709	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	6,916,995	3,070,682	38,083,005	84.63	3,070,682	38,083,005	3,070,682	38,083,005	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	124,550,000	374,560	475,086	124,175,440	99.70	475,086	124,175,440	475,086	124,175,440	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	118,950,000	506		118,949,494	100.00		118,949,494		118,949,494	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	118,950,000	506		118,949,494	100.00		118,949,494		118,949,494	
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	374,054	475,086	5,225,946	93.32	475,086	5,225,946	475,086	5,225,946	
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	374,054	475,086	5,225,946	93.32	475,086	5,225,946	475,086	5,225,946	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	16,049,035	15,104,955	117,469,045	87.99	15,104,955	117,450,965	15,091,581	115,770,207	1,680,758
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0.00					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0.00					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	66,000,000	66,000,000	8,118,826	6,576,244	57,881,174	87.70	6,576,244	57,881,174	6,576,244	57,881,174	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	7,035,130	8,528,711	58,982,950	89.37	8,528,711	58,964,870	8,515,337	57,284,112	1,680,758
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	895,079		604,921	40.33		604,921		604,921	
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	11,092,884		40,742,116	78.60		40,742,116		40,742,116	
215-21-01-005-001-000	AGUINALDOS	11,000,000	11,000,000	5,014,749		5,985,251	54.41		5,985,251		5,985,251	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	14,749		5,985,251	99.75		5,985,251		5,985,251	
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	866,940		3,133,060	78.33		3,133,060		3,133,060	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	35,835,000	5,131,899		30,703,101	85.68		30,703,101		30,703,101	
215-21-01-005-004-000	BONIFICACION ADICION	1,000,000	1,000,000	79,296		920,704	92.07		920,704		920,704	
215-21-02-000-000-000	PERSONAL A CONTRAT	794,112,000	815,450,000	68,226,451	56,029,965	746,994,040	91.61	56,029,965	747,223,549	57,785,306	746,171,665	1,051,884
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	638,700,000	41,359,460	47,083,010	597,340,540	93.52	47,083,010	597,340,540	47,083,010	597,340,540	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	13,458,564	15,960,916	180,541,436	93.06	15,960,916	180,541,436	15,960,916	180,541,436	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	358,277	627,849	6,641,723	94.88	627,849	6,641,723	627,849	6,641,723	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	358,277	627,849	6,641,723	94.88	627,849	6,641,723	627,849	6,641,723	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	4,262,344	3,511,869	40,737,656	90.53	3,511,869	40,737,656	3,511,869	40,737,656	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	3,086,252	3,351,796	37,913,748	92.47	3,351,796	37,913,748	3,351,796	37,913,748	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	3,086,252	3,351,796	37,913,748	92.47	3,351,796	37,913,748	3,351,796	37,913,748	
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	7,045,638	10,083,907	113,954,362	94.18	10,083,907	113,954,362	10,083,907	113,954,362	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	7,045,638	10,083,907	113,954,362	94.18	10,083,907	113,954,362	10,083,907	113,954,362	
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	3,152,439	3,350,743	37,847,561	92.31	3,350,743	37,847,561	3,350,743	37,847,561	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	3,152,439	3,350,743	37,847,561	92.31	3,350,743	37,847,561	3,350,743	37,847,561	
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	6,707,714	6,422,660	72,692,286	91.55	6,422,660	72,692,286	6,422,660	72,692,286	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	2,706,894	3,384,024	38,293,106	93.40	3,384,024	38,293,106	3,384,024	38,293,106	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	1,337,191	853,778	9,662,809	87.84	853,778	9,662,809	853,778	9,662,809	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	2,483,112	2,164,905	24,516,888	90.80	2,164,905	24,516,888	2,164,905	24,516,888	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	180,517	19,953	219,483	54.87	19,953	219,483	19,953	219,483	
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	3,186,526	3,773,270	42,813,474	93.07	3,773,270	42,813,474	3,773,270	42,813,474	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	3,186,526	3,773,270	42,813,474	93.07	3,773,270	42,813,474	3,773,270	42,813,474	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	61,000,000	64,200,000	23,293		64,176,707	99.96		64,176,707		64,176,707	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	10,861,189	1,345,951	22,909,302	67.38	1,345,951	23,138,811	3,038,012	23,138,811	
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	7,910,484		5,089,516	39.15		5,089,516	1,692,061	5,089,516	
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	2,950,705	1,345,951	17,819,786	84.86	1,345,951	18,049,295	1,345,951	18,049,295	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	48,100,000	21,770		48,078,230	99.95		48,078,230		48,078,230	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	48,100,000	21,770		48,078,230	99.95		48,078,230		48,078,230	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	48,100,000	21,770		48,078,230	99.95		48,078,230		48,078,230	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	60,000,000	5,934,321	7,601,004	54,065,679	90.11	7,601,004	54,065,679	7,664,284	53,013,795	1,051,884
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3°, LEY 19.264						0.00					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	27,000,000	27,000,000	3,431,944	2,465,735	23,568,056	87.29	2,465,735	23,568,056	2,465,735	23,568,056	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	33,000,000	2,502,377	5,135,269	30,497,623	92.42	5,135,269	30,497,623	5,198,549	29,445,739	1,051,884
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	10,049,711		24,600,289	71.00		24,600,289		24,600,289	
215-21-02-005-001-000	AGUINALDOS	7,000,000	7,000,000	3,162,023		3,837,977	54.83		3,837,977		3,837,977	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	162,023		3,837,977	95.95		3,837,977		3,837,977	
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	24,810		1,975,190	98.76		1,975,190		1,975,190	
215-21-02-005-003-000	BONOS ESPECIALES	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	25,038,000	6,682,458		18,355,542	73.31		18,355,542		18,355,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	612,000	180,420		431,580	70.52		431,580		431,580	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	79,952,000	22,823,027	5,126,753	57,128,973	71.45	5,126,753	57,128,973	5,129,914	53,988,469	3,140,504
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	17,766,110	1,913,889	18,233,890	50.65	1,913,889	18,233,890	1,913,889	18,233,890	
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	38,452,000	2,782,083	3,212,864	35,669,917	92.76	3,212,864	35,669,917	3,216,025	32,529,413	3,140,504
215-21-03-004-001-000	SUELDO	29,452,000	31,952,000	1,076,271	2,821,275	30,875,729	96.63	2,821,275	30,875,729	2,821,275	28,054,454	2,821,275
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	297,892	142,700	1,202,108	80.14	142,700	1,202,108	142,750	1,131,768	70,340
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	514,907	248,889	2,485,093	82.84	248,889	2,485,093	252,000	2,236,204	248,889
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	893,013		1,106,987	55.35		1,106,987		1,106,987	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	500,000	500,000	500,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	5,000,000	5,000,000	1,774,834		3,225,166	64.50		3,225,166		3,225,166	
215-21-03-999-000-000	OTRAS						0.00					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-999-999-000	OTRAS						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	870,000,000	1,177,933,000	23,125,522	104,327,040	1,157,715,835	98.28	104,327,040	1,154,807,478	101,445,818	1,151,670,700	3,136,778
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	69,800,000	17,491,834	4,494,300	55,216,523	79.11	4,494,300	52,308,166	4,494,300	52,308,166	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	4,051,224	4,494,300	49,857,133	97.76	4,494,300	46,948,776	4,494,300	46,948,776	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	533,638		2,466,362	82.21		2,466,362		2,466,362	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	15,800,000	12,906,972		2,893,028	18.31		2,893,028		2,893,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	1,108,133,000	5,633,688	99,832,740	1,102,499,312	99.49	99,832,740	1,102,499,312	96,951,518	1,099,362,534	3,136,778
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	3,157,440,000	227,561,672	264,238,027	3,019,302,215	95.63	251,404,053	2,929,878,328	220,742,132	2,799,933,708	129,944,620
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	97,494,000	16,573,851	15,170,453	92,424,971	94.80	17,862,829	80,920,149	10,780,263	70,252,554	10,667,595
215-22-01-001-000-000	PARA PERSONAS	40,000,000	96,992,000	16,443,504	15,170,453	92,053,318	94.91	17,862,829	80,548,496	10,780,263	69,880,901	10,667,595
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	130,347		371,653	74.03		371,653		371,653	
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	48,335,000	3,025,573	1,563,911	47,892,517	99.08	377,611	45,309,427	49,440	43,811,264	1,498,163
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	795,000	177,967	276,511	893,533	112.39	251,611	617,033	49,440	344,430	272,603
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	36,040,000	2,368,250	1,287,400	35,978,340	99.83	126,000	33,671,750		32,446,190	1,225,560
215-22-02-003-000-000	CALZADO	17,500,000	11,500,000	479,356		11,020,644	95.83		11,020,644		11,020,644	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	81,370,000	1,996,508	8,658,900	79,502,392	97.70	8,530,000	79,373,492		70,843,492	8,530,000
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	73,870,000	500	8,530,000	73,869,500	100.00	8,530,000	73,869,500		65,339,500	8,530,000
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	2,900,000	1,989,979	128,900	1,038,921	35.82		910,021		910,021	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,600,000	6,029		4,593,971	99.87		4,593,971		4,593,971	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	146,322,000	27,546,728	18,164,473	133,815,793	91.45	11,816,265	118,775,272	3,517,756	108,613,836	10,161,436
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	36,250,000	5,327,443	4,195,864	35,438,343	97.76	537,609	30,922,557	184,881	30,200,498	722,059
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	5,000,000	2,563,693	211,820	2,648,127	52.96		2,436,307		2,436,307	
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	9,300,000	2,152,208	637,242	7,757,407	83.41	2,127,727	7,147,792	143,111	5,020,065	2,127,727
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	382,000	19,978		362,022	94.77		362,022		362,022	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	2,663,000	433,176	762,764	2,992,588	112.38	1,922,624	2,229,824	1,922,624	2,229,824	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,470,000	4,010,400	3,632,285	18,099,585	97.99		14,459,600		14,459,600	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	493,500		606,460	60.65	100,000	506,500		406,500	100,000
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	22,160,000	157,831	3,840,955	22,002,169	99.29	3,885,945	22,002,169		17,944,124	4,058,045
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,118,476	95,000	1,876,524	48.12	70,700	1,781,524		1,710,824	70,700
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	9,000	9,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	20,159,000	3,826,562	1,094,891	17,113,589	84.89	552,332	16,332,438	59,000	14,950,537	1,381,901

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,000,000	668,203		331,797	33.18		331,797		331,797	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,985,000	414,595		2,984,588	99.99	1,052,900	2,570,405	1,052,900	2,570,405	
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	179,971		18,029	9.11		18,029		18,029	
215-22-04-999-000-000	OTROS	15,000,000	21,606,000	4,124,472	3,693,652	21,391,785	99.01	1,566,428	17,481,528	155,240	15,780,524	1,701,004
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	791,508,000	32,036,386	59,955,723	771,262,703	97.44	54,541,575	759,471,614	65,205,769	710,257,374	49,214,240
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	594,611,000	24,930,449	38,718,600	574,040,047	96.54	39,408,832	569,680,551	48,128,401	528,306,557	41,373,994
215-22-05-002-000-000	AGUA	47,205,000	55,326,000	1,659,304	5,098,250	54,959,946	99.34	4,707,750	53,666,696	483,200	47,781,246	5,885,450
215-22-05-003-000-000	GAS	8,172,000	12,672,000	2,094,873		10,577,127	83.47	175,644	10,577,127		10,401,483	175,644
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	67,345	3,549,556	16,168,655	99.59	3,549,556	16,168,655	1,860,840	14,479,939	1,688,716
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	55,187,000	154,655	3,376,474	58,563,473	106.12	35,707	55,032,345	5,531,051	55,032,345	
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	23,182,000	1,720	1,748,631	23,180,280	99.99	1,748,631	23,180,280	1,748,631	23,180,280	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	34,174,000	3,124,708	7,464,212	33,656,507	98.49	4,915,455	31,049,292	7,336,978	30,958,856	90,436
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS		120,000	3,332		116,668	97.22		116,668	116,668	116,668	
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	89,775,000	2,870,507	5,407,217	87,179,483	97.11	7,471,027	86,904,493	340,000	79,433,466	7,471,027
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	14,383,000	59		14,382,941	100.00	2,207,800	14,382,941	340,000	12,175,141	2,207,800
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	49,430,000	1,697,512	3,404,110	47,732,488	96.57	3,404,110	47,732,488		44,328,378	3,404,110
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	837,471		262,529	23.87		262,529		262,529	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	2,640,000	24,050,000	176,117	1,859,117	24,004,883	99.81	1,859,117	23,873,883		22,014,766	1,859,117
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000	512,000	348		511,652	99.93		511,652		511,652	
215-22-06-999-000-000	OTROS	1,300,000	300,000	159,000	143,990	284,990	95.00		141,000		141,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	69,370,000	15,639,823	5,665,180	66,245,300	95.50	1,106,159	53,730,177	3,965,927	52,370,548	1,359,629
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	5,976,392	4,068,800	10,623,394	88.53	60,000	6,023,608		5,710,138	313,470
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	3,826,220	119,000	48,916,161	97.83		46,173,780	3,965,927	46,173,780	
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	650,000		130,000	16.67		130,000		130,000	
215-22-07-999-000-000	OTROS	5,000,000	6,590,000	5,187,211	1,477,380	6,575,745	99.78	1,046,159	1,402,789		356,630	1,046,159
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,550,590,000	95,783,655	126,118,720	1,470,902,564	94.86	123,608,265	1,454,806,345	112,268,923	1,436,491,430	18,314,915
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	796,720,000	827,735	79,589,379	796,276,765	99.94	79,589,379	795,892,265	67,197,522	783,500,408	12,391,857
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	8,371,000	2,272,790	2,940,209	6,098,210	72.85	2,940,209	6,098,210	3,419,354	6,098,210	
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	426,520,000	70,950,810	35,470,939	355,569,190	83.37	35,470,939	355,569,190	35,470,939	355,569,190	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000		139,230	13.92					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	26,846,000	11,500	2,439,500	26,834,500	99.96	2,439,500	26,834,500	2,439,500	24,395,000	2,439,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	500,000	5,600,000	139,225		5,576,422	99.58		5,460,775	1,657,345	4,511,893	948,882
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	7,525,190	4,993,693	30,547,465	101.82	2,776,693	22,474,810	1,948,253	21,360,565	1,114,245
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	39,405,000	5,649,240	685,000	36,788,847	93.36	391,545	33,755,760	136,010	33,500,225	255,535
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	9,000,000	4,798,893	685,000	7,234,194	80.38	391,545	4,201,107	136,010	3,945,572	255,535
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	30,405,000	850,347		29,554,653	97.20		29,554,653		29,554,653	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,050,000	2,122		2,047,878	99.90		2,047,878		2,047,878	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	1,500,000	645,631		854,369	56.96		854,369		854,369	
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	18,500,000	6,756,709		16,094,391	87.00		11,743,291		10,578,395	1,164,896
215-22-09-000-000-000	ARRIENDOS	172,010,000	208,955,000	10,929,338	20,200,639	205,312,834	98.26	20,316,639	198,025,662	21,190,323	178,167,047	19,858,615
215-22-09-001-000-000	ARRIENDO DE TERRENO		9,505,000	2,039,321	687,405	7,465,679	78.54	687,405	7,465,679	687,405	7,465,679	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	125,590,000	1,108,741	13,549,012	125,266,259	99.74	13,549,012	124,481,259	17,709,019	113,809,471	10,671,788
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	2,990,000	1,618,000	16,608,000	93.22	2,475,000	14,825,000	1,475,000	12,350,000	2,475,000
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	960,000	7,998		952,002	99.17		952,002		952,002	
215-22-09-999-000-000	OTROS	58,270,000	55,085,000	4,783,278	4,346,222	55,020,894	99.88	3,605,222	50,301,722	1,318,899	43,589,895	6,711,827
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,435,000	7,573,696		16,332,282	99.38	933,873	8,861,304	933,873	8,861,304	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,360,000	16,335,000	7,473,696		16,332,282	99.98	933,873	8,861,304	933,873	8,861,304	
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	18,011,000	4,341,951	1,881,001	14,950,050	83.01	1,400,000	13,669,049	1,590,000	13,669,049	
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	17,780,000	4,241,581	1,881,001	14,819,420	83.35	1,400,000	13,538,419	1,590,000	13,538,419	
215-22-11-003-000-000	SERVICIOS INFORMATIC	100,000	100,000	100,000			0.00					
215-22-11-999-000-000	OTROS	1,000,000					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	39,275,000	9,243,656	1,451,810	33,481,326	85.25	3,439,810	30,031,344	899,858	27,162,344	2,869,000
215-22-12-002-000-000	GASTOS MENORES	21,600,000	13,600,000	7,951,528	1,253,810	8,869,499	65.22	643,810	5,648,472	643,810	5,648,472	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	10,540,000	317,281	20,000	10,451,674	99.16	2,618,000	10,222,719		7,419,719	2,803,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	934,611		165,389	15.04		165,389	144,048	165,389	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	934,611		165,389	15.04		165,389	144,048	165,389	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	2,480,000	36,789	178,000	2,443,211	98.52	178,000	2,443,211	112,000	2,377,211	66,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-006-000-000	CONTRIBUCIONES						0.00					
215-22-12-999-000-000	OTROS	3,460,000	11,555,000	3,447		11,551,553	99.97		11,551,553		11,551,553	
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000					0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000					0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000					0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,825,124,000	2,095,221,000	361,858,471	164,649,195	1,745,936,296	83.33	155,045,599	1,733,362,529	123,865,631	1,662,818,350	70,544,179
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	453,624,000	51,673,198	57,542,292	414,524,569	91.38	47,938,696	401,950,802	35,908,944	370,950,389	31,000,413
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	39,689,000	20,839,715	12,183,166	30,817,641	77.65	460,000	18,849,285	460,000	18,849,285	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	6,900,000	4,011,000	460,000	3,134,190	45.42	460,000	2,889,000	460,000	2,889,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	16,500,000	5,555,126	5,203,870	16,148,744	97.87		10,944,874		10,944,874	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	8,666,000	5,463,796	3,981,026	7,183,230	82.89		3,202,204		3,202,204	
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	7,623,000	5,809,793	2,538,270	4,351,477	57.08		1,813,207		1,813,207	
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	28,545,000		3,645,000	28,545,000	100.00	3,645,000	28,545,000	3,645,000	28,545,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	49,370,000	3,457,979	28,776,495	45,912,021	93.00	28,776,495	45,912,021	15,135,526	21,154,401	24,757,620
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	38,531,000	2,656,729	24,757,620	35,874,271	93.10	24,757,620	35,874,271	11,116,651	11,116,651	24,757,620
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	8,039,000	1,250	4,018,875	8,037,750	99.98	4,018,875	8,037,750	4,018,875	8,037,750	
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	2,800,000	800,000		2,000,000	71.43		2,000,000		2,000,000	
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	97,500,000	104,870,000	8,185,636	9,445,000	96,684,364	92.19	9,445,000	96,684,364	12,457,118	94,942,718	1,741,646
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,260,000	151,882	1,960,000	17,108,118	99.12	1,960,000	17,108,118	4,772,118	17,108,118	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	27,000,000	150,100	6,180,000	26,849,900	99.44	6,180,000	26,849,900	6,390,000	26,849,900	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	6,000,000	2,895,000	170,000	3,105,000	51.75	170,000	3,105,000	210,000	3,105,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	16,190,000	4,988,654	1,135,000	11,201,346	69.19	1,135,000	11,201,346	1,085,000	9,459,700	1,741,646
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	20,529,000	3,457,759	1,542,631	17,676,652	86.11	3,662,201	17,071,241	1,861,300	14,636,894	2,434,347
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 NOVIEMBRE 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	210,621,000	15,732,109	1,950,000	194,888,891	92.53	1,950,000	194,888,891	2,350,000	192,822,091	2,066,800
215-24-01-999-001-000	SUBVENCIONES	35,000,000	70,400,000	36,002		70,363,998	99.95		70,363,998	400,000	70,061,998	302,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	70,400,000	36,002		70,363,998	99.95		70,363,998	400,000	70,061,998	302,000
215-24-01-999-002-000	FONDEVE	20,000,000	18,200,000	155,200		18,044,800	99.15		18,044,800		17,230,000	814,800
215-24-01-999-002-999	FONDEVE	20,000,000	18,200,000	155,200		18,044,800	99.15		18,044,800		17,230,000	814,800
215-24-01-999-003-000	CULTURALES	3,000,000	4,700,000			4,700,000	100.00		4,700,000		4,500,000	200,000
215-24-01-999-003-999	CULTURALES	3,000,000	4,700,000			4,700,000	100.00		4,700,000		4,500,000	200,000
215-24-01-999-004-000	FONPRORU	20,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-004-999	FONPRORU	20,000,000	20,600,000			20,600,000	100.00		20,600,000		20,600,000	
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	14,999,838		56,601,162	79.05		56,601,162		56,601,162	
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	14,999,838		56,601,162	79.05		56,601,162		56,601,162	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	24,600,000	21,069	1,950,000	24,578,931	99.91	1,950,000	24,578,931	1,950,000	23,828,931	750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	24,600,000	21,069	1,950,000	24,578,931	99.91	1,950,000	24,578,931	1,950,000	23,828,931	750,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	520,000	520,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	520,000	520,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,641,597,000	310,185,273	107,106,903	1,331,411,727	81.10	107,106,903	1,331,411,727	87,956,687	1,291,867,961	39,543,766
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,400,000	3,400,000	1,616,520	369,730	1,783,480	52.46	369,730	1,783,480	369,730	1,783,480	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	3,400,000	1,616,520	369,730	1,783,480	52.46	369,730	1,783,480	369,730	1,783,480	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	3,033,900	4,816,000	26,584,100	89.76	4,816,000	26,584,100	7,816,000	26,584,100	
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	33,900	4,816,000	9,584,100	99.65	4,816,000	9,584,100	4,816,000	9,584,100	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	3,000,000		17,000,000	85.00		17,000,000	3,000,000	17,000,000	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-24-03-080-002-002	ASOCIACION MUNICIPA	5,000,000	8,000,000			8,000,000	100.00		8,000,000		8,000,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	9,000,000	9,000,000	3,000,000		6,000,000	66.67		6,000,000	3,000,000	6,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	716,390,000	28,657,781	28,568,429	687,732,219	96.00	28,568,429	687,732,219	28,568,429	687,732,219	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	716,390,000	28,657,781	28,568,429	687,732,219	96.00	28,568,429	687,732,219	28,568,429	687,732,219	
215-24-03-090-002-000	APORTE OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	18,621,000	8,081,000	1,100	168,056	8,079,900	99.99	168,056	8,079,900	168,056	8,079,900	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		8,080,000	100	168,056	8,079,900	100.00	168,056	8,079,900	168,056	8,079,900	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.	18,621,000	1,000	1,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	150,000	5,759		144,241	96.16		144,241		144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	150,000	5,759		144,241	96.16		144,241		144,241	
215-24-03-099-002-000	UFRO CONVENIO UNETE	10,000,000					0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000	14,897,000	775	532,978	14,896,225	99.99	532,978	14,896,225	1,034,472	14,728,169	168,056
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	869,061,000	276,869,438	72,651,710	592,191,562	68.14	72,651,710	592,191,562	50,000,000	552,815,852	39,375,710
215-24-03-101-001-000	A EDUCACION	217,066,000	269,061,000	20,593,438	22,651,710	248,467,562	92.35	22,651,710	248,467,562		220,815,852	27,651,710
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	178,177,000	1,580	17,574,216	178,175,420	100.00	17,574,216	178,175,420		160,601,204	17,574,216
215-24-03-101-001-002	APORTES PARA TRANSP	44,586,000	20,586,000	20,586,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN	4,000,000					0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	70,298,000	5,858	5,077,494	70,292,142	99.99	5,077,494	70,292,142		60,214,648	10,077,494
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	256,276,000	50,000,000	343,724,000	57.29	50,000,000	343,724,000	50,000,000	332,000,000	11,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	256,276,000	50,000,000	320,000,000	55.53	50,000,000	320,000,000	50,000,000	320,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		23,724,000			23,724,000	100.00		23,724,000		12,000,000	11,724,000
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	46,710,700	3,671,766	254,350	43,038,934	92.14	254,350	43,038,934	132,700	42,917,284	121,650
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	500,000	67,842	221,950	432,158	86.43	221,950	432,158	100,300	310,508	121,650
215-26-02-000-000-000	COMPENS. POR DAÑOS		41,280,000	4,324		41,275,676	99.99		41,275,676		41,275,676	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,930,700	3,599,600	32,400	1,331,100	27.00	32,400	1,331,100	32,400	1,331,100	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,930,700	3,599,600	32,400	1,331,100	27.00	32,400	1,331,100	32,400	1,331,100	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	98,116,000	55,646,000	5,915,423	3,697,207	54,688,472	98.28	2,704,583	49,730,577	1,236,337	46,878,602	2,851,975
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	23,591,000	3,722,640	3,403,516	23,519,399	99.70	893,386	19,868,360	734,178	18,974,974	893,386
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	8,678,000	1,353,532	101,270	7,810,109	90.00	505,870	7,324,468	232,282	6,818,598	505,870

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,254,529	101,270	1,231,112	61.56	101,270	745,471		644,201	101,270
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,483,000	10,469		3,472,531	99.70	404,600	3,472,531		3,067,931	404,600
215-29-05-999-000-000	OTRAS	12,868,000	3,195,000	88,534		3,106,466	97.23		3,106,466	232,282	3,106,466	
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	23,057,000	519,251	192,421	23,039,028	99.92	1,305,327	22,537,749	269,877	21,085,030	1,452,719
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	23,057,000	519,251	192,421	23,039,028	99.92	1,305,327	22,537,749	269,877	21,085,030	1,452,719
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000					0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	320,000	320,000		319,936	99.98					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	320,000	320,000		319,936	99.98					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000					0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	225,494,000	1,106,174,895	538,746,123	15,910,666	568,548,772	51.40	17,710,666	567,428,772	26,120,666	567,428,772	
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	52,320,000	37,040,590		15,279,410	29.20	1,800,000	15,279,410	1,800,000	15,279,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	52,320,000	37,040,590		15,279,410	29.20	1,800,000	15,279,410	1,800,000	15,279,410	
215-31-01-002-001-000	ANALISIS MICROBIOLÓG		280,000	590		279,410	99.79		279,410		279,410	
215-31-01-002-002-000	DISEÑO INGENIERIA CA		1,100,000			1,100,000	100.00		1,100,000		1,100,000	
215-31-01-002-003-000	DISEÑO INGENIERIA CA		1,200,000	1,200,000			0.00					
215-31-01-002-004-000	DISEÑO ESPECIALIDADE		3,400,000			3,400,000	100.00		3,400,000		3,400,000	
215-31-01-002-005-000	AS. TEC. DISEÑO FISCALI		3,000,000			3,000,000	100.00	1,800,000	3,000,000	1,800,000	3,000,000	
215-31-01-002-006-000	ESTUDIO CATASTRO AL		7,500,000			7,500,000	100.00		7,500,000		7,500,000	
215-31-01-002-007-000	ASIT. TEC, PARA DES. A		10,000,000	10,000,000			0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		23,520,000	23,520,000			0.00					
215-31-01-002-023-000	CONSUL. LINEA DE BASE		2,000,000	2,000,000			0.00					
215-31-01-002-999-000	ESTUDIOS BASICOS	4,000,000	320,000	320,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	1,053,854,895	501,705,533	15,910,666	553,269,362	52.50	15,910,666	552,149,362	24,320,666	552,149,362	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	18,024,400	4,471,067		14,673,333	81.41		13,553,333	8,410,000	13,553,333	
215-31-02-002-001-000	DIS. PROY. SANIT.SEDES		834,000	667		833,333	99.92		833,333		833,333	
215-31-02-002-002-000	EVALUACION RIESGO FI		3,190,000			3,190,000	100.00		3,190,000		3,190,000	
215-31-02-002-003-000	EST. MECANICA DE SUE		8,410,000			8,410,000	100.00		8,410,000	8,410,000	8,410,000	
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV		1,200,000	600,000		1,200,000	100.00		600,000		600,000	
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.		1,040,000	520,000		1,040,000	100.00		520,000		520,000	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	3,350,400	3,350,400			0.00					
215-31-02-003-000-000	TERRENOS		500,000	500,000			0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO		500,000	500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	1,035,318,495	496,722,466	15,910,666	538,596,029	52.02	15,910,666	538,596,029	15,910,666	538,596,029	
215-31-02-004-001-000	CONSTRUCCION SISTEM						0.00					
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV		66,486,000	66,486,000			0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P		1,861,000	1,118		1,859,882	99.94		1,859,882		1,859,882	
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		40,311,000	883	10,310,666	40,310,117	100.00	10,310,666	40,310,117	10,310,666	40,310,117	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO		10,000,000	10,000,000			0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		23,860,000	23,860,000			0.00					
215-31-02-004-007-000	APORTE A PROYECTOS P		14,460,000	14,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	939		7,999,061	99.99		7,999,061		7,999,061	
215-31-02-004-009-000	CONSTR. SISTEMA INDIV		36,581,000	12,333		36,568,667	99.97		36,568,667		36,568,667	
215-31-02-004-010-000	CONSTR. CASETAS SANI		30,761,000	30,761,000			0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		113,278,000	113,278,000			0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.		2,468,000	2,468,000			0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		29,579,000	29,579,000			0.00					
215-31-02-004-025-000	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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-071-000	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	41,282,359		122,988,641	74.87		122,988,641		122,988,641	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		59,430,895	7,600,001	5,600,000	51,830,894	87.21	5,600,000	51,830,894	5,600,000	51,830,894	
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		5,083,000	1,243		5,081,757	99.98		5,081,757		5,081,757	
215-31-02-004-098-000	REPOS. MURO CONTENSI		15,496,000	1,404		15,494,596	99.99		15,494,596		15,494,596	
215-31-02-004-099-000	REPOSICION MURO CON		10,414,000	77		10,413,923	100.00		10,413,923		10,413,923	
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,010,000	892		1,009,108	99.91		1,009,108		1,009,108	
215-31-02-004-104-000	CONSTR. CAMARINES Y		59,789,000	1,011		59,787,989	100.00		59,787,989		59,787,989	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		59,838,000	296		59,837,704	100.00		59,837,704		59,837,704	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	-83		11,273,083	100.00		11,273,083		11,273,083	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		56,950,000	190		56,949,810	100.00		56,949,810		56,949,810	
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		57,192,000	1,203		57,190,797	100.00		57,190,797		57,190,797	
215-31-02-004-999-000	OBRAS CIVILES-OTROS	183,082,600	3,600	3,600			0.00					
215-31-02-005-000-000	EQUIPAMIENTO		12,000	12,000			0.00					
215-31-02-005-001-000	2011 CONSTR. PUNTO VE		12,000	12,000			0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
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	48,115,000	48,115,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-33-03-000-000-000	A OTRAS ENTIDADES PU	141,000,000	48,115,000	48,115,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	108,000,000	48,000,000	48,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	108,000,000	48,000,000	48,000,000			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	423,601,000	6,776		423,594,224	100.00		423,594,224		421,574,224	2,020,000
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	423,601,000	6,776		423,594,224	100.00		423,594,224		421,574,224	2,020,000
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		8,998,973,000	11,091,163,595	1,559,428,030	755,430,235	9,642,508,042	86.94	733,800,041	9,531,735,565	680,687,924	9,317,243,217	214,492,348