

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	10,383,642,595	1,585,707,071	944,180,316	8,887,077,407	85.59	1,024,305,386	8,797,935,524	1,057,103,658	8,636,555,293	161,380,231
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	4,044,205,000	566,231,013	442,714,337	3,480,670,915	86.07	442,696,257	3,477,973,987	440,840,345	3,467,054,395	10,919,592
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,070,670,000	386,372,255	226,477,763	1,684,315,825	81.34	226,459,683	1,684,297,745	222,728,423	1,679,584,599	4,713,146
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,686,785,000	313,360,767	169,160,133	1,373,424,233	81.42	169,160,133	1,373,424,233	169,160,133	1,373,424,233	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	165,432,130	34,572,978	346,152,870	67.66	34,572,978	346,152,870	34,572,978	346,152,870	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	73,363	4,199,335	44,926,637	99.84	4,199,335	44,926,637	4,199,335	44,926,637	
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	73,363	4,199,335	44,926,637	99.84	4,199,335	44,926,637	4,199,335	44,926,637	
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	12,353,860	7,564,614	75,646,140	85.96	7,564,614	75,646,140	7,564,614	75,646,140	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	12,353,860	7,564,614	75,646,140	85.96	7,564,614	75,646,140	7,564,614	75,646,140	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	13,517,284	7,613,356	76,482,716	84.98	7,613,356	76,482,716	7,613,356	76,482,716	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	13,517,284	7,613,356	76,482,716	84.98	7,613,356	76,482,716	7,613,356	76,482,716	
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	63,123,611	36,353,600	363,876,389	85.22	36,353,600	363,876,389	36,353,600	363,876,389	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	63,123,611	36,353,600	363,876,389	85.22	36,353,600	363,876,389	36,353,600	363,876,389	
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	15,689,179	8,827,398	88,310,821	84.91	8,827,398	88,310,821	8,827,398	88,310,821	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	15,689,179	8,827,398	88,310,821	84.91	8,827,398	88,310,821	8,827,398	88,310,821	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	165,858	42,237	334,142	66.83	42,237	334,142	42,237	334,142	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	165,858	42,237	334,142	66.83	42,237	334,142	42,237	334,142	
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	30,320,809	16,487,108	165,779,191	84.54	16,487,108	165,779,191	16,487,108	165,779,191	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	12,792,194	7,311,684	73,207,806	85.13	7,311,684	73,207,806	7,311,684	73,207,806	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	4,920,320	2,803,359	28,079,680	85.09	2,803,359	28,079,680	2,803,359	28,079,680	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	12,406,755	6,282,219	63,593,245	83.68	6,282,219	63,593,245	6,282,219	63,593,245	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	201,540	89,846	898,460	81.68	89,846	898,460	89,846	898,460	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	12,614,995	6,826,959	68,385,005	84.43	6,826,959	68,385,005	6,826,959	68,385,005	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	12,614,995	6,826,959	68,385,005	84.43	6,826,959	68,385,005	6,826,959	68,385,005	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	46,672,548	143,530,322	99.95	46,672,548	143,530,322	46,672,548	143,530,322	
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	29,914,968	7,678,272	44,085,032	59.57	7,678,272	44,085,032	4,632,510	41,039,270	3,045,762
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	19,927,291	3,045,762	9,072,709	31.29	3,045,762	9,072,709		6,026,947	3,045,762
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	9,987,677	4,632,510	35,012,323	77.81	4,632,510	35,012,323	4,632,510	35,012,323	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	124,550,000	849,646	39,147,245	123,700,354	99.32	39,147,245	123,700,354	39,147,245	123,700,354	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	118,950,000	506	38,672,159	118,949,494	100.00	38,672,159	118,949,494	38,672,159	118,949,494	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	118,950,000	506	38,672,159	118,949,494	100.00	38,672,159	118,949,494	38,672,159	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	849,140	475,086	4,750,860	84.84	475,086	4,750,860	475,086	4,750,860	
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	849,140	475,086	4,750,860	84.84	475,086	4,750,860	475,086	4,750,860	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	31,153,990	10,492,113	102,364,090	76.68	10,474,033	102,346,010	9,788,535	100,678,626	1,667,384
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	14,695,070	5,478,874	51,304,930	77.73	5,478,874	51,304,930	5,478,874	51,304,930	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	15,563,841	5,013,239	50,454,239	76.45	4,995,159	50,436,159	4,309,661	48,768,775	1,667,384
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	812,450,000	121,256,416	92,432,467	690,964,075	85.05	92,432,467	691,193,584	90,016,228	688,386,359	2,807,225
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	638,700,000	88,442,470	68,227,755	550,257,530	86.15	68,227,755	550,257,530	68,227,755	550,257,530	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	29,419,480	16,004,859	164,580,520	84.84	16,004,859	164,580,520	16,004,859	164,580,520	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	986,126	619,547	6,013,874	85.91	619,547	6,013,874	619,547	6,013,874	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	986,126	619,547	6,013,874	85.91	619,547	6,013,874	619,547	6,013,874	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	7,774,213	3,542,630	37,225,787	82.72	3,542,630	37,225,787	3,542,630	37,225,787	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	6,438,048	3,361,024	34,561,952	84.30	3,361,024	34,561,952	3,361,024	34,561,952	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	6,438,048	3,361,024	34,561,952	84.30	3,361,024	34,561,952	3,361,024	34,561,952	
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	17,129,545	10,116,151	103,870,455	85.84	10,116,151	103,870,455	10,116,151	103,870,455	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	17,129,545	10,116,151	103,870,455	85.84	10,116,151	103,870,455	10,116,151	103,870,455	
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	6,503,182	3,358,837	34,496,818	84.14	3,358,837	34,496,818	3,358,837	34,496,818	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	6,503,182	3,358,837	34,496,818	84.14	3,358,837	34,496,818	3,358,837	34,496,818	
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	13,130,374	6,442,669	66,269,626	83.46	6,442,669	66,269,626	6,442,669	66,269,626	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	6,090,918	3,393,472	34,909,082	85.14	3,393,472	34,909,082	3,393,472	34,909,082	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	2,190,969	856,736	8,809,031	80.08	856,736	8,809,031	856,736	8,809,031	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	4,648,017	2,172,508	22,351,983	82.79	2,172,508	22,351,983	2,172,508	22,351,983	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	200,470	19,953	199,530	49.88	19,953	199,530	19,953	199,530	
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	6,959,796	3,784,828	39,040,204	84.87	3,784,828	39,040,204	3,784,828	39,040,204	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	6,959,796	3,784,828	39,040,204	84.87	3,784,828	39,040,204	3,784,828	39,040,204	
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	20,997,210	64,176,707	99.96	20,997,210	64,176,707	20,997,210	64,176,707	
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	12,207,140	3,992,922	21,563,351	63.42	3,992,922	21,792,860	2,300,861	20,100,799	1,692,061
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	7,910,484	1,692,061	5,089,516	39.15	1,692,061	5,089,516		3,397,455	1,692,061
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	4,296,656	2,300,861	16,473,835	78.45	2,300,861	16,703,344	2,300,861	16,703,344	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	48,100,000	21,770	15,660,855	48,078,230	99.95	15,660,855	48,078,230	15,660,855	48,078,230	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	48,100,000	21,770	15,660,855	48,078,230	99.95	15,660,855	48,078,230	15,660,855	48,078,230	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	48,100,000	21,770	15,660,855	48,078,230	99.95	15,660,855	48,078,230	15,660,855	48,078,230	
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0.00					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIVID						0.00					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	57,000,000	57,000,000	10,535,325	4,550,935	46,464,675	81.52	4,550,935	46,464,675	3,826,757	45,349,511	1,115,164
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	5,897,679	1,754,951	21,102,321	78.16	1,754,951	21,102,321	1,754,951	21,102,321	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	4,637,646	2,795,984	25,362,354	84.54	2,795,984	25,362,354	2,071,806	24,247,190	1,115,164
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	77,452,000	25,449,780	7,232,629	52,002,220	67.14	7,232,629	52,002,220	5,113,964	48,858,555	3,143,665
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	19,679,999	888,889	16,320,001	45.33	888,889	16,320,001	1,913,889	16,320,001	
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	3,494,947	6,343,740	32,457,053	90.28	6,343,740	32,457,053	3,200,075	29,313,388	3,143,665
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	1,397,546	5,642,550	28,054,454	95.25	5,642,550	28,054,454	2,821,275	25,233,179	2,821,275
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	440,592	212,745	1,059,408	70.63	212,745	1,059,408	142,355	989,018	70,390
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	763,796	488,445	2,236,204	74.54	488,445	2,236,204	236,445	1,984,204	252,000
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 OCTUBRE 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	1,083,633,000	33,152,562	116,571,478	1,053,388,795	97.21	116,571,478	1,050,480,438	122,981,730	1,050,224,882	255,556
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	29,186,134	4,485,312	50,722,223	65.87	4,485,312	47,813,866	4,485,312	47,813,866	
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	8,545,524	4,485,312	45,362,833	88.95	4,485,312	42,454,476	4,485,312	42,454,476	
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	23,000,000	20,106,972		2,893,028	12.58		2,893,028		2,893,028	
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	1,006,633,000	3,966,428	112,086,166	1,002,666,572	99.61	112,086,166	1,002,666,572	118,496,418	1,002,411,016	255,556
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,985,000,000	306,525,725	266,424,497	2,755,063,788	92.30	347,867,336	2,678,474,275	347,821,154	2,579,191,576	99,282,699
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	77,494,000	14,436,680	19,719,654	77,254,518	99.69	8,885,504	63,057,320	9,440,516	59,472,291	3,585,029
215-22-01-001-000-000	PARA PERSONAS	40,000,000	76,992,000	14,306,333	19,719,654	76,882,865	99.86	8,885,504	62,685,667	9,232,635	59,100,638	3,585,029
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	130,347		371,653	74.03		371,653	207,881	371,653	
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	47,045,000	2,113,184	711,661	46,328,606	98.48	9,445,229	44,931,816	9,125,911	43,761,824	1,169,992
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	795,000	429,578	70,432	617,022	77.61	70,432	365,422	294,990	294,990	70,432
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	34,750,000	1,204,250	641,229	34,690,940	99.83	1,485,379	33,545,750	404,319	32,446,190	1,099,560
215-22-02-003-000-000	CALZADO	17,500,000	11,500,000	479,356		11,020,644	95.83	7,889,418	11,020,644	8,426,602	11,020,644	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	72,840,000	1,996,508	2,369,304	70,843,492	97.26	2,369,304	70,843,492	8,444,804	70,843,492	
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	65,340,000	500	2,239,500	65,339,500	100.00	2,239,500	65,339,500	8,315,000	65,339,500	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	2,900,000	1,989,979	129,804	910,021	31.38	129,804	910,021	129,804	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	142,362,000	35,402,993	6,030,603	115,651,320	81.24	5,855,954	106,959,007	17,520,707	105,096,080	1,862,927
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	35,250,000	4,865,052	629,804	31,242,479	88.63	1,063,774	30,384,948	7,018,804	30,015,617	369,331
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	5,000,000	2,563,693		2,436,307	48.73		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	8,000,000	2,979,935	2,242,808	7,120,165	89.00	285,819	5,020,065	285,538	4,876,954	143,111
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	2,132,000	1,769,978		362,022	16.98		362,022	362,022	362,022	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	2,663,000	2,355,800		2,229,824	83.73	140,000	307,200	140,000	307,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,470,000	4,010,400		14,467,300	78.33		14,459,600	3,135,118	14,459,600	
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	593,500	199,960	606,460	60.65		406,500		406,500	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	22,160,000	4,043,776	-215,337	18,161,214	81.95	667,140	18,116,224	2,805,897	17,944,124	172,100
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	2,189,176	70,700	1,781,524	45.68		1,710,824	59,089	1,710,824	
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	4,378,894	787,651	16,018,698	79.46	2,389,723	15,780,106	2,012,596	14,891,537	888,569

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	22,961	331,797	22,961	331,797	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,985,000	1,467,495	414,183	2,984,588	99.99		1,517,505		1,517,505	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	1,140,000	947,220		192,780	16.91		192,780		192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	198,000	179,971		18,029	9.11	18,029	18,029	18,029	18,029	
215-22-04-999-000-000	OTROS	15,000,000	18,196,000	2,280,900	1,900,834	17,698,133	97.26	1,268,508	15,915,100	1,660,653	15,625,284	289,816
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	748,073,000	43,142,961	60,056,973	711,306,580	95.09	137,219,379	704,930,039	83,809,233	645,051,605	59,878,434
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	563,561,000	33,289,281	47,372,870	535,321,047	94.99	112,648,903	530,271,719	66,844,159	480,178,156	50,093,563
215-22-05-002-000-000	AGUA	47,205,000	50,561,000	1,602,054	-567,312	49,861,696	98.62	4,512,906	48,958,946	4,727,906	47,298,046	1,660,900
215-22-05-003-000-000	GAS	8,172,000	10,672,000	270,517	139,944	10,577,127	99.11		10,401,483	160,412	10,401,483	
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	3,616,901	1,068,329	12,619,099	77.72	1,068,329	12,619,099	1,072,207	12,619,099	
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	55,187,000	190,362	7,487,475	55,186,999	100.00	11,078,098	54,996,638	5,722,033	49,501,294	5,495,344
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	21,432,000	351	1,958,764	21,431,649	100.00	1,958,764	21,431,649	1,958,764	21,431,649	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,304,000	4,170,163	2,480,235	26,192,295	86.43	5,835,711	26,133,837	3,323,752	23,621,878	2,511,959
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS		120,000	3,332	116,668	116,668	97.22	116,668	116,668			116,668
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	83,775,000	4,341,534	7,324,853	81,772,266	97.61	16,612,036	79,433,466	22,082,922	79,093,466	340,000
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	14,383,000	2,207,859	3,034,850	14,382,941	100.00	11,696,141	12,175,141	11,696,141	11,835,141	340,000
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	44,330,000	1,622	3,397,241	44,328,378	100.00	3,511,481	44,328,378	8,222,735	44,328,378	
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	22,150,000	135,234	892,762	22,145,766	99.98	892,762	22,014,766	1,652,394	22,014,766	
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	511,652	511,652	
215-22-06-999-000-000	OTROS	1,300,000	1,300,000	1,159,000		141,000	10.85		141,000		141,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,990,000	15,365,982	7,301,258	60,580,120	89.10	6,103,426	52,624,018	12,509,457	48,404,621	4,219,397
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	6,036,392	808,756	6,554,594	54.62	433,123	5,963,608	512,913	5,710,138	253,470
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	3,826,220	5,810,303	48,797,161	97.59	5,670,303	46,173,780	11,996,544	42,207,853	3,965,927
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	650,000		130,000	16.67		130,000		130,000	
215-22-07-999-000-000	OTROS	5,000,000	5,210,000	4,853,370	682,199	5,098,365	97.86		356,630		356,630	
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,479,230,000	148,031,920	121,876,446	1,344,783,844	90.91	125,544,709	1,331,198,080	160,940,915	1,324,222,507	6,975,573
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	717,570,000	1,267,114	78,827,779	716,687,386	99.88	79,709,379	716,302,886	79,845,039	716,302,886	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	8,371,000	5,212,999		3,158,001	37.73		3,158,001		2,678,856	479,145
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	110,161,749	35,470,939	320,098,251	74.40	35,470,939	320,098,251	70,941,878	320,098,251	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000		139,230	13.92					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,396,000	1,000	2,439,500	24,395,000	100.00	2,439,500	24,395,000	2,439,500	21,955,500	2,439,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,606,227	5,576,422	99.58	2,606,227	5,460,775		2,854,548	2,606,227
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	10,301,883	2,600,447	25,553,772	85.18	3,449,180	19,698,117	5,505,338	19,412,312	285,805
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	39,405,000	6,040,785	949,632	36,103,847	91.62	87,703	33,364,215	87,703	33,364,215	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	9,000,000	5,190,438	949,632	6,549,194	72.77	87,703	3,809,562	87,703	3,809,562	
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	1,310,253	2,047,878	99.90	1,310,253	2,047,878	1,310,253	2,047,878	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	1,500,000	645,631	65,028	854,369	56.96	65,028	854,369	160,928	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	25,000,000	13,256,709	-2,393,359	16,094,391	64.38	406,500	11,743,291	650,276	10,578,395	1,164,896
215-22-09-000-000-000	ARRIENDOS	172,010,000	192,770,000	15,060,977	34,422,349	185,112,195	96.03	30,959,176	177,709,023	19,064,218	156,976,724	20,732,299
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	1,346,726	683,982	6,778,274	83.42	683,982	6,778,274	683,982	6,778,274	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	114,196,000	3,263,753	25,182,490	111,717,247	97.83	24,397,490	110,932,247	10,702,641	96,100,452	14,831,795
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	5,465,000	1,000,000	14,990,000	84.14	1,000,000	12,350,000	1,000,000	10,875,000	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	960,000	7,998		952,002	99.17		952,002		952,002	
215-22-09-999-000-000	OTROS	58,270,000	51,674,000	4,977,500	7,555,877	50,674,672	98.07	4,877,704	46,696,500	6,677,595	42,270,996	4,425,504
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	16,435,000	8,507,569		16,332,282	99.38		7,927,431		7,927,431	
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	8,407,569		16,332,282	99.98		7,927,431		7,927,431	
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	5,741,951	866,513	13,069,049	72.56	1,702,818	12,269,049	1,774,718	12,079,049	190,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		131,000	370		130,630	99.72		130,630		130,630	
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	17,780,000	5,641,581	866,513	12,938,419	72.77	1,702,818	12,138,419	1,774,718	11,948,419	190,000
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					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	38,975,000	12,383,466	5,744,883	32,029,516	82.18	3,169,801	26,591,534	3,107,753	26,262,486	329,048
215-22-12-002-000-000	GASTOS MENORES	21,600,000	13,600,000	8,595,338	478,530	7,615,689	56.00	631,753	5,004,662	631,753	5,004,662	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	10,440,000	2,835,281	4,958,305	10,431,674	99.92	2,230,000	7,604,719	2,185,000	7,419,719	185,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	934,611	144,048	165,389	15.04	144,048	165,389		21,341	144,048
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,100,000	934,611	144,048	165,389	15.04	144,048	165,389		21,341	144,048
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	2,280,000	14,789	164,000	2,265,211	99.35	164,000	2,265,211	291,000	2,265,211	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	2,034,970,000	456,653,070	143,667,191	1,581,287,101	77.71	142,112,360	1,578,316,930	182,368,778	1,538,952,719	39,364,211
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	427,278,000	73,265,894	43,837,937	356,982,277	83.55	42,283,106	354,012,106	31,691,872	335,041,445	18,970,661
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	39,689,000	21,299,715	210,000	18,634,475	46.95	210,000	18,389,285	3,329,156	18,389,285	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	6,900,000	4,471,000	210,000	2,674,190	38.76	210,000	2,429,000	210,000	2,429,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	16,500,000	5,555,126		10,944,874	66.33		10,944,874	3,055,836	10,944,874	
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	8,666,000	5,463,796		3,202,204	36.95		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		1,813,207	23.79		1,813,207	63,320	1,813,207	
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	24,900,000		130,000	24,900,000	100.00	130,000	24,900,000	130,000	24,900,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	31,719,000	14,583,474	15,135,526	17,135,526	54.02	15,135,526	17,135,526	4,018,875	6,018,875	11,116,651
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	20,780,000	9,663,349	11,116,651	11,116,651	53.50	11,116,651	11,116,651			11,116,651
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	8,039,000	4,020,125	4,018,875	4,018,875	49.99	4,018,875	4,018,875	4,018,875	4,018,875	
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	2,900,000	900,000		2,000,000	68.97		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	99,920,000	12,680,636	5,788,764	87,239,364	87.31	5,788,764	87,239,364	2,918,000	82,485,600	4,753,764
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	16,500,000	1,351,882	3,412,118	15,148,118	91.81	3,412,118	15,148,118	1,265,000	12,336,000	2,812,118
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	22,000,000	1,330,100	445,000	20,669,900	93.95	445,000	20,669,900	775,000	20,459,900	210,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	6,000,000	3,065,000	40,000	2,935,000	48.92	40,000	2,935,000	200,000	2,895,000	40,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	17,000,000	6,933,654	1,891,646	10,066,346	59.21	1,891,646	10,066,346	678,000	8,374,700	1,691,646
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	7,119,960	2,328,577	16,134,021	78.59	773,746	13,409,040	541,172	12,775,594	633,446
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 OCTUBRE 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	210,521,000	17,582,109	20,245,070	192,938,891	91.65	20,245,070	192,938,891	20,754,669	190,472,091	2,466,800
215-24-01-999-001-000	SUBVENCIONES	35,000,000	70,400,000	36,002	2,900,000	70,363,998	99.95	2,900,000	70,363,998	2,650,000	69,661,998	702,000
215-24-01-999-001-999	SUBVENCIONES	35,000,000	70,400,000	36,002	2,900,000	70,363,998	99.95	2,900,000	70,363,998	2,650,000	69,661,998	702,000
215-24-01-999-002-000	FONDEVE	20,000,000	18,200,000	155,200	695,000	18,044,800	99.15	695,000	18,044,800		17,230,000	814,800
215-24-01-999-002-999	FONDEVE	20,000,000	18,200,000	155,200	695,000	18,044,800	99.15	695,000	18,044,800		17,230,000	814,800
215-24-01-999-003-000	CULTURALES	3,000,000	4,700,000		700,000	4,700,000	100.00	700,000	4,700,000	500,000	4,500,000	200,000
215-24-01-999-003-999	CULTURALES	3,000,000	4,700,000		700,000	4,700,000	100.00	700,000	4,700,000	500,000	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	1,654,599	20,600,000	
215-24-01-999-004-999	FONPRORU	20,000,000	20,600,000			20,600,000	100.00		20,600,000	1,654,599	20,600,000	
215-24-01-999-005-000	OTROS	15,000,000	71,601,000	14,999,838	14,150,070	56,601,162	79.05	14,150,070	56,601,162	14,150,070	56,601,162	
215-24-01-999-005-999	OTROS	15,000,000	71,601,000	14,999,838	14,150,070	56,601,162	79.05	14,150,070	56,601,162	14,150,070	56,601,162	
215-24-01-999-006-000	DEPORTIVAS	22,000,000	24,500,000	1,871,069	1,800,000	22,628,931	92.36	1,800,000	22,628,931	1,800,000	21,878,931	750,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	24,500,000	1,871,069	1,800,000	22,628,931	92.36	1,800,000	22,628,931	1,800,000	21,878,931	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	1,607,692,000	383,387,176	99,829,254	1,224,304,824	76.15	99,829,254	1,224,304,824	150,676,906	1,203,911,274	20,393,550
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	1,986,250	71,880	1,413,750	41.58	71,880	1,413,750	71,880	1,413,750	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	3,400,000	1,986,250	71,880	1,413,750	41.58	71,880	1,413,750	71,880	1,413,750	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	7,849,900	3,000,000	21,768,100	73.50	3,000,000	21,768,100		18,768,100	3,000,000
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	4,849,900		4,768,100	49.57		4,768,100		4,768,100	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	3,000,000	3,000,000	17,000,000	85.00	3,000,000	17,000,000		14,000,000	3,000,000
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	3,000,000	6,000,000	66.67	3,000,000	6,000,000		3,000,000	3,000,000
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	687,820,000	28,656,210	72,299,322	659,163,790	95.83	72,299,322	659,163,790	72,299,322	659,163,790	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	687,820,000	28,656,210	72,299,322	659,163,790	95.83	72,299,322	659,163,790	72,299,322	659,163,790	
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	169,156	335,440	7,911,844	97.91	335,440	7,911,844	335,440	7,911,844	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY		8,080,000	168,156	335,440	7,911,844	97.92	335,440	7,911,844	335,440	7,911,844	
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	14,000,000	13,855,759		144,241	1.03		144,241		144,241	
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,855,759		144,241	3.61		144,241		144,241	
215-24-03-099-002-000	UFRO CONVENIO UNETE	10,000,000	10,000,000	10,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000	14,367,000	3,753	1,541,289	14,363,247	99.97	1,541,289	14,363,247	871,739	13,693,697	669,550
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	850,406,000	330,866,148	22,581,323	519,539,852	61.09	22,581,323	519,539,852	77,098,525	502,815,852	16,724,000
215-24-03-101-001-000	A EDUCACION	217,066,000	250,406,000	24,590,148	22,581,323	225,815,852	90.18	22,581,323	225,815,852	27,098,525	220,815,852	5,000,000
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	160,602,000	796	17,503,829	160,601,204	100.00	17,503,829	160,601,204	17,503,829	160,601,204	
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	4,000,000	4,000,000			0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	65,218,000	3,352	5,077,494	65,214,648	99.99	5,077,494	65,214,648	9,594,696	60,214,648	5,000,000
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	306,276,000		293,724,000	48.95		293,724,000	50,000,000	282,000,000	11,724,000
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	576,276,000	306,276,000		270,000,000	46.85		270,000,000	50,000,000	270,000,000	
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	57,437,700	14,653,116	10,599,900	42,784,584	74.49	10,599,900	42,784,584	10,599,900	42,784,584	
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,389,792		210,208	5.84		210,208		210,208	
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	7,724,324	10,500,000	41,275,676	84.24	10,500,000	41,275,676	10,500,000	41,275,676	
215-26-04-000-000-000	APLICACION FONDOS	10,000	4,837,700	3,539,000	99,900	1,298,700	26.85	99,900	1,298,700	99,900	1,298,700	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	4,837,700	3,539,000	99,900	1,298,700	26.85	99,900	1,298,700	99,900	1,298,700	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	98,116,000	55,674,000	8,648,006	3,053,847	50,991,265	91.59	2,108,989	47,025,994	4,962,937	45,642,265	1,383,729
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	20,366,000	1,391,026	898,127	20,115,883	98.77	822,136	18,974,974	856,384	18,240,796	734,178
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	10,921,000	4,102,402	636,882	7,708,839	70.59	232,282	6,818,598		6,586,316	232,282

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	1,355,799		1,129,842	56.49		644,201		644,201	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	3,483,000	415,069	404,600	3,472,531	99.70		3,067,931		3,067,931	
215-29-05-999-000-000	OTRAS	12,868,000	5,438,000	2,331,534	232,282	3,106,466	57.13	232,282	3,106,466		2,874,184	232,282
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	22,847,000	1,614,578	1,518,838	22,846,607	100.00	1,054,571	21,232,422	4,106,553	20,815,153	417,269
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	22,847,000	1,614,578	1,518,838	22,846,607	100.00	1,054,571	21,232,422	4,106,553	20,815,153	417,269
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	1,540,000	1,540,000		319,936	20.78					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	1,040,000	1,040,000		319,936	30.76					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000	500,000	500,000			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	648,812,895	99,094,789	77,720,544	552,638,106	85.18	78,920,544	549,718,106	70,510,544	541,308,106	8,410,000
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	28,800,000	15,320,590		15,279,410	53.05	1,200,000	13,479,410	1,200,000	13,479,410	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	28,800,000	15,320,590		15,279,410	53.05	1,200,000	13,479,410	1,200,000	13,479,410	
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	1,800,000		3,000,000	100.00	1,200,000	1,200,000	1,200,000	1,200,000	
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					
215-31-01-002-023-000	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	620,012,895	83,774,199	77,720,544	537,358,696	86.67	77,720,544	536,238,696	69,310,544	527,828,696	8,410,000
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	8,410,000	14,673,333	81.41	8,410,000	13,553,333		5,143,333	8,410,000
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	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					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	601,476,495	78,791,132	69,310,544	522,685,363	86.90	69,310,544	522,685,363	69,310,544	522,685,363	
215-31-02-004-001-000	CONSTRUCCION SISTEM						0.00					
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV						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	10,311,549		29,999,451	74.42		29,999,451		29,999,451	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO		5,000,000	5,000,000			0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					
215-31-02-004-007-000	APORTE A PROYECTOS P		14,460,000	14,460,000			0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA		8,000,000	939		7,999,061	99.99		7,999,061		7,999,061	
215-31-02-004-009-000	CONSTR. SISTEMA INDIV		36,581,000	12,333	15,485,485	36,568,667	99.97	15,485,485	36,568,667	15,485,485	36,568,667	
215-31-02-004-010-000	CONSTR. CASETAS SANI						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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-004-078-000	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	48,688,293	122,988,641	74.87	48,688,293	122,988,641	48,688,293	122,988,641	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		46,230,895	1	5,136,766	46,230,894	100.00	5,136,766	46,230,894	5,136,766	46,230,894	
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	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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-00-000-000-000	C x P SERVICIO DE LA DE	160,000,000	439,378,000	15,783,776		423,594,224	96.41		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	439,378,000	15,783,776		423,594,224	96.41		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	10,383,642,595	1,585,707,071	944,180,316	8,887,077,407	85.59	1,024,305,386	8,797,935,524	1,057,103,658	8,636,555,293	161,380,231