

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	8,998,973,000	9,425,316,700	7,039,798,594	729,912,060	2,437,079,068	25.86	747,561,192	2,385,518,106	677,252,148	1,849,326,901	536,191,205
215-21-00-000-000-000	GASTOS EN PERSONAL	3,782,849,000	3,805,722,000	2,911,193,526	369,014,142	894,298,965	23.50	369,086,420	894,528,474	367,145,048	886,667,136	7,861,338
215-21-01-000-000-000	PERSONAL DE PLANTA	2,041,285,000	2,055,120,000	1,619,396,109	159,015,192	435,723,891	21.20	159,015,192	435,723,891	157,131,876	432,886,187	2,837,704
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,678,185,000	1,678,185,000	1,311,539,171	122,252,957	366,645,829	21.85	122,252,957	366,645,829	122,252,957	366,645,829	
215-21-01-001-001-000	SUELDO BASE	511,585,000	511,585,000	407,969,674	34,538,442	103,615,326	20.25	34,538,442	103,615,326	34,538,442	103,615,326	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	45,000,000	45,000,000	33,119,820	3,992,888	11,880,180	26.40	3,992,888	11,880,180	3,992,888	11,880,180	
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	33,119,820	3,992,888	11,880,180	26.40	3,992,888	11,880,180	3,992,888	11,880,180	
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	65,306,158	7,564,614	22,693,842	25.79	7,564,614	22,693,842	7,564,614	22,693,842	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	88,000,000	88,000,000	65,306,158	7,564,614	22,693,842	25.79	7,564,614	22,693,842	7,564,614	22,693,842	
215-21-01-001-004-000	ASIGNACION DE ZONA	90,000,000	90,000,000	67,190,461	7,606,155	22,809,539	25.34	7,606,155	22,809,539	7,606,155	22,809,539	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	90,000,000	90,000,000	67,190,461	7,606,155	22,809,539	25.34	7,606,155	22,809,539	7,606,155	22,809,539	
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	318,020,023	36,326,659	108,979,977	25.52	36,326,659	108,979,977	36,326,659	108,979,977	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	427,000,000	427,000,000	318,020,023	36,326,659	108,979,977	25.52	36,326,659	108,979,977	36,326,659	108,979,977	
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	77,525,459	8,824,847	26,474,541	25.46	8,824,847	26,474,541	8,824,847	26,474,541	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	104,000,000	104,000,000	77,525,459	8,824,847	26,474,541	25.46	8,824,847	26,474,541	8,824,847	26,474,541	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	500,000	500,000	459,171	15,487	40,829	8.17	15,487	40,829	15,487	40,829	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	500,000	500,000	459,171	15,487	40,829	8.17	15,487	40,829	15,487	40,829	
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	146,403,287	16,565,571	49,696,713	25.34	16,565,571	49,696,713	16,565,571	49,696,713	
215-21-01-001-014-001	INCREMENTO PREVISIO	86,000,000	86,000,000	64,087,226	7,304,258	21,912,774	25.48	7,304,258	21,912,774	7,304,258	21,912,774	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	33,000,000	33,000,000	24,600,927	2,799,691	8,399,073	25.45	2,799,691	8,399,073	2,799,691	8,399,073	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	76,000,000	76,000,000	56,884,672	6,371,776	19,115,328	25.15	6,371,776	19,115,328	6,371,776	19,115,328	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	1,100,000	1,100,000	830,462	89,846	269,538	24.50	89,846	269,538	89,846	269,538	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	81,000,000	81,000,000	60,545,118	6,818,294	20,454,882	25.25	6,818,294	20,454,882	6,818,294	20,454,882	
215-21-01-001-015-001	ASIGNACION UNICA AR	81,000,000	81,000,000	60,545,118	6,818,294	20,454,882	25.25	6,818,294	20,454,882	6,818,294	20,454,882	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	135,000,000	135,000,000	135,000,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	65,014,422	2,996,131	8,985,578	12.14	2,996,131	8,985,578	2,996,131	8,985,578	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,000,000	29,000,000	29,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,000,000	45,000,000	36,014,422	2,996,131	8,985,578	19.97	2,996,131	8,985,578	2,996,131	8,985,578	
215-21-01-003-000-000	ASIGNACION POR DESE	117,600,000	117,600,000	116,174,742	475,086	1,425,258	1.21	475,086	1,425,258	475,086	1,425,258	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	112,000,000	112,000,000	112,000,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	112,000,000	112,000,000	112,000,000			0.00					
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	4,174,742	475,086	1,425,258	25.45	475,086	1,425,258	475,086	1,425,258	
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	4,174,742	475,086	1,425,258	25.45	475,086	1,425,258	475,086	1,425,258	
215-21-01-004-000-000	REMUNERACIONES VAR	133,500,000	133,500,000	107,989,054	9,637,839	25,510,946	19.11	9,637,839	25,510,946	7,754,523	22,673,242	2,837,704
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	53,027,901	4,100,516	12,972,099	19.65	4,100,516	12,972,099	4,100,516	12,972,099	
215-21-01-004-006-000	COMISION DE SERVICIO	66,000,000	66,000,000	53,461,153	5,537,323	12,538,847	19.00	5,537,323	12,538,847	3,654,007	9,701,143	2,837,704
215-21-01-004-007-000	COMISION DE SERVICIO	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	38,000,000	51,835,000	18,678,720	23,653,179	33,156,280	63.97	23,653,179	33,156,280	23,653,179	33,156,280	
215-21-01-005-001-000	AGUINALDOS	11,000,000	11,000,000	11,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	6,000,000	6,000,000	6,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	5,000,000	5,000,000	5,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	4,000,000	4,000,000	2,467,525	1,532,475	1,532,475	38.31	1,532,475	1,532,475	1,532,475	1,532,475	
215-21-01-005-003-000	BONOS ESPECIALES	22,000,000	35,835,000	5,131,899	21,200,000	30,703,101	85.68	21,200,000	30,703,101	21,200,000	30,703,101	
215-21-01-005-003-001	BONO EXTRAORDINARI	22,000,000	35,835,000	5,131,899	21,200,000	30,703,101	85.68	21,200,000	30,703,101	21,200,000	30,703,101	
215-21-01-005-004-000	BONIFICACION ADICION	1,000,000	1,000,000	79,296	920,704	920,704	92.07	920,704	920,704	920,704	920,704	
215-21-02-000-000-000	PERSONAL A CONTRAT	794,112,000	803,150,000	619,480,145	69,398,195	183,440,346	22.84	69,420,473	183,669,855	68,157,419	181,804,371	1,865,484
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	635,500,000	635,500,000	489,266,564	48,530,665	146,233,436	23.01	48,530,665	146,233,436	48,530,665	146,233,436	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	144,475,250	16,420,582	49,524,750	25.53	16,420,582	49,524,750	16,420,582	49,524,750	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,000,000	7,000,000	5,245,434	590,986	1,754,566	25.07	590,986	1,754,566	590,986	1,754,566	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,000,000	7,000,000	5,245,434	590,986	1,754,566	25.07	590,986	1,754,566	590,986	1,754,566	
215-21-02-001-003-000	ASIGNACION PROFESIO	45,000,000	45,000,000	33,772,281	3,742,573	11,227,719	24.95	3,742,573	11,227,719	3,742,573	11,227,719	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,000,000	41,000,000	30,599,789	3,448,327	10,400,211	25.37	3,448,327	10,400,211	3,448,327	10,400,211	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,000,000	41,000,000	30,599,789	3,448,327	10,400,211	25.37	3,448,327	10,400,211	3,448,327	10,400,211	
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	89,746,071	10,384,075	31,253,929	25.83	10,384,075	31,253,929	10,384,075	31,253,929	
215-21-02-001-007-001	ASIGNACION MUNICIPA	121,000,000	121,000,000	89,746,071	10,384,075	31,253,929	25.83	10,384,075	31,253,929	10,384,075	31,253,929	
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	30,627,532	3,430,842	10,372,468	25.30	3,430,842	10,372,468	3,430,842	10,372,468	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,000,000	41,000,000	30,627,532	3,430,842	10,372,468	25.30	3,430,842	10,372,468	3,430,842	10,372,468	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	100,000	100,000	88,268	9,855	11,732	11.73	9,855	11,732	9,855	11,732	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	100,000	100,000	88,268	9,855	11,732	11.73	9,855	11,732	9,855	11,732	
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	59,456,235	6,619,579	19,943,765	25.12	6,619,579	19,943,765	6,619,579	19,943,765	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,000,000	41,000,000	30,494,898	3,482,852	10,505,102	25.62	3,482,852	10,505,102	3,482,852	10,505,102	
215-21-02-001-013-002	BONIFIC. COMPENST DE	11,000,000	11,000,000	8,348,776	881,182	2,651,224	24.10	881,182	2,651,224	881,182	2,651,224	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	27,000,000	27,000,000	20,272,420	2,235,592	6,727,580	24.92	2,235,592	6,727,580	2,235,592	6,727,580	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	400,000	400,000	340,141	19,953	59,859	14.96	19,953	59,859	19,953	59,859	
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	34,255,704	3,883,846	11,744,296	25.53	3,883,846	11,744,296	3,883,846	11,744,296	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,000,000	46,000,000	34,255,704	3,883,846	11,744,296	25.53	3,883,846	11,744,296	3,883,846	11,744,296	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	61,000,000	61,000,000	61,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	34,000,000	34,000,000	29,717,055	1,345,065	4,053,436	11.92	1,345,065	4,282,945	1,345,065	4,282,945	
215-21-02-002-001-000	A SERVICIOS DE BIENES	13,000,000	13,000,000	13,000,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	21,000,000	21,000,000	16,717,055	1,345,065	4,053,436	19.30	1,345,065	4,282,945	1,345,065	4,282,945	
215-21-02-003-000-000	ASIGNACION POR DESE	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	42,000,000	42,000,000	42,000,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	43,495,589	6,028,944	13,504,411	23.69	6,051,222	13,504,411	4,788,168	11,638,927	1,865,484
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	20,897,489	2,180,426	6,102,511	22.60	2,180,426	6,102,511	2,180,426	6,102,511	
215-21-02-004-006-000	COMISION DE SERVICIO	30,000,000	30,000,000	22,598,100	3,848,518	7,401,900	24.67	3,870,796	7,401,900	2,607,742	5,536,416	1,865,484
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	25,612,000	34,650,000	15,000,937	13,493,521	19,649,063	56.71	13,493,521	19,649,063	13,493,521	19,649,063	
215-21-02-005-001-000	AGUINALDOS	7,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,000,000	3,000,000	3,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	1,080,515	919,485	919,485	45.97	919,485	919,485	919,485	919,485	
215-21-02-005-003-000	BONOS ESPECIALES	16,000,000	25,038,000	6,682,458	12,200,000	18,355,542	73.31	12,200,000	18,355,542	12,200,000	18,355,542	
215-21-02-005-003-001	BONO EXTRAORDINARI	16,000,000	25,038,000	6,682,458	12,200,000	18,355,542	73.31	12,200,000	18,355,542	12,200,000	18,355,542	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	612,000	612,000	237,964	374,036	374,036	61.12	374,036	374,036	374,036	374,036	
215-21-03-000-000-000	OTRAS REMUNERACIO	77,452,000	77,452,000	64,229,325	7,048,176	13,222,675	17.07	7,048,176	13,222,675	5,726,899	11,755,565	1,467,110
215-21-03-001-000-000	HONORARIOS A SUMA A	36,000,000	36,000,000	32,052,222	2,922,778	3,947,778	10.97	2,922,778	3,947,778	2,922,778	3,947,778	
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	28,212,690	3,632,673	7,739,310	21.53	3,632,673	7,739,310	2,371,413	6,478,050	1,261,260
215-21-03-004-001-000	SUELDOS	29,452,000	29,452,000	23,107,039	2,551,843	6,344,961	21.54	2,551,843	6,344,961	1,310,568	5,103,686	1,241,275
215-21-03-004-002-000	APORTE DEL EMPLEADO	1,500,000	1,500,000	1,359,228	60,293	140,772	9.38	60,293	140,772	40,308	120,787	19,985
215-21-03-004-003-000	REMUNERACIONES VAR	3,000,000	3,000,000	2,546,423	220,537	453,577	15.12	220,537	453,577	220,537	453,577	
215-21-03-004-004-000	AGUINALDOS Y BONOS	2,000,000	2,000,000	1,200,000	800,000	800,000	40.00	800,000	800,000	800,000	800,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	500,000	500,000	500,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	5,000,000	5,000,000	3,464,413	492,725	1,535,587	30.71	492,725	1,535,587	432,708	1,329,737	205,850
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 MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-999-999-000	OTRAS						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	870,000,000	870,000,000	608,087,947	133,552,579	261,912,053	30.10	133,602,579	261,912,053	136,128,854	260,221,013	1,691,040
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	64,915,273	4,640,681	12,084,727	15.69	4,690,681	12,084,727	4,526,307	11,920,353	164,374
215-21-04-003-001-000	DIETAS DE CONCEJALES	51,000,000	51,000,000	39,851,373	4,476,307	11,148,627	21.86	4,476,307	11,148,627	4,476,307	11,148,627	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	2,478,274		521,726	17.39	50,000	521,726	50,000	521,726	
215-21-04-003-003-000	OTROS GASTOS	23,000,000	23,000,000	22,585,626	164,374	414,374	1.80	164,374	414,374		250,000	164,374
215-21-04-004-000-000	PRESTAC IONES DE SER	793,000,000	793,000,000	543,172,674	128,911,898	249,827,326	31.50	128,911,898	249,827,326	131,602,547	248,300,660	1,526,666
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,697,780,000	2,667,304,000	1,885,076,681	279,184,228	822,289,724	30.83	299,682,844	782,227,319	182,902,868	460,945,201	321,282,118
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,502,000	40,502,000	16,956,722	1,975,199	24,029,388	59.33	2,446,934	23,545,278	6,571,080	17,871,853	5,673,425
215-22-01-001-000-000	PARA PERSONAS	40,000,000	40,000,000	16,454,722	1,975,199	24,029,388	60.07	2,446,934	23,545,278	6,571,080	17,871,853	5,673,425
215-22-01-002-000-000	PARA ANIMALES	502,000	502,000	502,000			0.00					
215-22-02-000-000-000	TEXTILES VESTUARIO	50,700,000	40,700,000	38,134,960	2,407,040	2,921,180	7.18	2,407,040	2,565,040	2,236,446	2,254,846	310,194
215-22-02-001-000-000	TEXTILES Y ACABADOS	200,000	200,000	200,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	33,000,000	23,000,000	20,605,554	2,236,446	2,750,586	11.96	2,236,446	2,394,446	2,236,446	2,254,846	139,600
215-22-02-003-000-000	CALZADO	17,500,000	17,500,000	17,329,406	170,594	170,594	0.97	170,594	170,594			170,594
215-22-03-000-000-000	COMBUSTIBLES Y LUB	77,000,000	62,500,000	44,970,092	10,555,360	22,115,268	35.38	6,100,000	17,529,908	13,642,000	17,267,000	262,908
215-22-03-001-000-000	PARA VEHICULOS	70,000,000	55,000,000	37,733,000	5,970,000	17,267,000	31.39	5,970,000	17,267,000	13,642,000	17,267,000	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	3,000,000	3,000,000	2,737,092	130,000	392,908	13.10	130,000	262,908			262,908
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,500,000	4,500,000	4,455,360	4,455,360	99.01					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	159,747,000	133,170,000	88,719,309	19,189,172	48,766,921	36.62	16,921,979	44,450,691	2,796,490	5,731,932	38,718,759
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	30,000,000	17,803,673	1,787,822	13,637,988	45.46	592,138	12,196,327		253,559	11,942,768
215-22-04-002-000-000	TEXTOS Y OTROS MATE	8,000,000	8,000,000	7,445,135	473,025	554,865	6.94	473,025	554,865	554,865	554,865	
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	6,083,348	1,921,508	2,271,396	28.39	1,566,764	1,916,652		53,643	1,863,009
215-22-04-005-000-000	MATERIALES Y UTILES	1,909,000	1,909,000	1,909,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	600,000	600,000	547,800	115,000	167,200	27.87	52,200	52,200	52,200	52,200	
215-22-04-007-000-000	MATERIALES Y UTILES	18,000,000	18,030,000	9,577,168	1,753,377	8,780,970	48.70	1,425,239	8,452,832			8,452,832
215-22-04-008-000-000	MENAJE PARA OFICINA,	1,000,000	1,000,000	752,000	120,000	368,000	36.80	150,000	248,000	98,000	98,000	150,000
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,000,000	19,000,000	11,906,426	4,592,094	7,093,574	37.33	4,716,844	7,093,574	111,930	196,420	6,897,154
215-22-04-010-000-000	MAT. PARA MANT. Y RE	6,900,000	3,900,000	3,198,976	848,744	984,994	25.26	701,024	701,024			701,024
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	2,319,000	2,319,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	25,000,000	20,622,000	18,152,779	1,226,155	3,361,194	16.30	529,882	2,469,221	680,320	1,143,492	1,325,729

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-013-000-000	EQUIPOS MENORES	3,000,000	3,000,000	3,000,000			0.00					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,900,000	2,900,000	1,522,500	1,249,500	1,377,500	47.50	1,249,500	1,377,500			1,377,500
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,140,000	1,140,000	947,220		192,780	16.91		192,780	78,540	192,780	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	198,000	198,000	198,000			0.00					
215-22-04-999-000-000	OTROS	15,000,000	12,452,000	3,256,284	5,101,947	9,976,460	80.12	5,465,363	9,195,716	1,220,635	3,186,973	6,008,743
215-22-05-000-000-000	SERVICIOS BASICOS	660,936,000	591,803,000	429,555,159	77,834,299	178,165,544	30.11	78,798,896	162,247,841	32,947,791	67,087,204	95,160,637
215-22-05-001-000-000	ELECTRICIDAD	496,080,000	426,871,000	313,430,812	55,814,549	122,503,155	28.70	58,111,805	113,440,188	17,639,080	37,926,472	75,513,716
215-22-05-002-000-000	AGUA	47,205,000	47,281,000	25,562,762	10,631,993	23,319,073	49.32	11,475,408	21,718,238	9,206,850	11,437,000	10,281,238
215-22-05-003-000-000	GAS	8,172,000	8,172,000	8,018,000	328,440	482,440	5.90		154,000			154,000
215-22-05-004-000-000	CORREO	16,236,000	16,236,000	11,926,336	418,509	4,309,664	26.54	418,509	4,309,664	1,503,482	3,891,155	418,509
215-22-05-005-000-000	TELEFONIA FIJA	49,860,000	49,860,000	37,720,705	6,679,695	15,220,360	30.53	4,985,191	12,139,295	2,122,545	7,154,104	4,985,191
215-22-05-006-000-000	TELEFONIA CELULAR	13,383,000	13,383,000	6,426,057	2,056,703	6,956,943	51.98	2,056,703	6,956,943	2,475,834	4,900,240	2,056,703
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	26,470,487	1,904,410	5,373,909	17.91	1,751,280	3,529,513		1,778,233	1,751,280
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	56,600,000	56,700,000	43,465,824	3,258,820	13,692,326	24.15	3,049,960	13,234,176		89,250	13,144,926
215-22-06-001-000-000	MANT. Y REPARACION D	18,560,000	13,560,000	13,421,000		139,000	1.03		139,000			139,000
215-22-06-002-000-000	MANT. Y REPARACION D	30,000,000	30,000,000	21,748,968	2,925,620	8,375,982	27.92	2,908,960	8,251,032		89,250	8,161,782
215-22-06-003-000-000	MANT. Y REPARACION D	1,100,000	1,100,000	1,100,000			0.00					
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	7,740,000	3,036,856	333,200	5,036,344	65.07		4,703,144			4,703,144
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-999-000-000	OTROS	1,300,000	1,300,000	1,159,000		141,000	10.85	141,000	141,000			141,000
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,780,000	67,780,000	52,472,338	9,473,276	20,340,544	30.01	5,341,365	15,307,662	1,051,960	1,251,121	14,056,541
215-22-07-001-000-000	SERVICIOS DE PUBLICID	12,000,000	12,000,000	9,421,816	56,997	2,837,894	23.65	56,997	2,578,184	1,051,960	1,190,600	1,387,584
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	50,000,000	50,000,000	37,377,622	9,286,279	17,265,550	34.53	5,177,268	12,622,378		60,521	12,561,857
215-22-07-003-000-000	SERVICIO DE ENCUADE	780,000	780,000	780,000	130,000	130,000	16.67					
215-22-07-999-000-000	OTROS	5,000,000	5,000,000	4,892,900		107,100	2.14	107,100	107,100			107,100
215-22-08-000-000-000	SERVICIOS GENERALE	1,350,085,000	1,443,683,000	999,939,637	127,194,106	448,548,941	31.07	159,511,181	443,743,363	108,441,766	308,191,743	135,551,620
215-22-08-001-000-000	SERVICIOS DE ASEO	630,180,000	689,700,000	531,334,507	79,496,079	159,554,593	23.13	78,782,979	158,365,493	66,414,122	88,576,444	69,789,049
215-22-08-002-000-000	SERVICIOS DE VIGILANC	26,371,000	21,371,000	19,149,510	457,366	2,221,490	10.39	457,366	2,221,490	2,221,490	2,221,490	
215-22-08-003-000-000	SERVICIOS DE MANTEN	430,260,000	430,260,000	360,640,884	34,809,558	69,619,116	16.18	69,619,116	69,619,116	34,809,558	34,809,558	34,809,558
215-22-08-004-000-000	SERVICIOS DE MANT. DE	1,000,000	1,000,000	1,000,000			0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	29,274,000	24,274,000	16,955,500	4,879,000	7,318,500	30.15	4,879,000	7,318,500	2,439,500	2,439,500	4,879,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	500,000	500,000	500,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	30,000,000	30,000,000	24,665,124	3,353,030	7,158,266	23.86	3,000,135	5,334,876	1,632,680	3,577,421	1,757,455
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	25,000,000	25,000,000	24,209,306	872,212	1,862,906	7.45		790,694	435,678	650,694	140,000
215-22-08-008-001-000	SALA CUNA Y JARDIN M	15,000,000	15,000,000	14,283,406	872,212	1,788,806	11.93		716,594	435,678	576,594	140,000
215-22-08-008-002-000	OTROS JARDINES INFAN	10,000,000	10,000,000	9,925,900		74,100	0.74		74,100		74,100	
215-22-08-009-000-000	SERV. DE PAGO Y COBR	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	500,000	500,000	266,548	169,640	400,052	80.01	169,640	233,452	169,522	201,412	32,040
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		175,077,111	18,998,186
215-22-08-999-000-000	OTROS	25,000,000	25,000,000	19,215,555	3,157,221	6,338,721	25.35	2,602,945	5,784,445	319,216	638,113	5,146,332
215-22-09-000-000-000	ARRIENDOS	172,010,000	171,135,000	121,640,408	22,770,774	51,446,594	30.06	20,878,272	49,494,592	11,309,118	33,222,227	16,272,365
215-22-09-001-000-000	ARRIENDO DE TERRENO		8,125,000	6,776,656	1,348,344	1,348,344	16.60	1,348,344	1,348,344	1,348,344	1,348,344	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	88,825,000	83,825,000	50,391,616	10,803,743	33,433,384	39.88	10,863,243	33,433,384	6,827,160	28,740,269	4,693,115
215-22-09-003-000-000	ARRIENDO DE VEHICUL	22,815,000	17,815,000	14,865,000	3,950,000	3,950,000	22.17	2,950,000	2,950,000	1,475,000	1,475,000	1,475,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	2,100,000	2,100,000	2,100,000	952,002	952,002	45.33					
215-22-09-999-000-000	OTROS	58,270,000	59,270,000	47,507,136	5,716,685	11,762,864	19.85	5,716,685	11,762,864	1,658,614	1,658,614	10,104,250
215-22-10-000-000-000	SERVICIOS FINANCIER	10,460,000	10,460,000	6,492,440	2,644,982	3,967,560	37.93	2,644,982	3,967,560	2,644,982	3,967,560	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,360,000	10,360,000	6,392,440	2,644,982	3,967,560	38.30	2,644,982	3,967,560	2,644,982	3,967,560	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	21,100,000	23,011,000	19,841,370	468,000	3,169,630	13.77	468,000	3,169,630	468,000	2,379,000	790,630
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		131,000	370		130,630	99.72		130,630			130,630
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	21,780,000	18,741,000	468,000	3,039,000	13.95	468,000	3,039,000	468,000	2,379,000	660,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	100,000	100,000	100,000			0.00					
215-22-11-999-000-000	OTROS	1,000,000	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,860,000	25,860,000	22,888,422	1,413,200	5,125,828	19.82	1,114,235	2,971,578	793,235	1,631,465	1,340,113
215-22-12-002-000-000	GASTOS MENORES	21,600,000	16,600,000	15,669,450	705,285	3,084,800	18.58	406,320	930,550	406,320	930,550	
215-22-12-003-000-000	GASTOS DE REPRESENT	3,000,000	3,000,000	2,980,000		20,000	0.67		20,000		20,000	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,700,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,800,000	1,700,000	1,700,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	1,000,000	1,100,000	98,085	707,915	1,001,915	91.08	707,915	1,001,915	386,915	680,915	321,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	3,460,000	2,440,887		1,019,113	29.45		1,019,113			1,019,113
215-23-00-000-000-000	C XP PRESTACIONES D	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	55,000,000	40,000,000	40,000,000			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	55,000,000	40,000,000	40,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,825,124,000	1,819,210,000	1,728,767,316	29,384,865	98,434,958	5.41	29,012,439	90,442,684	25,971,169	46,318,588	44,124,096
215-24-01-000-000-000	AL SECTOR PRIVADO	332,159,000	322,282,000	288,183,484	15,118,697	35,366,790	10.97	14,746,271	34,098,516	11,733,731	25,606,816	8,491,700
215-24-01-001-000-000	FONDOS DE EMERGENCI	43,566,000	43,689,000	41,874,952	801,410	2,157,538	4.94	1,206,188	1,814,048	225,000	476,400	1,337,648
215-24-01-001-001-000	FONDO DE EMERG. GIRO	7,900,000	7,900,000	7,546,000	235,095	599,190	7.58	225,000	354,000	225,000	354,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	17,500,000	17,500,000	16,858,107	111,800	641,893	3.67	285,433	641,893			641,893
215-24-01-001-003-000	FONDO DE EMERG. CAN	9,666,000	9,666,000	9,526,261	-1	139,739	1.45	139,739	139,739			139,739
215-24-01-001-004-000	FONDO DE EMERG. BOD	8,500,000	8,623,000	7,944,584	454,516	776,716	9.01	556,016	678,416		122,400	556,016
215-24-01-004-000-000	ORGANIZACIONES COM	2,400,000	2,400,000	1,435,000	450,000	965,000	40.21	450,000	965,000	450,000	965,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID	35,664,000	35,664,000	35,664,000			0.00					
215-24-01-005-001-000	AL SERVICIO DE BIENES	20,780,000	20,780,000	20,780,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	7,884,000	7,884,000	7,884,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	7,000,000	7,000,000	7,000,000			0.00					
215-24-01-005-999-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO						0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	97,500,000	97,500,000	91,530,000	1,708,000	6,014,900	6.17	1,708,000	5,970,000	1,255,000	4,847,000	1,123,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	17,500,000	17,500,000	15,900,000	120,000	1,600,000	9.14	120,000	1,600,000	190,000	1,600,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	18,000,000	18,000,000	17,275,000	135,000	769,900	4.28	135,000	725,000	135,000	725,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	7,000,000	7,000,000	6,830,000		170,000	2.43		170,000		170,000	
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	20,000,000	20,000,000	16,525,000	1,453,000	3,475,000	17.38	1,453,000	3,475,000	930,000	2,352,000	1,123,000
215-24-01-007-005-000	BECAS DEL CONCEJO	35,000,000	35,000,000	35,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	37,029,000	27,029,000	21,311,295	5,147,856	6,597,589	24.41	4,370,652	5,717,705	499,800	1,096,153	4,621,552
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 MARZO 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	116,000,000	96,368,237	7,011,431	19,631,763	16.92	7,011,431	19,631,763	9,303,931	18,222,263	1,409,500
215-24-01-999-001-000	SUBVENCIONES	35,000,000	35,000,000	20,977,168	4,602,500	14,022,832	40.07	4,602,500	14,022,832	7,845,000	13,563,332	459,500
215-24-01-999-001-999	SUBVENCIONES	35,000,000	35,000,000	20,977,168	4,602,500	14,022,832	40.07	4,602,500	14,022,832	7,845,000	13,563,332	459,500
215-24-01-999-002-000	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-002-999	FONDEVE	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-003-000	CULTURALES	3,000,000	3,000,000	100,000		2,900,000	96.67		2,900,000		2,900,000	
215-24-01-999-003-999	CULTURALES	3,000,000	3,000,000	100,000		2,900,000	96.67		2,900,000		2,900,000	
215-24-01-999-004-000	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONPRORU	20,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	15,000,000	15,000,000	15,000,000			0.00					
215-24-01-999-005-999	OTROS	15,000,000	15,000,000	15,000,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	22,000,000	22,000,000	19,291,069	2,408,931	2,708,931	12.31	2,408,931	2,708,931	1,458,931	1,758,931	950,000
215-24-01-999-006-999	DEPORTIVAS	22,000,000	22,000,000	19,291,069	2,408,931	2,708,931	12.31	2,408,931	2,708,931	1,458,931	1,758,931	950,000
215-24-01-999-007-000	CORPORACION CULTUR	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-999-007-999	COPORACION CULTURA	1,000,000	1,000,000	1,000,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,492,965,000	1,496,928,000	1,440,583,832	14,266,168	63,068,168	4.21	14,266,168	56,344,168	14,237,438	20,711,772	35,632,396
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,400,000	5,400,000	5,146,052	47,068	253,948	4.70	47,068	253,948	47,068	253,948	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,400,000	5,400,000	5,146,052	47,068	253,948	4.70	47,068	253,948	47,068	253,948	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,618,000	29,618,000	18,618,000		11,000,000	37.14		11,000,000			11,000,000
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,618,000	9,618,000	9,618,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	17,000,000	20,000,000	9,000,000		11,000,000	55.00		11,000,000			11,000,000
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000			3,000,000	100.00		3,000,000			3,000,000
215-24-03-080-002-002	ASOCIACION MUNICIPA	5,000,000	8,000,000			8,000,000	100.00		8,000,000			8,000,000
215-24-03-080-002-003	ASEMUCH-ANGOL	9,000,000	9,000,000	9,000,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	611,250,000	611,250,000	591,789,920	13,738,537	19,460,080	3.18	13,738,537	19,460,080	13,738,537	19,460,080	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-090-001-000	APORTE AÑO VIGENTE	611,250,000	611,250,000	591,789,920	13,738,537	19,460,080	3.18	13,738,537	19,460,080	13,738,537	19,460,080	
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	19,424,000	18,624,395	282,396	799,605	4.12	282,396	799,605	282,396	799,605	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY		803,000	3,395	282,396	799,605	99.58	282,396	799,605	282,396	799,605	
215-24-03-092-002-000	MULTAS ART. 14º 6 INC.	18,621,000	18,621,000	18,621,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42º DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,000,000	14,000,000	13,942,568	28,730	57,432	0.41	28,730	57,432		28,702	28,730
215-24-03-099-001-000	OPD - ATENCION A MEN	4,000,000	4,000,000	3,942,568	28,730	57,432	1.44	28,730	57,432		28,702	28,730
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	170,000	563	169,437	169,437	99.67	169,437	169,437	169,437	169,437	
215-24-03-101-000-000	A SERVICIOS INCORPOR	817,066,000	817,066,000	792,462,334		31,327,666	3.83		24,603,666			24,603,666
215-24-03-101-001-000	A EDUCACION	217,066,000	217,066,000	192,462,334		24,603,666	11.33		24,603,666			24,603,666
215-24-03-101-001-001	APORTES A ESTABLECI	157,230,000	157,230,000	137,703,828		19,526,172	12.42		19,526,172			19,526,172
215-24-03-101-001-002	APORTES PARA TRANSP	44,586,000	44,586,000	44,586,000			0.00					
215-24-03-101-001-003	APORTES PARA INDEMN	4,000,000	4,000,000	4,000,000			0.00					
215-24-03-101-001-004	OTROS(Educación)	11,250,000	11,250,000	6,172,506		5,077,494	45.13		5,077,494			5,077,494
215-24-03-101-002-000	A SALUD	600,000,000	600,000,000	600,000,000		6,724,000	1.12					
215-24-03-101-002-001	GASTOS OPERACION SA	600,000,000	593,276,000	593,276,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU		6,724,000	6,724,000		6,724,000	100.00					
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	3,610,000	52,794,700	23,401,759	37,800	29,392,941	55.67	37,800	29,392,941	37,800	29,385,901	7,040
215-26-01-000-000-000	DEVOLUCIONES	3,600,000	3,600,000	3,581,043		18,957	0.53		18,957		11,917	7,040
215-26-02-000-000-000	COMPENS. POR DAÑOS		49,000,000	19,663,816		29,336,184	59.87		29,336,184		29,336,184	
215-26-04-000-000-000	APLICACION FONDOS	10,000	194,700	156,900	37,800	37,800	19.41	37,800	37,800	37,800	37,800	
215-26-04-001-000-000	ARANCEL REG. MULTAS	10,000	194,700	156,900	37,800	37,800	19.41	37,800	37,800	37,800	37,800	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	98,116,000	53,117,000	46,072,602	6,677,682	10,780,190	20.30	4,128,346	7,044,398	1,036,632	3,296,852	3,747,546
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS	39,999,000					0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	19,128,000	19,128,000	17,269,873	3,095,257	3,476,057	18.17	1,858,127	1,858,127	380,800	380,800	1,477,327
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	17,604,000	12,604,000	10,350,003	1,849,893	4,012,123	31.83	91,767	2,253,997		2,162,230	91,767

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,000,000	2,000,000	2,000,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	2,736,000	2,736,000	1,133,070		1,602,930	58.59		1,602,930		1,602,930	
215-29-05-999-000-000	OTRAS	12,868,000	7,868,000	7,216,933	1,849,893	2,409,193	30.62	91,767	651,067		559,300	91,767
215-29-06-000-000-000	EQUIPOS INFORMATIC	16,845,000	16,845,000	13,912,726	1,412,596	2,972,074	17.64	2,178,452	2,932,274	655,832	753,822	2,178,452
215-29-06-001-000-000	EQUIPOS COMPUTACION	15,565,000	15,565,000	12,632,726	1,412,596	2,972,074	19.09	2,178,452	2,932,274	655,832	753,822	2,178,452
215-29-06-002-000-000	EQUIPOS DE COMUNICA	1,280,000	1,280,000	1,280,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,540,000	4,540,000	4,540,000	319,936	319,936	7.05					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,540,000	3,540,000	3,540,000	319,936	319,936	9.04					
215-29-07-002-000-000	SISTEMA DE INFORMACI	1,000,000	1,000,000	1,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	225,494,000	404,916,000	262,410,791	45,613,343	142,505,209	35.19	45,613,343	142,505,209	18,239,578	115,131,444	27,373,765
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	6,000,000	6,000,000			0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	6,000,000	6,000,000			0.00					
215-31-01-002-001-000	ANALISIS MICROBIOLÓG						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	4,000,000	4,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	221,494,000	398,916,000	256,410,791	45,613,343	142,505,209	35.72	45,613,343	142,505,209	18,239,578	115,131,444	27,373,765
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	38,411,400	834,400	1,067	833,333	833,333	99.87	833,333	833,333	833,333	833,333	
215-31-02-002-001-000	DIS. PROY. SANIT.SEDES		834,000	667	833,333	833,333	99.92	833,333	833,333	833,333	833,333	
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	38,411,400	400	400			0.00					
215-31-02-003-000-000	TERRENOS		500,000	500,000			0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO		500,000	500,000			0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	183,082,600	397,569,600	255,897,724	44,780,010	141,671,876	35.63	44,780,010	141,671,876	17,406,245	114,298,111	27,373,765
215-31-02-004-001-000	CONSTRUCCION SISTEM		36,557,000	36,557,000			0.00					
215-31-02-004-002-000	APORTES A PROYECTOS						0.00					
215-31-02-004-003-000	APORTE A PROYECTOS P		1,831,000	1,831,000			0.00					
215-31-02-004-005-000	APORTE A PROYECTOS						0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		4,000	4,000			0.00					
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					
215-31-02-004-019-000	CONSTR. SOL. SANIT.Y E						0.00					
215-31-02-004-021-000	CONSTRUCCION SEDE S						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			0.00					
215-31-02-004-030-000	REPOS. MURO DE CONTE						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					
215-31-02-004-051-000	AMPL. ESC. MIGUEL LUIS						0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-087-000	CONSTR. BAÑO SECT. PE						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.		160,343,000	126,559,110	15,698,913	33,783,890	21.07	15,698,913	33,783,890		18,084,977	15,698,913
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI		46,230,000	35,956,468	5,136,766	10,273,532	22.22	5,136,766	10,273,532	5,136,766	10,273,532	
215-31-02-004-094-000	CONSTR. SEDE SOCIAL V						0.00					
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		5,083,000	1,243		5,081,757	99.98		5,081,757		5,081,757	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-31-02-004-096-000	INSTALAC. JUEGOS INFA						0.00					
215-31-02-004-097-000	CONSTRUCCION PLAZA						0.00					
215-31-02-004-098-000	REPOS. MURO CONTENSI		15,496,000	8,375	1,268,407	15,487,625	99.95	1,268,407	15,487,625	1,268,407	15,487,625	
215-31-02-004-099-000	REPOSICION MURO CON		10,414,000	77	1,041,392	10,413,923	100.00	1,041,392	10,413,923	1,041,392	10,413,923	
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,010,000	892	1,009,108	1,009,108	99.91	1,009,108	1,009,108	1,009,108	1,009,108	
215-31-02-004-101-000	CONSTR. REDUCTORES						0.00					
215-31-02-004-102-000	APORTE MUNICIPAL A P						0.00					
215-31-02-004-103-000	HABILITACION OBRAS A						0.00					
215-31-02-004-104-000	CONSTR. CAMARINES Y		29,999,000	1,995		29,997,005	99.99		29,997,005		29,997,005	
215-31-02-004-105-000	CONSTR. GRADERIAS Y		30,000,000	15,000,388		14,999,612	50.00		14,999,612		14,999,612	
215-31-02-004-106-000	SISTEMA AGUA POTABL		11,273,000	2,322,428	8,950,572	8,950,572	79.40	8,950,572	8,950,572	8,950,572	8,950,572	
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		11,675,000	148	11,674,852	11,674,852	100.00	11,674,852	11,674,852			11,674,852
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		29,942,000	29,942,000			0.00					
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	132,875,000	132,875,000			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	132,875,000	132,875,000			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	24,875,000	24,875,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	81,919,053	307,581,779	131,795,302
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-34-03-000-000-000	INTERESES DEUDA INTE						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	160,000,000	439,378,000	919		439,377,081	100.00		439,377,081	81,919,053	307,581,779	131,795,302
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		8,998,973,000	9,425,316,700	7,039,798,594	729,912,060	2,437,079,068	25.86	747,561,192	2,385,518,106	677,252,148	1,849,326,901	536,191,205