

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	8,768,839,000	10,134,889,800	6,719,635,673	1,264,035,563	3,482,729,046	34.36	1,270,720,477	3,415,254,127	1,274,547,873	3,312,791,312	102,462,815
215-21-00-000-000-000	GASTOS EN PERSONAL	4,387,575,000	4,387,575,000	3,158,553,250	358,464,718	1,227,141,830	27.97	372,974,936	1,229,021,750	371,505,814	1,222,250,738	6,771,012
215-21-01-000-000-000	PERSONAL DE PLANTA	2,569,287,000	2,569,287,000	1,977,645,079	162,883,907	591,660,001	23.03	162,883,907	591,641,921	163,856,656	589,765,151	1,876,770
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,040,287,000	1,537,258,983	124,845,682	503,028,017	24.65	124,845,682	503,028,017	124,845,682	503,028,017	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	486,936,029	35,034,265	141,350,971	22.50	35,034,265	141,350,971	35,034,265	141,350,971	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	70,000,000	52,014,025	4,508,937	17,985,975	25.69	4,508,937	17,985,975	4,508,937	17,985,975	
215-21-01-001-002-001	ASIG. DE EXPERIENCIA,						0.00					
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	70,000,000	70,000,000	52,014,025	4,508,937	17,985,975	25.69	4,508,937	17,985,975	4,508,937	17,985,975	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	115,000,000	115,000,000	83,417,729	7,829,377	31,582,271	27.46	7,829,377	31,582,271	7,829,377	31,582,271	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	83,417,729	7,829,377	31,582,271	27.46	7,829,377	31,582,271	7,829,377	31,582,271	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	83,837,409	7,728,661	31,162,591	27.10	7,728,661	31,162,591	7,728,661	31,162,591	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	83,837,409	7,728,661	31,162,591	27.10	7,728,661	31,162,591	7,728,661	31,162,591	
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	450,000,000	450,000,000	300,329,458	37,263,029	149,670,542	33.26	37,263,029	149,670,542	37,263,029	149,670,542	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	300,329,458	37,263,029	149,670,542	33.26	37,263,029	149,670,542	37,263,029	149,670,542	
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	115,000,000	115,000,000	78,988,156	8,937,837	36,011,844	31.31	8,937,837	36,011,844	8,937,837	36,011,844	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	78,988,156	8,937,837	36,011,844	31.31	8,937,837	36,011,844	8,937,837	36,011,844	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,000,000	2,000,000	1,889,746	44,199	110,254	5.51	44,199	110,254	44,199	110,254	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,889,746	44,199	110,254	5.51	44,199	110,254	44,199	110,254	
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	240,000,000	240,000,000	172,471,772	16,681,427	67,528,228	28.14	16,681,427	67,528,228	16,681,427	67,528,228	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	70,102,258	7,409,630	29,897,742	29.90	7,409,630	29,897,742	7,409,630	29,897,742	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	33,460,078	2,871,130	11,539,922	25.64	2,871,130	11,539,922	2,871,130	11,539,922	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	64,281,400	6,307,676	25,718,600	28.58	6,307,676	25,718,600	6,307,676	25,718,600	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	4,628,036	92,991	371,964	7.44	92,991	371,964	92,991	371,964	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	67,374,659	6,817,950	27,625,341	29.08	6,817,950	27,625,341	6,817,950	27,625,341	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	67,374,659	6,817,950	27,625,341	29.08	6,817,950	27,625,341	6,817,950	27,625,341	

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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	210,000,000	210,000,000	210,000,000			0.00					
215-21-01-002-000-000	APORTES DEL EMPLEAD	74,000,000	74,000,000	58,450,594	6,151,085	15,549,406	21.01	6,151,085	15,549,406	6,151,085	15,549,406	
215-21-01-002-001-000	A SERVICIOS DE BIENES	22,000,000	22,000,000	18,918,517	3,081,483	3,081,483	14.01	3,081,483	3,081,483	3,081,483	3,081,483	
215-21-01-002-002-000	OTRAS COTIZACIONES P	52,000,000	52,000,000	39,532,077	3,069,602	12,467,923	23.98	3,069,602	12,467,923	3,069,602	12,467,923	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	186,977,117	491,714	2,022,883	1.07	491,714	2,022,883	491,714	2,022,883	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	180,000,000	180,000,000	179,943,973		56,027	0.03		56,027		56,027	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	180,000,000	180,000,000	179,943,973		56,027	0.03		56,027		56,027	
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	9,000,000	9,000,000	7,033,144	491,714	1,966,856	21.85	491,714	1,966,856	491,714	1,966,856	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0.00					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	9,000,000	9,000,000	7,033,144	491,714	1,966,856	21.85	491,714	1,966,856	491,714	1,966,856	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	157,000,000	118,685,688	10,795,426	38,332,392	24.42	10,795,426	38,314,312	11,768,175	36,437,542	1,876,770
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	75,000,000	75,000,000	53,514,089	5,781,440	21,485,911	28.65	5,781,440	21,485,911	5,781,440	21,485,911	
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	80,000,000	63,171,599	5,013,986	16,846,481	21.06	5,013,986	16,828,401	5,986,735	14,951,631	1,876,770
215-21-01-004-007-000	COMISION DE SERVICIO	2,000,000	2,000,000	2,000,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	109,000,000	109,000,000	76,272,697	20,600,000	32,727,303	30.03	20,600,000	32,727,303	20,600,000	32,727,303	
215-21-01-005-001-000	AGUINALDOS	20,000,000	20,000,000	20,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	8,000,000	8,000,000	8,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	7,000,000	7,000,000	5,660,614		1,339,386	19.13		1,339,386		1,339,386	
215-21-01-005-003-000	BONOS ESPECIALES	80,000,000	80,000,000	49,297,000	20,600,000	30,703,000	38.38	20,600,000	30,703,000	20,600,000	30,703,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	80,000,000	80,000,000	49,297,000	20,600,000	30,703,000	38.38	20,600,000	30,703,000	20,600,000	30,703,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,000,000	2,000,000	1,315,083		684,917	34.25		684,917		684,917	
215-21-02-000-000-000	PERSONAL A CONTRAT	856,612,000	856,612,000	610,056,197	71,970,548	246,555,803	28.78	71,970,548	246,555,803	72,921,741	245,255,070	1,300,733
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	667,040,000	466,402,469	51,401,231	200,637,531	30.08	51,401,231	200,637,531	51,401,231	200,637,531	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	197,100,000	197,100,000	129,602,796	17,229,056	67,497,204	34.25	17,229,056	67,497,204	17,229,056	67,497,204	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	7,400,000	4,208,310	820,851	3,191,690	43.13	820,851	3,191,690	820,851	3,191,690	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	7,400,000	4,208,310	820,851	3,191,690	43.13	820,851	3,191,690	820,851	3,191,690	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	44,300,000	28,632,685	4,137,416	15,667,315	35.37	4,137,416	15,667,315	4,137,416	15,667,315	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	41,400,000	27,225,638	3,618,089	14,174,362	34.24	3,618,089	14,174,362	3,618,089	14,174,362	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	41,400,000	27,225,638	3,618,089	14,174,362	34.24	3,618,089	14,174,362	3,618,089	14,174,362	
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	124,400,000	124,400,000	81,473,812	11,026,244	42,926,188	34.51	11,026,244	42,926,188	11,026,244	42,926,188	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	124,400,000	81,473,812	11,026,244	42,926,188	34.51	11,026,244	42,926,188	11,026,244	42,926,188	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	41,170,000	41,170,000	27,095,682	3,569,131	14,074,318	34.19	3,569,131	14,074,318	3,569,131	14,074,318	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	41,170,000	41,170,000	27,095,682	3,569,131	14,074,318	34.19	3,569,131	14,074,318	3,569,131	14,074,318	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-02-001-010-000	ASIGNACION POR PERDI	20,000	20,000	20,000			0.00					
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	20,000	20,000	20,000			0.00					
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	79,450,000	79,450,000	52,192,782	6,981,145	27,257,218	34.31	6,981,145	27,257,218	6,981,145	27,257,218	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	41,800,000	27,485,034	3,655,014	14,314,966	34.25	3,655,014	14,314,966	3,655,014	14,314,966	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	10,600,000	6,961,526	935,566	3,638,474	34.33	935,566	3,638,474	935,566	3,638,474	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	26,800,000	17,578,826	2,369,914	9,221,174	34.41	2,369,914	9,221,174	2,369,914	9,221,174	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	167,396	20,651	82,604	33.04	20,651	82,604	20,651	82,604	
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0.00					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	46,800,000	46,800,000	30,950,764	4,019,299	15,849,236	33.87	4,019,299	15,849,236	4,019,299	15,849,236	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	46,800,000	30,950,764	4,019,299	15,849,236	33.87	4,019,299	15,849,236	4,019,299	15,849,236	
215-21-02-001-014-999	OTRAS ASIGANCIONES S						0.00					
215-21-02-001-021-000	COMPONENTE BASE ASI	85,000,000	85,000,000	85,000,000			0.00					
215-21-02-002-000-000	APORTES DEL EMPLEAD	27,300,000	27,300,000	19,806,007	3,224,293	7,493,993	27.45	3,224,293	7,493,993	3,224,293	7,493,993	
215-21-02-002-001-000	A SERVICIOS DE BIENES	6,900,000	6,900,000	5,147,785	1,752,215	1,752,215	25.39	1,752,215	1,752,215	1,752,215	1,752,215	
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,400,000	20,400,000	14,658,222	1,472,078	5,741,778	28.15	1,472,078	5,741,778	1,472,078	5,741,778	
215-21-02-003-000-000	ASIGNACION POR DESE	63,600,000	63,600,000	63,600,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	63,600,000	63,600,000	63,600,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	63,600,000	63,600,000	63,600,000			0.00					
215-21-02-003-001-002	BONIFICACION DE EXCE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	61,000,000	61,000,000	43,036,025	4,945,024	17,963,975	29.45	4,945,024	17,963,975	6,096,217	16,863,242	1,100,733
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	18,413,980	2,315,169	8,586,020	31.80	2,315,169	8,586,020	2,315,169	8,586,020	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	24,622,045	2,629,855	9,377,955	27.58	2,629,855	9,377,955	3,781,048	8,277,222	1,100,733
215-21-02-004-007-000	COMISION DE SERVICIO						0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	37,672,000	37,672,000	17,211,696	12,400,000	20,460,304	54.31	12,400,000	20,460,304	12,200,000	20,260,304	200,000
215-21-02-005-001-000	AGUINALDOS	5,242,000	5,242,000	5,242,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,242,000	3,242,000	3,242,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,000,000	2,000,000	801,602		1,198,398	59.92		1,198,398		1,198,398	
215-21-02-005-003-000	BONOS ESPECIALES	28,000,000	28,000,000	9,155,000	12,400,000	18,845,000	67.30	12,400,000	18,845,000	12,200,000	18,645,000	200,000
215-21-02-005-003-001	BONO EXTRAORDINARI	28,000,000	28,000,000	9,155,000	12,400,000	18,845,000	67.30	12,400,000	18,845,000	12,200,000	18,645,000	200,000
215-21-02-005-004-000	BONIF. ADICIONAL AL B	2,430,000	2,430,000	2,013,094		416,906	17.16		416,906		416,906	
215-21-03-000-000-000	OTRAS REMUNERACIO	126,676,000	126,676,000	106,720,134	9,143,217	19,955,866	15.75	9,143,217	19,955,866	5,879,708	16,692,357	3,263,509
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	64,258,333	1,913,889	5,741,667	8.20	1,913,889	5,741,667	1,913,889	5,741,667	
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	56,676,000	56,546,000	42,460,638	7,229,328	14,085,362	24.91	7,229,328	14,085,362	3,965,819	10,821,853	3,263,509
215-21-03-004-001-000	SUELDOS	47,176,000	47,046,000	35,365,920	5,840,040	11,680,080	24.83	5,840,040	11,680,080	2,920,020	8,760,060	2,920,020
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	1,960,178	219,348	539,822	21.59	219,348	539,822	146,339	466,813	73,009
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	2,734,540	569,940	1,265,460	31.64	569,940	1,265,460	299,460	994,980	270,480
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	2,400,000	600,000	600,000	20.00	600,000	600,000	600,000	600,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		130,000	1,163		128,837	99.11		128,837		128,837	
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0.00					
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 ABRIL DEL 2019

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	835,000,000	835,000,000	464,131,840	114,467,046	368,970,160	44.19	128,977,264	370,868,160	128,847,709	370,538,160	330,000
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	61,000,000	61,000,000	44,130,408	4,525,842	16,869,592	27.66	4,525,842	16,869,592	4,525,842	16,869,592	
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,000,000	40,792,639	4,525,842	15,207,361	27.16	4,525,842	15,207,361	4,525,842	15,207,361	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	2,117,769		882,231	29.41		882,231		882,231	
215-21-04-003-003-000	OTROS GASTOS	2,000,000	2,000,000	1,220,000		780,000	39.00		780,000		780,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	774,000,000	774,000,000	420,001,432	109,941,204	352,100,568	45.49	124,451,422	353,998,568	124,321,867	353,668,568	330,000
215-22-00-000-000-000	BIENES Y SERV. DE CO	2,155,672,285	2,211,627,285	1,104,874,046	305,627,750	1,175,898,211	53.17	302,904,842	1,106,753,239	313,482,943	1,080,010,137	26,743,102
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	67,384,000	64,790,000	43,968,547	6,456,717	22,874,505	35.31	6,500,226	20,821,453	4,993,053	18,647,575	2,173,878
215-22-01-001-000-000	PARA PERSONAS	66,384,000	63,790,000	43,314,931	6,456,717	22,528,121	35.32	6,500,226	20,475,069	4,785,969	18,301,191	2,173,878
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,000,000	653,616		346,384	34.64		346,384	207,084	346,384	
215-22-02-000-000-000	TEXTILES VESTUARIO	48,650,000	48,650,000	46,009,162	6,111,563	7,809,153	16.05	1,052,648	2,640,838	86,400	1,653,590	987,248
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	723,928		276,072	27.61	276,072	276,072			276,072
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,650,000	32,762,200	1,614,753	3,312,343	9.56	299,610	1,887,800	86,400	1,653,590	234,210
215-22-02-003-000-000	CALZADO	13,000,000	13,000,000	12,523,034	4,220,738	4,220,738	32.47	476,966	476,966			476,966
215-22-03-000-000-000	COMBUSTIBLES Y LUB	85,768,000	81,413,000	57,110,868	5,399,549	24,874,522	30.55	8,789,859	24,302,132	6,112,572	15,512,273	8,789,859
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	75,723,000	55,790,500	4,690,000	19,932,500	26.32	4,690,000	19,932,500	5,970,000	15,242,500	4,690,000
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	635,640	137,159	264,360	29.37	137,159	264,360		127,201	137,159
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,790,000	684,728	572,390	4,677,662	97.65	3,962,700	4,105,272	142,572	142,572	3,962,700
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	136,369,008	141,214,008	87,715,718	4,356,958	63,655,179	45.08	9,231,809	53,498,290	16,623,904	52,134,742	1,363,548
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	34,000,000	17,925,257	1,549,991	19,756,435	58.11	4,423,328	16,074,743	6,704,773	15,760,583	314,160
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	2,650,008	2,650,008	143,700	143,700	5.42					
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	3,650,000	2,594,177	244,859	1,055,823	28.93	721,314	1,055,823	721,314	1,055,823	
215-22-04-005-000-000	MATERIALES Y UTILES	380,000	580,000	62,056		517,944	89.30	517,944	517,944	517,944	517,944	
215-22-04-006-000-000	FERTILIZANTES, INSECTI	3,000,000	3,000,000	2,867,601	-1	132,399	4.41	132,399	132,399	132,399	132,399	
215-22-04-007-000-000	MATERIALES Y UTILES	15,500,000	15,500,000	8,314,764		10,566,531	68.17	108,242	7,185,236	1,551,384	7,076,994	108,242
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	700,000	700,000	65,780	65,780	9.40					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	15,488,300	220,501	9,016,647	37.70	224,581	8,425,700	2,480,143	8,231,089	194,611
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,000,000	7,273,300	83,740	769,540	9.62	275,100	726,700	556,200	726,700	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	100,000	100,000	100,000			0.00					
215-22-04-012-000-000	OTROS MAT. REPUESTO	21,000,000	21,000,000	11,680,748	1,049,107	10,045,736	47.84	1,557,658	9,319,252	1,416,295	8,927,909	391,343

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	400,000	400,000	229,000	117,000	171,000	42.75	117,000	171,000	117,000	171,000	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,500,000	2,085,817	143,000	557,183	22.29		414,183	414,183	414,183	
215-22-04-015-000-000	PRODUCTOS AGROPECU	200,000	4,200,000	4,200,000			0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	20,000	20,000	20,000			0.00					
215-22-04-999-000-000	OTROS	21,000,000	21,000,000	11,524,690	739,281	10,856,461	51.70	1,154,243	9,475,310	2,012,269	9,120,118	355,192
215-22-05-000-000-000	SERVICIOS BASICOS	743,780,000	704,600,000	440,488,948	73,964,110	280,352,075	39.79	80,248,059	264,111,052	86,683,644	261,440,758	2,670,294
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	500,000,000	309,185,084	50,817,188	195,198,143	39.04	52,529,186	190,814,916	59,045,165	190,814,916	
215-22-05-002-000-000	AGUA	58,000,000	58,000,000	32,512,222	8,461,051	29,730,278	51.26	4,992,251	25,487,778	7,582,151	25,487,778	
215-22-05-003-000-000	GAS	10,600,000	10,600,000	2,535,358	137,088	9,721,301	91.71	8,064,642	8,064,642	8,064,642	8,064,642	
215-22-05-004-000-000	CORREO	16,900,000	16,900,000	12,055,660	2,169,343	4,844,340	28.66	2,169,343	4,844,340	2,169,343	4,844,340	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	64,000,000	42,323,381	7,852,964	24,630,588	38.49	8,351,875	21,676,619	5,681,581	19,006,325	2,670,294
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	19,248,592	1,906,809	5,751,408	23.01	1,906,809	5,751,408	1,906,809	5,751,408	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	22,528,651	2,619,667	10,476,017	34.92	2,233,953	7,471,349	2,233,953	7,471,349	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	51,970,000	57,535,000	31,084,445	14,444,369	38,374,079	66.70	3,830,450	26,450,555	3,322,915	25,943,020	507,535
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	10,000,000	77,350	77,350	0.77					
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	30,400,000	11,506,750	12,465,298	28,837,703	94.86	3,157,495	18,893,250	3,157,495	18,893,250	
215-22-06-003-000-000	MANT. Y REPARACION D	200,000	200,000	59,580		140,420	70.21	140,420	140,420	140,420	140,420	
215-22-06-004-000-000	MANT. Y REP. DE MAQUI		1,265,000	757,465	755,650	1,263,185	99.86	507,535	507,535			507,535
215-22-06-005-000-000	MANT. Y REP. DE MAQUI						0.00					
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	10,370,000	15,370,000	8,534,549	1,146,071	7,981,522	51.93		6,835,451		6,835,451	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	200,000	200,000	200,000			0.00					
215-22-06-999-000-000	OTROS	100,000	100,000	26,101		73,899	73.90	25,000	73,899	25,000	73,899	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	41,180,000	41,180,000	25,325,656	6,472,610	23,051,683	55.98	5,635,454	15,854,344	5,635,454	15,854,344	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	12,686,000	10,880,149	306,169	2,396,420	18.89	714,000	1,805,851	714,000	1,805,851	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	26,294,000	12,245,507	6,166,441	20,655,263	78.56	4,921,454	14,048,493	4,921,454	14,048,493	
215-22-07-003-000-000	SERVICIO DE ENCUADE	200,000	200,000	200,000			0.00					
215-22-07-999-000-000	OTROS	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	773,776,700	849,776,700	223,994,653	169,795,725	635,434,332	74.78	167,823,376	625,782,047	170,452,830	625,782,047	
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	336,276,700	16,586,384	79,634,379	320,619,616	95.34	79,589,379	319,690,316	79,589,379	319,690,316	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	5,000,000	4,477,298		522,702	10.45		522,702	479,144	522,702	
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	211,000,000	104,587,183	35,470,939	106,412,817	50.43	35,470,939	106,412,817	35,470,939	106,412,817	
215-22-08-004-000-000	SERVICIOS DE MANT. DE						0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	8,000,000	25,000,000	15,242,000	2,439,500	9,758,000	39.03	2,439,500	9,758,000	2,439,500	9,758,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	4,000,000	4,000,000	4,000,000			0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	25,000,000	25,000,000	15,736,763	3,417,408	12,657,302	50.63	2,217,423	9,263,237	2,581,533	9,263,237	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	20,000,000	19,102,233	1,102,220	2,779,987	13.90	374,856	897,767	374,856	897,767	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,000,000	4,102,233	1,102,220	2,779,987	55.60	374,856	897,767	374,856	897,767	
215-22-08-008-002-000	OTROS JARDINES INFAN	15,000,000	15,000,000	15,000,000			0.00					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	3,000,000	10,000,000	9,168,931		831,069	8.31		831,069		831,069	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,500,000	1,500,000	1,157,555	65,597	342,445	22.83	65,597	342,445	65,597	342,445	
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	25,928,938	47,000,000	174,071,062	87.04	47,000,000	174,071,062	47,000,000	174,071,062	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	8,007,368	665,682	7,439,332	61.99	665,682	3,992,632	2,451,882	3,992,632	
215-22-09-000-000-000	ARRIENDOS	133,962,577	139,636,577	77,527,457	17,056,348	63,709,120	45.62	17,056,348	62,109,120	16,867,715	52,783,037	9,326,083
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	5,553,379	690,750	3,446,621	38.30	690,750	3,446,621	689,144	2,755,871	690,750
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	91,997,577	50,148,520	11,416,806	41,849,057	45.49	11,416,806	41,849,057	10,231,011	36,362,839	5,486,218
215-22-09-003-000-000	ARRIENDO DE VEHICUL	9,965,000	9,965,000	9,965,000			0.00					
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	1,000,000	1,200,000	200,317		999,683	83.31		999,683	999,683	999,683	
215-22-09-999-000-000	OTROS		27,474,000	11,660,241	4,948,792	17,413,759	63.38	4,948,792	15,813,759	4,947,877	12,664,644	3,149,115
215-22-10-000-000-000	SERVICIOS FINANCIER	20,000,000	20,000,000	15,350,140		6,878,380	34.39	1,343,152	4,649,860	1,150,340	4,457,048	192,812
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	10,350,140		6,878,380	45.86	1,343,152	4,649,860	1,150,340	4,457,048	192,812
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	5,000,000	5,000,000	5,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	25,350,000	35,350,000	31,364,365	581,900	4,335,635	12.26	803,135	3,985,635	1,212,500	3,502,500	483,135
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	200,000	200,000	200,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	20,000,000	16,014,365	581,900	4,335,635	21.68	803,135	3,985,635	1,212,500	3,502,500	483,135
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,150,000	15,150,000	15,150,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	27,482,000	27,482,000	24,934,087	987,901	4,549,548	16.55	590,326	2,547,913	341,616	2,299,203	248,710
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	7,797,797	281,616	2,991,258	32.40	281,616	1,434,203	281,616	1,434,203	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	14,639,290	248,710	407,715	2.72	248,710	360,710		112,000	248,710
215-22-12-004-000-000	INTERESES, MULTAS Y R	250,000	250,000	250,000			0.00					
215-22-12-004-001-000	INTERESES, MULTAS Y R	250,000	250,000	250,000			0.00					
215-22-12-004-002-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,000,000	3,000,000	2,247,000	457,575	1,150,575	38.35	60,000	753,000	60,000	753,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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						0.00					
215-23-00-000-000-000	C XP PRESTACIONES D	324,853,815	324,853,815	324,853,815			0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	324,853,815	324,853,815	324,853,815			0.00					
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	324,853,815	324,853,815	324,853,815			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	1,616,277,800	1,660,067,800	1,082,673,991	463,687,672	582,710,140	35.10	459,187,877	577,393,809	466,483,872	575,576,143	1,817,666
215-24-01-000-000-000	AL SECTOR PRIVADO	302,270,000	337,210,400	283,245,714	13,170,561	59,281,017	17.58	8,670,766	53,964,686	15,129,710	52,147,020	1,817,666
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	33,000,000	31,832,234	3,039,861	4,047,417	12.26	569,766	1,167,766	317,100	915,100	252,666
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	5,000,000	4,222,000	180,000	1,019,765	20.40	180,000	778,000	180,000	778,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	15,000,000	14,732,003	2,738,092	2,738,093	18.25	267,997	267,997	137,100	137,100	130,897
215-24-01-001-003-000	FONDO DE EMERG. CAN	5,000,000	6,000,000	6,000,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	7,000,000	6,878,231	121,769	289,559	4.14	121,769	121,769			121,769
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	37,799,400	32,357,400	4,177,000	7,340,000	19.42	2,279,000	5,442,000	2,282,000	4,930,000	512,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	34,860,000	34,360,000		500,000	1.43		500,000		500,000	
215-24-01-005-001-000	AL SERVICIO DE BIENES	12,000,000	20,000,000	20,000,000			0.00					
215-24-01-005-002-000	A LA CORPORACION DE	6,000,000	8,360,000	8,360,000			0.00					
215-24-01-005-003-000	UNION COMUNAL DEL A	1,500,000	6,500,000	6,000,000		500,000	7.69		500,000		500,000	
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	79,770,000	71,291,000	45,741,020	5,530,000	25,549,980	35.84	5,530,000	25,549,980	6,249,000	24,708,980	841,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	8,500,000	2,450,000	1,291,000	6,050,000	71.18	1,291,000	6,050,000	1,705,000	5,784,000	266,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	17,367,000	5,116,020	660,000	12,250,980	70.54	660,000	12,250,980	1,035,000	12,045,980	205,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	2,245,000		615,000	2,245,000	100.00	615,000	2,245,000	665,000	2,145,000	100,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	8,179,000	3,175,000	2,964,000	5,004,000	61.18	2,964,000	5,004,000	2,844,000	4,734,000	270,000
215-24-01-007-005-000	BECAS DEL CONCEJO	25,000,000	35,000,000	35,000,000			0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	20,000,000	20,000,000	16,960,345	143,700	3,578,335	17.89	12,000	3,039,655	2,966,325	3,027,655	12,000
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 ABRIL DEL 2019

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	135,000,000	140,260,000	121,994,715	280,000	18,265,285	13.02	280,000	18,265,285	3,315,285	18,065,285	200,000
215-24-01-999-001-000	SUBVENCIONES	30,000,000	25,000,000	17,520,000	280,000	7,480,000	29.92	280,000	7,480,000	80,000	7,280,000	200,000
215-24-01-999-001-999	SUBVENCIONES	30,000,000	25,000,000	17,520,000	280,000	7,480,000	29.92	280,000	7,480,000	80,000	7,280,000	200,000
215-24-01-999-002-000	FONDEVE	25,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-002-999	FONDEVE	25,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-003-000	CULTURALES	10,000,000	15,000,000	8,280,000		6,720,000	44.80		6,720,000	770,000	6,720,000	
215-24-01-999-003-999	CULTURALES	10,000,000	15,000,000	8,280,000		6,720,000	44.80		6,720,000	770,000	6,720,000	
215-24-01-999-004-000	FONPRORU	10,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-004-999	FONPRORU	10,000,000	20,000,000	20,000,000			0.00					
215-24-01-999-005-000	OTROS	42,000,000	40,260,000	40,260,000			0.00					
215-24-01-999-005-999	OTROS	42,000,000	40,260,000	40,260,000			0.00					
215-24-01-999-006-000	DEPORTIVAS	18,000,000	20,000,000	15,934,715		4,065,285	20.33		4,065,285	2,465,285	4,065,285	
215-24-01-999-006-999	DEPORTIVAS	18,000,000	20,000,000	15,934,715		4,065,285	20.33		4,065,285	2,465,285	4,065,285	
215-24-01-999-007-000	CORPORACION CULTUR						0.00					
215-24-01-999-007-999	COPORACION CULTURA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,314,007,800	1,322,857,400	799,428,277	450,517,111	523,429,123	39.57	450,517,111	523,429,123	451,354,162	523,429,123	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	1,559,732	57,974	440,268	22.01	57,974	440,268	57,974	440,268	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,559,732	57,974	440,268	22.01	57,974	440,268	57,974	440,268	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	26,000,000	20,432,331	4,835,300	5,567,669	21.41	4,835,300	5,567,669	5,479,129	5,567,669	
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,000,000	9,800,000	4,964,700	4,835,300	4,835,300	49.34	4,835,300	4,835,300	4,835,300	4,835,300	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	20,000,000	16,200,000	15,467,631		732,369	4.52		732,369	643,829	732,369	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	3,000,000	3,000,000			0.00					
215-24-03-080-002-002	ASOCIACION MUNICIPA	7,000,000	7,000,000	7,000,000			0.00					
215-24-03-080-002-003	ASEMUCH-ANGOL	10,000,000	6,200,000	5,467,631		732,369	11.81		732,369	643,829	732,369	
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	631,788,400	208,338,947	403,770,361	423,449,453	67.02	403,770,361	423,449,453	403,770,361	423,449,453	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	703,899,400	631,788,400	208,338,947	403,770,361	423,449,453	67.02	403,770,361	423,449,453	403,770,361	423,449,453	
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	8,000,000	7,749,000	4,679,796	2,682,715	3,069,204	39.61	2,682,715	3,069,204	2,682,715	3,069,204	
215-24-03-092-001-000	ART. 14, N° 6 INC. 1°, LEY	8,000,000	5,749,000	2,679,796	2,682,715	3,069,204	53.39	2,682,715	3,069,204	2,682,715	3,069,204	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.		2,000,000	2,000,000			0.00					
215-24-03-092-003-000	MULTAS ART. 42° DECRE						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	200,000	200,000	200,000			0.00					
215-24-03-099-001-000	OPD - ATENCION A MEN	200,000	200,000	200,000			0.00					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000,000	5,200,000	4,852,666		347,334	6.68		347,334	193,222	347,334	
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	649,920,000	559,364,805	39,170,761	90,555,195	13.93	39,170,761	90,555,195	39,170,761	90,555,195	
215-24-03-101-001-000	A EDUCACION	50,000,000	214,800,000	134,244,805	29,170,761	80,555,195	37.50	29,170,761	80,555,195	29,170,761	80,555,195	
215-24-03-101-001-001	APORTES A ESTABLECI		199,000,000	134,210,423	23,915,555	64,789,577	32.56	23,915,555	64,789,577	23,915,555	64,789,577	
215-24-03-101-001-002	APORTES PARA TRANSP						0.00					
215-24-03-101-001-003	APORTES PARA INDEMN						0.00					
215-24-03-101-001-004	OTROS(Educación)	50,000,000	15,800,000	34,382	5,255,206	15,765,618	99.78	5,255,206	15,765,618	5,255,206	15,765,618	
215-24-03-101-002-000	A SALUD	513,908,400	435,120,000	425,120,000	10,000,000	10,000,000	2.30	10,000,000	10,000,000	10,000,000	10,000,000	
215-24-03-101-002-001	GASTOS OPERACION SA	493,908,400	425,120,000	425,120,000			0.00					
215-24-03-101-002-002	OTROS APORTES A SALU	20,000,000	10,000,000		10,000,000	10,000,000	100.00	10,000,000	10,000,000	10,000,000	10,000,000	
215-24-03-101-003-000	A CEMENTERIOS						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	10,000	10,000	10,000			0.00					
215-25-01-000-000-000	IMPUESTOS	10,000	10,000	10,000			0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	3,200,000	12,296,400	5,123,640	4,091,140	7,172,760	58.33	4,091,140	7,172,760	4,055,240	7,136,860	35,900
215-26-01-000-000-000	DEVOLUCIONES	1,200,000	4,883,000	830,140	4,011,140	4,052,860	83.00	4,011,140	4,052,860	3,975,240	4,016,960	35,900
215-26-02-000-000-000	COMPENS. POR DAÑOS		3,158,000	70,500	80,000	3,087,500	97.77	80,000	3,087,500	80,000	3,087,500	
215-26-04-000-000-000	APLICACION FONDOS	2,000,000	4,255,400	4,223,000		32,400	0.76		32,400		32,400	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	4,255,400	4,223,000		32,400	0.76		32,400		32,400	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0.00					
215-29-00-000-000-000	C x P ADQUISICION DE	26,550,100	28,250,100	20,786,511	2,932,711	9,777,125	34.61	2,330,110	7,463,589	2,724,317	6,096,677	1,366,912
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	100,000	800,000	37,300		762,700	95.34		762,700	762,700	762,700	
215-29-04-000-000-000	MOBILIARIO Y OTROS	3,750,000	3,750,000	359,446	1,276,489	3,681,672	98.18	1,437,571	3,390,554	802,650	2,405,183	985,371
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,600,000	7,600,000	6,732,818	381,541	867,182	11.41	381,541	867,182		485,641	381,541

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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	1,600,000	1,600,000	1,114,359		485,641	30.35		485,641		485,641	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,000,000	3,000,000	2,618,459	381,541	381,541	12.72	381,541	381,541			381,541
215-29-05-999-000-000	OTRAS	3,000,000	3,000,000	3,000,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,600,000	14,600,000	12,804,816	1,274,681	3,817,602	26.15	510,998	1,795,184	510,998	1,795,184	
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	14,600,000	12,804,816	1,274,681	3,817,602	26.15	510,998	1,795,184	510,998	1,795,184	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	500,100	1,500,100	852,131		647,969	43.20		647,969	647,969	647,969	
215-29-07-001-000-000	PROGRAMAS COMPUTA	500,100	1,500,100	852,131		647,969	43.20		647,969	647,969	647,969	
215-29-07-002-000-000	SISTEMA DE INFORMACI						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	99,700,000	1,202,174,400	932,707,093	129,231,572	262,047,307	21.80	129,231,572	269,467,307	65,914,052	206,149,787	63,317,520
215-31-01-000-000-000	ESTUDIOS BASICOS	4,000,000	69,847,050	40,221,511	16,225,539	29,625,539	42.41	16,225,539	29,625,539	16,225,539	29,625,539	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	69,847,050	40,221,511	16,225,539	29,625,539	42.41	16,225,539	29,625,539	16,225,539	29,625,539	
215-31-01-002-001-000	ASIST. TEC. PARA DIS. O		5,000,000	7,334	4,992,666	4,992,666	99.85	4,992,666	4,992,666	4,992,666	4,992,666	
215-31-01-002-002-000	ASIST. TEC. PARA MEJO		5,000,000	150,000	4,850,000	4,850,000	97.00	4,850,000	4,850,000	4,850,000	4,850,000	
215-31-01-002-007-000	ASIT. TEC, PARA DES. A		983,050	177	982,873	982,873	99.98	982,873	982,873	982,873	982,873	
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		41,664,000	26,164,000	4,300,000	15,500,000	37.20	4,300,000	15,500,000	4,300,000	15,500,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	9,900,000	1,100,000	3,300,000	25.00	1,100,000	3,300,000	1,100,000	3,300,000	
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	95,700,000	1,132,327,350	892,485,582	113,006,033	232,421,768	20.53	113,006,033	239,841,768	49,688,513	176,524,248	63,317,520
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	40,000,000	40,000,000	40,000,000		600,000	1.50					
215-31-02-002-001-000	DIS. PROY. SANIT.SEDES						0.00					
215-31-02-002-002-000	EVALUACION RIESGO FI						0.00					
215-31-02-002-003-000	EST. MECANICA DE SUE						0.00					
215-31-02-002-004-000	DIS. ING. PAVIM A. LLUV					600,000	0.00					
215-31-02-002-005-000	DISEÑO VEREDA +M.C.C.						0.00					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	40,000,000	40,000,000	40,000,000			0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-003-001-000	ADQ. TERRENO GRUPO						0.00					
215-31-02-003-002-000	ADQ. TERRENO CTES. H						0.00					
215-31-02-004-000-000	OBRAS CIVILES	55,700,000	1,092,315,350	852,473,582	113,006,033	231,821,768	21.22	113,006,033	239,841,768	49,688,513	176,524,248	63,317,520
215-31-02-004-001-000	CONSTRUCCION SISTEM		4,956,000	4,956,000		-8,020,000	0.00					
215-31-02-004-002-000	AGUA P/BUEN VIVIR DIV		66,486,000	3,168,480	63,317,520	63,317,520	95.23	63,317,520	63,317,520			63,317,520

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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)
215-31-02-004-003-000	APORTE A PROYECTOS P						0.00					
215-31-02-004-004-000	CONSTRUC. SEDE SOCIA		16,907,000	1,795		16,905,205	99.99		16,905,205		16,905,205	
215-31-02-004-005-000	INSTAL. Y DEMARCACIO						0.00					
215-31-02-004-006-000	CONSTR. VEREDAS VARI		23,867,850	28,010		23,839,840	99.88		23,839,840		23,839,840	
215-31-02-004-007-000	APORTE A PROYECTOS P						0.00					
215-31-02-004-008-000	MEJOR. PLANTA TRATA						0.00					
215-31-02-004-009-000	CONSTR. SISTEMA INDIV						0.00					
215-31-02-004-010-000	CONSTR. CASETAS SANI		30,761,000	30,761,000			0.00					
215-31-02-004-011-000	REPOS. PARCIAL MUROS		1,000	1,000			0.00					
215-31-02-004-012-000	CONSTR. SIST. INDIV. AG		113,278,000	85,498,789	27,779,211	27,779,211	24.52	27,779,211	27,779,211	27,779,211	27,779,211	
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.						0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		29,579,000	29,579,000			0.00					
215-31-02-004-017-000	CONSTR.SIST. INDIV. AG						0.00					
215-31-02-004-018-000	CONSTR. SIST. INDIV. DE		80,347,000	20,283,323	21,909,302	60,063,677	74.76	21,909,302	60,063,677	21,909,302	60,063,677	
215-31-02-004-019-000	CONSTR. SIST. AGUA PO		27,074,000	27,074,000			0.00					
215-31-02-004-020-000	CONSTR. SIST. AGUA PO		25,281,000	25,281,000			0.00					
215-31-02-004-021-000	REPOS. SEDE SOCIAL EL		52,921,000	52,921,000			0.00					
215-31-02-004-022-000	CONSTR. SEDE SOCIAL V		57,305,000	57,305,000			0.00					
215-31-02-004-023-000	CONST. SEDE SOCIAL Y		59,289,000	59,289,000			0.00					
215-31-02-004-024-000	CONST. MULTICANCHA		54,644,000	54,644,000			0.00					
215-31-02-004-025-000	REPARACION GIMNASIO		2,000	2,000			0.00					
215-31-02-004-026-000	CONST. SEDE SOCIAL CO		60,000,000	60,000,000			0.00					
215-31-02-004-027-000	INSTALACION SIST. DE A		129,750,000	129,750,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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)
215-31-02-004-047-000	2011 ENTORNO PERIMET		1,000	1,000			0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-089-000	CONSTR. MONOLITO RE						0.00					
215-31-02-004-092-000	CONSTR. CAS. SANIT. S.		47,939,000	2,685		47,936,315	99.99		47,936,315		47,936,315	
215-31-02-004-093-000	ASIST. TEC. EN SANEAMI						0.00					
215-31-02-004-095-000	CONSTR. SEDE SOCIAL L		1,250	1,250			0.00					
215-31-02-004-098-000	REPOS. MURO CONTENSI		1,500	1,500			0.00					
215-31-02-004-099-000	REPOSICION MURO CON		100	100			0.00					
215-31-02-004-100-000	CONSTR. VEREDA CALL		1,000	1,000			0.00					
215-31-02-004-104-000	CONSTR. CAMARINES Y		1,100	1,100			0.00					
215-31-02-004-105-000	CONSTR. GRADERIAS Y		500	500			0.00					
215-31-02-004-106-000	SISTEMA AGUA POTABL						0.00					
215-31-02-004-107-000	CONSTR. SEDE SOCIAL V		200	200			0.00					
215-31-02-004-108-000	MEJ PLAZA VILLA MEXI		1,250	1,250			0.00					
215-31-02-004-999-000	OBRAS CIVILES-OTROS	55,700,000	55,003,600	55,003,600			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

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)
215-32-02-000-000-000	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	55,000,000	87,027,000	87,027,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	55,000,000	87,027,000	87,027,000			0.00					
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	87,027,000	87,027,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	87,027,000	87,027,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	100,000,000	221,008,000	3,026,327		217,981,673	98.63		217,981,673	50,381,635	215,570,970	2,410,703
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	100,000,000	221,008,000	3,026,327		217,981,673	98.63		217,981,673	50,381,635	215,570,970	2,410,703
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		8,768,839,000	10,134,889,800	6,719,635,673	1,264,035,563	3,482,729,046	34.36	1,270,720,477	3,415,254,127	1,274,547,873	3,312,791,312	102,462,815