BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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**	**10,065,749,800**	**7,921,216,150**	**701,636,794**	**2,218,771,403**	**22.04**	**680,163,429**	**2,144,533,650**	**808,922,748**	**2,038,243,439**	**106,290,211**
215-21-00-000-000-000	**GASTOS EN PERSONAL**	**4,387,575,000**	**4,387,575,000**	**3,531,528,186**	**331,025,947**	**868,677,112**	**19.80**	**318,843,729**	**856,046,814**	**317,467,012**	**850,744,924**	**5,301,890**
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**2,569,287,000**	**2,569,287,000**	**2,140,510,273**	**140,779,369**	**428,794,807**	**16.69**	**140,779,369**	**428,776,727**	**139,720,366**	**425,908,495**	**2,868,232**
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	2,040,287,000	2,040,287,000	1,662,104,665	125,726,464	378,182,335	18.54	125,726,464	378,182,335	125,726,464	378,182,335	
215-21-01-001-001-000	SUELDO BASE	628,287,000	628,287,000	521,970,294	35,034,265	106,316,706	16.92	35,034,265	106,316,706	35,034,265	106,316,706	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	70,000,000	70,000,000	56,522,962	4,499,656	13,477,038	19.25	4,499,656	13,477,038	4,499,656	13,477,038	
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	56,522,962	4,499,656	13,477,038	19.25	4,499,656	13,477,038	4,499,656	13,477,038	
215-21-01-001-002-003	TRIENIOS ART. 7º LEY 15.						0.00					
215-21-01-001-003-000	ASIGNACION PROFESIO	115,000,000	115,000,000	91,247,106	8,623,666	23,752,894	20.65	8,623,666	23,752,894	8,623,666	23,752,894	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	115,000,000	115,000,000	91,247,106	8,623,666	23,752,894	20.65	8,623,666	23,752,894	8,623,666	23,752,894	
215-21-01-001-004-000	ASIGNACION DE ZONA	115,000,000	115,000,000	91,566,070	7,728,661	23,433,930	20.38	7,728,661	23,433,930	7,728,661	23,433,930	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	115,000,000	115,000,000	91,566,070	7,728,661	23,433,930	20.38	7,728,661	23,433,930	7,728,661	23,433,930	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0.00					
215-21-01-001-004-003	ASIG. DE ZONA DTO Nº 4						0.00					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0.00					
215-21-01-001-007-000	ASIG. DEL D.L. Nº 3.551 D	450,000,000	450,000,000	337,592,487	37,263,029	112,407,513	24.98	37,263,029	112,407,513	37,263,029	112,407,513	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	450,000,000	450,000,000	337,592,487	37,263,029	112,407,513	24.98	37,263,029	112,407,513	37,263,029	112,407,513	
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	87,925,993	8,937,837	27,074,007	23.54	8,937,837	27,074,007	8,937,837	27,074,007	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	115,000,000	115,000,000	87,925,993	8,937,837	27,074,007	23.54	8,937,837	27,074,007	8,937,837	27,074,007	
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	1,933,945	26,228	66,055	3.30	26,228	66,055	26,228	66,055	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,000,000	2,000,000	1,933,945	26,228	66,055	3.30	26,228	66,055	26,228	66,055	
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	189,153,199	16,795,172	50,846,801	21.19	16,795,172	50,846,801	16,795,172	50,846,801	
215-21-01-001-014-001	INCREMENTO PREVISIO	100,000,000	100,000,000	77,511,888	7,409,630	22,488,112	22.49	7,409,630	22,488,112	7,409,630	22,488,112	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	45,000,000	45,000,000	36,331,208	2,871,130	8,668,792	19.26	2,871,130	8,668,792	2,871,130	8,668,792	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	90,000,000	90,000,000	70,589,076	6,421,421	19,410,924	21.57	6,421,421	19,410,924	6,421,421	19,410,924	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	5,000,000	5,000,000	4,721,027	92,991	278,973	5.58	92,991	278,973	92,991	278,973	
215-21-01-001-014-006	BONIFICACION PREVISI						0.00					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,000,000	95,000,000	74,192,609	6,817,950	20,807,391	21.90	6,817,950	20,807,391	6,817,950	20,807,391	
215-21-01-001-015-001	ASIGNACION UNICA AR	95,000,000	95,000,000	74,192,609	6,817,950	20,807,391	21.90	6,817,950	20,807,391	6,817,950	20,807,391	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-21-01-001-015-999	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	64,601,679	3,110,845	9,398,321	12.70	3,110,845	9,398,321	3,110,845	9,398,321	
215-21-01-002-001-000	A SERVICIOS DE BIENES	22,000,000	22,000,000	22,000,000			0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	52,000,000	52,000,000	42,601,679	3,110,845	9,398,321	18.07	3,110,845	9,398,321	3,110,845	9,398,321	
215-21-01-003-000-000	ASIGNACION POR DESE	189,000,000	189,000,000	187,468,831	491,714	1,531,169	0.81	491,714	1,531,169	491,714	1,531,169	
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	7,524,858	491,714	1,475,142	16.39	491,714	1,475,142	491,714	1,475,142	
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	7,524,858	491,714	1,475,142	16.39	491,714	1,475,142	491,714	1,475,142	
215-21-01-004-000-000	REMUNERACIONES VAR	157,000,000	157,000,000	129,462,401	9,426,043	27,555,679	17.55	9,426,043	27,537,599	8,367,040	24,669,367	2,868,232
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-01-004-003-000	ASIG. ART. 3º LEY Nº 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	59,295,529	4,573,144	15,704,471	20.94	4,573,144	15,704,471	4,573,144	15,704,471	
215-21-01-004-006-000	COMISION DE SERVICIO	80,000,000	80,000,000	68,166,872	4,852,899	11,851,208	14.81	4,852,899	11,833,128	3,793,896	8,964,896	2,868,232
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	96,872,697	2,024,303	12,127,303	11.13	2,024,303	12,127,303	2,024,303	12,127,303	
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	1,339,386	19.13	1,339,386	1,339,386	1,339,386	1,339,386	
215-21-01-005-003-000	BONOS ESPECIALES	80,000,000	80,000,000	69,897,000		10,103,000	12.63		10,103,000		10,103,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	80,000,000	80,000,000	69,897,000		10,103,000	12.63		10,103,000		10,103,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,000,000	2,000,000	1,315,083	684,917	684,917	34.25	684,917	684,917	684,917	684,917	
215-21-02-000-000-000	**PERSONAL A CONTRAT**	**856,612,000**	**856,612,000**	**682,045,458**	**60,119,109**	**174,566,542**	**20.38**	**60,119,109**	**174,566,542**	**59,068,173**	**172,333,329**	**2,233,213**
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	667,040,000	667,040,000	517,803,700	51,755,197	149,236,300	22.37	51,755,197	149,236,300	51,755,197	149,236,300	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	146,831,852	17,229,056	50,268,148	25.50	17,229,056	50,268,148	17,229,056	50,268,148	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	7,400,000	7,400,000	5,029,161	806,072	2,370,839	32.04	806,072	2,370,839	806,072	2,370,839	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	7,400,000	7,400,000	5,029,161	806,072	2,370,839	32.04	806,072	2,370,839	806,072	2,370,839	
215-21-02-001-003-000	ASIGNACION PROFESIO	44,300,000	44,300,000	32,770,101	4,506,161	11,529,899	26.03	4,506,161	11,529,899	4,506,161	11,529,899	
215-21-02-001-004-000	ASIGNACION DE ZONA	41,400,000	41,400,000	30,843,727	3,618,089	10,556,273	25.50	3,618,089	10,556,273	3,618,089	10,556,273	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	41,400,000	41,400,000	30,843,727	3,618,089	10,556,273	25.50	3,618,089	10,556,273	3,618,089	10,556,273	
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. Nº 3.551/8	124,400,000	124,400,000	92,500,056	11,026,244	31,899,944	25.64	11,026,244	31,899,944	11,026,244	31,899,944	
215-21-02-001-007-001	ASIGNACION MUNICIPA	124,400,000	124,400,000	92,500,056	11,026,244	31,899,944	25.64	11,026,244	31,899,944	11,026,244	31,899,944	
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	30,664,813	3,569,131	10,505,187	25.52	3,569,131	10,505,187	3,569,131	10,505,187	
215-21-02-001-009-005	ASIG. ART. 1, LEY Nº 19.5	41,170,000	41,170,000	30,664,813	3,569,131	10,505,187	25.52	3,569,131	10,505,187	3,569,131	10,505,187	
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	59,173,927	6,981,145	20,276,073	25.52	6,981,145	20,276,073	6,981,145	20,276,073	
215-21-02-001-013-001	INCREMENTO PREVISIO	41,800,000	41,800,000	31,140,048	3,655,014	10,659,952	25.50	3,655,014	10,659,952	3,655,014	10,659,952	
215-21-02-001-013-002	BONIFIC. COMPENST DE	10,600,000	10,600,000	7,897,092	935,566	2,702,908	25.50	935,566	2,702,908	935,566	2,702,908	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	26,800,000	26,800,000	19,948,740	2,369,914	6,851,260	25.56	2,369,914	6,851,260	2,369,914	6,851,260	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	250,000	250,000	188,047	20,651	61,953	24.78	20,651	61,953	20,651	61,953	
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	34,970,063	4,019,299	11,829,937	25.28	4,019,299	11,829,937	4,019,299	11,829,937	
215-21-02-001-014-001	ASIGNACION UNICA AR	46,800,000	46,800,000	34,970,063	4,019,299	11,829,937	25.28	4,019,299	11,829,937	4,019,299	11,829,937	
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	23,030,300	1,483,192	4,269,700	15.64	1,483,192	4,269,700	1,483,192	4,269,700	
215-21-02-002-001-000	A SERVICIOS DE BIENES	6,900,000	6,900,000	6,900,000			0.00					
215-21-02-002-002-000	OTRAS COTIZACIONES P	20,400,000	20,400,000	16,130,300	1,483,192	4,269,700	20.93	1,483,192	4,269,700	1,483,192	4,269,700	
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 MARZO 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	47,999,762	5,265,416	13,000,238	21.31	5,265,416	13,000,238	4,214,480	10,767,025	2,233,213
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0.00					
215-21-02-004-003-000	ASIG. ART 3º, 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	20,729,149	1,994,302	6,270,851	23.23	1,994,302	6,270,851	1,994,302	6,270,851	
215-21-02-004-006-000	COMISION DE SERVICIO	34,000,000	34,000,000	27,270,613	3,271,114	6,729,387	19.79	3,271,114	6,729,387	2,220,178	4,496,174	2,233,213
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	29,611,696	1,615,304	8,060,304	21.40	1,615,304	8,060,304	1,615,304	8,060,304	
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	1,198,398	59.92	1,198,398	1,198,398	1,198,398	1,198,398	
215-21-02-005-003-000	BONOS ESPECIALES	28,000,000	28,000,000	21,555,000		6,445,000	23.02		6,445,000		6,445,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	28,000,000	28,000,000	21,555,000		6,445,000	23.02		6,445,000		6,445,000	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	2,430,000	2,430,000	2,013,094	416,906	416,906	17.16	416,906	416,906	416,906	416,906	
215-21-03-000-000-000	**OTRAS REMUNERACIO**	**126,676,000**	**126,676,000**	**115,863,351**	**5,457,551**	**10,812,649**	**8.54**	**5,457,551**	**10,812,649**	**5,457,551**	**10,812,649**	
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	66,172,222	1,913,889	3,827,778	5.47	1,913,889	3,827,778	1,913,889	3,827,778	
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	56,676,000	56,546,000	49,689,966	3,414,825	6,856,034	12.12	3,414,825	6,856,034	3,414,825	6,856,034	
215-21-03-004-001-000	SUELDOS	47,176,000	47,046,000	41,205,960	2,920,020	5,840,040	12.41	2,920,020	5,840,040	2,920,020	5,840,040	
215-21-03-004-002-000	APORTE DEL EMPLEADO	2,500,000	2,500,000	2,179,526	147,045	320,474	12.82	147,045	320,474	147,045	320,474	
215-21-03-004-003-000	REMUNERACIONES VAR	4,000,000	4,000,000	3,304,480	347,760	695,520	17.39	347,760	695,520	347,760	695,520	
215-21-03-004-004-000	AGUINALDOS Y BONOS	3,000,000	3,000,000	3,000,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		130,000	1,163	128,837	128,837	99.11	128,837	128,837	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 MARZO 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**	**593,109,104**	**124,669,918**	**254,503,114**	**30.48**	**112,487,700**	**241,890,896**	**113,220,922**	**241,690,451**	**200,445**
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	48,656,250	4,508,748	12,343,750	20.24	4,938,748	12,343,750	5,318,748	12,343,750	
215-21-04-003-001-000	DIETAS DE CONCEJALES	56,000,000	56,000,000	45,318,481	4,521,348	10,681,519	19.07	4,521,348	10,681,519	4,521,348	10,681,519	
215-21-04-003-002-000	GASTOS POR COMISION	3,000,000	3,000,000	2,117,769	-12,600	882,231	29.41	17,400	882,231	17,400	882,231	
215-21-04-003-003-000	OTROS GASTOS	2,000,000	2,000,000	1,220,000		780,000	39.00	400,000	780,000	780,000	780,000	
215-21-04-004-000-000	PRESTAC IONES DE SER	774,000,000	774,000,000	544,452,854	120,161,170	242,159,364	31.29	107,548,952	229,547,146	107,902,174	229,346,701	200,445
215-22-00-000-000-000	**BIENES Y SERV. DE CO**	**2,155,672,285**	**2,203,382,285**	**1,399,533,888**	**267,543,502**	**870,348,381**	**39.50**	**255,158,332**	**803,848,397**	**347,030,418**	**766,527,194**	**37,321,203**
215-22-01-000-000-000	**ALIMENTOS Y BEBIDAS**	**67,384,000**	**64,790,000**	**50,468,773**	**1,197,354**	**16,417,788**	**25.34**	**3,699,479**	**14,321,227**	**4,256,922**	**13,654,522**	**666,705**
215-22-01-001-000-000	PARA PERSONAS	66,384,000	63,790,000	49,815,157	1,197,354	16,071,404	25.19	3,492,395	13,974,843	4,256,922	13,515,222	459,621
215-22-01-002-000-000	PARA ANIMALES	1,000,000	1,000,000	653,616		346,384	34.64	207,084	346,384		139,300	207,084
215-22-02-000-000-000	**TEXTILES VESTUARIO**	**48,650,000**	**48,650,000**	**47,061,810**	**44,000**	**1,697,590**	**3.49**	**321,796**	**1,588,190**	**426,796**	**1,567,190**	**21,000**
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	1,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	34,650,000	34,650,000	33,061,810	44,000	1,697,590	4.90	321,796	1,588,190	426,796	1,567,190	21,000
215-22-02-003-000-000	CALZADO	13,000,000	13,000,000	13,000,000			0.00					
215-22-03-000-000-000	**COMBUSTIBLES Y LUB**	**85,768,000**	**85,878,000**	**70,365,727**	**10,075,272**	**19,474,973**	**22.68**	**6,112,572**	**15,512,273**	**4,903,000**	**9,399,701**	**6,112,572**
215-22-03-001-000-000	PARA VEHICULOS	80,868,000	80,868,000	65,625,500	5,970,000	15,242,500	18.85	5,970,000	15,242,500	4,903,000	9,272,500	5,970,000
215-22-03-002-000-000	PARA MAQUINARIA, EQ	900,000	900,000	772,799		127,201	14.13		127,201		127,201	
215-22-03-003-000-000	PARA CALEFACCION	4,000,000	4,110,000	3,967,428	4,105,272	4,105,272	99.88	142,572	142,572			142,572
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	**MATERIALES DE USO O**	**136,369,008**	**146,069,008**	**101,802,527**	**15,814,511**	**59,298,221**	**40.60**	**17,717,678**	**44,266,481**	**14,757,298**	**35,510,838**	**8,755,643**
215-22-04-001-000-000	MATERIALES DE OFICIN	34,000,000	34,000,000	22,348,585	6,097,879	18,206,444	53.55	7,067,733	11,651,415	4,472,128	9,055,810	2,595,605
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,650,008	2,650,008	2,650,008			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	8,505,000	8,505,000	8,170,491	476,455	810,964	9.54		334,509		334,509	
215-22-04-005-000-000	MATERIALES Y UTILES	380,000	580,000	580,000	517,944	517,944	89.30					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	3,000,000	3,000,000	3,000,000	132,400	132,400	4.41					
215-22-04-007-000-000	MATERIALES Y UTILES	15,500,000	15,500,000	8,423,006	3,489,537	10,566,531	68.17	1,551,384	7,076,994		5,525,610	1,551,384
215-22-04-008-000-000	MENAJE PARA OFICINA,	700,000	700,000	700,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	23,914,000	23,914,000	15,712,881	2,824,715	8,796,146	36.78	2,450,173	8,201,119	129,670	5,750,946	2,450,173
215-22-04-010-000-000	MAT. PARA MANT. Y RE	2,500,000	8,000,000	7,548,400	373,200	685,800	8.57	281,100	451,600	143,600	170,500	281,100
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	13,238,406	1,211,515	8,996,629	42.84	2,846,779	7,761,594	6,317,284	7,511,614	249,980

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE ANGOL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	346,000		54,000	13.50	54,000	54,000	54,000	54,000	
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	2,500,000	2,500,000	2,085,817		414,183	16.57		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	12,678,933	690,866	10,117,180	48.18	3,466,509	8,321,067	3,640,616	7,107,849	1,213,218
215-22-05-000-000-000	**SERVICIOS BASICOS**	**743,780,000**	**704,600,000**	**520,737,007**	**79,550,445**	**206,465,885**	**29.30**	**68,479,452**	**183,862,993**	**105,467,350**	**174,757,114**	**9,105,879**
215-22-05-001-000-000	ELECTRICIDAD	539,180,000	500,000,000	361,714,270	48,160,363	144,458,875	28.89	44,722,897	138,285,730	82,155,430	131,769,751	6,515,979
215-22-05-002-000-000	AGUA	58,000,000	58,000,000	37,504,473	11,897,027	21,269,227	36.67	12,255,577	20,495,527	9,665,677	17,905,627	2,589,900
215-22-05-003-000-000	GAS	10,600,000	10,600,000	10,600,000	8,064,642	9,584,213	90.42					
215-22-05-004-000-000	CORREO	16,900,000	16,900,000	14,225,003	1,169,647	2,674,997	15.83	1,169,647	2,674,997	1,169,647	2,674,997	
215-22-05-005-000-000	TELEFONIA FIJA	64,000,000	64,000,000	50,675,256	5,700,385	16,777,624	26.22	5,771,531	13,324,744	7,916,796	13,324,744	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	21,155,401	1,909,926	3,844,599	15.38	1,909,926	3,844,599	1,909,926	3,844,599	
215-22-05-007-000-000	ACCESO A INTERNET	30,000,000	30,000,000	24,762,604	2,648,455	7,856,350	26.19	2,649,874	5,237,396	2,649,874	5,237,396	
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**	**51,970,000**	**29,349,895**	**7,118,695**	**23,929,710**	**46.05**	**5,976,890**	**22,620,105**	**6,104,329**	**22,620,105**	
215-22-06-001-000-000	MANT. Y REPARACION D	10,000,000	10,000,000	10,000,000			0.00					
215-22-06-002-000-000	MANT. Y REPARACION D	31,100,000	30,400,000	14,664,245	6,470,740	16,372,405	53.86	5,976,890	15,735,755	6,055,430	15,735,755	
215-22-06-003-000-000	MANT. Y REPARACION D	200,000	200,000	200,000	140,420	140,420	70.21					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI		700,000	700,000	507,535	507,535	72.51					
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	10,370,000	3,534,549		6,835,451	65.92		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	51,101		73,899	73.90		48,899	48,899	48,899	
215-22-07-000-000-000	**PUBLICIDAD Y DIFUSIO**	**41,180,000**	**41,180,000**	**30,961,110**	**4,640,377**	**16,579,073**	**40.26**	**2,802,670**	**10,218,890**	**5,934,155**	**10,218,890**	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	5,000,000	12,686,000	11,594,149	284,400	2,090,251	16.48		1,091,851	131,495	1,091,851	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	33,980,000	26,294,000	17,166,961	4,355,977	14,488,822	55.10	2,802,670	9,127,039	5,802,660	9,127,039	
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**	**837,776,700**	**379,818,029**	**124,430,620**	**465,638,607**	**55.58**	**123,461,351**	**457,958,671**	**182,727,955**	**455,329,217**	**2,629,454**
215-22-08-001-000-000	SERVICIOS DE ASEO	295,276,700	336,276,700	96,175,763	80,089,179	240,985,237	71.66	79,589,379	240,100,937	102,037,301	240,100,937	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	5,000,000	5,000,000	4,477,298	522,702	522,702	10.45	522,702	522,702	43,558	43,558	479,144
215-22-08-003-000-000	SERVICIOS DE MANTEN	200,000,000	211,000,000	140,058,122	35,470,939	70,941,878	33.62	35,470,939	70,941,878	70,941,878	70,941,878	
215-22-08-004-000-000	SERVICIOS DE MANT. DE						0.00					
215-22-08-005-000-000	SERVICIOS DE MANTEN	8,000,000	20,000,000	12,681,500	2,439,500	7,318,500	36.59	2,439,500	7,318,500	4,879,000	7,318,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	17,954,186	3,167,244	9,239,894	36.96	3,569,544	7,045,814	3,825,434	6,681,704	364,110
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	20,000,000	20,000,000	19,477,089	954,856	1,677,767	8.39	83,087	522,911	83,087	522,911	
215-22-08-008-001-000	SALA CUNA Y JARDIN M	5,000,000	5,000,000	4,477,089	954,856	1,677,767	33.56	83,087	522,911	83,087	522,911	
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	3,000,000	2,168,931		831,069	27.70		831,069		831,069	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,500,000	1,500,000	1,223,152		276,848	18.46		276,848	32,780	276,848	
215-22-08-011-000-000	SERV. DE PRODUCCION	200,000,000	200,000,000	72,928,938		127,071,062	63.54		127,071,062		127,071,062	
215-22-08-999-000-000	OTROS	12,000,000	12,000,000	8,673,050	1,786,200	6,773,650	56.45	1,786,200	3,326,950	884,917	1,540,750	1,786,200
215-22-09-000-000-000	**ARRIENDOS**	**133,962,577**	**139,636,577**	**94,583,805**	**21,601,754**	**46,652,772**	**33.41**	**22,601,437**	**45,052,772**	**18,933,106**	**35,915,322**	**9,137,450**
215-22-09-001-000-000	ARRIENDO DE TERRENO	4,000,000	9,000,000	6,244,129	1,377,870	2,755,871	30.62	1,377,870	2,755,871	688,726	2,066,727	689,144
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	118,997,577	91,997,577	61,565,326	13,455,273	30,432,251	33.08	13,455,273	30,432,251	11,001,233	26,131,828	4,300,423
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	16,609,033	6,768,611	12,464,967	45.37	6,768,611	10,864,967	7,243,147	7,716,767	3,148,200
215-22-10-000-000-000	**SERVICIOS FINANCIER**	**20,000,000**	**20,000,000**	**16,693,292**	**192,812**	**6,878,380**	**34.39**	**1,150,340**	**3,306,708**	**1,150,340**	**3,306,708**	
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	11,693,292	192,812	6,878,380	45.86	1,150,340	3,306,708	1,150,340	3,306,708	
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**	**32,167,500**	**1,513,735**	**3,753,735**	**10.62**	**1,432,500**	**3,182,500**	**855,000**	**2,290,000**	**892,500**
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	16,817,500	1,513,735	3,753,735	18.77	1,432,500	3,182,500	855,000	2,290,000	892,500
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**	**25,524,413**	**1,363,927**	**3,561,647**	**12.96**	**1,402,167**	**1,957,587**	**1,514,167**	**1,957,587**	
215-22-12-002-000-000	GASTOS MENORES	9,232,000	9,232,000	8,079,413	893,927	2,709,642	29.35	932,167	1,152,587	932,167	1,152,587	
215-22-12-003-000-000	GASTOS DE REPRESENT	15,000,000	15,000,000	14,888,000		159,005	1.06		112,000	112,000	112,000	
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	2,307,000	470,000	693,000	23.10	470,000	693,000	470,000	693,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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**	**1,645,067,800**	**1,526,861,868**	**57,782,322**	**119,022,468**	**7.24**	**58,417,821**	**118,205,932**	**54,564,025**	**109,092,271**	**9,113,661**
215-24-01-000-000-000	**AL SECTOR PRIVADO**	**302,270,000**	**332,210,400**	**286,916,480**	**18,713,615**	**46,110,456**	**13.88**	**18,705,285**	**45,293,920**	**15,600,000**	**37,017,310**	**8,276,610**
215-24-01-001-000-000	FONDOS DE EMERGENCI	28,000,000	28,000,000	27,402,000	393,000	1,007,556	3.60	393,000	598,000	393,000	598,000	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	4,000,000	4,000,000	3,402,000	393,000	839,765	20.99	393,000	598,000	393,000	598,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	15,000,000	15,000,000	15,000,000		1	0.00					
215-24-01-001-003-000	FONDO DE EMERG. CAN	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-001-004-000	FONDO DE EMERG. BOD	4,000,000	4,000,000	4,000,000		167,790	4.19					
215-24-01-004-000-000	ORGANIZACIONES COM	20,000,000	37,799,400	34,636,400	1,898,000	3,163,000	8.37	1,898,000	3,163,000	1,898,000	2,648,000	515,000
215-24-01-005-000-000	OTRAS PERSONAS JURID	19,500,000	34,860,000	34,360,000	500,000	500,000	1.43	500,000	500,000	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	500,000	7.69	500,000	500,000	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	51,271,020	5,079,000	20,019,980	28.08	5,079,000	20,019,980	4,709,000	18,459,980	1,560,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	18,000,000	8,500,000	3,741,000	2,499,000	4,759,000	55.99	2,499,000	4,759,000	2,009,000	4,079,000	680,000
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	25,000,000	17,221,000	5,630,020	1,110,000	11,590,980	67.31	1,110,000	11,590,980	800,000	11,010,980	580,000
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	1,770,000	1,770,000	140,000	750,000	1,630,000	92.09	750,000	1,630,000	1,230,000	1,480,000	150,000
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	10,000,000	8,800,000	6,760,000	720,000	2,040,000	23.18	720,000	2,040,000	670,000	1,890,000	150,000
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	16,972,345	8,330	3,434,635	17.17		3,027,655		61,330	2,966,325
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					

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE ANGOL
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	122,274,715	10,835,285	17,985,285	12.82	10,835,285	17,985,285	8,100,000	14,750,000	3,235,285
215-24-01-999-001-000	SUBVENCIONES	30,000,000	25,000,000	17,800,000	6,000,000	7,200,000	28.80	6,000,000	7,200,000	6,000,000	7,200,000	
215-24-01-999-001-999	SUBVENCIONES	30,000,000	25,000,000	17,800,000	6,000,000	7,200,000	28.80	6,000,000	7,200,000	6,000,000	7,200,000	
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	1,970,000	6,720,000	44.80	1,970,000	6,720,000	1,200,000	5,950,000	770,000
215-24-01-999-003-999	CULTURALES	10,000,000	15,000,000	8,280,000	1,970,000	6,720,000	44.80	1,970,000	6,720,000	1,200,000	5,950,000	770,000
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	2,865,285	4,065,285	20.33	2,865,285	4,065,285	900,000	1,600,000	2,465,285
215-24-01-999-006-999	DEPORTIVAS	18,000,000	20,000,000	15,934,715	2,865,285	4,065,285	20.33	2,865,285	4,065,285	900,000	1,600,000	2,465,285
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**	**1,312,857,400**	**1,239,945,388**	**39,068,707**	**72,912,012**	**5.55**	**39,712,536**	**72,912,012**	**38,964,025**	**72,074,961**	**837,051**
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	1,617,706	173,905	382,294	19.11	173,905	382,294	173,905	382,294	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,617,706	173,905	382,294	19.11	173,905	382,294	173,905	382,294	
215-24-03-080-000-000	A LAS ASOCIACIONES	26,000,000	26,000,000	25,267,631		732,369	2.82	643,829	732,369	88,540	88,540	643,829
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,000,000	6,000,000	6,000,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	20,000,000	20,000,000	19,267,631		732,369	3.66	643,829	732,369	88,540	88,540	643,829
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	10,000,000	9,267,631		732,369	7.32	643,829	732,369	88,540	88,540	643,829
215-24-03-090-000-000	AL FONDO COMUN MUN	703,899,400	631,788,400	612,109,308	14,160,328	19,679,092	3.11	14,160,328	19,679,092	14,160,328	19,679,092	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	612,109,308	14,160,328	19,679,092	3.11	14,160,328	19,679,092	14,160,328	19,679,092	
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	7,362,511	338,136	386,489	4.99	338,136	386,489	338,136	386,489	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1°, LEY	8,000,000	7,749,000	7,362,511	338,136	386,489	4.99	338,136	386,489	338,136	386,489	
215-24-03-092-002-000	MULTAS ART. 14° 6 INC.						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	347,334	6.68	347,334	347,334	154,112	154,112	193,222
215-24-03-101-000-000	A SERVICIOS INCORPOR	563,908,400	639,920,000	588,535,566	24,049,004	51,384,434	8.03	24,049,004	51,384,434	24,049,004	51,384,434	
215-24-03-101-001-000	A EDUCACION	50,000,000	214,800,000	163,415,566	24,049,004	51,384,434	23.92	24,049,004	51,384,434	24,049,004	51,384,434	
215-24-03-101-001-001	APORTES A ESTABLECI		200,000,000	159,125,978	18,793,798	40,874,022	20.44	18,793,798	40,874,022	18,793,798	40,874,022	
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	14,800,000	4,289,588	5,255,206	10,510,412	71.02	5,255,206	10,510,412	5,255,206	10,510,412	
215-24-03-101-002-000	A SALUD	513,908,400	425,120,000	425,120,000			0.00					
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					0.00					
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**	**8,463,400**	**5,381,780**	**32,400**	**3,081,620**	**36.41**	**32,400**	**3,081,620**	**32,400**	**3,081,620**	
215-26-01-000-000-000	**DEVOLUCIONES**	**1,200,000**	**1,200,000**	**1,158,280**		**41,720**	**3.48**		**41,720**		**41,720**	
215-26-02-000-000-000	**COMPENS. POR DAÑOS**		**3,008,000**	**500**		**3,007,500**	**99.98**		**3,007,500**		**3,007,500**	
215-26-04-000-000-000	**APLICACION FONDOS**	**2,000,000**	**4,255,400**	**4,223,000**	**32,400**	**32,400**	**0.76**	**32,400**	**32,400**	**32,400**	**32,400**	
215-26-04-001-000-000	ARANCEL REG. MULTAS	2,000,000	4,255,400	4,223,000	32,400	32,400	0.76	32,400	32,400	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**	**23,116,621**	**676,708**	**6,844,414**	**24.23**	**3,135,232**	**5,133,479**	**2,506,514**	**3,372,360**	**1,761,119**
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**	**1,797,017**	**1**	**2,405,183**	**64.14**	**1,572,778**	**1,952,983**	**1,222,328**	**1,602,533**	**350,450**
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**7,600,000**	**7,600,000**	**7,114,359**		**485,641**	**6.39**		**485,641**		**485,641**	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	3,000,000			0.00					
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**	**13,315,814**	**676,449**	**2,542,921**	**17.42**	**151,785**	**1,284,186**	**1,284,186**	**1,284,186**	
215-29-06-001-000-000	EQUIPOS COMPUTACION	14,600,000	14,600,000	13,315,814	676,449	2,542,921	17.42	151,785	1,284,186	1,284,186	1,284,186	
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**	**258**	**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	258	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**	**1,192,139,400**	**1,051,903,665**	**44,854,375**	**132,815,735**	**11.14**	**44,854,375**	**140,235,735**	**44,854,375**	**140,235,735**	
215-31-01-000-000-000	**ESTUDIOS BASICOS**	**4,000,000**	**59,812,050**	**46,412,050**	**6,700,000**	**13,400,000**	**22.40**	**6,700,000**	**13,400,000**	**6,700,000**	**13,400,000**	
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORIAS	4,000,000	59,812,050	46,412,050	6,700,000	13,400,000	22.40	6,700,000	13,400,000	6,700,000	13,400,000	
215-31-01-002-001-000	ANALISIS MICROBIOLÓG						0.00					
215-31-01-002-002-000	DISEÑO INGENIERIA CA						0.00					
215-31-01-002-003-000	DISEÑO INGENIERIA CA						0.00					
215-31-01-002-004-000	DISEÑO ESPECIALIDADE						0.00					
215-31-01-002-005-000	AS. TEC. DISEÑO FISCALI						0.00					
215-31-01-002-006-000	ESTUDIO CATASTRO AL						0.00					
215-31-01-002-007-000	ASIT. TEC, PARA DES. A		948,050	948,050			0.00					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST		41,664,000	30,464,000	5,600,000	11,200,000	26.88	5,600,000	11,200,000	5,600,000	11,200,000	
215-31-01-002-009-000	INSPEC. TEC. OBRAS PR		13,200,000	11,000,000	1,100,000	2,200,000	16.67	1,100,000	2,200,000	1,100,000	2,200,000	
215-31-01-002-023-000	CONSUL. LINEA DE BASE						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**	**95,700,000**	**1,132,327,350**	**1,005,491,615**	**38,154,375**	**119,415,735**	**10.55**	**38,154,375**	**126,835,735**	**38,154,375**	**126,835,735**	
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					

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C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-003-001-000	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	965,479,615	38,154,375	118,815,735	10.88	38,154,375	126,835,735	38,154,375	126,835,735	
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	66,486,000			0.00					
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	113,278,000			0.00					
215-31-02-004-013-000	CONSTR. SIST. INDIV. AG		151,682,000	151,682,000			0.00					
215-31-02-004-014-000	MEJ. CUB. Y AULAS ESC.						0.00					
215-31-02-004-015-000	REPOSICION DE VEREDA		29,579,000	29,579,000			0.00					
215-31-02-004-016-000	CONSTR. SIST. INDIV. A						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	42,192,625	38,154,375	38,154,375	47.49	38,154,375	38,154,375	38,154,375	38,154,375	
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					

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C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-040-000	2011 CONSTR. PJE JARPA		4,387,000	4,387,000			0.00					
215-31-02-004-041-000	2011 CONSTR. PUNTO VE		100,000	100,000			0.00					
215-31-02-004-042-000	2011 CONSTR. SEDE SOCI		1,000	1,000			0.00					
215-31-02-004-043-000	2011 CONSTR. BODEGA F		1,000	1,000			0.00					
215-31-02-004-044-000	2011 CIERRE PERIMETRA		10,000	10,000			0.00					
215-31-02-004-046-000	2011 REP. OFICINA MUJE		1,000	1,000			0.00					
215-31-02-004-047-000	2011 ENTORNO PERIMET		1,000	1,000			0.00					
215-31-02-004-052-000	CONSTR. SEDE SOCIAL		1,000	1,000			0.00					
215-31-02-004-054-000	CONSTR. CALLE BUNSTE		1,000	1,000			0.00					
215-31-02-004-055-000	HABIL. MULTICANCHAS		1,000	1,000			0.00					
215-31-02-004-057-000	CONSTRUC. COCINA Y C		2,000	2,000			0.00					
215-31-02-004-067-000	CONSTR. PLAZA VILLA L		1,000	1,000			0.00					
215-31-02-004-071-000	MEJ. INTEGRAL CUB. Y R		1,000	1,000			0.00					
215-31-02-004-073-000	REPOSICION PLAZA LAS		1,000	1,000			0.00					
215-31-02-004-074-000	MURO CONTENSION VIL		1,000	1,000			0.00					
215-31-02-004-076-000	CIERRE PERIMETRAL Y		1,000	1,000			0.00					
215-31-02-004-078-000	MEJOR. PAVIMENTOS ES		2,000	2,000			0.00					
215-31-02-004-083-000	CONSTR. SEDE SOCIAL V		1,000	1,000			0.00					
215-31-02-004-085-000	CONSTR. BAÑO PARQUE		1,000	1,000			0.00					
215-31-02-004-086-000	CONSTR. SEDE SOCIAL A		3,000	3,000			0.00					
215-31-02-004-088-000	CONSTR. MEMORIAL VIC		1,000	1,000			0.00					
215-31-02-004-089-000	CONSTR. MONOLITO RE						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					

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C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-005-001-000	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**	**55,000,000**	**55,000,000**	**55,000,000**			**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**	**55,000,000**	**55,000,000**			**0.00**					
215-33-03-001-000-000	A SERVICIOS REGIONAL	55,000,000	55,000,000	55,000,000			0.00					
215-33-03-001-001-000	PROGRAMA PAVIMENTO	55,000,000	55,000,000	55,000,000			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**	**-278,460**	**217,981,673**	**98.63**	**-278,460**	**217,981,673**	**42,468,004**	**165,189,335**	**52,792,338**
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**	**-278,460**	**217,981,673**	**98.63**	**-278,460**	**217,981,673**	**42,468,004**	**165,189,335**	**52,792,338**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**						**0.00**					
T O T A L		**8,768,839,000**	**10,065,749,800**	**7,921,216,150**	**701,636,794**	**2,218,771,403**	**22.04**	**680,163,429**	**2,144,533,650**	**808,922,748**	**2,038,243,439**	**106,290,211**