

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 6,326,744,189 | 6,915,126,784 | 4,278,302,972 | 576,980,609 | 2,857,407,862 | 41.32 | 589,851,922 | 2,636,823,812 | 1,035,051,905 | 2,578,895,864 | 57,927,948 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,500,629,251 | 1,500,045,528 | 1,091,965,556 | 81,482,082 | 599,852,478 | 39.99 | 94,457,696 | 408,079,972 | 94,457,696 | 407,999,972 | 80,000 |
| 215-21-01-000-000-000 | Personal de Planta | 753,718,990 | 745,580,704 | 584,418,549 | 39,120,054 | 165,621,143 | 22.21 | 34,661,066 | 161,162,155 | 34,661,066 | 161,162,155 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 601,567,362 | 593,429,076 | 460,260,339 | 31,905,521 | 137,044,055 | 23.09 | 28,030,203 | 133,168,737 | 28,030,203 | 133,168,737 | |
| 215-21-01-001-001-000 | Sueldos base | 229,858,698 | 224,825,815 | 187,155,872 | 9,092,875 | 38,598,059 | 17.17 | 8,164,759 | 37,669,943 | 8,164,759 | 37,669,943 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 11,015,496 | 10,405,110 | 7,631,169 | 747,266 | 2,773,941 | 26.66 | 747,266 | 2,773,941 | 747,266 | 2,773,941 | |
| 215-21-01-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, | 9,836,004 | 9,836,004 | 7,306,217 | 747,266 | 2,529,787 | 25.72 | 747,266 | 2,529,787 | 747,266 | 2,529,787 | |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Ley | 1,179,492 | 569,106 | 324,952 | | 244,154 | 42.90 | | 244,154 | | 244,154 | |
| 215-21-01-001-003-000 | Asignación Profesional | 36,360,384 | 36,360,384 | 25,845,166 | 2,562,536 | 11,227,230 | 30.88 | 1,850,524 | 10,515,218 | 1,850,524 | 10,515,218 | |
| 215-21-01-001-003-001 | Asignación Profesional, Decr | 36,360,384 | 36,360,384 | 25,845,166 | 2,562,536 | 11,227,230 | 30.88 | 1,850,524 | 10,515,218 | 1,850,524 | 10,515,218 | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | 142,318,524 | 141,336,444 | 96,750,909 | 10,506,979 | 46,130,865 | 32.64 | 8,961,649 | 44,585,535 | 8,961,649 | 44,585,535 | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | 142,318,524 | 141,336,444 | 96,750,909 | 10,506,979 | 46,130,865 | 32.64 | 8,961,649 | 44,585,535 | 8,961,649 | 44,585,535 | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 13,872,564 | 13,872,564 | 10,310,015 | 935,586 | 3,625,933 | 26.14 | 872,202 | 3,562,549 | 872,202 | 3,562,549 | |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19 | 13,872,564 | 13,872,564 | 10,310,015 | 935,586 | 3,625,933 | 26.14 | 872,202 | 3,562,549 | 872,202 | 3,562,549 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 349,704 | 349,704 | 235,976 | 28,432 | 113,728 | 32.52 | 28,432 | 113,728 | 28,432 | 113,728 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 349,704 | 349,704 | 235,976 | 28,432 | 113,728 | 32.52 | 28,432 | 113,728 | 28,432 | 113,728 | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 77,890,620 | 77,282,220 | 57,495,416 | 4,600,430 | 20,373,100 | 26.36 | 4,014,134 | 19,786,804 | 4,014,134 | 19,786,804 | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | 27,046,032 | 26,842,230 | 18,784,959 | 1,932,657 | 8,256,815 | 30.76 | 1,733,113 | 8,057,271 | 1,733,113 | 8,057,271 | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | 10,456,668 | 10,338,552 | 7,072,949 | 765,294 | 3,378,505 | 32.68 | 652,392 | 3,265,603 | 652,392 | 3,265,603 | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | 26,011,968 | 25,725,486 | 17,631,496 | 1,902,479 | 8,367,840 | 32.53 | 1,628,629 | 8,093,990 | 1,628,629 | 8,093,990 | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | 14,375,952 | 14,375,952 | 14,006,012 | | 369,940 | 2.57 | | 369,940 | | 369,940 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 15,025,452 | 14,904,912 | 11,222,230 | 996,698 | 3,722,862 | 24.98 | 956,518 | 3,682,682 | 956,518 | 3,682,682 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 15,025,452 | 14,904,912 | 11,222,230 | 996,698 | 3,722,862 | 24.98 | 956,518 | 3,682,682 | 956,518 | 3,682,682 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 6,588,252 | 6,588,252 | 4,392,172 | 549,020 | 2,196,080 | 33.33 | 549,020 | 2,196,080 | 549,020 | 2,196,080 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | 4,452,204 | 4,452,204 | 2,968,136 | 371,017 | 1,484,068 | 33.33 | 371,017 | 1,484,068 | 371,017 | 1,484,068 | |
| 215-21-01-001-019-002 | Asignacion de Responsabilid | 2,136,048 | 2,136,048 | 1,424,036 | 178,003 | 712,012 | 33.33 | 178,003 | 712,012 | 178,003 | 712,012 | |
| 215-21-01-001-022-000 | Componente Base Asignacio | 44,144,316 | 44,144,316 | 43,718,454 | | 425,862 | 0.96 | | 425,862 | | 425,862 | |
| 215-21-01-001-025-000 | Asignación Artículo 1° Ley | 1,514,964 | 730,967 | 417,368 | | 313,599 | 42.90 | | 313,599 | | 313,599 | |
| 215-21-01-001-025-001 | Asignación Especial Profesio | 208,740 | 100,715 | 57,505 | | 43,210 | 42.90 | | 43,210 | | 43,210 | |
| 215-21-01-001-025-002 | Asignación Especial Profesio | 1,306,224 | 630,252 | 359,863 | | 270,389 | 42.90 | | 270,389 | | 270,389 | |
| 215-21-01-001-043-000 | Asignacion inherente al carg | 22,628,388 | 22,628,388 | 15,085,592 | 1,885,699 | 7,542,796 | 33.33 | 1,885,699 | 7,542,796 | 1,885,699 | 7,542,796 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 11,085,780 | 11,085,780 | 7,511,420 | 856,465 | 3,682,868 | 33.22 | 747,957 | 3,574,360 | 747,957 | 3,574,360 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | | | | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 11,085,780 | 11,085,780 | 7,511,420 | 856,465 | 3,682,868 | 33.22 | 747,957 | 3,574,360 | 747,957 | 3,574,360 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 48,878,040 | 48,878,040 | 47,672,898 | 247,345 | 1,205,142 | 2.47 | 247,345 | 1,205,142 | 247,345 | 1,205,142 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 22,366,380 | 22,366,380 | 22,150,618 | | 215,762 | 0.96 | | 215,762 | | 215,762 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | 22,366,380 | 22,366,380 | 22,150,618 | | 215,762 | 0.96 | | 215,762 | | 215,762 | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 23,543,520 | 23,543,520 | 23,543,520 | | | 0.00 | | | | | |
| 215-21-01-003-002-001 | Asignación de Mejoramiento | 23,543,520 | 23,543,520 | 23,543,520 | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | 2,968,140 | 2,968,140 | 1,978,760 | 247,345 | 989,380 | 33.33 | 247,345 | 989,380 | 247,345 | 989,380 | |
| 215-21-01-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-002 | Asignación de Incentivo por | 2,968,140 | 2,968,140 | 1,978,760 | 247,345 | 989,380 | 33.33 | 247,345 | 989,380 | 247,345 | 989,380 | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 80,763,132 | 80,763,132 | 60,919,580 | 6,045,697 | 20,318,714 | 25.16 | 5,570,535 | 19,843,552 | 5,570,535 | 19,843,552 | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 54,493,620 | 54,493,620 | 38,779,373 | 5,136,758 | 16,189,409 | 29.71 | 4,661,596 | 15,714,247 | 4,661,596 | 15,714,247 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 26,269,512 | 26,269,512 | 22,140,207 | 908,939 | 4,129,305 | 15.72 | 908,939 | 4,129,305 | 908,939 | 4,129,305 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 11,424,676 | 11,424,676 | 8,054,312 | 65,026 | 3,370,364 | 29.50 | 65,026 | 3,370,364 | 65,026 | 3,370,364 | |
| 215-21-01-005-001-000 | Aguinaldos | 3,043,548 | 3,043,548 | 3,043,548 | | | 0.00 | | | | | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,741,424 | 1,741,424 | 1,741,424 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 1,302,124 | 1,302,124 | 1,302,124 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 1,060,000 | 1,060,000 | 566,542 | 35,247 | 493,458 | 46.55 | 35,247 | 493,458 | 35,247 | 493,458 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,871,128 | 6,871,128 | 4,411,128 | | 2,460,000 | 35.80 | | 2,460,000 | | 2,460,000 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,871,128 | 6,871,128 | 4,411,128 | | 2,460,000 | 35.80 | | 2,460,000 | | 2,460,000 | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 450,000 | 450,000 | 33,094 | 29,779 | 416,906 | 92.65 | 29,779 | 416,906 | 29,779 | 416,906 | |
| 215-21-02-000-000-000 | Personal a Contrata | 206,972,419 | 206,972,419 | 142,125,406 | 16,276,370 | 64,950,013 | 31.38 | 16,276,370 | 64,847,013 | 16,276,370 | 64,847,013 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 151,360,800 | 151,360,800 | 100,037,956 | 12,951,150 | 51,322,844 | 33.91 | 12,951,150 | 51,322,844 | 12,951,150 | 51,322,844 | |
| 215-21-02-001-001-000 | Sueldos base | 51,827,676 | 51,827,676 | 31,093,290 | 5,237,879 | 20,734,386 | 40.01 | 5,237,879 | 20,734,386 | 5,237,879 | 20,734,386 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | 1,279,704 | 1,279,704 | 703,121 | 141,263 | 576,583 | 45.06 | 141,263 | 576,583 | 141,263 | 576,583 | |
| 215-21-02-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | 1,279,704 | 1,279,704 | 703,121 | 141,263 | 576,583 | 45.06 | 141,263 | 576,583 | 141,263 | 576,583 | |
| 215-21-02-001-003-000 | Asignación Profesional | 6,997,272 | 6,997,272 | 4,664,848 | 583,106 | 2,332,424 | 33.33 | 583,106 | 2,332,424 | 583,106 | 2,332,424 | |
| 215-21-02-001-003-001 | Asignacion profesional art. 1 | 6,997,272 | 6,997,272 | 4,664,848 | 583,106 | 2,332,424 | 33.33 | 583,106 | 2,332,424 | 583,106 | 2,332,424 | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 32,130,108 | 32,130,108 | 19,742,706 | 3,129,306 | 12,387,402 | 38.55 | 3,129,306 | 12,387,402 | 3,129,306 | 12,387,402 | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | 32,130,108 | 32,130,108 | 19,742,706 | 3,129,306 | 12,387,402 | 38.55 | 3,129,306 | 12,387,402 | 3,129,306 | 12,387,402 | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 8,680,608 | 8,680,608 | 5,177,962 | 880,461 | 3,502,646 | 40.35 | 880,461 | 3,502,646 | 880,461 | 3,502,646 | |
| 215-21-02-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19 | 8,680,608 | 8,680,608 | 5,177,962 | 880,461 | 3,502,646 | 40.35 | 880,461 | 3,502,646 | 880,461 | 3,502,646 | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | 24,803,532 | 24,803,532 | 17,265,218 | 1,905,372 | 7,538,314 | 30.39 | 1,905,372 | 7,538,314 | 1,905,372 | 7,538,314 | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | 10,917,348 | 10,917,348 | 6,533,283 | 1,107,342 | 4,384,065 | 40.16 | 1,107,342 | 4,384,065 | 1,107,342 | 4,384,065 | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | 2,284,584 | 2,284,584 | 1,400,956 | 223,455 | 883,628 | 38.68 | 223,455 | 883,628 | 223,455 | 883,628 | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | 5,828,976 | 5,828,976 | 3,558,355 | 574,575 | 2,270,621 | 38.95 | 574,575 | 2,270,621 | 574,575 | 2,270,621 | |
| 215-21-02-001-013-999 | Otras Asignaciones Compens | 5,772,624 | 5,772,624 | 5,772,624 | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 10,214,016 | 10,214,016 | 5,962,927 | 1,073,763 | 4,251,089 | 41.62 | 1,073,763 | 4,251,089 | 1,073,763 | 4,251,089 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 10,214,016 | 10,214,016 | 5,962,927 | 1,073,763 | 4,251,089 | 41.62 | 1,073,763 | 4,251,089 | 1,073,763 | 4,251,089 | |
| 215-21-02-001-021-000 | Componente Base Asignacio | 15,427,884 | 15,427,884 | 15,427,884 | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 3,488,328 | 3,488,328 | 2,051,303 | 362,629 | 1,437,025 | 41.20 | 362,629 | 1,437,025 | 362,629 | 1,437,025 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | | | | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 3,488,328 | 3,488,328 | 2,051,303 | 362,629 | 1,437,025 | 41.20 | 362,629 | 1,437,025 | 362,629 | 1,437,025 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 16,044,888 | 16,044,888 | 16,044,888 | | | 0.00 | | | | | |
| 215-21-02-003-001-000 | Desempeño Institucional | 7,816,740 | 7,816,740 | 7,816,740 | | | 0.00 | | | | | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | 7,816,740 | 7,816,740 | 7,816,740 | | | 0.00 | | | | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 8,228,148 | 8,228,148 | 8,228,148 | | | 0.00 | | | | | |
| 215-21-02-003-002-001 | Asignación de Mejoramiento | 8,228,148 | 8,228,148 | 8,228,148 | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 28,979,336 | 28,979,336 | 19,287,322 | 2,962,591 | 9,795,014 | 33.80 | 2,962,591 | 9,692,014 | 2,962,591 | 9,692,014 | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 20,478,200 | 20,478,200 | 13,520,309 | 2,188,001 | 7,060,891 | 34.48 | 2,188,001 | 6,957,891 | 2,188,001 | 6,957,891 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 8,501,136 | 8,501,136 | 5,767,013 | 774,590 | 2,734,123 | 32.16 | 774,590 | 2,734,123 | 774,590 | 2,734,123 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 7,099,067 | 7,099,067 | 4,703,937 | | 2,395,130 | 33.74 | | 2,395,130 | | 2,395,130 | |
| 215-21-02-005-001-000 | Aguinaldos | 1,862,067 | 1,862,067 | 1,862,067 | | | 0.00 | | | | | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,042,954 | 1,042,954 | 1,042,954 | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 819,113 | 819,113 | 819,113 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 640,000 | 640,000 | 463,765 | | 176,235 | 27.54 | | 176,235 | | 176,235 | |
| 215-21-02-005-003-000 | Bonos Especiales | 4,327,000 | 4,327,000 | 2,257,000 | | 2,070,000 | 47.84 | | 2,070,000 | | 2,070,000 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 4,327,000 | 4,327,000 | 2,257,000 | | 2,070,000 | 47.84 | | 2,070,000 | | 2,070,000 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 270,000 | 270,000 | 121,105 | | 148,895 | 55.15 | | 148,895 | | 148,895 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 72,145,141 | 84,570,846 | 56,258,687 | 4,391,051 | 40,841,499 | 48.29 | 10,737,631 | 28,312,159 | 10,737,631 | 28,232,159 | 80,000 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 49,485,141 | 49,485,141 | 41,806,365 | 288,000 | 24,667,104 | 49.85 | 2,175,592 | 7,678,776 | 2,175,592 | 7,678,776 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 15,450,000 | 15,450,000 | 5,340,302 | 1,512,775 | 10,109,698 | 65.43 | 1,512,775 | 10,109,698 | 1,512,775 | 10,109,698 | |
| 215-21-03-004-001-000 | Sueldos | 14,420,000 | 14,420,000 | 4,833,186 | 1,440,344 | 9,586,814 | 66.48 | 1,440,344 | 9,586,814 | 1,440,344 | 9,586,814 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-03-004-002-000 | Aportes empleador | 1,030,000 | 1,030,000 | 507,116 | 72,431 | 522,884 | 50.77 | 72,431 | 522,884 | 72,431 | 522,884 | |
| 215-21-03-004-003-000 | Remuneraciones variables | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | 3,090,000 | 15,515,705 | 6,599,356 | 2,252,276 | 4,457,361 | 28.73 | 6,711,264 | 8,916,349 | 6,711,264 | 8,916,349 | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 4,120,000 | 4,120,000 | 2,512,664 | 338,000 | 1,607,336 | 39.01 | 338,000 | 1,607,336 | 338,000 | 1,527,336 | 80,000 |
| 215-21-04-000-000-000 | Otras Gastos en Personal | 467,792,701 | 462,921,559 | 309,162,914 | 21,694,607 | 328,439,823 | 70.95 | 32,782,629 | 153,758,645 | 32,782,629 | 153,758,645 | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y | 64,747,860 | 64,747,860 | 42,664,892 | 4,583,322 | 22,082,968 | 34.11 | 4,583,322 | 22,082,968 | 4,583,322 | 22,082,968 | |
| 215-21-04-003-001-000 | Dieta a Concejales | 58,567,860 | 58,567,860 | 38,206,068 | 4,525,842 | 20,361,792 | 34.77 | 4,525,842 | 20,361,792 | 4,525,842 | 20,361,792 | |
| 215-21-04-003-002-000 | Comisiones y representacion | 3,090,000 | 3,090,000 | 2,582,732 | | 507,268 | 16.42 | | 507,268 | | 507,268 | |
| 215-21-04-003-003-000 | Otros gastos | 3,090,000 | 3,090,000 | 1,876,092 | 57,480 | 1,213,908 | 39.29 | 57,480 | 1,213,908 | 57,480 | 1,213,908 | |
| 215-21-04-004-000-000 | Prestaciones de Servicio a la | 403,044,841 | 398,173,699 | 266,498,022 | 17,111,285 | 306,356,855 | 76.94 | 28,199,307 | 131,675,677 | 28,199,307 | 131,675,677 | |
| 215-21-04-004-001-000 | Personal mantenimiento plant | 36,925,240 | 36,925,240 | 26,803,908 | 1,500,000 | 30,969,176 | 83.87 | 3,155,333 | 10,121,332 | 3,155,333 | 10,121,332 | |
| 215-21-04-004-002-000 | Profesionales programa odel | | | | | | 0.00 | | | | | |
| 215-21-04-004-003-000 | Personal Encuestas | | | | | | 0.00 | | | | | |
| 215-21-04-004-004-000 | Personal Apoyo Proyectos | | | | | | 0.00 | | | | | |
| 215-21-04-004-005-000 | Profesional Programa Desarr | | | | | | 0.00 | | | | | |
| 215-21-04-004-006-000 | Profesional Programa Seguri | | | | | | 0.00 | | | | | |
| 215-21-04-004-007-000 | Profesional Programas Cultur | | | | | | 0.00 | | | | | |
| 215-21-04-004-008-000 | OTRAS ACTIVIDADES M | 37,066,037 | 25,066,037 | 6,839,704 | 50,000 | 18,376,333 | 73.31 | 50,000 | 18,226,333 | 50,000 | 18,226,333 | |
| 215-21-04-004-009-000 | PROGRAMA DEPORTE M | | | | | | 0.00 | | | | | |
| 215-21-04-004-010-000 | Programa de Comunicacion y | | | | | | 0.00 | | | | | |
| 215-21-04-004-011-000 | PROGRAMA DE APOYO | | | | | | 0.00 | | | | | |
| 215-21-04-004-012-000 | Programa Apoyo a la difusio | 14,788,720 | 14,788,720 | 9,960,440 | | 14,788,720 | 100.00 | 1,207,070 | 4,828,280 | 1,207,070 | 4,828,280 | |
| 215-21-04-004-013-000 | Adecuacion archivo Juzgado | | | | | | 0.00 | | | | | |
| 215-21-04-004-014-000 | Apoyo Oficina Obras Y secp | | | | | | 0.00 | | | | | |
| 215-21-04-004-015-000 | CARGO MUNICIPAL DIV | | | | | | 0.00 | | | | | |
| 215-21-04-004-016-000 | Otros | | | | | | 0.00 | | | | | |
| 215-21-04-004-017-000 | PROYECTO DE AMPLIAC | | | | | | 0.00 | | | | | |
| 215-21-04-004-018-000 | PROGRAMA DE LA MUJE | | | | | | 0.00 | | | | | |
| 215-21-04-004-019-000 | PERSONAL ASEO Y RECI | | | | | | 0.00 | | | | | |
| 215-21-04-004-020-000 | programa Difusion Sustentab | | | | | | 0.00 | | | | | |
| 215-21-04-004-021-000 | programa organizaciones Co | | | | | | 0.00 | | | | | |
| 215-21-04-004-022-000 | Programa Discapacitados | | | | | | 0.00 | | | | | |
| 215-21-04-004-023-000 | programa Informatica | | | | | | 0.00 | | | | | |
| 215-21-04-004-024-000 | PROGRAMA MEDIOAMBI | 13,017,380 | 13,017,380 | 5,031,442 | 199,998 | 13,212,240 | 101.50 | 2,757,594 | 7,985,938 | 2,757,594 | 7,985,938 | |
| 215-21-04-004-025-000 | Plan de mitigacion de emerge | 11,583,920 | 11,583,920 | 8,725,925 | | 11,583,920 | 100.00 | | 2,857,995 | | 2,857,995 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-04-004-026-000 | Programa de asistencia Tecni | 27,347,040 | 28,680,373 | 26,947,041 | | 3,199,998 | 11.16 | | 1,733,332 | | 1,733,332 | |
| 215-21-04-004-027-000 | Programa Desarrollo Econo | 29,509,940 | 30,709,940 | 11,418,892 | 802,248 | 33,527,672 | 109.18 | 4,724,448 | 19,291,048 | 4,724,448 | 19,291,048 | |
| 215-21-04-004-028-000 | Programa de Desarrollo Soci | 29,258,440 | 29,258,440 | 22,310,552 | | 16,156,804 | 55.22 | 1,736,972 | 6,947,888 | 1,736,972 | 6,947,888 | |
| 215-21-04-004-029-000 | Programa de Desarrollo Com | 89,072,435 | 90,330,017 | 69,110,416 | 6,563,805 | 61,716,327 | 68.32 | 5,221,405 | 21,219,601 | 5,221,405 | 21,219,601 | |
| 215-21-04-004-030-000 | Programa Difusion y Asisten | | | | | | 0.00 | | | | | |
| 215-21-04-004-031-000 | Programa Asistencia Tecnica | 14,000,001 | 12,833,334 | 7,500,002 | | 8,837,331 | 68.86 | 1,333,333 | 5,333,332 | 1,333,333 | 5,333,332 | |
| 215-21-04-004-032-000 | Difusion Comunitaria | 35,701,644 | 36,368,311 | 24,369,464 | 4,464,172 | 34,049,388 | 93.62 | 2,904,712 | 11,998,847 | 2,904,712 | 11,998,847 | |
| 215-21-04-004-033-000 | Oficina de Informacion Recl | 9,028,604 | 9,028,604 | 6,082,495 | 2,133,331 | 6,723,883 | 74.47 | 888,888 | 2,946,109 | 888,888 | 2,946,109 | |
| 215-21-04-004-034-000 | Normalizacion Archivo del J | | | | | | 0.00 | | | | | |
| 215-21-04-004-035-000 | Prevencion conductas de ries | | | | | | 0.00 | | | | | |
| 215-21-04-004-036-000 | Prevención de emergencias y | 26,958,420 | 26,958,420 | 20,546,559 | 80,109 | 24,104,321 | 89.41 | 1,785,852 | 6,411,861 | 1,785,852 | 6,411,861 | |
| 215-21-04-004-037-000 | Apoyo Orientación al Públic | 9,153,920 | 9,153,920 | 6,523,340 | | 9,153,920 | 100.00 | 443,400 | 2,630,580 | 443,400 | 2,630,580 | |
| 215-21-04-004-038-000 | Reparaciones y Armado de c | | | | | | 0.00 | | | | | |
| 215-21-04-004-039-000 | Apoyo a Conectividad,teleco | 15,281,300 | 15,281,300 | 10,221,300 | | 15,281,300 | 100.00 | 1,265,000 | 5,060,000 | 1,265,000 | 5,060,000 | |
| 215-21-04-004-040-000 | Normalización de inventario | | | | | | 0.00 | | | | | |
| 215-21-04-004-041-000 | Transcri`pción de Audio Act | | | | | | 0.00 | | | | | |
| 215-21-04-004-042-000 | Coordinacion y control de ev | | | | | | 0.00 | | | | | |
| 215-21-04-004-043-000 | Apoyo Censo 2017 | | | | | | 0.00 | | | | | |
| 215-21-04-004-044-000 | CENTRO DIURNO ADULT | 4,351,800 | 4,491,800 | 2,901,200 | 1,317,622 | 2,182,922 | 48.60 | 725,300 | 1,590,600 | 725,300 | 1,590,600 | |
| 215-21-04-004-045-000 | PROGRAMA PLAN MEDI | | 2,531,276 | 38,675 | | 2,492,600 | 98.47 | | 2,492,601 | | 2,492,601 | |
| 215-21-04-004-046-000 | Apoyo a la victima de causas | | 1,166,667 | 1,166,667 | | | 0.00 | | | | | |
| 215-21-04-004-047-000 | PROGRAMA EDUCACIÓN | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 759,364,668 | 839,781,856 | 521,276,296 | 50,193,762 | 329,945,276 | 39.29 | 46,795,821 | 318,505,560 | 32,327,193 | 275,551,564 | 42,953,996 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 15,450,000 | 17,663,246 | 13,390,620 | 191,882 | 4,628,550 | 26.20 | 433,158 | 4,272,626 | 549,967 | 4,272,626 | |
| 215-22-01-001-000-000 | Para Personas | 15,450,000 | 17,663,246 | 13,390,620 | 191,882 | 4,628,550 | 26.20 | 433,158 | 4,272,626 | 549,967 | 4,272,626 | |
| 215-22-01-002-000-000 | Para Animales | | | | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 9,167,000 | 9,167,000 | 9,167,000 | | 85,371 | 0.93 | | | | | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | 103,000 | 103,000 | 103,000 | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 8,240,000 | 8,240,000 | 8,240,000 | | 16,990 | 0.21 | | | | | |
| 215-22-02-003-000-000 | Calzado | 824,000 | 824,000 | 824,000 | | 68,381 | 8.30 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 18,540,000 | 18,540,000 | 11,413,699 | 2,563,501 | 9,690,801 | 52.27 | 82,901 | 7,126,301 | 3,077,501 | 7,120,901 | 5,400 |
| 215-22-03-001-000-000 | Para Vehículos | 17,510,000 | 17,510,000 | 10,389,099 | 2,563,501 | 9,685,401 | 55.31 | 77,501 | 7,120,901 | 3,077,501 | 7,120,901 | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 1,030,000 | 1,030,000 | 1,024,600 | | 5,400 | 0.52 | 5,400 | 5,400 | | | 5,400 |
| 215-22-03-003-000-000 | Para Calefacción | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 99,379,808 | 100,171,296 | 75,513,485 | 1,756,612 | 27,994,883 | 27.95 | 3,383,315 | 24,657,811 | 5,120,284 | 23,552,409 | 1,105,402 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-001-000-000 | Materiales de Oficina | 22,660,000 | 23,250,134 | 15,498,648 | 309,474 | 8,097,553 | 34.83 | 241,513 | 7,751,486 | 1,343,538 | 7,541,972 | 209,514 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | Productos Químicos | 27,176,808 | 27,176,808 | 25,827,524 | 643,961 | 1,349,284 | 4.96 | 643,961 | 1,349,284 | 389,211 | 870,019 | 479,265 |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 1,854,000 | 2,055,354 | 1,586,278 | 124,425 | 492,625 | 23.97 | 124,425 | 469,076 | | 344,651 | 124,425 |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 1,545,000 | 1,545,000 | 1,545,000 | | 103,000 | 6.67 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 8,240,000 | 8,240,000 | 4,411,407 | -30,846 | 3,960,802 | 48.07 | 163,649 | 3,828,593 | 766,443 | 3,825,004 | 3,589 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | 309,000 | 309,000 | 172,330 | | 136,670 | 44.23 | | 136,670 | | 136,670 | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 12,360,000 | 12,360,000 | 7,672,559 | 233,459 | 4,687,441 | 37.92 | 233,459 | 4,687,441 | 554,927 | 4,687,441 | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 10,300,000 | 10,300,000 | 6,694,610 | 116,429 | 4,396,469 | 42.68 | 973,269 | 3,605,390 | 912,860 | 3,316,781 | 288,609 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 6,180,000 | 6,180,000 | 5,935,697 | 147,400 | 898,381 | 14.54 | 63,400 | 244,303 | 63,400 | 244,303 | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | 3,090,000 | 3,090,000 | 1,568,376 | 82,600 | 1,864,090 | 60.33 | 727,667 | 1,521,624 | 727,667 | 1,521,624 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 515,000 | 515,000 | 457,420 | | 57,580 | 11.18 | | 57,580 | | 57,580 | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | 0.00 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | | | 129,710 | 129,710 | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 5,150,000 | 5,150,000 | 4,143,636 | | 1,821,278 | 35.36 | 211,972 | 1,006,364 | 362,238 | 1,006,364 | |
| 215-22-05-000-000-000 | Servicios Básicos | 176,439,000 | 177,937,110 | 132,873,317 | 8,292,234 | 45,223,538 | 25.42 | 8,165,837 | 45,063,793 | 9,153,978 | 45,063,793 | |
| 215-22-05-001-000-000 | Electricidad | 133,900,000 | 133,900,000 | 102,477,847 | 5,610,153 | 31,422,153 | 23.47 | 5,610,153 | 31,422,153 | 5,610,153 | 31,422,153 | |
| 215-22-05-002-000-000 | Agua | 9,270,000 | 9,270,000 | 5,409,478 | 737,641 | 3,860,522 | 41.65 | 737,641 | 3,860,522 | 896,947 | 3,860,522 | |
| 215-22-05-003-000-000 | Gas | 4,635,000 | 4,635,000 | 3,806,165 | 126,397 | 955,232 | 20.61 | | 828,835 | 828,835 | 828,835 | |
| 215-22-05-004-000-000 | Correo | 3,090,000 | 3,534,180 | 2,374,618 | 247,639 | 1,159,562 | 32.81 | 247,639 | 1,159,562 | 247,639 | 1,159,562 | |
| 215-22-05-005-000-000 | Telefonía Fija | 5,356,000 | 6,409,930 | 4,946,122 | 368,740 | 1,463,808 | 22.84 | 368,740 | 1,463,808 | 368,740 | 1,463,808 | |
| 215-22-05-006-000-000 | Telefonía Celular | 14,420,000 | 14,420,000 | 10,262,105 | 1,037,648 | 4,157,895 | 28.83 | 1,037,648 | 4,157,895 | 1,037,648 | 4,157,895 | |
| 215-22-05-007-000-000 | Acceso a Internet | 5,768,000 | 5,768,000 | 3,596,982 | 164,016 | 2,204,366 | 38.22 | 164,016 | 2,171,018 | 164,016 | 2,171,018 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 33,166,000 | 33,166,000 | 31,531,878 | 901,999 | 1,654,122 | 4.99 | 1,016,399 | 1,634,122 | 752,123 | 752,123 | 881,999 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 9,270,000 | 9,270,000 | 9,221,600 | | 48,400 | 0.52 | 48,400 | 48,400 | 48,400 | 48,400 | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 9,270,000 | 9,270,000 | 7,684,278 | 901,999 | 1,605,722 | 17.32 | 967,999 | 1,585,722 | 703,723 | 703,723 | 881,999 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 1,030,000 | 1,030,000 | 1,030,000 | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 1,030,000 | 1,030,000 | 1,030,000 | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 6,180,000 | 6,180,000 | 6,180,000 | | | 0.00 | | | | | |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 1,236,000 | 1,236,000 | 1,236,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | 5,150,000 | 5,150,000 | 5,150,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| 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) |
| 215-22-07-000-000-000 | Publicidad y Difusión | 23,175,000 | 23,575,001 | 19,244,222 | 5,865,889 | 12,980,386 | 55.06 | 1,769,890 | 4,330,779 | 1,871,930 | 4,325,719 | 5,060 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 12,360,000 | 12,760,001 | 10,280,151 | 1,324,550 | 6,795,396 | 53.26 | 753,331 | 2,479,850 | 860,431 | 2,479,850 | |
| 215-22-07-002-000-000 | Servicios de Impresión | 10,300,000 | 10,300,000 | 8,449,071 | 4,541,339 | 6,184,990 | 60.05 | 1,016,559 | 1,850,929 | 1,011,499 | 1,845,869 | 5,060 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | 515,000 | 515,000 | 515,000 | | | 0.00 | | | | | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 258,820,460 | 317,063,983 | 147,153,020 | 27,820,517 | 151,934,355 | 47.92 | 27,876,792 | 169,910,963 | 6,125,772 | 129,423,363 | 40,487,600 |
| 215-22-08-001-000-000 | Servicios de Aseo | 168,180,460 | 213,042,060 | 100,123,569 | 22,512,072 | 94,529,846 | 44.37 | 22,448,347 | 112,918,491 | 552,347 | 72,430,891 | 40,487,600 |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 4,635,000 | 2,511,173 | 2,076,233 | | 434,940 | 17.32 | | 434,940 | 144,980 | 434,940 | |
| 215-22-08-003-000-000 | Servicios de Mantención de J | | | | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | Servicios de Mantención de | 23,999,000 | 23,999,000 | 13,611,331 | 3,792,292 | 10,387,669 | 43.28 | 3,792,292 | 10,387,669 | 3,792,292 | 10,387,669 | |
| 215-22-08-005-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 14,420,000 | 14,420,000 | 10,973,985 | 479,370 | 3,858,052 | 26.75 | 599,370 | 3,446,015 | 599,370 | 3,446,015 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 12,360,000 | 12,360,000 | 11,445,244 | 461,733 | 914,756 | 7.40 | 461,733 | 914,756 | 461,733 | 914,756 | |
| 215-22-08-010-000-000 | Servicios de suscripcion y si | 206,000 | 206,000 | 27,500 | | 178,500 | 86.65 | | 178,500 | | 178,500 | |
| 215-22-08-011-000-000 | Servicios de produccion y de | 25,750,000 | 40,750,000 | 1,626,000 | | 39,124,000 | 96.01 | | 39,124,000 | | 39,124,000 | |
| 215-22-08-999-000-000 | Otros | 9,270,000 | 9,775,750 | 7,269,158 | 575,050 | 2,506,592 | 25.64 | 575,050 | 2,506,592 | 575,050 | 2,506,592 | |
| 215-22-09-000-000-000 | Arriendos | 50,552,400 | 52,410,100 | 17,689,099 | -60,690 | 40,214,188 | 76.73 | 912,050 | 34,721,001 | 1,031,050 | 34,721,001 | |
| 215-22-09-001-000-000 | Arriendo de Terrenos | 2,348,400 | 2,348,400 | 1,628,400 | | 2,160,000 | 91.98 | 180,000 | 720,000 | 180,000 | 720,000 | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 6,489,000 | 6,489,000 | 4,989,000 | | 5,500,000 | 84.76 | 500,000 | 1,500,000 | 500,000 | 1,500,000 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | | | | | | 0.00 | | | | | |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 3,605,000 | 605,000 | 605,000 | | 868,700 | 143.59 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | 30,900,000 | 30,900,000 | 7,851,363 | -60,690 | 23,101,824 | 74.76 | 232,050 | 23,048,637 | 232,050 | 23,048,637 | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | 7,210,000 | 12,067,700 | 2,615,336 | | 8,583,664 | 71.13 | | 9,452,364 | 119,000 | 9,452,364 | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 32,445,000 | 32,445,000 | 26,452,425 | | 5,992,575 | 18.47 | | 5,992,575 | | 5,992,575 | |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 32,445,000 | 32,445,000 | 26,452,425 | | 5,992,575 | 18.47 | | 5,992,575 | | 5,992,575 | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 33,475,000 | 38,117,136 | 30,187,317 | 1,479,158 | 11,668,785 | 30.61 | 1,947,693 | 7,929,819 | 3,425,762 | 7,461,284 | 468,535 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | 2,228,086 | 2,228,086 | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 6,180,000 | 77,000 | 77,000 | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | Servicios Informáticos | 27,295,000 | 29,709,050 | 21,922,021 | 1,479,158 | 11,525,995 | 38.80 | 1,947,693 | 7,787,029 | 3,425,762 | 7,318,494 | 468,535 |
| 215-22-11-999-000-000 | Otros | | 6,103,000 | 5,960,210 | | 142,790 | 2.34 | | 142,790 | | 142,790 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-11-999-001-000 | Programa de Tenencia Respo | | 143,000 | 210 | | 142,790 | 99.85 | | 142,790 | | 142,790 | |
| 215-22-11-999-002-000 | OTROS SERVICIOS TECN | | 5,960,000 | 5,960,000 | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 8,755,000 | 19,525,984 | 6,660,214 | 1,382,660 | 17,877,722 | 91.56 | 1,207,786 | 12,865,770 | 1,218,826 | 12,865,770 | |
| 215-22-12-002-000-000 | Gastos Menores | 6,180,000 | 6,180,000 | 5,580,000 | 500,000 | 4,950,000 | 80.10 | | 600,000 | | 600,000 | |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 2,060,000 | 2,060,000 | 898,114 | 635,760 | 1,823,838 | 88.54 | 960,886 | 1,161,886 | 971,926 | 1,161,886 | |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 515,000 | 11,285,984 | 182,100 | 246,900 | 11,103,884 | 98.39 | 246,900 | 11,103,884 | 246,900 | 11,103,884 | |
| 215-22-12-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | 20,600,000 | 33,219,145 | 11,070,273 | | 22,148,872 | 66.68 | | 22,148,872 | | 22,148,872 | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | 20,600,000 | 33,219,145 | 11,070,273 | | 22,148,872 | 66.68 | | 22,148,872 | | 22,148,872 | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | 20,600,000 | 33,219,145 | 11,070,273 | | 22,148,872 | 66.68 | | 22,148,872 | | 22,148,872 | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | indemnizacion de cargo fisca | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 4,017,972,320 | 4,071,931,650 | 2,471,770,562 | 355,823,625 | 1,602,715,027 | 39.36 | 354,838,939 | 1,600,161,088 | 816,831,303 | 1,594,400,973 | 5,760,115 |
| 215-24-01-000-000-000 | Al Sector Privado | 3,042,150,320 | 3,094,372,685 | 2,032,408,069 | 335,092,626 | 1,064,518,555 | 34.40 | 334,107,940 | 1,061,964,616 | 335,912,005 | 1,060,069,782 | 1,894,834 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 10,300,000 | 10,300,000 | 10,057,200 | 45,200 | 242,800 | 2.36 | 45,200 | 242,800 | 45,200 | 242,800 | |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | 502,125,000 | 521,715,500 | 264,775,326 | 62,551,040 | 256,940,174 | 49.25 | 62,551,040 | 256,940,174 | 62,551,040 | 256,940,174 | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | 2,358,745,320 | 2,389,374,714 | 1,634,428,331 | 260,482,274 | 754,946,383 | 31.60 | 260,482,274 | 754,946,383 | 260,482,274 | 754,946,383 | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | 30,900,000 | 32,400,000 | 19,900,000 | | 12,500,000 | 38.58 | | 12,500,000 | | 12,500,000 | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | 13,390,000 | 13,390,000 | 13,390,000 | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | 8,240,000 | 8,240,000 | | | 8,240,000 | 100.00 | | 8,240,000 | | 8,240,000 | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 113,300,000 | 113,802,471 | 86,992,568 | 12,014,112 | 29,372,942 | 25.81 | 11,020,326 | 26,809,903 | 12,824,391 | 24,915,069 | 1,894,834 |
| 215-24-01-008-000-000 | Premios y Otros | 5,150,000 | 5,150,000 | 2,873,744 | | 2,276,256 | 44.20 | | 2,276,256 | | 2,276,256 | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | | | -9,100 | | | 0.00 | 9,100 | 9,100 | 9,100 | 9,100 | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 975,822,000 | 977,558,965 | 439,362,493 | 20,730,999 | 538,196,472 | 55.06 | 20,730,999 | 538,196,472 | 480,919,298 | 534,331,191 | 3,865,281 |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 5,150,000 | 5,266,080 | 4,792,213 | | 473,867 | 9.00 | | 473,867 | 183,772 | 473,867 | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 5,150,000 | 5,266,080 | 4,792,213 | | 473,867 | 9.00 | | 473,867 | 183,772 | 473,867 | |
| 215-24-03-080-000-000 | A las Asociaciones | 12,257,000 | 13,757,000 | 3,257,533 | | 10,499,467 | 76.32 | | 10,499,467 | | 10,499,467 | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 5,562,000 | 7,062,000 | 1,622,771 | | 5,439,229 | 77.02 | | 5,439,229 | | 5,439,229 | |
| 215-24-03-080-002-000 | A Otras Asociaciones | 6,695,000 | 6,695,000 | 1,634,762 | | 5,060,238 | 75.58 | | 5,060,238 | | 5,060,238 | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 842,025,000 | 842,025,000 | 354,633,121 | | 487,391,879 | 57.88 | | 487,391,879 | 455,532,613 | 487,391,879 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 842,025,000 | 842,025,000 | 354,633,121 | | 487,391,879 | 57.88 | | 487,391,879 | 455,532,613 | 487,391,879 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 25,750,000 | 25,870,885 | 20,480,413 | | 5,390,472 | 20.84 | 5,390,472 | 5,390,472 | 4,471,914 | 5,390,472 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 19.695 | | | | | | 0.00 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | 25,750,000 | 25,870,885 | 20,480,413 | | 5,390,472 | 20.84 | 5,390,472 | 5,390,472 | 4,471,914 | 5,390,472 | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | 8,240,000 | 8,240,000 | 661,079 | | 7,578,921 | 91.98 | | 7,578,921 | | 3,713,640 | 3,865,281 |
| 215-24-03-100-000-000 | A Otras Municipalidades | 82,400,000 | 82,400,000 | 55,538,134 | 20,730,999 | 26,861,866 | 32.60 | 20,730,999 | 26,861,866 | 20,730,999 | 26,861,866 | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | | | | | | 0.00 | | | | | |
| 215-24-03-101-001-000 | A Educación | | | | | | 0.00 | | | | | |
| 215-24-03-101-002-000 | A Salud | | | | | | 0.00 | | | | | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | 2,641,950 | 4,741,050 | 1,014 | 28,260 | 4,740,036 | 99.98 | 28,260 | 4,740,036 | 28,260 | 4,740,036 | |
| 215-25-01-000-000-000 | Impuestos | 2,641,950 | 4,741,050 | 1,014 | 28,260 | 4,740,036 | 99.98 | 28,260 | 4,740,036 | 28,260 | 4,740,036 | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 13,176,000 | 14,780,268 | 10,255,591 | 1,798,240 | 4,879,245 | 33.01 | 1,798,240 | 4,524,677 | 1,798,240 | 4,524,677 | |
| 215-26-01-000-000-000 | Devoluciones | 6,180,000 | 6,180,000 | 3,496,723 | 164,740 | 3,037,845 | 49.16 | 164,740 | 2,683,277 | 164,740 | 2,683,277 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | 6,996,000 | 8,600,268 | 6,758,868 | 1,633,500 | 1,841,400 | 21.41 | 1,633,500 | 1,841,400 | 1,633,500 | 1,841,400 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | 6,996,000 | 6,996,000 | 5,154,600 | 1,633,500 | 1,841,400 | 26.32 | 1,633,500 | 1,841,400 | 1,633,500 | 1,841,400 | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | 1,604,268 | 1,604,268 | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | | 74,370,555 | 23,036,768 | 1,773,303 | 51,797,108 | 69.65 | 3,251,629 | 51,333,787 | 927,876 | 42,199,950 | 9,133,837 |
| 215-29-01-000-000-000 | Terrenos | | 42,500,000 | 3,000,000 | | 39,500,000 | 92.94 | | 39,500,000 | | 39,500,000 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | 1,124,417 | 196,241 | | 928,176 | 82.55 | 928,176 | 928,176 | | | 928,176 |
| 215-29-04-000-000-000 | Mobiliario y Otros | | 14,002,185 | 13,240,068 | | 816,695 | 5.83 | | 762,117 | | 762,117 | |
| 215-29-05-000-000-000 | Máquinas y Equipos | | 7,593,953 | 704,969 | 102,700 | 7,278,271 | 95.84 | 78,900 | 6,888,984 | | | 6,888,984 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | | 7,593,953 | 704,969 | 78,900 | 6,888,984 | 90.72 | 78,900 | 6,888,984 | | | 6,888,984 |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | | | | 23,800 | 389,287 | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | | 2,800,000 | 862,167 | 353,926 | 1,957,289 | 69.90 | 927,876 | 1,937,833 | 927,876 | 1,937,833 | |
| 215-29-06-001-000-000 | Equipos Computacionales y | | 2,500,000 | 562,167 | 353,926 | 1,957,289 | 78.29 | 927,876 | 1,937,833 | 927,876 | 1,937,833 | |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | | 1,350,000 | 33,323 | 1,316,677 | 1,316,677 | 97.53 | 1,316,677 | 1,316,677 | | | 1,316,677 |
| 215-29-07-001-000-000 | Programas Computacionales | | 1,350,000 | 33,323 | 1,316,677 | 1,316,677 | 97.53 | 1,316,677 | 1,316,677 | | | 1,316,677 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI | | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | | 308,261,537 | 80,931,717 | 85,881,337 | 241,329,820 | 78.29 | 88,681,337 | 227,329,820 | 88,681,337 | 227,329,820 | |
| 215-31-01-000-000-000 | Estudios Básicos | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-01-002-001-000 | ESTUDIO FORT.SISTEMA | | | | | | 0.00 | | | | | |
| 215-31-01-002-002-000 | ASESORIA CONST.PUEN | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | | 308,261,537 | 80,931,717 | 85,881,337 | 241,329,820 | 78.29 | 88,681,337 | 227,329,820 | 88,681,337 | 227,329,820 | |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | 13,385,120 | 11,440,678 | | 1,944,442 | 14.53 | | 1,944,442 | | 1,944,442 | |
| 215-31-02-002-001-000 | ITO CASETAS SANITARI | | | | | | 0.00 | | | | | |
| 215-31-02-002-002-000 | CONSULTORIAS PARA P | | | | | | 0.00 | | | | | |
| 215-31-02-002-003-000 | ASISTENCIA TECNICA PL | | | | | | 0.00 | | | | | |
| 215-31-02-002-004-000 | Asistencia Tecnica Diagnosti | | | | | | 0.00 | | | | | |
| 215-31-02-002-005-000 | Asistencia Tecnica Saneamie | | | | | | 0.00 | | | | | |
| 215-31-02-002-006-000 | Mejoramiento de la gestión | | 13,385,120 | 11,440,678 | | 1,944,442 | 14.53 | | 1,944,442 | | 1,944,442 | |
| 215-31-02-003-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | 294,876,417 | 69,491,039 | 85,881,337 | 239,385,378 | 81.18 | 88,681,337 | 225,385,378 | 88,681,337 | 225,385,378 | |
| 215-31-02-004-001-000 | Mejoramiento Vial Sectores | | | | | | 0.00 | | | | | |
| 215-31-02-004-002-000 | Ejec.Obras de Repos.y amp.a | | | | | | 0.00 | | | | | |
| 215-31-02-004-003-000 | Construccion Pozo agua El R | | | | | | 0.00 | | | | | |
| 215-31-02-004-004-000 | Mejoramiento casa club de h | | | | | | 0.00 | | | | | |
| 215-31-02-004-005-000 | Riego Tecnificado Recinto D | | | | | | 0.00 | | | | | |
| 215-31-02-004-006-000 | Fundaciones Puente Isla de R | | | | | | 0.00 | | | | | |
| 215-31-02-004-007-000 | Pavimentacion Camino El Ro | | | | | | 0.00 | | | | | |
| 215-31-02-004-008-000 | Aguas Lluvias Fondos Muni | | | | | | 0.00 | | | | | |
| 215-31-02-004-009-000 | Construccion de vallas peato | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-010-000 | Construccion de Aceras en la | | | | | | 0.00 | | | | | |
| 215-31-02-004-011-000 | Construccion de Bermas para | | | | | | 0.00 | | | | | |
| 215-31-02-004-012-000 | Construccion de refugios pea | | | | | | 0.00 | | | | | |
| 215-31-02-004-013-000 | Reparacion y Manten.Plantas | | | | | | 0.00 | | | | | |
| 215-31-02-004-014-000 | Repos.salas de clases ,Rep.S | | | | | | 0.00 | | | | | |
| 215-31-02-004-015-000 | Construccion ciclivia Santa E | | | | | | 0.00 | | | | | |
| 215-31-02-004-016-000 | Construccion ciclovía Los Ru | | | | | | 0.00 | | | | | |
| 215-31-02-004-017-000 | Construccion ciclovía San En | | | | | | 0.00 | | | | | |
| 215-31-02-004-018-000 | Demol. Const. de Ad.y Rep. | | | | | | 0.00 | | | | | |
| 215-31-02-004-019-000 | Cocina.Rep. Const.recintos a | | | | | | 0.00 | | | | | |
| 215-31-02-004-020-000 | Construccion Casetas sanitari | | | | | | 0.00 | | | | | |
| 215-31-02-004-021-000 | Construccion Ciclovias en la | | | | | | 0.00 | | | | | |
| 215-31-02-004-022-000 | REP.CUBIERTA CONST. C | | | | | | 0.00 | | | | | |
| 215-31-02-004-023-000 | CH.ALTO F732 CONST.RE | | | | | | 0.00 | | | | | |
| 215-31-02-004-024-000 | Const.areas verdes, Instacion | | | | | | 0.00 | | | | | |
| 215-31-02-004-025-000 | Reposicion Puente Lo Alvare | | | | | | 0.00 | | | | | |
| 215-31-02-004-026-000 | Construccion Acceso Liceo P | | | | | | 0.00 | | | | | |
| 215-31-02-004-027-000 | Rep.servicios higienicos gim | | | | | | 0.00 | | | | | |
| 215-31-02-004-028-000 | Const.cubierta metalica y otr | | | | | | 0.00 | | | | | |
| 215-31-02-004-029-000 | Ampliacion y rep.SS.HH y ot | | | | | | 0.00 | | | | | |
| 215-31-02-004-030-000 | Rep.estructura metalica y otr | | | | | | 0.00 | | | | | |
| 215-31-02-004-031-000 | Rep.SS.HH. de pre-Basica y | | | | | | 0.00 | | | | | |
| 215-31-02-004-032-000 | APORTE MUNICIPAL A D | | | | | | 0.00 | | | | | |
| 215-31-02-004-033-000 | REPOSICION DESLINDE L | | | | | | 0.00 | | | | | |
| 215-31-02-004-034-000 | REP.CIERRE PERIMETRA | | | | | | 0.00 | | | | | |
| 215-31-02-004-035-000 | REPOSICION PUENTE | | | | | | 0.00 | | | | | |
| 215-31-02-004-036-000 | ESPACIOS PUBLICOS ES | | | | | | 0.00 | | | | | |
| 215-31-02-004-037-000 | REPARACION CAMINOS | | | | | | 0.00 | | | | | |
| 215-31-02-004-038-000 | MEJORAM.ESPACIOS PU | | | | | | 0.00 | | | | | |
| 215-31-02-004-039-000 | MEJORAM.ESPACIOS PU | | | | | | 0.00 | | | | | |
| 215-31-02-004-040-000 | REACONDICIONAMIENT | | | | | | 0.00 | | | | | |
| 215-31-02-004-041-000 | Reposicion Transformador y | | | | | | 0.00 | | | | | |
| 215-31-02-004-042-000 | CONST. CASSETAS SONIT | | | | | | 0.00 | | | | | |
| 215-31-02-004-043-000 | CONST. CAS.SANIT. LOC | | | | | | 0.00 | | | | | |
| 215-31-02-004-044-000 | CONST.CASSETAS EL PAR | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-045-000 | CONST.CUBIERTA MULT. | | | | | | 0.00 | | | | | |
| 215-31-02-004-046-000 | Reacondicionamiento Gimna | | | | | | 0.00 | | | | | |
| 215-31-02-004-047-000 | Union Alcantarilado Calle La | | | | | | 0.00 | | | | | |
| 215-31-02-004-048-000 | Mantenimiento vial caminos | | | | | | 0.00 | | | | | |
| 215-31-02-004-049-000 | Adquisicion maquinas de Eje | | | | | | 0.00 | | | | | |
| 215-31-02-004-050-000 | PROYECTO REMODELAC | | | | | | 0.00 | | | | | |
| 215-31-02-004-051-000 | Mejoramiento Plaza Ibaache | | | | | | 0.00 | | | | | |
| 215-31-02-004-052-000 | Pozo de drenaje y Acequia E | | | | | | 0.00 | | | | | |
| 215-31-02-004-053-000 | Mejoramiento Plaza Baracal | | | | | | 0.00 | | | | | |
| 215-31-02-004-054-000 | Const. multicancha , cierre y | | | | | | 0.00 | | | | | |
| 215-31-02-004-055-000 | Mejoramiento Plaza Cancha | | | | | | 0.00 | | | | | |
| 215-31-02-004-056-000 | Mejoramiento Plaza Chorom | | | | | | 0.00 | | | | | |
| 215-31-02-004-057-000 | Mejoramiento Plaza Nuevo | | | | | | 0.00 | | | | | |
| 215-31-02-004-058-000 | Mejoramiento Plaza La Esper | | | | | | 0.00 | | | | | |
| 215-31-02-004-059-000 | PROYECTOS | | | | | | 0.00 | | | | | |
| 215-31-02-004-060-000 | CONSTRUCCION DE AA. | | | | | | 0.00 | | | | | |
| 215-31-02-004-061-000 | Mejoramiento Plaza Los Alm | | | | | | 0.00 | | | | | |
| 215-31-02-004-062-000 | Reposicion sistema electrico | | | | | | 0.00 | | | | | |
| 215-31-02-004-063-000 | Const. 5 paraderos de buses e | | | | | | 0.00 | | | | | |
| 215-31-02-004-064-000 | HABILITACION Y AMPLI | | | | | | 0.00 | | | | | |
| 215-31-02-004-065-000 | CONSTR.CUBIERTA MUL | | | | | | 0.00 | | | | | |
| 215-31-02-004-066-000 | MEJORAMIENTO PLAZA | | | | | | 0.00 | | | | | |
| 215-31-02-004-067-000 | CONST. CUBIERTA MULT | | | | | | 0.00 | | | | | |
| 215-31-02-004-068-000 | Reparacion Dependencias Ed | | | | | | 0.00 | | | | | |
| 215-31-02-004-069-000 | CONSTRUCCION CIERRE | | | | | | 0.00 | | | | | |
| 215-31-02-004-070-000 | Mejoramiento veredas Franci | | | | | | 0.00 | | | | | |
| 215-31-02-004-071-000 | Mejoramiento veredas Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-004-072-000 | CONST. SISTEMA DE EV | | | | | | 0.00 | | | | | |
| 215-31-02-004-073-000 | Mejoramiento servicio entreg | | | | | | 0.00 | | | | | |
| 215-31-02-004-074-000 | Reparacion sistema electrico | | | | | | 0.00 | | | | | |
| 215-31-02-004-075-000 | Proyecto Reparacion Planta | | | | | | 0.00 | | | | | |
| 215-31-02-004-076-000 | Proyecto Reparacion Red Al | | | | | | 0.00 | | | | | |
| 215-31-02-004-077-000 | Proyecto Mejoramiento Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-004-078-000 | Proyecto Reparación Escenar | | | | | | 0.00 | | | | | |
| 215-31-02-004-079-000 | Proyecto Reparación Oficina | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|----------|------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-080-000 | Comité de Pavimentación do | | | | | | 0.00 | | | | | |
| 215-31-02-004-081-000 | HABILITACIÓN CUARTE | | | | | | 0.00 | | | | | |
| 215-31-02-004-082-000 | Reparacion Multicancha Las | | | | | | 0.00 | | | | | |
| 215-31-02-004-083-000 | Construccion Pergola Plaza d | | | | | | 0.00 | | | | | |
| 215-31-02-004-084-000 | CONSTRUCCION PLANT | | | | | | 0.00 | | | | | |
| 215-31-02-004-085-000 | ACCESO VEHICULAR GA | | | | | | 0.00 | | | | | |
| 215-31-02-004-086-000 | PROYECTO REPARACIÓ | | | | | | 0.00 | | | | | |
| 215-31-02-004-087-000 | MEJORAMIENTO ELECT | | | | | | 0.00 | | | | | |
| 215-31-02-004-088-000 | Construccion lomos de toro e | | | | | | 0.00 | | | | | |
| 215-31-02-004-089-000 | Mejoramiento de baños y ca | | | | | | 0.00 | | | | | |
| 215-31-02-004-090-000 | Construccion Piscina para ni | | | | | | 0.00 | | | | | |
| 215-31-02-004-091-000 | Diagnóstico de la situación le | | 24,900,000 | 2,600,000 | | 28,800,000 | 115.66 | 2,800,000 | 22,300,000 | 2,800,000 | 22,300,000 | |
| 215-31-02-004-092-000 | Reparacion y Mej.Plantas de | | 75,995,194 | 17,893,857 | | 23,142,888 | 76.45 | 23,142,888 | 58,101,337 | 23,142,888 | 58,101,337 | |
| 215-31-02-004-093-000 | Proyecto de reparación de al | | | | | | 0.00 | | | | | |
| 215-31-02-004-094-000 | Proyecto de mejoramiento de | | 1,497,373 | 1,497,373 | | | 0.00 | | | | | |
| 215-31-02-004-095-000 | Rep.y Mejoramiento Planta d | | 137,983,850 | | | 62,738,449 | 100.00 | 62,738,449 | 137,983,850 | 62,738,449 | 137,983,850 | |
| 215-31-02-004-096-000 | Proyecto Normalización Edif | | 12,000,000 | 7,500,000 | | 12,000,000 | 100.00 | | 4,500,000 | | 4,500,000 | |
| 215-31-02-004-097-000 | PLAN NACIONAL ESTERI | | 34,500,000 | 34,500,000 | | | 0.00 | | | | | |
| 215-31-02-004-098-000 | PLAN DE MASCOTA PRO | | 8,000,000 | 5,499,809 | | 2,500,191 | 31.25 | | 2,500,191 | | 2,500,191 | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | | | | | | 0.00 | | | | | |
| 215-31-02-999-003-000 | Programa Apoyo al Desarroll | | | | | | 0.00 | | | | | |
| 215-31-02-999-004-000 | programa de Desarrollo Veci | | | | | | 0.00 | | | | | |
| 215-31-02-999-005-000 | Programa Asistencia en Segu | | | | | | 0.00 | | | | | |
| 215-31-02-999-006-000 | programa Apoyo al Adulto | | | | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Prodesal Aporte Municipal | | | | | | 0.00 | | | | | |
| 215-31-02-999-008-000 | Aporte Municipal SERNAM | | | | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | 12,360,000 | 13,260,000 | 13,260,000 | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | 12,360,000 | 13,260,000 | 13,260,000 | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | 12,360,000 | 13,260,000 | 13,260,000 | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | 12,360,000 | 13,260,000 | 13,260,000 | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | Cuentas por pagar Servicio | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | | | | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | 54,735,195 | 54,735,195 | | | 0.00 | | | | | |
| T O T A L | | 6,326,744,189 | 6,915,126,784 | 4,278,302,972 | 576,980,609 | 2,857,407,862 | 41.32 | 589,851,922 | 2,636,823,812 | 1,035,051,905 | 2,578,895,864 | 57,927,948 |