

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	16,291,991,000	19,024,163,000	16,462,327,388	1,312,231,194	2,561,835,612	13.47	1,258,534,468	2,368,554,800	1,210,555,499	2,249,584,650	312,250,962
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	5,873,153,000	4,945,714,081	545,726,048	927,438,919	15.79	547,064,247	924,663,929	540,531,281	917,481,954	9,956,965
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,505,828,000	2,150,946,581	171,938,178	354,881,419	14.16	171,861,364	352,394,653	169,359,882	349,827,495	5,053,924
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	1,408,782,076	134,126,508	268,516,924	16.01	134,126,508	268,516,924	134,126,508	268,516,924	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	395,019,544	44,736,251	89,509,456	18.47	44,736,251	89,509,456	44,736,251	89,509,456	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	42,151,202	3,788,522	7,335,798	14.82	3,788,522	7,335,798	3,788,522	7,335,798	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	42,151,202	3,788,522	7,335,798	14.82	3,788,522	7,335,798	3,788,522	7,335,798	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	467,022,007	46,618,054	93,526,993	16.68	46,618,054	93,526,993	46,618,054	93,526,993	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	467,022,007	46,618,054	93,526,993	16.68	46,618,054	93,526,993	46,618,054	93,526,993	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	419,076	30,257	63,924	13.23	30,257	63,924	30,257	63,924	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	419,076	30,257	63,924	13.23	30,257	63,924	30,257	63,924	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	10,086,322	922,814	1,983,678	16.43	922,814	1,983,678	922,814	1,983,678	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	10,086,322	922,814	1,983,678	16.43	922,814	1,983,678	922,814	1,983,678	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	201,424,235	21,450,562	42,917,765	17.56	21,450,562	42,917,765	21,450,562	42,917,765	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	84,831,966	9,530,594	19,070,034	18.35	9,530,594	19,070,034	9,530,594	19,070,034	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	33,465,442	3,375,481	6,759,558	16.80	3,375,481	6,759,558	3,375,481	6,759,558	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	82,929,457	8,525,172	17,049,543	17.05	8,525,172	17,049,543	8,525,172	17,049,543	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	197,370	19,315	38,630	16.37	19,315	38,630	19,315	38,630	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	58,295,107	7,512,499	15,022,893	20.49	7,512,499	15,022,893	7,512,499	15,022,893	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	58,295,107	7,512,499	15,022,893	20.49	7,512,499	15,022,893	7,512,499	15,022,893	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	12,613,578	569,711	1,139,422	8.28	569,711	1,139,422	569,711	1,139,422	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	12,613,578	569,711	1,139,422	8.28	569,711	1,139,422	569,711	1,139,422	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	149,459,000	149,459,000	149,459,000			0.00					
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	21,722,396	2,157,302	4,314,604	16.57	2,157,302	4,314,604	2,157,302	4,314,604	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	50,569,609	6,340,536	12,702,391	20.08	6,340,536	12,702,391	6,340,536	12,702,391	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	61,592,279	8,037,020	13,455,721	17.93	8,037,020	13,455,721	5,469,862	10,888,563	2,567,158
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	25,393,079	5,130,239	7,678,921	23.22	5,130,239	7,678,921	2,563,081	5,111,763	2,567,158
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	36,199,200	2,906,781	5,776,800	13.76	2,906,781	5,776,800	2,906,781	5,776,800	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	153,046,000			0.00					
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	153,046,000	153,046,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	153,046,000	153,046,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIEN						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	552,395,000	493,526,226	29,774,650	58,868,774	10.66	29,697,836	56,382,008	29,763,512	56,382,008	2,486,766
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	522,995,000	468,896,492	27,500,243	54,098,508	10.34	27,500,243	54,098,508	27,500,243	54,098,508	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	24,629,734	2,274,407	4,770,266	16.23	2,197,593	2,283,500	2,263,269	2,283,500	2,486,766
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	21,715,641	2,274,407	4,684,359	17.74	2,197,593	2,197,593	2,197,593	2,197,593	2,486,766
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,914,093		85,907	2.86		85,907	65,676	85,907	
215-21-01-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-01-005-000-000	AGUINALDO Y BONOS P	34,000,000	48,040,000	34,000,000		14,040,000	29.23		14,040,000		14,040,000	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	24,000,000	24,000,000			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	AGUINALDO DE NAVIDA	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-003-000	BONO ESPECIALES		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	496,225,000	415,817,106	37,169,775	80,407,894	16.20	37,169,775	80,407,894	36,108,492	79,346,611	1,061,283
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	340,770,497	34,339,061	68,266,503	16.69	34,339,061	68,266,503	34,339,061	68,266,503	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	129,980,725	14,885,008	29,487,275	18.49	14,885,008	29,487,275	14,885,008	29,487,275	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	61,936,388	6,596,993	13,084,612	17.44	6,596,993	13,084,612	6,596,993	13,084,612	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	61,936,388	6,596,993	13,084,612	17.44	6,596,993	13,084,612	6,596,993	13,084,612	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	345,451	29,832	54,549	13.64	29,832	54,549	29,832	54,549	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	345,451	29,832	54,549	13.64	29,832	54,549	29,832	54,549	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	6,648,734	689,839	1,351,266	16.89	689,839	1,351,266	689,839	1,351,266	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	6,648,734	689,839	1,351,266	16.89	689,839	1,351,266	689,839	1,351,266	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	42,823,339	4,752,502	9,419,661	18.03	4,752,502	9,419,661	4,752,502	9,419,661	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	27,963,675	3,191,557	6,322,325	18.44	3,191,557	6,322,325	3,191,557	6,322,325	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	4,099,914	427,353	848,086	17.14	427,353	848,086	427,353	848,086	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	10,759,750	1,133,592	2,249,250	17.29	1,133,592	2,249,250	1,133,592	2,249,250	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	32,639,556	3,910,200	7,740,444	19.17	3,910,200	7,740,444	3,910,200	7,740,444	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	32,639,556	3,910,200	7,740,444	19.17	3,910,200	7,740,444	3,910,200	7,740,444	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	39,109,000			0.00					
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	27,287,304	3,474,687	7,128,696	20.71	3,474,687	7,128,696	3,474,687	7,128,696	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,600,000	18,998,609	2,830,714	4,601,391	19.50	2,830,714	4,601,391	1,769,431	3,540,108	1,061,283
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	10,764,418	2,141,233	3,235,582	23.11	2,141,233	3,235,582	1,079,950	2,174,299	1,061,283
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	8,234,191	689,481	1,365,809	14.23	689,481	1,365,809	689,481	1,365,809	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	40,048,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	40,048,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	40,048,000	40,048,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR						0.00					
215-21-02-004-005-000	TRABAJO EXTRAORDIN						0.00					
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FU						0.00					
215-21-02-004-006-002	VIATICO CAPACITACION						0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS C	16,000,000	23,540,000	16,000,000		7,540,000	32.03	7,540,000			7,540,000	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,500,000	12,500,000	12,500,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	6,000,000	6,000,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	6,500,000	6,500,000	6,500,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,500,000	3,500,000	3,500,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES		7,540,000			7,540,000	100.00	7,540,000			7,540,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		7,540,000			7,540,000	100.00	7,540,000			7,540,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	331,568,000	229,212,896	73,583,476	102,355,104	30.87	73,583,476	102,355,104	73,554,476	102,326,104	29,000
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	154,158,000	13,375,500	26,490,000	14.66	13,375,500	26,490,000	13,346,500	26,461,000	29,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	38,992,000	4,386,000	7,280,000	15.73	4,386,000	7,280,000	4,386,000	7,280,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	8,380,000	838,000	1,676,000	16.67	838,000	1,676,000	838,000	1,676,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	17,000,000	1,700,000	3,400,000	16.67	1,700,000	3,400,000	1,700,000	3,400,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	34,355,000	2,055,000	5,365,000	13.51	2,055,000	5,365,000	2,050,000	5,360,000	5,000
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	41,931,000	3,046,500	6,069,000	12.64	3,046,500	6,069,000	3,022,500	6,045,000	24,000
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	13,500,000	1,350,000	2,700,000	16.67	1,350,000	2,700,000	1,350,000	2,700,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	102,920,000	54,777,178	46,356,086	48,142,822	46.78	46,356,086	48,142,822	46,356,086	48,142,822	
215-21-03-004-001-000	SUELDOS	67,500,000	67,500,000	31,519,979	34,196,110	35,980,021	53.30	34,196,110	35,980,021	34,196,110	35,980,021	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	2,109,204	195,398	390,796	15.63	195,398	390,796	195,398	390,796	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	65,000,000	29,410,775	34,000,712	35,589,225	54.75	34,000,712	35,589,225	34,000,712	35,589,225	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	21,430,000	21,117,199	309,976	312,801	1.46	309,976	312,801	309,976	312,801	
215-21-03-004-002-001	OTROS GASTOS EN PERS	1,250,000	2,766,000	2,766,000			0.00					
215-21-03-004-002-002	OTROS GASTOS EN PERS	11,250,000	18,664,000	18,351,199	309,976	312,801	1.68	309,976	312,801	309,976	312,801	
215-21-03-004-003-000	REMUNERACIONES VAR		13,990,000	2,140,000	11,850,000	11,850,000	84.70	11,850,000	11,850,000	11,850,000	11,850,000	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-004-003-002	PERSONAL DE TEMPORA		13,990,000	2,140,000	11,850,000	11,850,000	84.70	11,850,000	11,850,000	11,850,000	11,850,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	20,277,718	13,851,890	27,722,282	57.75	13,851,890	27,722,282	13,851,890	27,722,282	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	48,000,000	20,277,718	13,851,890	27,722,282	57.75	13,851,890	27,722,282	13,851,890	27,722,282	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,539,532,000	2,149,737,498	263,034,619	389,794,502	15.35	264,449,632	389,506,278	261,508,431	385,981,744	3,812,758
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	78,899,873	8,717,318	21,252,127	21.22	9,172,331	21,252,127	6,537,131	18,616,927	2,635,200
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	61,862,122	622,048	8,137,878	11.63	622,048	8,137,878	622,048	8,137,878	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	17,037,751	8,095,270	13,114,249	43.49	8,550,283	13,114,249	5,915,083	10,479,049	2,635,200
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,439,380,000	2,070,837,625	254,317,301	368,542,375	15.11	255,277,301	368,254,151	254,971,300	367,364,817	1,177,558
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	34,932,000	29,810,000	2,211,000	5,122,000	14.66	2,211,000	5,122,000	2,211,000	5,122,000	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	87,672,000	77,060,816	5,305,592	10,611,184	12.10	5,305,592	10,611,184	5,305,592	10,611,184	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	153,081,632	16,401,585	28,957,368	15.91	16,401,585	28,957,368	16,401,585	28,957,368	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	18,780,000	1,638,000	3,453,000	15.53	1,638,000	3,453,000	1,638,000	3,453,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	142,563,000	114,217,000	14,173,000	28,346,000	19.88	14,173,000	28,346,000	14,173,000	28,346,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	31,035,000	3,406,000	6,537,000	17.40	3,406,000	6,537,000	3,401,000	6,532,000	5,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	11,040,000	9,820,000	300,000	1,220,000	11.05	300,000	1,220,000	300,000	1,220,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	195,758,000	165,146,778	23,257,000	30,611,222	15.64	23,257,000	30,611,222	23,457,000	30,611,222	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	303,793,000	253,743,889	29,662,000	50,049,111	16.47	29,662,000	50,049,111	29,422,000	49,809,111	240,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	849,130,000	724,406,529	95,757,667	124,723,471	14.69	95,757,667	124,723,471	95,463,667	124,429,471	294,000
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	355,675,000	301,189,761	46,347,012	54,485,239	15.32	47,251,456	54,197,015	47,307,011	53,919,237	566,002
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	216,973,000	192,546,220	15,858,445	24,426,780	11.26	15,914,001	24,426,780	15,891,445	24,354,224	72,556
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,390,939,000	4,400,127,503	453,687,830	990,811,497	18.38	450,768,029	900,346,493	450,648,034	884,165,611	106,645,886
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	40,433,000	29,524,517	2,399,679	10,908,483	26.98	2,877,941	8,483,411	3,711,113	7,982,183	2,926,300
215-22-01-001-000-000	PARA PERSONAS	32,600,000	38,123,000	27,424,375	2,189,821	10,698,625	28.06	2,719,939	8,325,409	3,553,111	7,824,181	2,874,444
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	500,000	500,000			0.00					
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	1,400,000	1,396,930		3,070	0.22		3,070		3,070	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	805,000	700,670	104,330	104,330	12.96	104,330	104,330	104,330	104,330	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	3,454,387	22	326,613	8.64	48,500	326,591	119,900	326,591	22
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,120,000	1,348,229	663,837	2,771,771	67.28	702,437	821,777	201,209	320,549	2,451,222
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	13,076,000	10,894,635		2,181,365	16.68		2,181,365		2,181,365	
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	9,141,000	4,126,956	1,124,200	5,014,044	54.85	1,567,240	4,590,844	2,830,240	4,590,844	423,200
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	4,702,568	297,432	297,432	5.95	297,432	297,432	297,432	297,432	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	2,100,142	209,858	209,858	9.08	158,002	158,002	158,002	158,002	51,856
215-22-01-002-099-000	AÑOS ANTERIORES						0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,900,000	2,310,000	2,100,142	209,858	209,858	9.08	158,002	158,002	158,002	158,002	51,856
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	112,913,000	91,734,228	4,363,470	21,178,772	18.76	1,977,381	18,688,683	1,977,381	18,688,683	2,490,089
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,773,000	3,824,953	2,289,560	2,948,047	43.53		658,487		658,487	2,289,560
215-22-02-001-099-000	AÑOS ANTERIORES						0.00					
215-22-02-001-102-000	TEXTILES SECPLA						0.00					
215-22-02-001-104-000	TEXTILES DAF		95,000	95,000			0.00					
215-22-02-001-211-000	TEXTILES M.A.A.O.	3,500,000	3,500,000	1,210,440	2,289,560	2,289,560	65.42					2,289,560
215-22-02-001-310-000	TEXTILES SECRETARÍA						0.00					
215-22-02-001-403-000	TEXTILES DIDECO						0.00					
215-22-02-001-606-000	TEXTILES CULTURA	1,800,000	2,578,000	1,919,513		658,487	25.54		658,487		658,487	
215-22-02-001-614-000	TEXTILES - CENTRO CUL		600,000	600,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	99,305,000	81,268,021	1,880,164	18,036,979	18.16	1,846,600	17,899,415	1,846,600	17,899,415	137,564
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	91,725,000	75,740,729		15,984,271	17.43		15,984,271		15,984,271	
215-22-02-002-108-000	VESTUARIO JURIDICO						0.00					
215-22-02-002-110-000	VESTUARIO SECRETARÍ						0.00					
215-22-02-002-211-000	VESTUARIO M.A.A.O.	958,000	958,000	726,426	231,574	231,574	24.17	94,010	94,010	94,010	94,010	137,564
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,649,000	1,000,410	1,648,590	1,648,590	62.23	1,648,590	1,648,590	1,648,590	1,648,590	
215-22-02-002-403-000	VESTUARIO DIDECO	1,500,000	1,500,000	1,500,000			0.00					
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,473,000	2,300,456		172,544	6.98	104,000	172,544	104,000	172,544	
215-22-02-002-703-000	VESTUARIO CONVENIO						0.00					
215-22-02-003-000-000	CALZADO	6,680,000	6,835,000	6,641,254	193,746	193,746	2.83	130,781	130,781	130,781	130,781	62,965
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	6,000,000			0.00					
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	617,035	62,965	62,965	9.26					62,965
215-22-02-003-401-000	CALZADO GESTIÓN SOCI						0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		155,000	24,219	130,781	130,781	84.37	130,781	130,781	130,781	130,781	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	64,579,000	48,419,685	6,106,130	16,159,315	25.02	6,049,750	10,848,970	6,049,750	10,848,970	5,310,345
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	47,461,685	6,106,130	16,092,315	25.32	6,049,750	10,848,970	6,049,750	10,848,970	5,243,345
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	46,461,685	6,106,130	16,092,315	25.73	6,049,750	10,848,970	6,049,750	10,848,970	5,243,345
215-22-03-001-606-000	VEHICULOS CULTURA M	1,000,000	1,000,000	1,000,000			0.00					
215-22-03-001-614-000	VEHICULOS CENTRO CU						0.00					
215-22-03-002-000-000	PARA MAQUINARIAS, E	800,000	1,025,000	958,000		67,000	6.54					67,000
215-22-03-002-205-000	MAQUINAS GESTION FIS						0.00					
215-22-03-002-207-000	MAQUINAS DOM						0.00					
215-22-03-002-211-000	MAQUINAS M.A.A.O.	800,000	1,025,000	958,000		67,000	6.54					67,000
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	266,028,000	322,302,000	246,982,309	24,028,061	75,319,691	23.37	32,473,833	64,100,514	37,414,017	63,018,833	12,300,858
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	81,787,000	64,732,333	3,586,872	17,054,667	20.85	5,604,707	13,499,905	5,341,900	13,237,098	3,817,569
215-22-04-001-099-000	AÑOS ANTERIORES						0.00					
215-22-04-001-104-000	MAT. DE OFICINA DAF	58,600,000	66,573,000	53,060,668	611,507	13,512,332	20.30	5,268,434	13,163,632	5,005,627	12,900,825	611,507
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	278,650	77,350	77,350	21.73					77,350
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	700,000	700,000			0.00					
215-22-04-001-207-000	MAT. DE OFICINA DOM						0.00					
215-22-04-001-209-000	MAT. DE OFICINA TRAN						0.00					
215-22-04-001-210-000	MAT. DE OFICINA SECRE		51,000	457	50,543	50,543	99.10	50,543	50,543	50,543	50,543	
215-22-04-001-211-000	MAT. DE OFICINA M.A.A.	100,000	100,000	100,000			0.00					
215-22-04-001-215-000	MAT. DE OFICINA COMU	500,000	500,000	500,000			0.00					
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	6,700,000	6,685,958	14,042	14,042	0.21					14,042
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	807,000	240,030		566,970	70.26	244,040	244,040	244,040	244,040	322,930
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,000,000	1,166,570	2,833,430	2,833,430	70.84	41,690	41,690	41,690	41,690	2,791,740
215-22-04-001-703-000	MATERIALES DE OFICIN						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,900,000	5,411,000	5,411,000			0.00					
215-22-04-002-099-000	AÑOS ANTERIORES						0.00					
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA						0.00					
215-22-04-002-108-000	TEXTOS JURIDICO	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-002-116-000	TEXTOS JUZGADOS POLI						0.00					
215-22-04-002-403-000	TEXTOS DIDECO	600,000	600,000	600,000			0.00					
215-22-04-002-606-000	TEXTOS CULTURA	2,300,000	3,811,000	3,811,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	400,000	400,000	400,000			0.00					
215-22-04-003-099-000	AÑOS ANTERIORES						0.00					
215-22-04-003-606-000	PRODUCT. QUIMICOS M	400,000	400,000	400,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,445,000	5,203,990	241,010	241,010	4.43	125,580	125,580	125,580	125,580	115,430
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		114,000	114,000			0.00					
215-22-04-004-108-000	PRODUCT. FARMACEU. J	200,000	200,000	200,000			0.00					
215-22-04-004-202-000	PRODUCT. FARMACEU. S	800,000	800,000	800,000			0.00					
215-22-04-004-205-000	PRODUCT. FARMACEU.						0.00					
215-22-04-004-211-000	PRODUCT. FARMACEU.	2,905,000	2,905,000	2,789,570	115,430	115,430	3.97					115,430
215-22-04-004-401-000	PRODUCT. FARMACEU.		126,000	420	125,580	125,580	99.67	125,580	125,580	125,580	125,580	
215-22-04-004-403-000	PRODUCT. FARMACEU.	800,000	800,000	800,000			0.00					
215-22-04-004-606-000	PRODUCT. FARMACEU.	500,000	500,000	500,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	2,840,000	2,984,000	2,984,000			0.00					
215-22-04-005-099-000	AÑOS ANTERIORES						0.00					
215-22-04-005-211-000	MAT. Y UT. QUIRURGICO	2,040,000	2,040,000	2,040,000			0.00					
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	500,000			0.00					
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	444,000	444,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	4,998,000	4,331,320	553,350	666,680	13.34	553,350	666,680	553,350	666,680	
215-22-04-006-104-000	FUNGICIDAS DAF	1,000,000	1,000,000	886,670		113,330	11.33		113,330		113,330	
215-22-04-006-202-000	FERTILIZANTES SECPLA	1,000,000	1,198,000	644,650	553,350	553,350	46.19	553,350	553,350	553,350	553,350	
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	2,800,000	2,800,000	2,800,000			0.00					
215-22-04-006-614-000	FUNGICIDAS CENTRO C						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,180,000	9,652,000	8,960,106	328,915	691,894	7.17	567,095	642,094	529,610	604,609	87,285
215-22-04-007-099-000	AÑOS ANTERIORES						0.00					
215-22-04-007-104-000	MAT. ASEO DAF	3,600,000	3,635,000	3,272,021		362,979	9.99	287,980	362,979	287,980	362,979	
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	290,000	290,000	240,200	49,800	49,800	17.17					49,800
215-22-04-007-401-000	MAT. ASEO GESTION SO		40,000	2,515	37,485	37,485	93.71	37,485	37,485			37,485
215-22-04-007-403-000	MAT. ASEO DIDECO	2,900,000	2,966,000	2,966,000			0.00					
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	771,000			0.00					
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,708,370	241,630	241,630	12.39	241,630	241,630	241,630	241,630	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	80,000	80,000			0.00					
215-22-04-008-102-000	MENAJE SECPLA						0.00					
215-22-04-008-104-000	MENAJE DAF						0.00					
215-22-04-008-606-000	MENAJE CULTURA	80,000	80,000	80,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	89,057,000	58,192,250	9,987,442	30,864,750	34.66	22,705,953	30,118,630	22,774,511	30,118,630	746,120
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	62,345,000	50,079,237		12,265,763	19.67	4,921,644	12,265,763	4,921,644	12,265,763	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	6,260,813	9,987,442	18,481,187	74.70	17,666,509	17,735,067	17,735,067	17,735,067	746,120
215-22-04-009-202-000	ACCES. COMPUTACIONA						0.00					
215-22-04-009-210-000	ACCES. COMPUTACIONA						0.00					
215-22-04-009-211-000	ACCES. COMPUTACIONA	130,000	130,000	130,000			0.00					
215-22-04-009-215-000	ACCES. COMPUTACIONA						0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA	500,000	500,000	500,000			0.00					
215-22-04-009-606-000	ACCES. COMPUTACIONA	800,000	800,000	682,200		117,800	14.73	117,800	117,800	117,800	117,800	
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	540,000	540,000			0.00					
215-22-04-009-703-000	ACCES. COMPUTACIONA						0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	64,200,000	84,720,000	60,750,238	8,891,325	23,969,762	28.29	2,667,208	17,467,070	7,956,936	16,803,491	7,166,271
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL	1,000,000	1,274,000	1,258,000		16,000	1.26		16,000		16,000	
215-22-04-010-104-000	MAT. REPARA. INMUEBL		5,576,000	5,153,095	422,905	422,905	7.58	422,905	422,905	422,905	422,905	
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	35,258,000	26,642,336	6,958,560	8,615,664	24.44	674,643	2,267,062	144,919	1,713,843	6,901,821
215-22-04-010-207-000	MAT. REPARA. INMUEBL	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL	10,000,000	19,601,000	10,700,659		8,900,341	45.41		8,900,341	4,799,865	8,900,341	
215-22-04-010-210-000	MAT. REPARA. INMUEBL		440,000	239,181	180,970	200,819	45.64	180,970	200,819	180,970	200,819	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,800,000	5,125,000	2,277,645	287,185	2,847,355	55.56	272,515	2,729,915	653,315	2,729,915	117,440
215-22-04-010-401-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-403-000	MAT. REPARA. INMUEBL	2,100,000	2,226,000	2,219,200	6,800	6,800	0.31					6,800
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	2,698,000	2,041,401	252,770	656,599	24.34	334,040	626,749	223,680	516,389	140,210
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	7,522,000	5,218,721	782,135	2,303,279	30.62	782,135	2,303,279	1,531,282	2,303,279	
215-22-04-010-703-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	10,500,000	12,017,000	11,246,385		770,615	6.41		770,615		770,615	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,746,385		770,615	6.69		770,615		770,615	
215-22-04-011-211-000	REPUESTOS VEHICULOS	500,000	500,000	500,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,146,000	4,084,834		61,166	1.48	61,166	61,166	61,166	61,166	
215-22-04-012-108-000	OTROS MATERIALES DO		1,500,000	1,500,000			0.00					
215-22-04-012-205-000	OTROS MATERIALES GE						0.00					
215-22-04-012-209-000	OTROS MATERIALES JU	150,000	150,000	150,000			0.00					
215-22-04-012-211-000	OTROS MATERIALES M.	1,770,000	2,496,000	2,434,834		61,166	2.45	61,166	61,166	61,166	61,166	
215-22-04-012-310-000	OTROS MATERIALES SE						0.00					
215-22-04-014-000-000	PRODUCT. ELAB. DE CU	400,000	608,000	521,427	86,573	86,573	14.24					86,573
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	400,000	608,000	521,427	86,573	86,573	14.24					86,573
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	1,000,000	1,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-999-000-000	OTROS	15,823,000	19,997,000	19,084,426	352,574	912,574	4.56	188,774	748,774	70,964	630,964	281,610
215-22-04-999-099-000	AÑOS ANTERIORES						0.00					
215-22-04-999-102-000	OTROS SECPLA						0.00					
215-22-04-999-104-000	OTROS DAF	1,000,000	1,172,000	1,131,808	40,192	40,192	3.43	40,192	40,192	40,192	40,192	
215-22-04-999-107-000	OTROS DOM						0.00					
215-22-04-999-205-000	OTROS GESTION FISICA	438,000	438,000	438,000			0.00					
215-22-04-999-209-000	OTROS - TRANSITO						0.00					
215-22-04-999-210-000	OTROS SECRETARIA MU	400,000	660,000	660,000			0.00					
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,970,000	2,970,000			0.00					
215-22-04-999-215-000	OTROS COMUNICACION		35,000	35,000			0.00					
215-22-04-999-401-000	OTROS GESTION SOCIAL	500,000	2,300,000	2,182,190	117,810	117,810	5.12	117,810	117,810			117,810
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	1,514,000			0.00					
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,908,000	8,184,200	163,800	723,800	8.13		560,000		560,000	163,800
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	1,969,228	30,772	30,772	1.54	30,772	30,772	30,772	30,772	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,114,863,000	919,461,300	111,303,599	195,401,700	17.53	110,138,599	194,236,700	108,826,087	192,924,188	2,477,512
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	706,623,175	97,435,221	160,924,825	18.55	97,435,221	160,924,825	96,122,709	159,612,313	1,312,512
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	57,702,910	3,236,184	7,835,090	11.96	3,236,184	7,835,090	3,212,884	7,811,790	23,300
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	647,644,210	93,647,395	152,355,790	19.04	93,647,395	152,355,790	92,358,183	151,066,578	1,289,212
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	700,000	700,000	700,000			0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	1,310,000	1,310,000	576,055	551,642	733,945	56.03	551,642	733,945	551,642	733,945	
215-22-05-001-614-000	ELECTRICIDAD CENTRO						0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - A	108,610,000	108,610,000	92,625,410	4,473,385	15,984,590	14.72	4,473,385	15,984,590	4,473,385	15,984,590	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	79,044,326	4,453,511	15,955,674	16.80	4,453,511	15,955,674	4,453,511	15,955,674	
215-22-05-002-107-000	AGUA DOM	360,000	360,000	360,000			0.00					
215-22-05-002-211-000	AGUA M.A.A.O.	12,000,000	12,000,000	12,000,000			0.00					
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	1,221,084	19,874	28,916	2.31	19,874	28,916	19,874	28,916	
215-22-05-002-614-000	AGUA CENTRO CULTUR						0.00					
215-22-05-003-000-000	CONSUMO DE GAS	11,456,000	11,651,000	11,409,558	47,000	241,442	2.07	47,000	241,442	47,000	241,442	
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	10,000,000	10,143,000	10,000,557		142,443	1.40		142,443		142,443	
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	1,409,001	47,000	98,999	6.56	47,000	98,999	47,000	98,999	
215-22-05-003-614-000	GAS CENTRO CULTURAL						0.00					
215-22-05-003-703-000	GAS CONVENIO SOFOFA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	22,000,000	23,000,000	20,453,227	1,376,856	2,546,773	11.07	1,376,856	2,546,773	1,376,856	2,546,773	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	20,453,227	1,376,856	2,546,773	11.07	1,376,856	2,546,773	1,376,856	2,546,773	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	55,713,900	4,520,900	9,286,100	14.29	4,520,900	9,286,100	4,520,900	9,286,100	
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	55,713,900	4,520,900	9,286,100	14.29	4,520,900	9,286,100	4,520,900	9,286,100	
215-22-05-005-105-000	TELEFONIA FIJA GESTIO						0.00					
215-22-05-005-403-000	TELEFONIA FIJA DIDECO						0.00					
215-22-05-005-614-000	TELEFONIA FIJA CENTR						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	18,150,000	18,204,000	15,009,113	2,209,118	3,194,887	17.55	1,044,118	2,029,887	1,044,118	2,029,887	1,165,000
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	14,859,113	2,209,118	3,194,887	17.70	1,044,118	2,029,887	1,044,118	2,029,887	1,165,000
215-22-05-006-403-000	TELEFONIA CELULAR DI	150,000	150,000	150,000			0.00					
215-22-05-007-000-000	ACCESO A INTERNET	20,700,000	20,730,000	17,506,917	1,241,119	3,223,083	15.55	1,241,119	3,223,083	1,241,119	3,223,083	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	16,806,917	1,241,119	3,223,083	16.09	1,241,119	3,223,083	1,241,119	3,223,083	
215-22-05-007-403-000	INTERNET DIDECO	700,000	700,000	700,000			0.00					
215-22-05-007-614-000	INTERNET CENTRO CUL						0.00					
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS		120,000	120,000			0.00					
215-22-05-999-403-000	OTROS - DIDECO		120,000	120,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	232,621,000	209,361,872	6,132,006	23,259,128	10.00	9,267,094	20,616,684	6,526,562	17,876,152	5,382,976
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	100,898,000	98,157,468		2,740,532	2.72	2,740,532	2,740,532			2,740,532
215-22-06-001-099-000	AÑOS ANTERIORES						0.00					
215-22-06-001-102-000	MANT. Y REPARACIONE						0.00					
215-22-06-001-104-000	MANT. Y REPARACIONE	40,000,000	86,469,000	86,469,000			0.00					
215-22-06-001-205-000	MANT. Y REPARACIONE	1,500,000	2,488,000	2,488,000			0.00					
215-22-06-001-209-000	MANT. Y REPARACIONE	6,000,000	6,000,000	6,000,000			0.00					
215-22-06-001-403-000	MANT. Y REPARACIONE		2,741,000	468		2,740,532	99.98	2,740,532	2,740,532			2,740,532
215-22-06-001-606-000	MANT. Y REPARACIONE	3,200,000	3,200,000	3,200,000			0.00					
215-22-06-001-614-000	MANT. Y REPARACIONE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	31,500,000	36,883,000	31,166,369	2,522,432	5,716,631	15.50	4,179,388	5,574,187	4,179,388	5,574,187	142,444
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	30,000,000	35,383,000	29,666,369	2,522,432	5,716,631	16.16	4,179,388	5,574,187	4,179,388	5,574,187	142,444
215-22-06-002-211-000	MANT. VEHICULOS M.A.	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-003-000-000	MANT. Y REPARACIONE	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-003-403-000	MANT. MOBILIARIOS DI	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,950,000	2,030,000	1,883,890		146,110	7.20		146,110		146,110	
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	1,074,000	927,890		146,110	13.60		146,110		146,110	
215-22-06-004-310-000	EQUIPOS SECRETARIA M		6,000	6,000			0.00					
215-22-06-004-403-000	MANT. EQUIPOS DE OFIC						0.00					
215-22-06-004-606-000	MANT. EQUIPOS DE OFIC	650,000	650,000	650,000			0.00					
215-22-06-004-614-000	MANT. EQUIPOS DE OFIC	300,000	300,000	300,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,300,000	3,490,000	3,252,476	237,524	237,524	6.81	237,524	237,524	237,524	237,524	237,524
215-22-06-005-105-000	MANT. EQUIPOS PRODU		923,000	685,476	237,524	237,524	25.73	237,524	237,524	237,524	237,524	237,524
215-22-06-005-207-000	MANT. EQUIPOS PRODU						0.00					
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	2,567,000			0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	45,000,000	78,222,000	67,586,269	827,050	10,635,731	13.60	827,050	10,635,731	827,050	10,635,731	
215-22-06-999-000-000	OTROS	3,000,000	10,098,000	6,315,400	2,545,000	3,782,600	37.46	1,282,600	1,282,600	1,282,600	1,282,600	2,500,000
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-104-000	OTROS DAF						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		1,060,000	1,060,000			0.00					
215-22-06-999-209-000	OTROS TRANSITO						0.00					
215-22-06-999-211-000	OTROS M.A.A.O.		4,800,000	2,300,000	2,500,000	2,500,000	52.08					2,500,000
215-22-06-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL	1,000,000	1,000,000	955,000	45,000	45,000	4.50	45,000	45,000	45,000	45,000	45,000
215-22-06-999-403-000	OTROS DIDECO		1,238,000	400		1,237,600	99.97	1,237,600	1,237,600	1,237,600	1,237,600	1,237,600
215-22-06-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	2,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	101,937,000	118,327,000	106,833,347	5,530,984	11,493,653	9.71	4,145,079	9,131,495	4,145,079	9,131,495	2,362,158
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	75,846,000	70,945,711	1,695,039	4,900,289	6.46	570,039	3,775,289	570,039	3,775,289	1,125,000
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	1,000,000	1,286,000	715,961	570,039	570,039	44.33	570,039	570,039	570,039	570,039	570,039
215-22-07-001-107-000	PUBLICACIONES DOM						0.00					
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ						0.00					
215-22-07-001-211-000	PUBLICIDAD M.A.A.O.		1,511,000	1,511,000			0.00					
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	68,334,000	64,003,750	1,125,000	4,330,250	6.34		3,205,250		3,205,250	1,125,000
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,500,000	2,515,000	2,515,000			0.00					
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	1,000,000	1,000,000			0.00					
215-22-07-001-606-000	PUBLICIDAD CULTURA	1,200,000	1,200,000	1,200,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	24,700,000	30,847,000	26,040,690	2,961,127	4,806,310	15.58	2,717,222	3,945,152	2,717,222	3,945,152	861,158
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	2,403,000			0.00					
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	500,000	537,000	537,000			0.00					
215-22-07-002-202-000	IMPRESION SECPLA	5,000,000	5,000,000	5,000,000			0.00					
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,950,000	3,503,000	1,346,720	2,070,600	2,156,280	61.56	1,945,650	1,945,650	1,945,650	1,945,650	210,630
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	2,000,000	1,810,838		189,162	9.46	57,072	189,162	57,072	189,162	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		2,399,000	1,885,973	513,027	513,027	21.39					513,027
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	3,705,000	2,950,540		754,460	20.36		754,460		754,460	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	6,300,000	5,106,620	377,500	1,193,380	18.94	714,500	1,055,880	714,500	1,055,880	137,500
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,000,000	4,999,999		1	0.00					1
215-22-07-003-000-000	SERVICIOS DE ENCUADE	1,550,000	1,836,000	1,626,000		210,000	11.44		210,000		210,000	
215-22-07-003-210-000	EMPASTE SECRETARIA	1,000,000	1,026,000	1,026,000			0.00					
215-22-07-003-606-000	EMPASTE CULTURA	550,000	810,000	600,000		210,000	25.93		210,000		210,000	
215-22-07-999-000-000	OTROS	11,200,000	9,798,000	8,220,946	874,818	1,577,054	16.10	857,818	1,201,054	857,818	1,201,054	376,000
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	500,000	500,000			0.00					
215-22-07-999-210-000	OTROS SECRETARIA MU						0.00					
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	1,980,000	1,461,184	518,816	518,816	26.20	518,816	518,816	518,816	518,816	
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL						0.00					
215-22-07-999-403-000	OTROS DIDECO						0.00					
215-22-07-999-606-000	OTROS CULTURA	9,600,000	7,318,000	6,259,762	356,002	1,058,238	14.46	339,002	682,238	339,002	682,238	376,000
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,924,474,000	2,366,526,935	254,224,933	557,947,065	19.08	252,697,126	507,999,194	253,393,608	503,651,444	54,295,621
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,694,543,000	1,380,695,629	137,294,669	313,847,371	18.52	137,294,669	313,847,371	137,294,669	313,847,371	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,646,271,000	1,340,503,629	133,254,669	305,767,371	18.57	133,254,669	305,767,371	133,254,669	305,767,371	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	955,000,000	789,748,459	83,433,135	165,251,541	17.30	83,433,135	165,251,541	83,433,135	165,251,541	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	691,271,000	550,755,170	49,821,534	140,515,830	20.33	49,821,534	140,515,830	49,821,534	140,515,830	
215-22-08-001-001-003	SERVICIO DE ASEO COM						0.00					
215-22-08-001-002-000	SERVICIO ASEO DEPEND	48,200,000	48,272,000	40,192,000	4,040,000	8,080,000	16.74	4,040,000	8,080,000	4,040,000	8,080,000	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	132,181,000	121,984,152	4,000,000	10,196,848	7.71	800,000	6,996,848	800,000	6,996,848	3,200,000
215-22-08-002-104-000	VIGILANCIA DAF	70,000,000	69,000,000	69,000,000			0.00					
215-22-08-002-206-000	SERVICIO VIGILANCIA D	4,001,000	5,001,000	5,001,000			0.00					
215-22-08-002-211-000	VIGILANCIA M.A.A.O.						0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	10,000,000	10,200,000	6,200,000	4,000,000	4,000,000	39.22	800,000	800,000	800,000	800,000	3,200,000
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	41,783,152		6,196,848	12.92		6,196,848		6,196,848	
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	687,754,000	598,481,936	44,636,032	89,272,064	12.98	44,636,032	89,272,064	44,636,032	89,272,064	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-003-001-000	MANTENCION JARDINES	684,810,000	687,754,000	598,481,936	44,636,032	89,272,064	12.98	44,636,032	89,272,064	44,636,032	89,272,064	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	70,298,680	6,863,797	13,029,320	15.64	6,863,797	13,029,320	6,863,797	13,029,320	
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	70,298,680	6,863,797	13,029,320	15.64	6,863,797	13,029,320	6,863,797	13,029,320	
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	29,797,529	2,646,871	5,202,471	14.86	2,646,871	5,202,471	2,646,871	5,202,471	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	29,797,529	2,646,871	5,202,471	14.86	2,646,871	5,202,471	2,646,871	5,202,471	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	8,100,000	9,637,000	7,670,245	612,231	1,966,755	20.41	591,924	1,343,984	617,474	1,340,734	626,021
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	7,000,000	8,365,000	6,452,225	572,251	1,912,775	22.87	558,444	1,296,504	587,244	1,296,504	616,271
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	634,250	23,750	37,750	5.62	17,250	31,250	14,000	28,000	9,750
215-22-08-007-606-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-614-000	PASAJES, FLETES Y BOD	600,000	600,000	583,770	16,230	16,230	2.71	16,230	16,230	16,230	16,230	
215-22-08-007-703-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,000,000	3,000,000	3,000,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,650,000	4,452,000	4,401,000		51,000	1.15					51,000
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	2,248,000	2,248,000			0.00					
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA	1,000,000	1,193,000	1,193,000			0.00					
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	1,011,000	960,000		51,000	5.04					51,000
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	136,658,000	86,784,700	28,206,200	49,873,300	36.49	30,470,900	43,361,400	35,110,900	43,241,400	6,631,900
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	61,500,000	76,896,000	70,541,700	856,800	6,354,300	8.26	856,800	6,354,300	856,800	6,354,300	
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS	1,350,000	1,350,000	1,350,000			0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	3,000,000	2,167,000		833,000	27.77		833,000		833,000	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	41,462,000	576,000	25,549,400	40,886,000	98.61	27,814,100	34,374,100	32,454,100	34,254,100	6,631,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	13,950,000	12,150,000	1,800,000	1,800,000	12.90	1,800,000	1,800,000	1,800,000	1,800,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	137,921,000	63,413,064	29,965,133	74,507,936	54.02	29,392,933	34,945,736	25,423,865	30,721,236	43,786,700
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-103-000	OTROS DIDECO						0.00					
215-22-08-999-104-000	OTROS DAF	66,000,000	50,467,000	40,604,737	4,799,620	9,862,263	19.54	4,799,620	9,862,263	4,995,970	9,862,263	
215-22-08-999-202-000	OTROS SECPLA	2,000,000	2,007,000	2,007,000			0.00					
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,020,000	39,010,000	-19,836	19,888	39,029,836	100.05	19,888	39,836	19,888	39,836	38,990,000
215-22-08-999-207-000	OTROS DOM		22,202,000	2,870,875	19,331,125	19,331,125	87.07	18,878,925	18,878,925	14,654,425	14,654,425	4,676,700

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-209-000	OTROS TRANSITO						0.00					
215-22-08-999-211-000	OTROS M.A.A.O.						0.00					
215-22-08-999-215-000	OTROS COMUNICACION	1,000,000	1,000,000	1,000,000			0.00					
215-22-08-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL						0.00					
215-22-08-999-403-000	OTROS DIDECO		18,900,000	13,807,500	5,092,500	5,092,500	26.94	5,092,500	5,092,500	5,092,500	5,092,500	
215-22-08-999-606-000	OTROS CULTURA		923,000	208,000	715,000	715,000	77.46	595,000	595,000	595,000	595,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,412,000	2,934,788	7,000	477,212	13.99	7,000	477,212	66,082	477,212	
215-22-09-000-000-000	ARRIENDOS	260,850,000	261,400,000	214,262,819	23,896,009	47,137,181	18.03	18,361,008	37,563,580	14,053,008	31,595,580	15,541,601
215-22-09-001-000-000	ARRIENDO TERRENOS						0.00					
215-22-09-001-211-000	TERRENOS M.A.A.O.						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	54,580,000	54,088,000	48,768,018	2,576,319	5,319,982	9.84	2,576,319	5,319,982	2,576,319	5,319,982	
215-22-09-002-102-000	EDIFICOS SECPLA						0.00					
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,849,000	32,398,748	1,396,424	3,450,252	9.62	1,396,424	3,450,252	1,396,424	3,450,252	
215-22-09-002-202-000	EDIFICOS SECPLA						0.00					
215-22-09-002-207-000	EDIFICIOS DOM	4,000,000	4,000,000	4,000,000			0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		4,200,000	3,500,000	350,000	700,000	16.67	350,000	700,000	350,000	700,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,039,000	8,869,270	829,895	1,169,730	11.65	829,895	1,169,730	829,895	1,169,730	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	99,490,000	81,567,888	8,508,689	17,922,112	18.01	7,598,689	15,385,112	9,258,689	15,385,112	2,537,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	48,966,888	4,519,056	9,433,112	16.15	4,519,056	9,433,112	4,919,056	9,433,112	
215-22-09-003-202-000	VEHICULOS SECPLA	100,000	541,000	541,000			0.00					
215-22-09-003-211-000	VEHICULOS M.A.A.O.		2,002,000	336,000	1,666,000	1,666,000	83.22	1,666,000	1,666,000	1,666,000	1,666,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	15,000,000	13,410,000	730,000	1,590,000	10.60		860,000	640,000	860,000	730,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	1,500,000	1,500,000	1,500,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	13,270,000	13,877,000	10,924,000	1,293,633	2,953,000	21.28	1,293,633	2,436,000	1,383,633	2,436,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,170,000	4,890,000	300,000	2,280,000	31.80	120,000	990,000	650,000	990,000	1,290,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,000,000	1,000,000			0.00					
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	47,939,000	37,942,784	6,213,000	9,996,216	20.85	6,328,000	9,871,216	598,000	4,141,216	5,855,000
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	13,250,000	16,403,000	8,213,000	5,730,000	8,190,000	49.93	5,730,000	8,190,000		2,460,000	5,730,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	13,262,000	12,548,000	119,000	714,000	5.38	119,000	714,000	119,000	714,000	
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO	500,000	500,000	500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	16,683,000	15,681,224	364,000	1,001,776	6.00	479,000	876,776	479,000	876,776	125,000
215-22-09-005-614-000	EQUIPOS CENTRO CULT	1,000,000	1,091,000	1,000,560		90,440	8.29		90,440		90,440	
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	67,900,000	59,883,000	45,984,129	6,598,001	13,898,871	23.21	1,858,000	6,987,270	1,620,000	6,749,270	7,149,601
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-102-000	OTROS SECPLA						0.00					
215-22-09-999-207-000	OTROS DOM						0.00					
215-22-09-999-211-000	OTROS M.A.A.O.						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		8,000	8,000			0.00					
215-22-09-999-403-000	OTROS DIDECO	3,300,000	6,826,000	4,406,730		2,419,270	35.44		2,419,270		2,419,270	
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	40,069,399	6,598,001	11,479,601	22.27	1,858,000	4,568,000	1,620,000	4,330,000	7,149,601
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000	1,500,000	1,500,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	28,000,000	35,213,000	26,949,425	1,939,257	8,263,575	23.47	1,939,257	8,263,575	1,939,257	8,263,575	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,741,018	1,286,078	6,839,982	36.81	1,286,078	6,839,982	1,286,078	6,839,982	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	11,741,018	1,286,078	6,839,982	36.81	1,286,078	6,839,982	1,286,078	6,839,982	
215-22-10-002-614-000	PRIMAS SEGUROS CENT						0.00					
215-22-10-002-703-000	PRIMAS CONVENIO SOF						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	15,000,000	16,632,000	15,208,407	653,179	1,423,593	8.56	653,179	1,423,593	653,179	1,423,593	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	15,208,407	653,179	1,423,593	8.56	653,179	1,423,593	653,179	1,423,593	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	84,843,000	73,399,502	9,186,941	11,443,498	13.49	9,186,941	11,443,498	9,186,941	11,443,498	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA						0.00					
215-22-11-001-211-000	ESTUDIOS M.A.A.O.						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	28,716,000	27,396,000		1,320,000	4.60		1,320,000		1,320,000	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	28,716,000	27,396,000		1,320,000	4.60		1,320,000		1,320,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	25,716,000	24,396,000		1,320,000	5.13		1,320,000		1,320,000	
215-22-11-002-002-105	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-110	CAPACITACION SECRET	500,000	500,000	500,000			0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	2,500,000	2,500,000	2,500,000			0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	25,536,302	7,470,141	8,406,698	24.77	7,470,141	8,406,698	7,470,141	8,406,698	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	25,536,302	7,470,141	8,406,698	24.77	7,470,141	8,406,698	7,470,141	8,406,698	
215-22-11-999-000-000	OTROS	100,000	22,184,000	20,467,200	1,716,800	1,716,800	7.74	1,716,800	1,716,800	1,716,800	1,716,800	
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-102-000	OTROS - SECPLA		1,717,000	200	1,716,800	1,716,800	99.99	1,716,800	1,716,800	1,716,800	1,716,800	
215-22-11-999-211-000	OTROS M.A.A.O.	100,000	20,467,000	20,467,000			0.00					
215-22-11-999-403-000	OTROS DIDECO						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	78,971,000	66,671,564	4,576,761	12,299,436	15.57	1,654,020	8,970,189	3,425,231	8,741,010	3,558,426
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	9,604,369	921,631	1,871,631	16.31		950,000		950,000	921,631
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	6,603,237	622,763	1,272,763	16.16		650,000		650,000	622,763
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	3,001,132	298,868	598,868	16.64		300,000		300,000	298,868
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,271,000	42,509,021	3,158,289	7,761,979	15.44	1,157,179	5,601,869	2,928,390	5,372,690	2,389,289
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,271,000	42,509,021	3,158,289	7,761,979	15.44	1,157,179	5,601,869	2,928,390	5,372,690	2,389,289
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	20,200,021	2,641,289	7,205,979	26.29	1,118,179	5,562,869	2,889,390	5,333,690	1,872,289
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,865,000	22,309,000	517,000	556,000	2.43	39,000	39,000	39,000	39,000	517,000
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R		10,000	10,000			0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	15,000,000	17,214,000	14,548,174	496,841	2,665,826	15.49	496,841	2,418,320	496,841	2,418,320	247,506
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		14,974,000	5,246,295	9,727,705	9,727,705	64.96	9,727,705	9,727,705	9,727,705	9,727,705	
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		14,974,000	5,246,295	9,727,705	9,727,705	64.96	9,727,705	9,727,705	9,727,705	9,727,705	
215-23-03-001-000-000	INDEMNIZACION DE CA		14,974,000	5,246,295	9,727,705	9,727,705	64.96	9,727,705	9,727,705	9,727,705	9,727,705	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,093,282,000	2,266,322,000	1,955,785,392	97,217,006	310,536,608	13.70	86,988,185	298,999,509	106,200,917	269,302,134	41,234,474
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	806,782,000	650,613,715	79,884,711	156,168,285	19.36	69,655,890	144,631,186	74,166,045	124,712,486	31,455,799
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	37,708,817	3,014,925	4,095,183	9.80		48,500		48,500	4,046,683
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	225,000,000	269,961,000	219,929,745	17,450,000	50,031,255	18.53	17,450,000	50,031,255	38,531,255	50,031,255	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		4,856,000	4,856,000			0.00					
215-24-01-004-403-000	ORGANIZACIONES COM	25,000,000	25,000,000	25,000,000			0.00					
215-24-01-004-405-000	SUBVENCIONES	200,000,000	240,105,000	190,073,745	17,450,000	50,031,255	20.84	17,450,000	50,031,255	38,531,255	50,031,255	
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	49,011,000	40,851,000	1,950,000	8,160,000	16.65	1,950,000	8,160,000	7,410,000	8,160,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-004-405-002	ORGANIZACIONES CULT	50,000,000	54,538,000	32,188,000	9,500,000	22,350,000	40.98	9,500,000	22,350,000	13,100,000	22,350,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	93,446,000	85,396,000	2,000,000	8,050,000	8.61	2,000,000	8,050,000	7,300,000	8,050,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA		15,560,000	10,810,000	4,000,000	4,750,000	30.53	4,000,000	4,750,000	4,000,000	4,750,000	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	27,550,000	20,828,745		6,721,255	24.40		6,721,255	6,721,255	6,721,255	
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,440,000	1,614,000	1,374,000		240,000	14.87		240,000		240,000	
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	54,074,000	36,074,000		18,000,000	33.29		18,000,000		18,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	163,805,000	152,411,820	7,130,018	11,393,180	6.96	1,655,618	5,642,260	1,753,218	5,642,260	5,750,920
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	51,229,000	51,129,000	100,000	100,000	0.20	100,000	100,000	100,000	100,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	23,870,000			0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P		47,000	47,000			0.00					
215-24-01-007-004-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	10,000,000	10,775,000	8,975,000	1,500,000	1,800,000	16.71	100,000	400,000	150,000	400,000	1,400,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	2,278,000	2,278,000			0.00					
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	8,000,000	9,754,000	8,962,080	484,320	791,920	8.12	328,860	515,600	376,460	515,600	276,320
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-010-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P	15,000,000	23,580,000	16,873,572	4,127,032	6,706,428	28.44	1,031,758	3,611,154	1,031,758	3,611,154	3,095,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	5,780,000			0.00					
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	20,049,000	19,987,396	61,604	61,604	0.31					61,604
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	11,639,772	762,062	1,838,228	13.64		920,506		920,506	917,722
215-24-01-007-015-000	ASISTENCIA SOCIAL A P		1,965,000	1,870,000	95,000	95,000	4.83	95,000	95,000	95,000	95,000	
215-24-01-007-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	110,899,000	149,582,000	77,173,333	52,289,768	72,408,667	48.41	50,550,272	70,669,171	33,881,572	50,750,471	21,658,196
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	2,050,000	2,903,000	1,903,000		1,000,000	34.45		1,000,000		1,000,000	
215-24-01-008-313-000	PREMIOS Y OTROS ALCA	5,000,000	5,685,000	4,912,681	88,060	772,319	13.59	88,060	772,319	88,060	772,319	
215-24-01-008-401-000	PREMIOS Y OTROS GEST	16,000,000	26,500,000	26,500,000			0.00					
215-24-01-008-402-000	PREMIOS Y OTROS SECP	16,000,000	16,000,000	16,000,000			0.00					
215-24-01-008-405-000	PREMIOS DIDECO	35,800,000	59,038,000	20,815,648	20,354,712	38,222,352	64.74	20,354,712	38,222,352	3,993,512	18,611,152	19,611,200
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	37,956,000	5,542,004	31,846,996	32,413,996	85.40	30,107,500	30,674,500	29,800,000	30,367,000	2,046,996
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,500,000			0.00					
215-24-01-008-703-000	PREMIOS Y OTROS CON						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	125,942,000	125,942,000	125,942,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,459,540,000	1,305,171,677	17,332,295	154,368,323	10.58	17,332,295	154,368,323	32,034,872	144,589,648	9,778,675

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	7,873,356	291,915	631,644	7.43	291,915	631,644	291,915	631,644	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	7,873,356	291,915	631,644	7.43	291,915	631,644	291,915	631,644	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	22,000,000	12,618,695	9,381,305	9,381,305	42.64	9,381,305	9,381,305			9,381,305
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,500,000	9,500,000	9,500,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	12,500,000	12,500,000	3,118,695	9,381,305	9,381,305	75.05	9,381,305	9,381,305			9,381,305
215-24-03-080-002-001	ASOCIACION REGIONAL	4,000,000	3,104,000	3,104,000			0.00					
215-24-03-080-002-002	ASOCIACION PROVINCI	3,500,000	3,000,000		3,000,000	3,000,000	100.00	3,000,000	3,000,000			3,000,000
215-24-03-080-002-003	ASOCIACION DE CIUDA	5,000,000	6,396,000	14,695	6,381,305	6,381,305	99.77	6,381,305	6,381,305			6,381,305
215-24-03-090-000-000	AL FONDO COMUN MUN	663,801,000	673,239,000	654,788,466	6,854,695	18,450,534	2.74	6,854,695	18,450,534	6,854,695	18,450,534	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	666,488,000	648,741,736	6,611,857	17,746,264	2.66	6,611,857	17,746,264	6,611,857	17,746,264	
215-24-03-090-002-000	APORTES OTROS AÑOS		42,000	42,000			0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE	3,300,000	6,709,000	6,004,730	242,838	704,270	10.50	242,838	704,270	242,838	704,270	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	28,943,000	28,502,075	407,010	440,925	1.52	407,010	440,925	407,010	440,925	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY I	23,400,000	28,943,000	28,502,075	407,010	440,925	1.52	407,010	440,925	407,010	440,925	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC						0.00					
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	5,078,707		585,293	10.33		585,293		585,293	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	5,078,707		585,293	10.33		585,293		585,293	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	5,078,707		585,293	10.33		585,293		585,293	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	25,476,000	22,680,711	397,370	2,795,289	10.97	397,370	2,795,289	2,397,919	2,397,919	397,370
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	695,713,000	573,629,667		122,083,333	17.55		122,083,333	22,083,333	122,083,333	
215-24-03-101-001-000	A EDUCACION	424,000,000	424,000,000	324,000,000		100,000,000	23.58		100,000,000		100,000,000	
215-24-03-101-002-000	A SALUD	265,000,000	271,713,000	249,629,667		22,083,333	8.13		22,083,333	22,083,333	22,083,333	
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	11,100,000	49,753,000	19,245,996	323,150	30,507,004	61.32	323,150	30,507,004	548,042	30,461,104	45,900
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	35,961,000	6,047,938		29,913,062	83.18		29,913,062		29,913,062	
215-26-02-000-000-000	COMPENSACION POR D		178,000	-99,250	277,250	277,250	155.76	277,250	277,250	277,250	277,250	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	13,297,308	45,900	316,692	2.33	45,900	316,692	270,792	270,792	45,900
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	13,297,308	45,900	316,692	2.33	45,900	316,692	270,792	270,792	45,900
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	407,209,000	348,413,308	20,636,423	58,795,692	14.44	31,754,480	49,700,533	21,254,599	34,100,266	24,695,426
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS	10,000,000	12,021,000	12,021,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	176,947,000	130,677,381	17,221,956	46,269,619	26.15	24,566,880	40,713,927	13,827,999	25,113,660	21,155,959
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S	1,200,000	1,210,000	1,210,000			0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	62,737,000	54,292,169	3,118,454	8,444,831	13.46	3,061,970	8,303,139	5,073,047	5,452,830	2,992,001
215-29-04-105-000-000	MOBILIARIO Y OTROS G		142,000	142,000			0.00					
215-29-04-107-000-000	MOBILIARIO Y OTROS D	1,000,000	6,000,000	2,994,390	3,005,610	3,005,610	50.09	3,005,610	3,005,610	3,005,610	3,005,610	
215-29-04-209-000-000	MOBILIARIO Y OTROS T	15,000,000	25,352,000	15,000,190		10,351,810	40.83		10,351,810		10,351,810	
215-29-04-210-000-000	MOBILIARIO Y OTROS S		711,000	711,000			0.00					
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	30,000,000	60,931,000	38,577,790	9,603,252	22,353,210	36.69	16,939,210	16,939,210	4,189,252	4,189,252	18,163,958
215-29-04-215-000-000	MOBILIARIOS Y OTROS		400,000	100,711		299,289	74.82		299,289		299,289	
215-29-04-401-000-000	MOBILIARIOS Y OTROS						0.00					
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	100,000	15,956,000	15,701,221		254,779	1.60		254,779		254,779	
215-29-04-606-000-000	MOBILIARIOS Y OTROS						0.00					
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	3,508,000	1,947,910	1,494,640	1,560,090	44.47	1,560,090	1,560,090	1,560,090	1,560,090	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	42,146,000	38,870,209	1,476,785	3,275,791	7.77		1,799,006	239,000	1,799,006	1,476,785
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,500,000	1,626,000	1,626,000			0.00					
215-29-05-001-104-000	MAQUINAS DE OFICINA	1,000,000	1,000,000	1,000,000			0.00					
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	500,000			0.00					
215-29-05-001-207-000	EQUIPOS OFICINA DOM						0.00					
215-29-05-001-209-000	EQUIPOS OFICINA TRAN						0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.						0.00					
215-29-05-001-215-000	EQUIPOS DE OFICINA CO		126,000	126,000			0.00					
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-403-000	EQUIPOS OFICINA DIDEC						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	19,043,000	32,923,000	30,313,987	1,476,785	2,609,013	7.92		1,132,228		1,132,228	1,476,785
215-29-05-002-102-000	EQUIPOS PRODUCCION S	2,300,000	4,587,000	4,587,000			0.00					
215-29-05-002-108-000	EQUIPOS PRODUCCIÓN J	2,600,000	2,600,000	2,600,000			0.00					
215-29-05-002-205-000	EQUIPOS PRODUCCION	1,643,000	1,643,000	166,215	1,476,785	1,476,785	89.88					1,476,785
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	500,000	5,164,000	5,164,000			0.00					
215-29-05-002-209-000	EQUIPOS TRANSITO	4,000,000	5,896,000	5,596,002		299,998	5.09		299,998		299,998	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,000,000	3,167,770		832,230	20.81		832,230		832,230	
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		4,000	4,000			0.00					
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C	1,000,000	6,029,000	6,029,000			0.00					
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	3,000,000	3,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	7,000,000	7,597,000	6,930,222		666,778	8.78		666,778	239,000	666,778	
215-29-05-999-099-000	AÑOS ANTERIORES						0.00					
215-29-05-999-211-000	OTRAS M.A.A.O.		86,000	86,000			0.00					
215-29-05-999-401-000	OTRAS GESTION SOCIAL						0.00					
215-29-05-999-403-000	OTROS DIDECO	4,000,000	4,083,000	3,844,000		239,000	5.85		239,000	239,000	239,000	
215-29-05-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,428,000	3,000,222		427,778	12.48		427,778		427,778	
215-29-06-000-000-000	EQUIPOS INFORMATIC	78,750,000	86,049,000	76,977,268	1,884,132	9,071,732	10.54	7,187,600	7,187,600	7,187,600	7,187,600	1,884,132
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	86,049,000	76,977,268	1,884,132	9,071,732	10.54	7,187,600	7,187,600	7,187,600	7,187,600	1,884,132
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	85,997,000	76,925,268	1,884,132	9,071,732	10.55	7,187,600	7,187,600	7,187,600	7,187,600	1,884,132
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	90,000,000	90,046,000	89,867,450	53,550	178,550	0.20					178,550
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	89,867,450	53,550	178,550	0.20					178,550
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	3,211,477,000	4,916,147,000	4,682,128,813	184,913,032	234,018,187	4.76	131,908,672	154,609,627	81,644,921	104,345,876	129,672,311
215-31-02-000-000-000	PROYECTOS	3,211,477,000	4,916,147,000	4,682,128,813	184,913,032	234,018,187	4.76	131,908,672	154,609,627	81,644,921	104,345,876	129,672,311
215-31-02-002-000-000	CONSULTORIAS	153,000,000	364,748,000	339,765,130	21,210,370	24,982,870	6.85	21,210,370	24,982,870	10,524,405	14,296,905	10,685,965
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	237,602,000	226,916,035	10,685,965	10,685,965	4.50	10,685,965	10,685,965			10,685,965
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS						0.00					
215-31-02-002-001-003	CONSULTORIAS DISEÑO						0.00					
215-31-02-002-001-004	CONSULTORIA REPOSICI						0.00					
215-31-02-002-001-005	CONSULTORIA PROYEC						0.00					
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	20,000,000	31,160,000	31,160,000			0.00					
215-31-02-002-001-007	CONSULTORIA DISEÑOS	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	10,000,000	12,654,000	9,600,985	3,053,015	3,053,015	24.13	3,053,015	3,053,015			3,053,015
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-010	CONSULTORIA DISEÑOS		43,000,000	43,000,000			0.00					
215-31-02-002-001-011	CONSULTORIA DISEÑOS						0.00					
215-31-02-002-001-012	CONSULTORIA RENE SC		15,000,000	15,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR						0.00					
215-31-02-002-001-015	PROYECTO MODIFICACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		3,500,000	3,500,000			0.00					
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		32,027,000	32,027,000			0.00					
215-31-02-002-001-027	ESTUDIO INGEN. DIV. PR						0.00					
215-31-02-002-001-028	ESTUDIOS DE TOPOGRA	3,000,000	7,628,000	7,628,000			0.00					
215-31-02-002-001-029	CONSULTORIAS PARA L						0.00					
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00					
215-31-02-002-001-031	CONSULTORIA DE RIESG						0.00					
215-31-02-002-001-033	DISÑOS SEDES DEPORTI	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		7,633,000	50	7,632,950	7,632,950	100.00	7,632,950	7,632,950			7,632,950
215-31-02-002-001-036	CONSULTORIA DESARR						0.00					
215-31-02-002-001-037	CONSULTORIA PLANO F		45,000,000	45,000,000			0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN	20,000,000	46,962,000	41,599,500	1,950,000	5,362,500	11.42	1,950,000	5,362,500	1,950,000	5,362,500	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-004-002	ADMINISTRATIVO CIRC						0.00					
215-31-02-002-004-003	CONSULTORIA CIRCUIT		26,962,000	21,599,500	1,950,000	5,362,500	19.89	1,950,000	5,362,500	1,950,000	5,362,500	
215-31-02-002-006-000	CONSULTORIA SANEAMI	10,000,000	11,000,000	11,000,000			0.00					
215-31-02-002-006-001	PROYECTO EXTENSION		1,000,000	1,000,000			0.00					
215-31-02-002-006-002	CONSULTORIAS DIVERS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	30,000,000	49,184,000	40,249,595	8,574,405	8,934,405	18.17	8,574,405	8,934,405	8,574,405	8,934,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ	10,000,000	17,360,000	17,000,000		360,000	2.07		360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000	3,250,000			0.00					
215-31-02-002-009-003	INFRAESTRUCTURA DE	20,000,000	28,574,000	19,999,595	8,574,405	8,574,405	30.01	8,574,405	8,574,405	8,574,405	8,574,405	
215-31-02-002-012-000	CONSULTORIAS Y OTRO	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-012-001	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-012-002	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,058,477,000	4,551,399,000	4,342,363,683	163,702,662	209,035,317	4.59	110,698,302	129,626,757	71,120,516	90,048,971	118,986,346
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	49,827,000	47,203,228	2,623,772	2,623,772	5.27	1,195,772	1,195,772	1,195,772	1,195,772	1,428,000
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-001-002	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-003	HABILITACIÓN PLAZA D		9,855,000	9,663,410	191,590	191,590	1.94	191,590	191,590	191,590	191,590	
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	7,280,000			0.00					
215-31-02-004-001-010	CONSTRUCCION VERED						0.00					
215-31-02-004-001-011	INSTALACION JUEGOS I						0.00					
215-31-02-004-001-012	CONST. C. P. PLANTA DE						0.00					
215-31-02-004-001-013	CIERRE PERMITRAL SED		1,201,000	1,201,000			0.00					
215-31-02-004-001-014	REPARACION REJILLA A						0.00					
215-31-02-004-001-015	CONSTRUCCION AREA V		5,000,000	5,000,000			0.00					
215-31-02-004-001-016	CONSTRUCCIÓN MURO		486,000	486,000			0.00					
215-31-02-004-001-017	CONSTRUCCION ACERA		1,005,000	818	1,004,182	1,004,182	99.92	1,004,182	1,004,182	1,004,182	1,004,182	
215-31-02-004-001-018	CONSTRUCCION AREAS	25,000,000	25,000,000	23,572,000	1,428,000	1,428,000	5.71					1,428,000
215-31-02-004-001-019	COMPRA E INSTALACIO						0.00					
215-31-02-004-001-020	AREA VERDE LOS GERA						0.00					
215-31-02-004-001-021	CONSTRUCCIÓN VERED						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	400,000,000	846,331,000	742,369,567	99,832,978	103,961,433	12.28	89,580,706	92,509,161	64,718,996	67,647,451	36,313,982
215-31-02-004-002-001	MEJORAMIENTO SEDE S		5,000,000	5,000,000			0.00					
215-31-02-004-002-002	PRESUPUESTOS PARTICI		10,235,000	1,273,044	8,961,956	8,961,956	87.56	8,961,956	8,961,956			8,961,956
215-31-02-004-002-003	PMU EMERGENCIAS SED		43,388,000	22,366,187	21,021,813	21,021,813	48.45	21,021,813	21,021,813	21,021,813	21,021,813	
215-31-02-004-002-004	PRESUPUESTOS PARTICI		16,100,000	16,100,000			0.00					
215-31-02-004-002-005	REPARACIONES CRUZ R						0.00					
215-31-02-004-002-006	PRESUPUESTOS PARTICI		5,193,000	5,193,000			0.00					
215-31-02-004-002-007	CONSTRUCCION SEDE C		49,999,000	49,999,000			0.00					
215-31-02-004-002-008	RECONSTRUCCION ESC		21,395,000	21,395,000			0.00					
215-31-02-004-002-009	PLAZA COSTADO PUENT						0.00					
215-31-02-004-002-015	PRESUPUESTOS PARTICI		33,838,000	28,353,550	5,484,450	5,484,450	16.21	5,235,450	5,235,450	5,235,450	5,235,450	249,000
215-31-02-004-002-016	REPOSICIÓN ARTEFACT		1,419,000	1,419,000			0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		220,549,000	152,055,786	64,364,759	68,493,214	31.06	54,361,487	57,289,942	38,461,733	41,390,188	27,103,026
215-31-02-004-002-018	CONSTRUCCION MURO		4,013,000	4,013,000			0.00					
215-31-02-004-002-019	PRESUPUESTOS PARTICI	400,000,000	400,000,000	400,000,000			0.00					
215-31-02-004-002-020	CONST. SEDE JUNTA DE		19,677,000	19,677,000			0.00					
215-31-02-004-002-021	REPOSICION CUBIERTA		15,525,000	15,525,000			0.00					
215-31-02-004-002-022	PRESUPUESTOS PARTICI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	6,594,000	6,594,000			0.00					
215-31-02-004-003-001	REPARACION CARPETA						0.00					
215-31-02-004-003-002	REPARACION ILUMINAC						0.00					
215-31-02-004-003-003	MULTICANCHA COLINA		1,594,000	1,594,000			0.00					
215-31-02-004-003-004	INSTALACIÓN MAQUINA						0.00					
215-31-02-004-003-005	REPOSICIÓN CUBIERTA						0.00					
215-31-02-004-003-006	MULTICANCHA HOYO L	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-004-003-007	MULTICANCHA POBLAC						0.00					
215-31-02-004-003-008	MULTICANCHA VILLA E						0.00					
215-31-02-004-003-009	MULTICANCHA VILLA						0.00					
215-31-02-004-003-010	MULTICANCHA HORIZ						0.00					
215-31-02-004-003-011	MULTICANCHA RIO MAI						0.00					
215-31-02-004-003-012	PARRILLA ILUMINACION						0.00					
215-31-02-004-003-014	REPARACIÓN BAÑOS Y						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	2,120,000,000	2,569,334,000	2,557,337,610	11,996,390	11,996,390	0.47	8,993,397	8,993,397			11,996,390
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	184,587,000	184,587,000			0.00					
215-31-02-004-004-002	SOL. AGUAS LLUV. CALL						0.00					
215-31-02-004-004-003	MANTENCION DE CAMI	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-004-004	MEJORAMIENTO CIRCUI	2,000,000,000	2,300,000,000	2,300,000,000			0.00					
215-31-02-004-004-005	REPOSICION VEREDAS A		12,000,000	3,610	11,996,390	11,996,390	99.97	8,993,397	8,993,397			11,996,390
215-31-02-004-004-006	PAV. CALLE ALCALDE B		41,847,000	41,847,000			0.00					
215-31-02-004-004-007	CONSTRUCCION DE ACE		10,900,000	10,900,000			0.00					
215-31-02-004-004-008	REPARACION BACHEOS						0.00					
215-31-02-004-004-009	VEREDAS TALUD 21 DE						0.00					
215-31-02-004-004-010	VEREDAS BAQUEDANO						0.00					
215-31-02-004-004-011	VEREDAS MAULE						0.00					
215-31-02-004-004-012	CONSTRUCCION VERED						0.00					
215-31-02-004-004-013	CONSTRUCCION PAVIM						0.00					
215-31-02-004-004-014	CONST. MURO DE CONT.						0.00					
215-31-02-004-004-016	REPARACIÓN DE VERED						0.00					
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	130,000,000	216,844,000	154,814,800	20,825,000	62,029,200	28.61		16,000,000		16,000,000	46,029,200
215-31-02-004-005-001	INST. Y MANT. DE DEFE	15,000,000	45,000,000	24,175,000	20,825,000	20,825,000	46.28					20,825,000
215-31-02-004-005-002	INST. Y MANT. DE RESAL	15,000,000	25,000,000	17,979,000		7,021,000	28.08					7,021,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		774,000	774,000			0.00					
215-31-02-004-005-004	MANT. DE DEMARCACIO	60,000,000	76,000,000	60,000,000		16,000,000	21.05		16,000,000		16,000,000	
215-31-02-004-005-005	INST. Y MANT. DE REFU	20,000,000	40,070,000	21,886,800		18,183,200	45.38					18,183,200
215-31-02-004-005-006	INST. DE SEMAFOROS E	20,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-005-007	INSTALACION Y MANTE						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM	34,977,000	88,456,000	88,456,000			0.00					
215-31-02-004-006-001	PROYECTOS AGUAS LLU		8,523,000	8,523,000			0.00					
215-31-02-004-006-002	REPARACION COLECTO		32,656,000	32,656,000			0.00					
215-31-02-004-006-003	PROYECTO AGUAS LLUV	34,977,000	34,977,000	34,977,000			0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		12,300,000	12,300,000			0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGUR		5,579,000	5,579,000			0.00					
215-31-02-004-008-001	PLAZA SEGURA, REPOSI		3,079,000	3,079,000			0.00					
215-31-02-004-008-002	INSTALACION DE ALAR						0.00					
215-31-02-004-008-003	INST. DE LUMIN. Y CAM		2,500,000	2,500,000			0.00					
215-31-02-004-008-004	APORTE PROYECTO DE						0.00					
215-31-02-004-008-005	REEMPLAZO DE ISNTAL						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA	50,000,000	199,789,000	194,583,252	5,205,748	5,205,748	2.61	5,205,748	5,205,748	5,205,748	5,205,748	
215-31-02-004-010-001	CONSTRUCCION REJA M		300,000	300,000			0.00					
215-31-02-004-010-002	MEJORAMIENTO BAÑOS		3,564,000	3,564,000			0.00					
215-31-02-004-010-003	OBRAS MEJOR. COCINA		2,068,000	2,068,000			0.00					
215-31-02-004-010-004	OBRAS PATIO JAVIERA						0.00					
215-31-02-004-010-005	HABILIT. AULA Y SS HH		49,950,000	49,950,000			0.00					
215-31-02-004-010-006	CONSTRUCCION AULA P		46,786,000	46,786,000			0.00					
215-31-02-004-010-007	REPARACIONES PECESIT		5,480,000	274,252	5,205,748	5,205,748	95.00	5,205,748	5,205,748	5,205,748	5,205,748	
215-31-02-004-010-008	APORTE A PROYECTO E	50,000,000	50,000,000	50,000,000			0.00					
215-31-02-004-010-009	PAVIMENTACION DE PA		13,630,000	13,630,000			0.00					
215-31-02-004-010-010	OBRAS DE MEJORAMIEN		28,000,000	28,000,000			0.00					
215-31-02-004-010-033	REPARACION SALAS DE						0.00					
215-31-02-004-010-034	REPOSICION CUBIERTA						0.00					
215-31-02-004-010-035	CONSTRUCCION SALA D		11,000	11,000			0.00					
215-31-02-004-010-036	APORTE COMPLEMENTA						0.00					
215-31-02-004-010-037	HABILITACIÓN JARDIN I						0.00					
215-31-02-004-010-100	PROYECTOS MINEDUC						0.00					
215-31-02-004-011-000	OBRAS CIVILES- INSTITU	290,000,000	428,932,000	416,298,276	12,633,724	12,633,724	2.95	5,722,679	5,722,679			12,633,724

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-011-001	APORTE MUNICIPAL PR	150,000,000	150,000,000	150,000,000			0.00					
215-31-02-004-011-002	REPARACIÓN CAFE LA N						0.00					
215-31-02-004-011-003	APORTES A PROYECTOS	100,000,000	200,622,000	187,988,276	12,633,724	12,633,724	6.30	5,722,679	5,722,679			12,633,724
215-31-02-004-011-004	CONSTRUCCION CENTR						0.00					
215-31-02-004-011-005	PROYECTO UNPADE		14,387,000	14,387,000			0.00					
215-31-02-004-011-006	HABILITACIÓN ALA NOR						0.00					
215-31-02-004-011-007	INSTALACIÓN DE LUMIN		54,000	54,000			0.00					
215-31-02-004-011-008	REMODELACIÓN DEPEN						0.00					
215-31-02-004-011-009	MEJORAMIENTO TERMI		20,869,000	20,869,000			0.00					
215-31-02-004-011-010	REPARACION TECHUMB		3,000,000	3,000,000			0.00					
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTA						0.00					
215-31-02-004-011-021	HABILITACIÓN ESTACIO	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-011-022	PROYECTO ADORNOS N	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-001	REPARACIÓN ILUMINAC						0.00					
215-31-02-004-012-002	ILUMINACION CAMPAM						0.00					
215-31-02-004-012-003	LUMINARIAS SAN JUAN						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-007	PMB. REG. TITULOS DE D						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		110,804,000	110,804,000			0.00					
215-31-02-004-014-001	CONSTRUCCION 2° PISO		30,326,000	30,326,000			0.00					
215-31-02-004-014-008	REMODELACIÓN CENTR		80,478,000	80,478,000			0.00					
215-31-02-004-014-010	CONST. MURO CORTAFU						0.00					
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R.		10,586,000	950	10,585,050	10,585,050	99.99					10,585,050
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	950	10,585,050	10,585,050	99.99					10,585,050
215-31-02-004-016-000	OBRAS CIVILES - PROGR		18,323,000	18,323,000			0.00					
215-31-02-004-016-001	PRC - REP. GRADERIAS P						0.00					
215-31-02-004-016-002	PRC - REPARA. MENOR R		4,684,000	4,684,000			0.00					
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		8,931,000	8,931,000			0.00					
215-31-02-004-016-004	PRC - REP. BODEGAS MM						0.00					
215-31-02-004-016-005	PRC - REP. S. SOCIAL LOS		4,708,000	4,708,000			0.00					
215-31-02-004-016-006	PRC - REP. VEREDAS DES						0.00					
215-31-02-004-016-007	PRC - REP. Y NORMALIZ						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
215-31-02-005-003-000	PMB - VALORIZACIÓN R						0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	105,656,000			0.00					
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	105,656,000			0.00					
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	77,256,000			0.00					
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	77,256,000			0.00					
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000	28,400,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	10,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	10,000			0.00					
T O T A L		16,291,991,000	19,024,163,000	16,462,327,388	1,312,231,194	2,561,835,612	13.47	1,258,534,468	2,368,554,800	1,210,555,499	2,249,584,650	312,250,962