

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	19,649,558,000	15,434,943,299	1,652,779,089	4,214,614,701	21.45	1,336,757,899	3,705,312,699	1,260,429,166	3,510,013,816	704,600,885
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	5,975,284,000	4,547,194,425	500,650,656	1,428,089,575	23.90	500,322,347	1,424,986,276	503,101,210	1,420,583,164	7,506,411
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,387,828,000	1,860,981,369	171,965,212	526,846,631	22.06	171,459,791	523,854,444	174,026,949	523,854,444	2,992,187
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	1,278,526,813	130,255,263	398,772,187	23.77	130,255,263	398,772,187	130,255,263	398,772,187	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	350,370,709	44,648,835	134,158,291	27.69	44,648,835	134,158,291	44,648,835	134,158,291	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	42,160,992	-9,790	7,326,008	14.80	-9,790	7,326,008	-9,790	7,326,008	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	42,160,992	-9,790	7,326,008	14.80	-9,790	7,326,008	-9,790	7,326,008	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	420,333,674	46,688,333	140,215,326	25.01	46,688,333	140,215,326	46,688,333	140,215,326	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	420,333,674	46,688,333	140,215,326	25.01	46,688,333	140,215,326	46,688,333	140,215,326	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	385,409	33,667	97,591	20.21	33,667	97,591	33,667	97,591	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	385,409	33,667	97,591	20.21	33,667	97,591	33,667	97,591	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	9,196,465	889,857	2,873,535	23.81	889,857	2,873,535	889,857	2,873,535	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	9,196,465	889,857	2,873,535	23.81	889,857	2,873,535	889,857	2,873,535	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	179,997,417	21,426,818	64,344,583	26.33	21,426,818	64,344,583	21,426,818	64,344,583	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	75,319,393	9,512,573	28,582,607	27.51	9,512,573	28,582,607	9,512,573	28,582,607	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	30,089,147	3,376,295	10,135,853	25.20	3,376,295	10,135,853	3,376,295	10,135,853	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	74,410,822	8,518,635	25,568,178	25.57	8,518,635	25,568,178	8,518,635	25,568,178	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	178,055	19,315	57,945	24.55	19,315	57,945	19,315	57,945	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	50,809,260	7,485,847	22,508,740	30.70	7,485,847	22,508,740	7,485,847	22,508,740	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	50,809,260	7,485,847	22,508,740	30.70	7,485,847	22,508,740	7,485,847	22,508,740	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	12,043,867	569,711	1,709,133	12.43	569,711	1,709,133	569,711	1,709,133	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	12,043,867	569,711	1,709,133	12.43	569,711	1,709,133	569,711	1,709,133	
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	19,565,094	2,157,302	6,471,906	24.86	2,157,302	6,471,906	2,157,302	6,471,906	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	44,204,926	6,364,683	19,067,074	30.14	6,364,683	19,067,074	6,364,683	19,067,074	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	54,974,419	6,617,860	20,073,581	26.75	6,617,860	20,073,581	9,185,018	20,073,581	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	25,393,079		7,678,921	23.22		7,678,921	2,567,158	7,678,921	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	29,581,340	6,617,860	12,394,660	29.53	6,617,860	12,394,660	6,617,860	12,394,660	
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 MARZO 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)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	434,395,000	344,559,650	30,966,576	89,835,350	20.68	30,461,155	86,843,163	30,461,155	86,843,163	2,992,187
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	322,040,475	28,856,017	82,954,525	20.48	28,856,017	82,954,525	28,856,017	82,954,525	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	22,519,175	2,110,559	6,880,825	23.40	1,605,138	3,888,638	1,605,138	3,888,638	2,992,187
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	19,635,764	2,079,877	6,764,236	25.62	1,574,456	3,772,049	1,574,456	3,772,049	2,992,187
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,883,411	30,682	116,589	3.89	30,682	116,589	30,682	116,589	
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	29,874,487	4,125,513	18,165,513	37.81	4,125,513	18,165,513	4,125,513	18,165,513	
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	5,874,487	4,125,513	4,125,513	41.26	4,125,513	4,125,513	4,125,513	4,125,513	
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	378,754,316	37,062,790	117,470,684	23.67	37,062,790	117,470,684	38,124,073	117,470,684	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	306,513,020	34,257,477	102,523,980	25.06	34,257,477	102,523,980	34,257,477	102,523,980	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	115,095,717	14,885,008	44,372,283	27.83	14,885,008	44,372,283	14,885,008	44,372,283	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	55,339,395	6,596,993	19,681,605	26.23	6,596,993	19,681,605	6,596,993	19,681,605	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	55,339,395	6,596,993	19,681,605	26.23	6,596,993	19,681,605	6,596,993	19,681,605	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	335,649	9,802	64,351	16.09	9,802	64,351	9,802	64,351	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	335,649	9,802	64,351	16.09	9,802	64,351	9,802	64,351	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	6,038,449	610,285	1,961,551	24.52	610,285	1,961,551	610,285	1,961,551	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	6,038,449	610,285	1,961,551	24.52	610,285	1,961,551	610,285	1,961,551	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	38,070,837	4,752,502	14,172,163	27.13	4,752,502	14,172,163	4,752,502	14,172,163	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	24,772,118	3,191,557	9,513,882	27.75	3,191,557	9,513,882	3,191,557	9,513,882	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	3,672,561	427,353	1,275,439	25.78	427,353	1,275,439	427,353	1,275,439	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	9,626,158	1,133,592	3,382,842	26.00	1,133,592	3,382,842	1,133,592	3,382,842	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	28,729,356	3,910,200	11,650,644	28.85	3,910,200	11,650,644	3,910,200	11,650,644	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	28,729,356	3,910,200	11,650,644	28.85	3,910,200	11,650,644	3,910,200	11,650,644	
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	23,794,617	3,492,687	10,621,383	30.86	3,492,687	10,621,383	3,492,687	10,621,383	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,600,000	18,309,128	689,481	5,290,872	22.42	689,481	5,290,872	1,750,764	5,290,872	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	10,764,418		3,235,582	23.11		3,235,582	1,061,283	3,235,582	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	7,544,710	689,481	2,055,290	21.41	689,481	2,055,290	689,481	2,055,290	
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 MARZO 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)
215-21-02-003-001-000	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	13,884,168	2,115,832	9,655,832	41.02	2,115,832	9,655,832	2,115,832	9,655,832	
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	1,384,168	2,115,832	2,115,832	60.45	2,115,832	2,115,832	2,115,832	2,115,832	
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	449,568,000	287,199,719	60,013,177	162,368,281	36.12	60,013,177	162,368,281	60,042,177	162,368,281	
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	140,011,500	14,146,500	40,636,500	22.49	14,146,500	40,636,500	14,175,500	40,636,500	
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	35,136,000	3,856,000	11,136,000	24.07	3,856,000	11,136,000	3,856,000	11,136,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	7,542,000	838,000	2,514,000	25.00	838,000	2,514,000	838,000	2,514,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	15,300,000	1,700,000	5,100,000	25.00	1,700,000	5,100,000	1,700,000	5,100,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	29,785,000	4,570,000	9,935,000	25.01	4,570,000	9,935,000	4,575,000	9,935,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	40,098,500	1,832,500	7,901,500	16.46	1,832,500	7,901,500	1,856,500	7,901,500	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	12,150,000	1,350,000	4,050,000	25.00	1,350,000	4,050,000	1,350,000	4,050,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	102,920,000	22,048,207	32,728,971	80,871,793	78.58	32,728,971	80,871,793	32,728,971	80,871,793	
215-21-03-004-001-000	SUELDOS	67,500,000	70,266,000	1,927,851	32,358,128	68,338,149	97.26	32,358,128	68,338,149	32,358,128	68,338,149	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	1,913,806	195,398	586,194	23.45	195,398	586,194	195,398	586,194	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	67,766,000	14,045	32,162,730	67,751,955	99.98	32,162,730	67,751,955	32,162,730	67,751,955	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	18,664,000	18,080,356	270,843	583,644	3.13	270,843	583,644	270,843	583,644	
215-21-03-004-002-001	OTROS GASTOS EN PERS	1,250,000					0.00					
215-21-03-004-002-002	OTROS GASTOS EN PERS	11,250,000	18,664,000	18,080,356	270,843	583,644	3.13	270,843	583,644	270,843	583,644	
215-21-03-004-003-000	REMUNERACIONES VAR		13,990,000	2,040,000	100,000	11,950,000	85.42	100,000	11,950,000	100,000	11,950,000	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-21-03-004-003-002	PERSONAL DE TEMPORA		13,990,000	2,040,000	100,000	11,950,000	85.42	100,000	11,950,000	100,000	11,950,000	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	125,140,012	13,137,706	40,859,988	24.61	13,137,706	40,859,988	13,137,706	40,859,988	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	125,140,012	13,137,706	40,859,988	24.61	13,137,706	40,859,988	13,137,706	40,859,988	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,641,663,000	2,020,259,021	231,609,477	621,403,979	23.52	231,786,589	621,292,867	230,908,011	616,889,755	4,514,224
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	68,053,395	10,846,478	32,098,605	32.05	10,846,478	32,098,605	13,481,678	32,098,605	
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	51,015,644	10,846,478	18,984,356	27.12	10,846,478	18,984,356	10,846,478	18,984,356	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	17,037,751		13,114,249	43.49		13,114,249	2,635,200	13,114,249	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,541,511,000	1,952,205,626	220,762,999	589,305,374	23.19	220,940,111	589,194,262	217,426,333	584,791,150	4,514,224
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	39,732,000	28,814,245	5,795,755	10,917,755	27.48	5,795,755	10,917,755	5,635,755	10,757,755	160,000
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	87,672,000	71,017,464	6,043,352	16,654,536	19.00	6,043,352	16,654,536	6,043,352	16,654,536	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	137,914,837	15,166,795	44,124,163	24.24	15,166,795	44,124,163	15,166,795	44,124,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	17,142,000	1,638,000	5,091,000	22.90	1,638,000	5,091,000	1,638,000	5,091,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	154,193,000	111,265,000	14,582,000	42,928,000	27.84	14,582,000	42,928,000	14,582,000	42,928,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	27,904,000	3,131,000	9,668,000	25.73	3,131,000	9,668,000	3,136,000	9,668,000	
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	11,040,000	7,370,000	2,450,000	3,670,000	33.24	2,450,000	3,670,000	2,450,000	3,670,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	205,958,000	159,219,778	16,127,000	46,738,222	22.69	16,127,000	46,738,222	16,127,000	46,738,222	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	320,474,000	237,060,889	33,364,000	83,413,111	26.03	33,364,000	83,413,111	33,604,000	83,413,111	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	877,450,000	684,877,862	67,848,667	192,572,138	21.95	67,848,667	192,572,138	65,881,667	190,311,138	2,261,000
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	284,190,479	37,499,282	91,984,521	24.45	37,676,394	91,873,409	36,452,060	90,371,297	1,613,224
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	226,973,000	185,429,072	17,117,148	41,543,928	18.30	17,117,148	41,543,928	16,709,704	41,063,928	480,000
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	5,605,733,000	3,979,864,046	635,057,457	1,625,868,954	29.00	449,349,577	1,349,696,070	400,006,587	1,284,172,198	341,696,756
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	55,603,000	43,142,591	1,551,926	12,460,409	22.41	770,419	9,253,830	1,156,147	9,138,330	3,322,079
215-22-01-001-000-000	PARA PERSONAS	32,600,000	53,293,000	41,243,969	1,350,406	12,049,031	22.61	718,563	9,043,972	1,104,291	8,928,472	3,120,559
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	1,258,085	138,845	141,915	10.14	85,341	88,411	85,341	88,411	53,504
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	805,000	700,670		104,330	12.96		104,330		104,330	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	3,454,387		326,613	8.64		326,591		326,591	22
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,620,000	1,807,439	40,790	2,812,561	60.88	40,790	862,567	542,018	862,567	1,949,994
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	23,076,000	20,591,313	303,322	2,484,687	10.77	49,535	2,230,900	49,535	2,230,900	253,787
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	13,811,000	8,236,904	560,052	5,574,096	40.36	235,500	4,826,344	120,000	4,710,844	863,252
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	4,395,171	307,397	604,829	12.10	307,397	604,829	307,397	604,829	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,898,622	201,520	411,378	17.81	51,856	209,858	51,856	209,858	201,520
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	1,898,622	201,520	411,378	17.81	51,856	209,858	51,856	209,858	201,520
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	112,913,000	31,251,017	60,483,211	81,661,983	72.32	15,154,181	33,842,864	216,349	18,905,032	62,756,951
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,773,000	3,824,953		2,948,047	43.53	2,289,560	2,948,047		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	65.42	2,289,560	2,289,560			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	20,873,410	60,394,611	78,431,590	78.98	12,801,656	30,701,071	153,384	18,052,799	60,378,791
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	91,725,000	16,134,343	59,606,386	75,590,657	82.41	12,648,272	28,632,543		15,984,271	59,606,386
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	591,630	134,796	366,370	38.24	153,384	247,394	153,384	247,394	118,976
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,649,000	346,981	653,429	2,302,019	86.90		1,648,590		1,648,590	653,429
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		172,544		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	6,552,654	88,600	282,346	4.13	62,965	193,746	62,965	193,746	88,600
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	5,911,400	88,600	88,600	1.48					88,600
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	617,035		62,965	9.26	62,965	62,965	62,965	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	84.37		130,781		130,781	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	64,579,000	42,987,275	5,432,410	21,591,725	33.43	4,769,500	15,618,470	-230,500	10,618,470	10,973,255
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	42,298,055	5,163,630	21,255,945	33.45	4,744,500	15,593,470	-255,500	10,593,470	10,662,475
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	41,298,055	5,163,630	21,255,945	33.98	4,744,500	15,593,470	-255,500	10,593,470	10,662,475
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	689,220	268,780	335,780	32.76	25,000	25,000	25,000	25,000	310,780
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	689,220	268,780	335,780	32.76	25,000	25,000	25,000	25,000	310,780
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	344,712,000	242,363,749	27,028,560	102,348,251	29.69	20,721,875	84,822,389	15,207,724	78,226,557	24,121,694
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	82,837,000	55,002,138	10,780,195	27,834,862	33.60	6,029,789	19,529,694	1,962,115	15,199,213	12,635,649
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	42,950,635	10,110,033	23,622,365	35.48	5,456,549	18,620,181	1,388,875	14,289,700	9,332,665
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	278,650		77,350	21.73	77,350	77,350	77,350	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	99.10		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	1,574,956	425,044	425,044	21.25					425,044
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	6,700,000	6,573,586	112,372	126,414	1.89	126,414	126,414	126,414	126,414	
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	1,290,030		566,970	30.53	322,930	566,970	322,930	566,970	
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,000,000	1,033,824	132,746	2,966,176	74.15	46,546	88,236	46,546	88,236	2,877,940
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 MARZO 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)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,445,000	4,216,459	987,531	1,228,541	22.56	714,312	839,892	240,930	366,510	862,031
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	2,190,688	598,882	714,312	24.59	714,312	714,312	240,930	240,930	473,382
215-22-04-004-401-000	PRODUCT. FARMACEU.		126,000	420		125,580	99.67		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	111,351	388,649	388,649	77.73					388,649
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	5,498,000	4,806,320	25,000	691,680	12.58	25,000	691,680	25,000	691,680	
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	46.19		553,350		553,350	
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	2,800,000	2,800,000	2,775,000	25,000	25,000	0.89	25,000	25,000	25,000	25,000	
215-22-04-006-614-000	FUNGICIDAS CENTRO C		500,000	500,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,180,000	9,652,000	8,186,385	773,721	1,465,615	15.18	581,135	1,223,229	304,460	909,069	556,546
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	2,957,861	314,160	677,139	18.63	314,160	677,139		362,979	314,160
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	290,000	290,000	240,200		49,800	17.17	49,800	49,800	49,800	49,800	
215-22-04-007-401-000	MAT. ASEO GESTION SO		40,000	2,515		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	553,825	217,175	217,175	28.17	217,175	217,175	217,175	217,175	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,465,984	242,386	484,016	24.82		241,630		241,630	242,386
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	101,057,000	65,463,376	4,728,874	35,593,624	35.22	4,345,608	34,464,238	4,345,608	34,464,238	1,129,386
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	57,579,234	4,500,003	16,765,766	22.55	4,299,208	16,564,971	4,299,208	16,564,971	200,795

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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		18,481,187	74.70	46,400	17,781,467	46,400	17,781,467	699,720
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	453,329	228,871	346,671	43.33		117,800		117,800	228,871
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	93,580,000	61,402,782	8,207,456	32,177,218	34.38	8,043,312	25,510,382	7,229,082	24,032,573	8,144,645
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	7.58		422,905		422,905	
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	24,987,258	4,655,078	13,270,742	34.69	7,738,948	10,006,010	6,814,358	8,528,201	4,742,541
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	22,601,000	10,668,986	3,031,673	11,932,014	52.79		8,900,341		8,900,341	3,031,673
215-22-04-010-210-000	MAT. REPARA. INMUEBL		440,000	239,181		200,819	45.64		200,819		200,819	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,800,000	5,125,000	2,074,560	203,085	3,050,440	59.52	127,464	2,857,379	127,464	2,857,379	193,061
215-22-04-010-401-000	MAT. REPARA. INMUEBL		360,000	360,000			0.00					
215-22-04-010-403-000	MAT. REPARA. INMUEBL	2,100,000	2,226,000	2,174,770	44,430	51,230	2.30					51,230
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,698,000	2,915,261	126,140	782,739	21.17	29,850	656,599	140,210	656,599	126,140
215-22-04-010-614-000	MAT. REPARA. INMUEBL	6,000,000	9,022,000	6,571,671	147,050	2,450,329	27.16	147,050	2,450,329	147,050	2,450,329	
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	11,150,585	95,800	866,415	7.21	95,800	866,415	95,800	866,415	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,650,585	95,800	866,415	7.52	95,800	866,415	95,800	866,415	
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	
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	
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	14.24	86,573	86,573	86,573	86,573	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	400,000	608,000	521,427		86,573	14.24	86,573	86,573	86,573	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 MARZO 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)
215-22-04-015-211-000	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	17,654,443	1,429,983	2,342,557	11.71	800,346	1,549,120	918,156	1,549,120	793,437
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	3.43		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	2,802,102	167,898	167,898	5.65	47,000	47,000	47,000	47,000	120,898
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	5.12		117,810	117,810	117,810	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	1,374,405	139,595	139,595	9.22	116,610	116,610	116,610	116,610	22,985
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,908,000	7,184,662	999,538	1,723,338	19.35	513,784	1,073,784	513,784	1,073,784	649,554
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	1,846,276	122,952	153,724	7.69	122,952	153,724	122,952	153,724	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,159,863,000	861,272,222	103,189,078	298,590,778	25.74	97,137,962	291,374,662	96,241,340	289,165,528	9,425,250
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	625,502,858	81,120,317	242,045,142	27.90	81,120,317	242,045,142	82,156,220	241,768,533	276,609
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	50,872,194	6,830,716	14,665,806	22.38	6,830,716	14,665,806	6,696,807	14,508,597	157,209
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	573,442,347	74,201,863	226,557,653	28.32	74,201,863	226,557,653	75,371,675	226,438,253	119,400
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	488,317	87,738	821,683	62.72	87,738	821,683	87,738	821,683	
215-22-05-001-614-000	ELECTRICIDAD CENTRO						0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - A	108,610,000	153,610,000	130,132,307	7,493,103	23,477,693	15.28	7,493,103	23,477,693	7,258,193	23,242,783	234,910
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	71,872,858	7,171,468	23,127,142	24.34	7,171,468	23,127,142	7,171,468	23,127,142	
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	57,000,000	57,000,000			0.00					
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	899,449	321,635	350,551	28.04	321,635	350,551	86,725	115,641	234,910
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		241,442	2.07		241,442		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		98,999	6.56		98,999		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 MARZO 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	18,761,996	1,691,231	4,238,004	18.43	1,691,231	4,238,004	1,691,231	4,238,004	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	18,761,996	1,691,231	4,238,004	18.43	1,691,231	4,238,004	1,691,231	4,238,004	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	46,005,904	9,707,996	18,994,096	29.22	4,708,350	13,994,450	4,597,387	13,883,487	5,110,609
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	46,005,904	9,707,996	18,994,096	29.22	4,708,350	13,994,450	4,597,387	13,883,487	5,110,609
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	13,848,343	1,160,770	4,355,657	23.93	1,053,670	3,083,557	67,934	2,097,821	2,257,836
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	13,708,343	1,150,770	4,345,657	24.07	1,043,670	3,073,557	57,934	2,087,821	2,257,836
215-22-05-006-403-000	TELEFONIA CELULAR DI	150,000	150,000	140,000	10,000	10,000	6.67	10,000	10,000	10,000	10,000	
215-22-05-007-000-000	ACCESO A INTERNET	20,700,000	20,730,000	15,491,256	2,015,661	5,238,744	25.27	1,071,291	4,294,374	470,375	3,693,458	1,545,286
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	14,791,256	2,015,661	5,238,744	26.15	1,071,291	4,294,374	470,375	3,693,458	1,545,286
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	256,986,000	231,485,557	2,241,315	25,500,443	9.92	1,605,132	22,221,816	3,628,647	21,504,799	3,995,644
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,648,000	119,907,468		2,740,532	2.23		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	104,267,000	104,267,000			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		4,943,000	2,202,468		2,740,532	55.44		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		1,750,000	1,750,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	31,500,000	36,883,000	29,268,905	1,897,464	7,614,095	20.64	1,575,382	7,149,569	858,365	6,432,552	1,181,543
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	27,768,905	1,897,464	7,614,095	21.52	1,575,382	7,149,569	858,365	6,432,552	1,181,543
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	4,645,000	4,469,140	29,750	175,860	3.79	29,750	175,860	29,750	175,860	
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	2,377,890		146,110	5.79		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		50,000	20,250	29,750	29,750	59.50	29,750	29,750	29,750	29,750	
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	1,415,000	1,415,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,300,000	3,490,000	2,938,375	314,101	551,625	15.81		237,524		237,524	314,101
215-22-06-005-105-000	MANT. EQUIPOS PRODU		923,000	685,476		237,524	25.73		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	2,252,899	314,101	314,101	12.24					314,101
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		10,635,731	13.60		10,635,731		10,635,731	
215-22-06-999-000-000	OTROS	3,000,000	10,098,000	6,315,400		3,782,600	37.46		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	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	4.50		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	
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	140,667,000	57,756,555	71,416,792	82,910,445	58.94	7,329,621	16,461,116	7,329,621	16,461,116	66,449,329
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	80,226,000	12,571,610	62,754,101	67,654,390	84.33	3,505,000	7,280,289	3,505,000	7,280,289	60,374,101
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPA	1,000,000	1,286,000	715,961		570,039	44.33		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.		3,511,000	3,511,000			0.00					
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	70,714,000	4,629,649	61,754,101	66,084,351	93.45	3,505,000	6,710,250	3,505,000	6,710,250	59,374,101
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,500,000	2,515,000	1,515,000	1,000,000	1,000,000	39.76					1,000,000
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	48,807,000	36,625,286	7,375,404	12,181,714	24.96	2,517,334	6,462,486	2,517,334	6,462,486	5,719,228
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 MARZO 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)
215-22-07-002-105-000	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	1,218,200	128,520	2,284,800	65.22	339,150	2,284,800	339,150	2,284,800	
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	14,640,000	11,084,318	3,366,520	3,555,682	24.29	366,520	555,682	366,520	555,682	3,000,000
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		5,069,000	2,794,773	1,761,200	2,274,227	44.87					2,274,227
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	4,305,000	3,142,660	407,880	1,162,340	27.00	407,880	1,162,340	407,880	1,162,340	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	6,711,620	445,000	1,638,380	19.62	137,500	1,193,380	137,500	1,193,380	445,000
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,000,000	3,733,715	1,266,284	1,266,285	25.33	1,266,284	1,266,284	1,266,284	1,266,284	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	6,933,659	1,287,287	2,864,341	29.23	1,307,287	2,508,341	1,307,287	2,508,341	356,000
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	409,897	1,051,287	1,570,103	79.30	1,051,287	1,570,103	1,051,287	1,570,103	
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	6,023,762	236,000	1,294,238	17.69	256,000	938,238	256,000	938,238	356,000
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,959,704,000	2,103,238,775	298,518,160	856,465,225	28.94	248,522,356	756,521,550	217,221,549	720,872,993	135,592,232
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,694,543,000	1,250,578,970	130,116,659	443,964,030	26.20	130,116,659	443,964,030	130,116,659	443,964,030	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,646,271,000	1,214,426,970	126,076,659	431,844,030	26.23	126,076,659	431,844,030	126,076,659	431,844,030	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	955,000,000	706,315,324	83,433,135	248,684,676	26.04	83,433,135	248,684,676	83,433,135	248,684,676	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	691,271,000	508,111,646	42,643,524	183,159,354	26.50	42,643,524	183,159,354	42,643,524	183,159,354	
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	36,152,000	4,040,000	12,120,000	25.11	4,040,000	12,120,000	4,040,000	12,120,000	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	132,181,000	121,984,152		10,196,848	7.71	1,600,000	8,596,848	1,600,000	8,596,848	1,600,000
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	39.22	1,600,000	2,400,000	1,600,000	2,400,000	1,600,000
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	497,614,389	100,867,547	190,139,611	27.65	44,636,032	133,908,096	44,636,032	133,908,096	56,231,515

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	497,614,389	100,867,547	190,139,611	27.65	44,636,032	133,908,096	44,636,032	133,908,096	56,231,515
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	60,188,861	10,109,819	23,139,139	27.77	10,109,819	23,139,139	6,782,162	19,811,482	3,327,657
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	60,188,861	10,109,819	23,139,139	27.77	10,109,819	23,139,139	6,782,162	19,811,482	3,327,657
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	27,150,658	2,646,871	7,849,342	22.43	2,646,871	7,849,342	2,646,871	7,849,342	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	27,150,658	2,646,871	7,849,342	22.43	2,646,871	7,849,342	2,646,871	7,849,342	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	8,100,000	16,637,000	12,283,761	2,386,484	4,353,239	26.17	2,177,855	3,521,839	2,181,105	3,521,839	831,400
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	7,000,000	15,365,000	11,068,391	2,383,834	4,296,609	27.96	2,168,705	3,465,209	2,168,705	3,465,209	831,400
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	634,250		37,750	5.62	6,500	37,750	9,750	37,750	
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	581,120	2,650	18,880	3.15	2,650	18,880	2,650	18,880	
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	1,701,740	2,699,260	2,750,260	61.78	306,000	306,000	306,000	306,000	2,444,260
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	2,248,000	-149,850	2,397,850	2,397,850	106.67					2,397,850
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA	1,000,000	1,193,000	938,000	255,000	255,000	21.37	255,000	255,000	255,000	255,000	
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	1,011,000	913,590	46,410	97,410	9.64	51,000	51,000	51,000	51,000	46,410
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	142,718,000	51,366,200	41,478,500	91,351,800	64.01	42,693,900	86,055,300	10,493,000	53,734,400	37,617,400
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	61,500,000	76,756,000	37,867,200	32,534,500	38,888,800	50.67	32,320,900	38,675,200		6,354,300	32,534,500
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS	1,350,000	7,680,000	7,680,000			0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	3,000,000	1,087,000	1,080,000	1,913,000	63.77	1,080,000	1,913,000	1,080,000	1,913,000	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	41,602,000	2,000	714,000	41,600,000	100.00	2,143,000	36,517,100	2,263,000	36,517,100	5,082,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	13,680,000	4,730,000	7,150,000	8,950,000	65.42	7,150,000	8,950,000	7,150,000	8,950,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	160,091,000	77,370,044	8,213,020	82,720,956	51.67	14,235,220	49,180,956	18,459,720	49,180,956	33,540,000
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	34,511,959	6,092,778	15,955,041	31.61	6,092,778	15,955,041	6,092,778	15,955,041	
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	39,280,000	229,922	20,242	39,050,078	99.41	5,590,242	5,630,078	5,590,242	5,630,078	33,420,000
215-22-08-999-207-000	OTROS DOM		22,202,000	2,870,875		19,331,125	87.07	452,200	19,331,125	4,676,700	19,331,125	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-22-08-999-209-000	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		40,800,000	33,607,500	2,100,000	7,192,500	17.63	2,100,000	7,192,500	2,100,000	7,192,500	
215-22-08-999-606-000	OTROS CULTURA		923,000	208,000		715,000	77.46		595,000		595,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,412,000	2,934,788		477,212	13.99		477,212		477,212	
215-22-09-000-000-000	ARRIENDOS	260,850,000	290,770,000	204,829,179	38,803,640	85,940,821	29.56	44,529,130	82,092,710	50,317,130	81,912,710	4,028,111
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	62,088,000	52,832,545	3,935,473	9,255,455	14.91	3,935,473	9,255,455	3,935,473	9,255,455	
215-22-09-002-102-000	EDIFICOS SECPLA						0.00					
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,849,000	30,690,946	1,707,802	5,158,054	14.39	1,707,802	5,158,054	1,707,802	5,158,054	
215-22-09-002-202-000	EDIFICOS SECPLA		8,000,000	8,000,000			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	3,150,000	350,000	1,050,000	25.00	350,000	1,050,000	350,000	1,050,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,039,000	6,991,599	1,877,671	3,047,401	30.36	1,877,671	3,047,401	1,877,671	3,047,401	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	100,390,000	73,905,832	8,562,056	26,484,168	26.38	7,672,056	23,057,168	7,492,056	22,877,168	3,607,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	43,857,832	5,109,056	14,542,168	24.90	4,519,056	13,952,168	4,519,056	13,952,168	590,000
215-22-09-003-202-000	VEHICULOS SECPLA	100,000	541,000	361,000	180,000	180,000	33.27	180,000	180,000			180,000
215-22-09-003-211-000	VEHICULOS M.A.A.O.		2,002,000	336,000		1,666,000	83.22		1,666,000		1,666,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	15,000,000	12,070,000	1,340,000	2,930,000	19.53	230,000	1,090,000	230,000	1,090,000	1,840,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	1,500,000	2,400,000	2,400,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	13,270,000	13,877,000	9,751,000	1,173,000	4,126,000	29.73	1,173,000	3,609,000	1,173,000	3,609,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,170,000	4,430,000	460,000	2,740,000	38.21	1,570,000	2,560,000	1,570,000	2,560,000	180,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,000,000	700,000	300,000	300,000	30.00					300,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	62,009,000	50,799,173	1,213,611	11,209,827	18.08	1,017,500	10,888,716	6,747,500	10,888,716	321,111
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISC	13,250,000	16,403,000	8,213,000		8,190,000	49.93		8,190,000	5,730,000	8,190,000	
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	13,262,000	11,445,500	1,102,500	1,816,500	13.70	892,500	1,606,500	892,500	1,606,500	210,000
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 MARZO 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)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	30,753,000	29,640,113	111,111	1,112,887	3.62	125,000	1,001,776	125,000	1,001,776	111,111
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	66,283,000	27,291,629	25,092,500	38,991,371	58.83	31,904,101	38,891,371	32,142,101	38,891,371	100,000
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	13,226,000	10,714,230	92,500	2,511,770	18.99	92,500	2,511,770	92,500	2,511,770	
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	15,069,399	25,000,000	36,479,601	70.77	31,811,601	36,379,601	32,049,601	36,379,601	100,000
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	23,635,242	3,314,183	11,577,758	32.88	3,314,183	11,577,758	3,314,183	11,577,758	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,664,018	77,000	6,916,982	37.23	77,000	6,916,982	77,000	6,916,982	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	11,664,018	77,000	6,916,982	37.23	77,000	6,916,982	77,000	6,916,982	
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	11,971,224	3,237,183	4,660,776	28.02	3,237,183	4,660,776	3,237,183	4,660,776	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	11,971,224	3,237,183	4,660,776	28.02	3,237,183	4,660,776	3,237,183	4,660,776	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	105,752,000	73,822,002	20,486,500	31,929,998	30.19	120,000	11,563,498		11,443,498	20,486,500
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		20,909,000	20,909,000			0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA		20,909,000	20,909,000			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	27,276,000	120,000	1,440,000	5.01	120,000	1,440,000		1,320,000	120,000
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	27,276,000	120,000	1,440,000	5.01	120,000	1,440,000		1,320,000	120,000
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	25,716,000	24,276,000	120,000	1,440,000	5.60	120,000	1,440,000		1,320,000	120,000
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 MARZO 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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	25,536,302		8,406,698	24.77		8,406,698		8,406,698	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	25,536,302		8,406,698	24.77		8,406,698		8,406,698	
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700	20,366,500	22,083,300	99.55		1,716,800		1,716,800	20,366,500
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	99.99		1,716,800		1,716,800	
215-22-11-999-211-000	OTROS M.A.A.O.	100,000	20,467,000	100,500	20,366,500	20,366,500	99.51					20,366,500
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	64,079,882	2,591,682	14,891,118	18.86	5,375,218	14,345,407	5,604,397	14,345,407	545,711
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	8,656,164	948,205	2,819,836	24.57	1,571,631	2,521,631	1,571,631	2,521,631	298,205
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	5,953,237	650,000	1,922,763	24.41	1,272,763	1,922,763	1,272,763	1,922,763	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	2,702,927	298,205	897,073	24.92	298,868	598,868	298,868	598,868	298,205
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	42,157,087	251,934	8,013,913	15.97	2,412,044	8,013,913	2,641,223	8,013,913	
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	42,157,087	251,934	8,013,913	15.97	2,412,044	8,013,913	2,641,223	8,013,913	
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	20,089,221	110,800	7,316,779	26.70	1,753,910	7,316,779	1,983,089	7,316,779	
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	22,067,866	141,134	697,134	3.06	658,134	697,134	658,134	697,134	
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R		110,000	110,000			0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	15,000,000	17,214,000	13,156,631	1,391,543	4,057,369	23.57	1,391,543	3,809,863	1,391,543	3,809,863	247,506
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		39,297,000	5,247,716	24,321,579	34,049,284	86.65	24,321,579	34,049,284	24,321,579	34,049,284	
215-23-01-000-000-000	PRESTACIONES PREVIS		24,323,000	1,421	24,321,579	24,321,579	99.99	24,321,579	24,321,579	24,321,579	24,321,579	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421	24,321,579	24,321,579	99.99	24,321,579	24,321,579	24,321,579	24,321,579	
215-23-03-000-000-000	PRESTACIONES SOCIA		14,974,000	5,246,295		9,727,705	64.96		9,727,705		9,727,705	
215-23-03-001-000-000	INDEMNIZACION DE CA		14,974,000	5,246,295		9,727,705	64.96		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	2,447,748,000	1,910,798,885	226,412,507	536,949,115	21.94	224,969,724	523,969,233	186,213,550	455,515,684	81,433,431
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	946,242,000	683,805,211	106,268,504	262,436,789	27.73	104,825,721	249,456,907	61,344,421	186,056,907	76,379,882
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	32,448,684	5,260,133	9,355,316	22.38	3,098,403	3,146,903	3,098,403	3,146,903	6,208,413
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	225,000,000	348,961,000	229,329,745	69,600,000	119,631,255	34.28	69,600,000	119,631,255	7,700,000	57,731,255	61,900,000
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	319,105,000	199,473,745	69,600,000	119,631,255	37.49	69,600,000	119,631,255	7,700,000	57,731,255	61,900,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	37,251,000	6,600,000	14,760,000	28.38	6,600,000	14,760,000	4,700,000	12,860,000	1,900,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-24-01-004-405-002	ORGANIZACIONES CULT	50,000,000	79,538,000	57,188,000		22,350,000	28.10		22,350,000		22,350,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	144,006,000	72,956,000	63,000,000	71,050,000	49.34	63,000,000	71,050,000	3,000,000	11,050,000	60,000,000
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	11,250,000		4,750,000	29.69		4,750,000		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	
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,440,000	1,614,000	1,134,000	240,000	480,000	29.74	240,000	480,000	240,000	480,000	
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	56,074,000	38,074,000		18,000,000	32.10		18,000,000		18,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	199,905,000	175,910,778	12,601,042	23,994,222	12.00	13,544,489	19,186,749	12,044,489	17,686,749	6,307,473
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	69,229,000	67,529,000	1,600,000	1,700,000	2.46	1,600,000	1,700,000	400,000	500,000	1,200,000
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		18,100,000	18,100,000			0.00					
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	10,000,000	10,775,000	8,265,000	710,000	2,510,000	23.29	1,725,000	2,125,000	1,725,000	2,125,000	385,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	2,278,000	2,078,000	200,000	200,000	8.78					200,000
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	7,295,874	1,666,206	2,458,126	25.20	1,817,986	2,333,586	1,517,986	2,033,586	424,540
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	14,294,178	2,579,394	9,285,822	39.38	2,579,394	6,190,548	2,579,394	6,190,548	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	14,960,700	5,026,696	5,088,300	25.38	5,060,047	5,060,047	5,060,047	5,060,047	28,253
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	10,821,026	818,746	2,656,974	19.71	762,062	1,682,568	762,062	1,682,568	974,406
215-24-01-007-015-000	ASISTENCIA SOCIAL A P		1,965,000	1,870,000		95,000	4.83		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	161,942,000	70,966,004	18,567,329	90,975,996	56.18	18,342,829	89,012,000	38,261,529	89,012,000	1,963,996
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		772,319	13.59		772,319		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	69,738,000	13,311,599	18,204,049	56,426,401	80.91	18,204,049	56,426,401	37,815,249	56,426,401	
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	6,857,504	344,500	32,758,496	82.69	120,000	30,794,500	427,500	30,794,500	1,963,996
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,481,220	18,780	18,780	1.25	18,780	18,780	18,780	18,780	
215-24-01-008-703-000	PREMIOS Y OTROS CON						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	125,942,000	135,942,000	135,942,000			0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,501,506,000	1,226,993,674	120,144,003	274,512,326	18.28	120,144,003	274,512,326	124,869,129	269,458,777	5,053,549

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	5,829,378	2,043,978	2,675,622	31.46	2,043,978	2,675,622	2,043,978	2,675,622	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	5,829,378	2,043,978	2,675,622	31.46	2,043,978	2,675,622	2,043,978	2,675,622	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	23,500,000	14,118,695		9,381,305	39.92		9,381,305	6,381,305	6,381,305	3,000,000
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	14,000,000	4,618,695		9,381,305	67.01		9,381,305	6,381,305	6,381,305	3,000,000
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	100.00		3,000,000			3,000,000
215-24-03-080-002-003	ASOCIACION DE CIUDA	5,000,000	7,896,000	1,514,695		6,381,305	80.82		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	630,830,649	23,957,817	42,408,351	6.30	23,957,817	42,408,351	23,957,817	42,408,351	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	666,488,000	624,924,592	23,817,144	41,563,408	6.24	23,817,144	41,563,408	23,817,144	41,563,408	
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	5,864,057	140,673	844,943	12.59	140,673	844,943	140,673	844,943	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	28,943,000	26,998,515	1,503,560	1,944,485	6.72	1,503,560	1,944,485	1,503,560	1,944,485	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	18,943,000	18,502,075		440,925	2.33		440,925		440,925	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		10,000,000	8,496,440	1,503,560	1,503,560	15.04	1,503,560	1,503,560	1,503,560	1,503,560	
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	4,493,608	585,099	1,170,392	20.66	585,099	1,170,392	585,099	1,170,392	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	4,493,608	585,099	1,170,392	20.66	585,099	1,170,392	585,099	1,170,392	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	4,493,608	585,099	1,170,392	20.66	585,099	1,170,392	585,099	1,170,392	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	25,476,000	20,627,162	2,053,549	4,848,838	19.03	2,053,549	4,848,838	397,370	2,795,289	2,053,549
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	736,179,000	524,095,667	90,000,000	212,083,333	28.81	90,000,000	212,083,333	90,000,000	212,083,333	
215-24-03-101-001-000	A EDUCACION	424,000,000	462,432,000	272,432,000	90,000,000	190,000,000	41.09	90,000,000	190,000,000	90,000,000	190,000,000	
215-24-03-101-002-000	A SALUD	265,000,000	273,747,000	251,663,667		22,083,333	8.07		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	49,853,000	18,074,714	1,271,282	31,778,286	63.74	1,271,282	31,778,286	85,033	30,546,137	1,232,149
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	35,961,000	5,002,620	1,045,318	30,958,380	86.09	1,045,318	30,958,380	39,133	29,952,195	1,006,185
215-26-02-000-000-000	COMPENSACION POR D		278,000	750		277,250	99.73		277,250		277,250	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	13,071,344	225,964	542,656	3.99	225,964	542,656	45,900	316,692	225,964
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	13,071,344	225,964	542,656	3.99	225,964	542,656	45,900	316,692	225,964
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	441,184,000	340,770,864	41,617,444	100,413,136	22.76	27,861,340	77,561,873	41,984,822	76,085,088	24,328,048
215-29-01-000-000-000	TERRENOS		23,500,000	23,500,000			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 MARZO 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)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	179,472,000	92,139,349	41,063,032	87,332,651	48.66	25,799,075	66,513,002	41,399,342	66,513,002	20,819,649
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	1,200,581	9,419	9,419	0.78	9,419	9,419	9,419	9,419	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	62,737,000	13,238,556	41,053,613	49,498,444	78.90	25,789,656	34,092,795	28,639,965	34,092,795	15,405,649
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	50.09		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		22,353,210	36.69		16,939,210	12,749,958	16,939,210	5,414,000
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	6,033,000	4,472,910		1,560,090	25.86		1,560,090		1,560,090	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	48,196,000	44,365,797	554,412	3,830,203	7.95	1,476,785	3,275,791		1,799,006	2,031,197
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	38,973,000	35,809,575	554,412	3,163,425	8.12	1,476,785	2,609,013		1,132,228	2,031,197
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	89.88	1,476,785	1,476,785			1,476,785
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	500,000	5,164,000	5,058,030	105,970	105,970	2.05					105,970
215-29-05-002-209-000	EQUIPOS TRANSITO	4,000,000	4,396,000	4,096,002		299,998	6.82		299,998		299,998	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,833,000	3,602,318	398,452	1,230,682	25.46		832,230		832,230	398,452
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		744,000	744,000			0.00					
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C	1,000,000	6,029,000	5,979,010	49,990	49,990	0.83					49,990
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	8,977,000	8,977,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	7,000,000	7,597,000	6,930,222		666,778	8.78		666,778		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	
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	87,949,000	78,877,268		9,071,732	10.31	585,480	7,773,080	585,480	7,773,080	1,298,652
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,949,000	78,877,268		9,071,732	10.31	585,480	7,773,080	585,480	7,773,080	1,298,652
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,897,000	78,825,268		9,071,732	10.32	585,480	7,773,080	585,480	7,773,080	1,298,652
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		178,550	0.20					178,550
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	89,867,450		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	4,984,793,000	4,555,726,649	195,048,164	429,066,351	8.61	80,262,050	234,871,677	104,716,385	209,062,261	220,004,090
215-31-02-000-000-000	PROYECTOS	3,211,477,000	4,984,793,000	4,555,726,649	195,048,164	429,066,351	8.61	80,262,050	234,871,677	104,716,385	209,062,261	220,004,090
215-31-02-002-000-000	CONSULTORIAS	153,000,000	369,748,000	342,815,130	1,950,000	26,932,870	7.28	1,950,000	26,932,870	12,635,965	26,932,870	
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	242,602,000	231,916,035		10,685,965	4.40		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	30,160,000	30,160,000			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	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 MARZO 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)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000	5,000,000			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	8,628,000	8,628,000			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	100.00	7,632,950	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	39,649,500	1,950,000	7,312,500	15.57	1,950,000	7,312,500	1,950,000	7,312,500	
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	19,649,500	1,950,000	7,312,500	27.12	1,950,000	7,312,500	1,950,000	7,312,500	
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		8,934,405	18.17	8,934,405		8,934,405	8,934,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓN	10,000,000	17,360,000	17,000,000		360,000	2.07	360,000		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	30.01	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	4,609,499,000	4,207,365,519	193,098,164	402,133,481	8.72	78,312,050	207,938,807	92,080,420	182,129,391	220,004,090
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	90,927,000	79,040,442	9,262,786	11,886,558	13.07	6,275,135	7,470,907	6,275,135	7,470,907	4,415,651
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	400,624	9,262,786	9,454,376	95.93	6,275,135	6,466,725	6,275,135	6,466,725	2,987,651
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	99.92		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	5.71					1,428,000
215-31-02-004-001-019	COMPRA E INSTALACIO		36,100,000	36,100,000			0.00					
215-31-02-004-001-020	AREA VERDE LOS GERA		5,000,000	5,000,000			0.00					
215-31-02-004-001-021	CONSTRUCCIÓN VERED						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	400,000,000	849,331,000	626,156,991	119,212,576	223,174,009	26.28	44,234,247	136,743,408	43,286,541	110,933,992	112,240,017
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	298,044	975,000	9,936,956	97.09	975,000	9,936,956	9,936,956	9,936,956	
215-31-02-004-002-003	PMU EMERGENCIAS SED		43,388,000	11,963,592	10,402,595	31,424,408	72.43	10,402,595	31,424,408	10,402,595	31,424,408	
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	4,207,193	45,791,807	45,791,807	91.59	9,693,806	9,693,806			45,791,807
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		3,000,000	3,000,000			0.00					
215-31-02-004-002-015	PRESUPUESTOS PARTICI		33,838,000	28,353,550		5,484,450	16.21		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	109,689,612	42,366,174	110,859,388	50.27	17,939,691	75,229,633	22,946,990	64,337,178	46,522,210
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	19,677,000	100.00	5,223,155	5,223,155			19,677,000
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 MARZO 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)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	18,594,000	18,594,000			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		3,000,000	3,000,000			0.00					
215-31-02-004-003-008	MULTICANCHA VILLA E		2,000,000	2,000,000			0.00					
215-31-02-004-003-009	MULTICANCHA VILLA		2,000,000	2,000,000			0.00					
215-31-02-004-003-010	MULTICANCHA HORIZ		2,000,000	2,000,000			0.00					
215-31-02-004-003-011	MULTICANCHA RIO MAI		3,000,000	3,000,000			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	2,574,334,000	2,551,816,329	10,521,281	22,517,671	0.87	7,902,641	16,896,038	16,896,038	16,896,038	5,621,633
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	99.97		8,993,397	8,993,397	8,993,397	3,002,993
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	378,719	10,521,281	10,521,281	96.53	7,902,641	7,902,641	7,902,641	7,902,641	2,618,640
215-31-02-004-004-008	REPARACION BACHEOS						0.00					
215-31-02-004-004-009	VEREDAS TALUD 21 DE		1,000,000	1,000,000			0.00					
215-31-02-004-004-010	VEREDAS BAQUEDANO		2,000,000	2,000,000			0.00					
215-31-02-004-004-011	VEREDAS MAULE		2,000,000	2,000,000			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		62,029,200	28.61	7,021,000	23,021,000	7,021,000	23,021,000	39,008,200
215-31-02-004-005-001	INST. Y MANT. DE DEFE	15,000,000	45,000,000	24,175,000		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	7,021,000	7,021,000	7,021,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	84,194,520	4,261,480	4,261,480	4.82					4,261,480
215-31-02-004-006-001	PROYECTOS AGUAS LLU		8,523,000	4,261,520	4,261,480	4,261,480	50.00					4,261,480
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	144,743,211	49,840,041	55,045,789	27.55	8,498,477	13,704,225	8,498,477	13,704,225	41,341,564
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	109,959	49,840,041	49,840,041	99.78	8,498,477	8,498,477	8,498,477	8,498,477	41,341,564
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	95.00		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	425,932,000	413,298,276		12,633,724	2.97	4,380,550	10,103,229	10,103,229	10,103,229	2,530,495

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	329,852,000	329,852,000			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	20,770,000	8,136,276		12,633,724	60.83	4,380,550	10,103,229	10,103,229	10,103,229	2,530,495
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						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	99.99					10,585,050
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	950		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 MARZO 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		5,546,000	5,546,000			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		5,546,000	5,546,000			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	77,256,000	28,400,000	28,400,000	26.88	28,400,000	28,400,000			28,400,000
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	77,256,000	28,400,000	28,400,000	26.88	28,400,000	28,400,000			28,400,000
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	28,400,000	100.00	28,400,000	28,400,000			28,400,000
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	19,649,558,000	15,434,943,299	1,652,779,089	4,214,614,701	21.45	1,336,757,899	3,705,312,699	1,260,429,166	3,510,013,816	704,600,885