

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>16,291,991,000</b>	<b>19,688,348,000</b>	<b>14,069,689,146</b>	<b>1,404,044,153</b>	<b>5,618,658,854</b>	<b>28.54</b>	<b>1,399,554,058</b>	<b>5,104,866,757</b>	<b>1,489,798,815</b>	<b>4,999,812,631</b>	<b>618,846,223</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>5,627,207,000</b>	<b>5,981,574,000</b>	<b>4,119,910,401</b>	<b>433,574,024</b>	<b>1,861,663,599</b>	<b>31.12</b>	<b>433,457,895</b>	<b>1,858,444,171</b>	<b>436,144,341</b>	<b>1,856,727,505</b>	<b>4,936,094</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,318,793,000</b>	<b>2,387,828,000</b>	<b>1,687,154,761</b>	<b>173,826,608</b>	<b>700,673,239</b>	<b>29.34</b>	<b>173,710,479</b>	<b>697,564,923</b>	<b>173,710,479</b>	<b>697,564,923</b>	<b>3,108,316</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	1,140,661,486	137,865,327	536,637,514	31.99	137,865,327	536,637,514	137,865,327	536,637,514	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	305,640,554	44,730,155	178,888,446	36.92	44,730,155	178,888,446	44,730,155	178,888,446	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	35,048,091	7,112,901	14,438,909	29.18	7,112,901	14,438,909	7,112,901	14,438,909	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	35,048,091	7,112,901	14,438,909	29.18	7,112,901	14,438,909	7,112,901	14,438,909	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	373,340,159	46,993,515	187,208,841	33.40	46,993,515	187,208,841	46,993,515	187,208,841	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	373,340,159	46,993,515	187,208,841	33.40	46,993,515	187,208,841	46,993,515	187,208,841	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	299,750	85,659	183,250	37.94	85,659	183,250	85,659	183,250	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	299,750	85,659	183,250	37.94	85,659	183,250	85,659	183,250	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	8,152,050	1,044,415	3,917,950	32.46	1,044,415	3,917,950	1,044,415	3,917,950	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	8,152,050	1,044,415	3,917,950	32.46	1,044,415	3,917,950	1,044,415	3,917,950	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	158,475,721	21,521,696	85,866,279	35.14	21,521,696	85,866,279	21,521,696	85,866,279	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	65,789,580	9,529,813	38,112,420	36.68	9,529,813	38,112,420	9,529,813	38,112,420	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	26,689,748	3,399,399	13,535,252	33.65	3,399,399	13,535,252	3,399,399	13,535,252	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	65,837,653	8,573,169	34,141,347	34.15	8,573,169	34,141,347	8,573,169	34,141,347	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	158,740	19,315	77,260	32.74	19,315	77,260	19,315	77,260	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	43,381,749	7,427,511	29,936,251	40.83	7,427,511	29,936,251	7,427,511	29,936,251	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	43,381,749	7,427,511	29,936,251	40.83	7,427,511	29,936,251	7,427,511	29,936,251	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	11,474,156	569,711	2,278,844	16.57	569,711	2,278,844	569,711	2,278,844	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	11,474,156	569,711	2,278,844	16.57	569,711	2,278,844	569,711	2,278,844	
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	17,407,792	2,157,302	8,629,208	33.14	2,157,302	8,629,208	2,157,302	8,629,208	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	37,982,464	6,222,462	25,289,536	39.97	6,222,462	25,289,536	6,222,462	25,289,536	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	53,268,792	1,705,627	21,779,208	29.02	1,705,627	21,779,208	1,705,627	21,779,208	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	22,823,355	2,569,724	10,248,645	30.99	2,569,724	10,248,645	2,569,724	10,248,645	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	30,445,437	-864,097	11,530,563	27.47	-864,097	11,530,563	-864,097	11,530,563	
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 ABRIL 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	310,800,956	33,758,694	123,594,044	28.45	33,642,565	120,485,728	33,642,565	120,485,728	3,108,316
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	290,518,249	31,522,226	114,476,751	28.27	31,522,226	114,476,751	31,522,226	114,476,751	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	20,282,707	2,236,468	9,117,293	31.01	2,120,339	6,008,977	2,120,339	6,008,977	3,108,316
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	17,439,758	2,196,006	8,960,242	33.94	2,079,877	5,851,926	2,079,877	5,851,926	3,108,316
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,842,949	40,462	157,051	5.24	40,462	157,051	40,462	157,051	
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	29,377,527	496,960	18,662,473	38.85	496,960	18,662,473	496,960	18,662,473	
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	5,377,527	496,960	4,622,473	46.22	496,960	4,622,473	496,960	4,622,473	
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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>488,685,000</b>	<b>496,225,000</b>	<b>342,517,557</b>	<b>36,236,759</b>	<b>153,707,443</b>	<b>30.98</b>	<b>36,236,759</b>	<b>153,707,443</b>	<b>36,236,759</b>	<b>153,707,443</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	272,921,439	33,591,581	136,115,561	33.28	33,591,581	136,115,561	33,591,581	136,115,561	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	100,569,303	14,526,414	58,898,697	36.93	14,526,414	58,898,697	14,526,414	58,898,697	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	48,613,461	6,725,934	26,407,539	35.20	6,725,934	26,407,539	6,725,934	26,407,539	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	48,613,461	6,725,934	26,407,539	35.20	6,725,934	26,407,539	6,725,934	26,407,539	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	286,214	49,435	113,786	28.45	49,435	113,786	49,435	113,786	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	286,214	49,435	113,786	28.45	49,435	113,786	49,435	113,786	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	5,359,978	678,471	2,640,022	33.00	678,471	2,640,022	678,471	2,640,022	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	5,359,978	678,471	2,640,022	33.00	678,471	2,640,022	678,471	2,640,022	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	33,350,997	4,719,840	18,892,003	36.16	4,719,840	18,892,003	4,719,840	18,892,003	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	21,654,605	3,117,513	12,631,395	36.84	3,117,513	12,631,395	3,117,513	12,631,395	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	3,231,761	440,800	1,716,239	34.69	440,800	1,716,239	440,800	1,716,239	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	8,464,631	1,161,527	4,544,369	34.93	1,161,527	4,544,369	1,161,527	4,544,369	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	25,010,752	3,718,604	15,369,248	38.06	3,718,604	15,369,248	3,718,604	15,369,248	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	25,010,752	3,718,604	15,369,248	38.06	3,718,604	15,369,248	3,718,604	15,369,248	
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	20,621,734	3,172,883	13,794,266	40.08	3,172,883	13,794,266	3,172,883	13,794,266	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	16,010,956	1,758,172	7,049,044	30.57	1,758,172	7,049,044	1,758,172	7,049,044	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	9,687,718	1,076,700	4,312,282	30.80	1,076,700	4,312,282	1,076,700	4,312,282	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	6,323,238	681,472	2,736,762	30.21	681,472	2,736,762	681,472	2,736,762	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	40,048,000			0.00					

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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		540,000	121	539,879	539,879	99.98	539,879	539,879	539,879	539,879	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		540,000	121	539,879	539,879	99.98	539,879	539,879	539,879	539,879	
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	13,537,041	347,127	10,002,959	42.49	347,127	10,002,959	347,127	10,002,959	
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	1,037,041	347,127	2,462,959	70.37	347,127	2,462,959	347,127	2,462,959	
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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>308,648,000</b>	<b>449,568,000</b>	<b>256,637,445</b>	<b>30,562,274</b>	<b>192,930,555</b>	<b>42.91</b>	<b>30,562,274</b>	<b>192,930,555</b>	<b>30,562,274</b>	<b>192,930,555</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	126,915,000	13,096,500	53,733,000	29.74	13,096,500	53,733,000	13,096,500	53,733,000	
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	31,280,000	3,856,000	14,992,000	32.40	3,856,000	14,992,000	3,856,000	14,992,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	6,704,000	838,000	3,352,000	33.33	838,000	3,352,000	838,000	3,352,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	13,600,000	1,700,000	6,800,000	33.33	1,700,000	6,800,000	1,700,000	6,800,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	26,470,000	3,315,000	13,250,000	33.36	3,315,000	13,250,000	3,315,000	13,250,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	38,061,000	2,037,500	9,939,000	20.71	2,037,500	9,939,000	2,037,500	9,939,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	10,800,000	1,350,000	5,400,000	33.33	1,350,000	5,400,000	1,350,000	5,400,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	102,920,000	16,482,175	5,566,032	86,437,825	83.99	5,566,032	86,437,825	5,566,032	86,437,825	
215-21-03-004-001-000	SUELDOS	67,500,000	73,203,000	2,289,519	2,575,332	70,913,481	96.87	2,575,332	70,913,481	2,575,332	70,913,481	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	1,718,408	195,398	781,592	31.26	195,398	781,592	195,398	781,592	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	70,703,000	571,111	2,379,934	70,131,889	99.19	2,379,934	70,131,889	2,379,934	70,131,889	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	12,267,000	11,664,313	19,043	602,687	4.91	19,043	602,687	19,043	602,687	
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	12,267,000	11,664,313	19,043	602,687	4.91	19,043	602,687	19,043	602,687	
215-21-03-004-003-000	REMUNERACIONES VAR		17,450,000	2,528,343	2,971,657	14,921,657	85.51	2,971,657	14,921,657	2,971,657	14,921,657	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		17,450,000	2,528,343	2,971,657	14,921,657	85.51	2,971,657	14,921,657	2,971,657	14,921,657	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	113,240,270	11,899,742	52,759,730	31.78	11,899,742	52,759,730	11,899,742	52,759,730	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	113,240,270	11,899,742	52,759,730	31.78	11,899,742	52,759,730	11,899,742	52,759,730	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>2,511,081,000</b>	<b>2,647,953,000</b>	<b>1,833,600,638</b>	<b>192,948,383</b>	<b>814,352,362</b>	<b>30.75</b>	<b>192,948,383</b>	<b>814,241,250</b>	<b>195,634,829</b>	<b>812,524,584</b>	<b>1,827,778</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	63,297,293	4,756,102	36,854,707	36.80	4,756,102	36,854,707	4,756,102	36,854,707	
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	45,568,027	5,447,617	24,431,973	34.90	5,447,617	24,431,973	5,447,617	24,431,973	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	17,729,266	-691,515	12,422,734	41.20	-691,515	12,422,734	-691,515	12,422,734	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,547,801,000	1,770,303,345	188,192,281	777,497,655	30.52	188,192,281	777,386,543	190,878,727	775,669,877	1,827,778
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	39,732,000	23,914,912	4,899,333	15,817,088	39.81	4,899,333	15,817,088	5,059,333	15,817,088	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	87,672,000	65,120,059	5,897,405	22,551,941	25.72	5,897,405	22,551,941	5,897,405	22,551,941	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	121,620,837	16,294,000	60,418,163	33.19	16,294,000	60,418,163	16,294,000	60,418,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	15,504,000	1,638,000	6,729,000	30.27	1,638,000	6,729,000	1,638,000	6,729,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	154,193,000	96,393,000	14,872,000	57,800,000	37.49	14,872,000	57,800,000	14,872,000	57,800,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	24,550,778	3,353,222	13,021,222	34.66	3,353,222	13,021,222	3,131,000	12,799,000	222,222
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	17,330,000	12,140,000	1,520,000	5,190,000	29.95	1,520,000	5,190,000	1,520,000	5,190,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	205,958,000	144,803,556	14,416,222	61,154,444	29.69	14,416,222	61,154,444	14,416,222	61,154,444	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	320,474,000	209,655,001	27,405,888	110,818,999	34.58	27,405,888	110,818,999	27,405,888	110,818,999	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	877,450,000	618,237,984	66,639,878	259,212,016	29.54	66,639,878	259,212,016	68,350,878	258,662,016	550,000
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	267,684,479	16,506,000	108,490,521	28.84	16,506,000	108,379,409	17,063,668	107,434,965	1,055,556
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	226,973,000	170,678,739	14,750,333	56,294,261	24.80	14,750,333	56,294,261	15,230,333	56,294,261	
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>4,988,422,000</b>	<b>5,610,233,000</b>	<b>3,612,035,241</b>	<b>372,328,805</b>	<b>1,998,197,759</b>	<b>35.62</b>	<b>363,526,899</b>	<b>1,713,222,969</b>	<b>359,254,758</b>	<b>1,643,426,956</b>	<b>354,770,803</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>34,500,000</b>	<b>54,803,000</b>	<b>38,636,131</b>	<b>3,706,460</b>	<b>16,166,869</b>	<b>29.50</b>	<b>4,896,363</b>	<b>14,150,193</b>	<b>4,819,348</b>	<b>13,957,678</b>	<b>2,209,191</b>
215-22-01-001-000-000	PARA PERSONAS	32,600,000	52,493,000	36,788,419	3,655,550	15,704,581	29.92	4,694,843	13,738,815	4,617,828	13,546,300	2,158,281
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	1,206,623	51,462	193,377	13.81	53,504	141,915	53,504	141,915	51,462
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	2,845,034	609,353	935,966	24.75	498,190	824,781	498,190	824,781	111,185
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,620,000	1,469,801	337,638	3,150,199	68.19	2,067,864	2,930,431	2,067,864	2,930,431	219,768
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	22,276,000	18,863,101	928,212	3,412,899	15.32	1,181,999	3,412,899	1,181,999	3,412,899	
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	13,811,000	6,709,962	1,526,942	7,101,038	51.42	893,286	5,719,630	816,271	5,527,115	1,573,923
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	4,193,228	201,943	806,772	16.14		604,829		604,829	201,943
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,847,712	50,910	462,288	20.01	201,520	411,378	201,520	411,378	50,910
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	1,847,712	50,910	462,288	20.01	201,520	411,378	201,520	411,378	50,910
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>62,738,000</b>	<b>112,913,000</b>	<b>23,702,419</b>	<b>7,548,598</b>	<b>89,210,581</b>	<b>79.01</b>	<b>1,947,999</b>	<b>35,790,863</b>	<b>16,885,831</b>	<b>35,790,863</b>	<b>53,419,718</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,773,000	3,296,593	528,360	3,476,407	51.33	528,360	3,476,407	2,817,920	3,476,407	
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	71,640	528,360	528,360	88.06	528,360	528,360	528,360	528,360	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	99,305,000	17,274,017	3,599,393	82,030,983	82.61	1,331,039	32,032,110	13,979,311	32,032,110	49,998,873
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	91,725,000	13,169,149	2,965,194	78,555,851	85.64		28,632,543	12,648,272	28,632,543	49,923,308
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	77,431	514,199	880,569	91.92	557,610	805,004	557,610	805,004	75,565
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,649,000	346,981		2,302,019	86.90	653,429	2,302,019	653,429	2,302,019	
215-22-02-002-403-000	VESTUARIO DIDECO	1,500,000	1,500,000	1,380,000	120,000	120,000	8.00	120,000	120,000	120,000	120,000	
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	3,131,809	3,420,845	3,703,191	54.18	88,600	282,346	88,600	282,346	3,420,845
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	2,490,555	3,420,845	3,509,445	58.49	88,600	88,600	88,600	88,600	3,420,845
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	
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	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>57,600,000</b>	<b>64,579,000</b>	<b>42,923,041</b>	<b>64,234</b>	<b>21,655,959</b>	<b>33.53</b>	<b>5,320,804</b>	<b>20,939,274</b>	<b>10,320,804</b>	<b>20,939,274</b>	<b>716,685</b>
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	42,233,821	64,234	21,320,179	33.55	5,190,804	20,784,274	10,190,804	20,784,274	535,905
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	41,233,821	64,234	21,320,179	34.08	5,190,804	20,784,274	10,190,804	20,784,274	535,905
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		335,780	32.76	130,000	155,000	130,000	155,000	180,780
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		335,780	32.76	130,000	155,000	130,000	155,000	180,780
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>266,028,000</b>	<b>344,712,000</b>	<b>216,780,894</b>	<b>25,582,855</b>	<b>127,931,106</b>	<b>37.11</b>	<b>22,208,810</b>	<b>107,031,199</b>	<b>24,568,064</b>	<b>102,794,621</b>	<b>25,136,485</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	82,837,000	51,307,008	3,695,130	31,529,992	38.06	4,326,074	23,855,768	8,656,555	23,855,768	7,674,224
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	39,459,635	3,491,000	27,113,365	40.73	3,814,830	22,435,011	8,145,311	22,435,011	4,678,354
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	278,650		77,350	21.73		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	1,370,826	204,130	629,174	31.46	425,044	425,044	425,044	425,044	204,130
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	6,700,000	6,573,586		126,414	1.89		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		566,970		566,970	
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,000,000	1,033,824		2,966,176	74.15	86,200	174,436	86,200	174,436	2,791,740
215-22-04-001-703-000	MATERIALES DE OFICIN						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,900,000	5,411,000	5,411,000			0.00					
215-22-04-002-099-000	AÑOS ANTERIORES						0.00					
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA						0.00					
215-22-04-002-108-000	TEXTOS JURIDICO	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-002-116-000	TEXTOS JUZGADOS POLI						0.00					
215-22-04-002-403-000	TEXTOS DIDECO	600,000	600,000	600,000			0.00					
215-22-04-002-606-000	TEXTOS CULTURA	2,300,000	3,811,000	3,811,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	400,000	400,000	400,000			0.00					
215-22-04-003-099-000	AÑOS ANTERIORES						0.00					
215-22-04-003-606-000	PRODUCT. QUIMICOS M	400,000	400,000	400,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,445,000	4,014,433	202,026	1,430,567	26.27	590,675	1,430,567	1,064,057	1,430,567	
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	597,974	202,026	202,026	25.25	202,026	202,026	202,026	202,026	
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		714,312	24.59		714,312	473,382	714,312	
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	77.73	388,649	388,649	388,649	388,649	
215-22-04-005-000-000	MATERIALES Y UTILES	2,840,000	2,984,000	1,860,986	1,123,014	1,123,014	37.63					1,123,014
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	985,156	1,054,844	1,054,844	51.71					1,054,844
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	431,830	68,170	68,170	13.63					68,170
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	3,836,515	969,805	1,661,485	30.22	92,180	783,860	92,180	783,860	877,625
215-22-04-006-104-000	FUNGICIDAS DAF	1,000,000	1,000,000	9,045	877,625	990,955	99.10		113,330		113,330	877,625
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	2,747,320	27,680	52,680	1.88	27,680	52,680	27,680	52,680	
215-22-04-006-614-000	FUNGICIDAS CENTRO C		500,000	435,500	64,500	64,500	12.90	64,500	64,500	64,500	64,500	
215-22-04-007-000-000	MATERIALES Y UTILES	9,180,000	9,652,000	7,791,918	394,467	1,860,082	19.27	636,853	1,860,082	951,013	1,860,082	
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	2,729,381	228,480	905,619	24.91	228,480	905,619	542,640	905,619	
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	
215-22-04-007-401-000	MAT. ASEO GESTION SO		40,000	2,515		37,485	93.71		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	387,838	165,987	383,162	49.70	165,987	383,162	165,987	383,162	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,465,984		484,016	24.82	242,386	484,016	242,386	484,016	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	380,000	380,000			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	380,000	380,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	58,580,439	6,882,937	42,476,561	42.03	4,987,905	39,452,143	759,842	35,224,080	7,252,481
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	50,707,997	6,871,237	23,637,003	31.79	4,987,905	21,552,876	759,842	17,324,813	6,312,190

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	6,260,813		18,481,187	74.70		17,781,467		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		346,671	43.33		117,800		117,800	228,871
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	540,000	528,300	11,700	11,700	2.17					11,700
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	50,865,709	10,537,073	42,714,291	45.64	9,356,687	34,867,069	10,834,496	34,867,069	7,847,222
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	20,508,705	4,478,553	17,749,295	46.39	5,855,946	15,861,956	7,333,755	15,861,956	1,887,339
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	7,012,830	3,656,156	15,588,170	68.97	3,031,673	11,932,014	3,031,673	11,932,014	3,656,156
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	382,148	1,692,412	4,742,852	92.54	274,778	3,132,157	274,778	3,132,157	1,610,695
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	1,957,725	217,045	268,275	12.05	24,930	24,930	24,930	24,930	243,345
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,698,000	2,727,731	187,530	970,269	26.24	169,360	825,959	169,360	825,959	144,310
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	6,266,294	305,377	2,755,706	30.54		2,450,329		2,450,329	305,377
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	11,043,585	107,000	973,415	8.10	107,000	973,415	107,000	973,415	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,543,585	107,000	973,415	8.45	107,000	973,415	107,000	973,415	
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	3,384,833	700,001	761,167	18.36	700,001	761,167	700,001	761,167	
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	1,734,833	700,001	761,167	30.50	700,001	761,167	700,001	761,167	
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	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	400,000	608,000	521,427		86,573	14.24		86,573		86,573	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	1,000,000	810,000	190,000	190,000	19.00					190,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	1,000,000	810,000	190,000	190,000	19.00					190,000
215-22-04-999-000-000	OTROS	15,823,000	19,697,000	16,573,041	781,402	3,123,959	15.86	1,411,435	2,960,555	1,402,920	2,952,040	171,919
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	942,598	189,210	229,402	19.57	189,210	229,402	189,210	229,402	
215-22-04-999-107-000	OTROS DOM						0.00					
215-22-04-999-205-000	OTROS GESTION FISICA	438,000	438,000	309,000	129,000	129,000	29.45	129,000	129,000	129,000	129,000	
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	2,722,638	79,464	247,362	8.33	120,898	167,898	120,898	167,898	79,464
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	2,176,190	6,000	123,810	5.38	6,000	123,810	6,000	123,810	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	1,299,132	75,273	214,868	14.19	98,258	214,868	98,258	214,868	
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,608,000	6,666,207	218,455	1,941,793	22.56	868,069	1,941,853	859,554	1,933,338	8,455
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	1,762,276	84,000	237,724	11.89		153,724		153,724	84,000
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,112,926,000</b>	<b>1,159,863,000</b>	<b>746,206,881</b>	<b>115,065,341</b>	<b>413,656,119</b>	<b>35.66</b>	<b>117,085,889</b>	<b>408,460,551</b>	<b>115,141,420</b>	<b>404,306,948</b>	<b>9,349,171</b>
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	536,595,115	88,907,743	330,952,885	38.15	88,907,743	330,952,885	89,184,352	330,952,885	
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	44,904,631	5,967,563	20,633,369	31.48	5,967,563	20,633,369	6,124,772	20,633,369	
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	490,586,540	82,855,807	309,413,460	38.68	82,855,807	309,413,460	82,975,207	309,413,460	
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	403,944	84,373	906,056	69.16	84,373	906,056	84,373	906,056	
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	117,154,137	12,978,170	36,455,863	23.73	12,978,170	36,455,863	13,213,080	36,455,863	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	59,433,735	12,439,123	35,566,265	37.44	12,439,123	35,566,265	12,439,123	35,566,265	
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	360,402	539,047	889,598	71.17	539,047	889,598	773,957	889,598	
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	11,229,630	179,928	421,370	3.62		241,442		241,442	179,928
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	1,229,073	179,928	278,927	18.50		98,999		98,999	179,928
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 ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	22,000,000	23,000,000	17,050,394	1,711,602	5,949,606	25.87	1,711,602	5,949,606	1,711,602	5,949,606	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	17,050,394	1,711,602	5,949,606	25.87	1,711,602	5,949,606	1,711,602	5,949,606	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	37,215,467	8,790,437	27,784,533	42.75	8,790,437	22,784,887	4,747,797	18,631,284	9,153,249
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	37,215,467	8,790,437	27,784,533	42.75	8,790,437	22,784,887	4,747,797	18,631,284	9,153,249
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	12,803,359	1,044,984	5,400,641	29.67	2,317,084	5,400,641	3,302,820	5,400,641	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	12,663,359	1,044,984	5,390,641	29.86	2,317,084	5,390,641	3,302,820	5,390,641	
215-22-05-006-403-000	TELEFONIA CELULAR DI	150,000	150,000	140,000		10,000	6.67		10,000		10,000	
215-22-05-007-000-000	ACCESO A INTERNET	20,700,000	20,730,000	14,158,759	1,332,497	6,571,241	31.70	2,276,867	6,571,241	2,877,783	6,571,241	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	13,458,759	1,332,497	6,571,241	32.81	2,276,867	6,571,241	2,877,783	6,571,241	
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	20	119,980	119,980	99.98	103,986	103,986	103,986	103,986	15,994
215-22-05-999-403-000	OTROS - DIDECO		120,000	20	119,980	119,980	99.98	103,986	103,986	103,986	103,986	15,994
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>135,450,000</b>	<b>256,986,000</b>	<b>221,193,951</b>	<b>10,291,606</b>	<b>35,792,049</b>	<b>13.93</b>	<b>5,866,583</b>	<b>28,088,399</b>	<b>6,583,600</b>	<b>28,088,399</b>	<b>7,703,650</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	121,448,000	116,160,511	2,546,957	5,287,489	4.35		2,740,532		2,740,532	2,546,957
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	103,067,000	100,520,043	2,546,957	2,546,957	2.47					2,546,957
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	
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	25,020,520	4,248,385	11,862,480	32.16	1,938,598	9,088,167	2,655,615	9,088,167	2,774,313
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	23,520,520	4,248,385	11,862,480	33.53	1,938,598	9,088,167	2,655,615	9,088,167	2,774,313
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	3,355,256	1,113,884	1,289,744	27.77	1,113,884	1,289,744	1,113,884	1,289,744	
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-06-004-209-000	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	59.50		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	301,116	1,113,884	1,113,884	78.72	1,113,884	1,113,884	1,113,884	1,113,884	
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,300,000	4,690,000	3,838,495	299,880	851,505	18.16	314,101	551,625	314,101	551,625	299,880
215-22-06-005-105-000	MANT. EQUIPOS PRODU		323,000	85,476		237,524	73.54		237,524		237,524	
215-22-06-005-207-000	MANT. EQUIPOS PRODU		1,800,000	1,800,000			0.00					
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	1,953,019	299,880	613,981	23.92	314,101	314,101	314,101	314,101	299,880
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	65,503,769	2,082,500	12,718,231	16.26		10,635,731		10,635,731	2,082,500
215-22-06-999-000-000	OTROS	3,000,000	10,098,000	6,315,400		3,782,600	37.46	2,500,000	3,782,600	2,500,000	3,782,600	
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	2,500,000	2,500,000	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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>101,937,000</b>	<b>140,667,000</b>	<b>51,223,000</b>	<b>6,533,555</b>	<b>89,444,000</b>	<b>63.59</b>	<b>7,932,687</b>	<b>24,393,803</b>	<b>6,244,077</b>	<b>22,705,193</b>	<b>66,738,807</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	84,226,000	16,571,610		67,654,390	80.32	1,000,000	8,280,289	1,000,000	8,280,289	59,374,101
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPA	1,000,000	2,286,000	1,715,961		570,039	24.94		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	73,714,000	7,629,649		66,084,351	89.65		6,710,250		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	39.76	1,000,000	1,000,000	1,000,000	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	44,807,000	26,306,842	6,318,444	18,500,158	41.29	6,686,687	13,149,173	4,998,077	11,460,563	7,039,595
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 ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	714,390	1,688,610	1,688,610	70.27	1,688,610	1,688,610			1,688,610
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	4,000,000	4,000,000			0.00					
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,950,000	3,503,000	1,123,000	95,200	2,380,000	67.94		2,284,800		2,284,800	95,200
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	11,640,000	8,084,318		3,555,682	30.55		555,682		555,682	3,000,000
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		5,069,000	-1,332,861	4,127,634	6,401,861	126.29	4,553,077	4,553,077	4,553,077	4,553,077	1,848,784
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	4,305,000	3,142,660		1,162,340	27.00		1,162,340		1,162,340	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	6,304,620	407,000	2,045,380	24.50	445,000	1,638,380	445,000	1,638,380	407,000
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,000,000	3,733,715		1,266,285	25.33		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	6,718,548	215,111	3,079,452	31.43	246,000	2,754,341	246,000	2,754,341	325,111
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		1,570,103	79.30		1,570,103		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	5,808,651	215,111	1,509,349	20.63	246,000	1,184,238	246,000	1,184,238	325,111
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,816,893,000</b>	<b>2,960,504,000</b>	<b>1,932,893,576</b>	<b>171,145,199</b>	<b>1,027,610,424</b>	<b>34.71</b>	<b>166,917,506</b>	<b>923,439,056</b>	<b>154,623,775</b>	<b>875,496,768</b>	<b>152,113,656</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	1,102,468,113	135,765,857	579,729,887	34.46	135,765,857	579,729,887	135,765,857	579,729,887	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	1,057,389,713	131,344,257	563,188,287	34.75	131,344,257	563,188,287	131,344,257	563,188,287	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	700,300,189	83,433,135	332,117,811	32.17	83,433,135	332,117,811	83,433,135	332,117,811	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	357,089,524	47,911,122	231,070,476	39.29	47,911,122	231,070,476	47,911,122	231,070,476	
215-22-08-001-001-003	SERVICIO DE ASEO COM						0.00					
215-22-08-001-002-000	SERVICIO ASEO DEPEND	48,200,000	61,620,000	45,078,400	4,421,600	16,541,600	26.84	4,421,600	16,541,600	4,421,600	16,541,600	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	131,181,000	120,984,152		10,196,848	7.77	800,000	9,396,848		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	4,001,000	4,001,000			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	800,000	3,200,000		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	696,224,000	504,656,389	1,428,000	191,567,611	27.52	1,428,000	135,336,096	1,428,000	135,336,096	56,231,515

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-003-001-000	MANTENCION JARDINES	684,810,000	696,224,000	504,656,389	1,428,000	191,567,611	27.52	1,428,000	135,336,096	1,428,000	135,336,096	56,231,515
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	53,381,073	6,807,788	29,946,927	35.94	6,807,788	29,946,927	3,327,657	23,139,139	6,807,788
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	53,381,073	6,807,788	29,946,927	35.94	6,807,788	29,946,927	3,327,657	23,139,139	6,807,788
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	24,503,787	2,646,871	10,496,213	29.99	2,646,871	10,496,213	2,646,871	10,496,213	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	24,503,787	2,646,871	10,496,213	29.99	2,646,871	10,496,213	2,646,871	10,496,213	
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	11,489,158	794,603	5,147,842	30.94	529,300	4,051,139	529,300	4,051,139	1,096,703
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	10,323,708	744,683	5,041,292	32.81	494,300	3,959,509	494,300	3,959,509	1,081,783
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	589,130	45,120	82,870	12.33	35,000	72,750	35,000	72,750	10,120
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	576,320	4,800	23,680	3.95		18,880		18,880	4,800
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		2,750,260	61.78	46,410	352,410	46,410	352,410	2,397,850
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	106.67					2,397,850
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA	1,000,000	1,193,000	938,000		255,000	21.37		255,000		255,000	
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	1,011,000	913,590		97,410	9.64	46,410	97,410	46,410	97,410	
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	148,093,000	45,830,000	10,911,200	102,263,000	69.05	927,600	86,982,900	1,314,000	55,048,400	47,214,600
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	61,500,000	79,831,000	35,730,000	5,212,200	44,101,000	55.24	213,600	38,888,800	600,000	6,954,300	37,146,700
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS	1,350,000	7,380,000	3,566,000	3,814,000	3,814,000	51.68					3,814,000
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	4,600,000	902,000	1,785,000	3,698,000	80.39		1,913,000		1,913,000	1,785,000
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	42,602,000	902,000	100,000	41,700,000	97.88	714,000	37,231,100	714,000	37,231,100	4,468,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	13,680,000	4,730,000		8,950,000	65.42		8,950,000		8,950,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	160,391,000	64,879,164	12,790,880	95,511,836	59.55	17,965,680	67,146,636	9,565,680	58,746,636	36,765,200
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	70,267,000	50,336,423	3,975,536	19,930,577	28.36	3,975,536	19,930,577	3,975,536	19,930,577	
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	209,778	20,144	39,070,222	99.47	5,590,144	11,220,222	5,590,144	11,220,222	27,850,000
215-22-08-999-207-000	OTROS DOM		22,202,000	2,870,875		19,331,125	87.07		19,331,125		19,331,125	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		300,000		300,000	300,000	100.00					300,000
215-22-08-999-403-000	OTROS DIDECO		21,000,000	5,312,300	8,495,200	15,687,700	74.70	8,400,000	15,592,500		7,192,500	8,495,200
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	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>260,850,000</b>	<b>294,270,000</b>	<b>193,281,457</b>	<b>15,047,722</b>	<b>100,988,543</b>	<b>34.32</b>	<b>16,458,772</b>	<b>98,551,482</b>	<b>13,679,772</b>	<b>95,592,482</b>	<b>5,396,061</b>
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	48,322,184	4,510,361	13,765,816	22.17	4,510,361	13,765,816	4,510,361	13,765,816	
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	6,400,000	1,600,000	1,600,000	20.00	1,600,000	1,600,000	1,600,000	1,600,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,849,000	28,983,032	1,707,914	6,865,968	19.15	1,707,914	6,865,968	1,707,914	6,865,968	
215-22-09-002-202-000	EDIFICOS SECPLA						0.00					
215-22-09-002-207-000	EDIFICIOS DOM	4,000,000	4,000,000	4,000,000			0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		4,200,000	2,800,000	350,000	1,400,000	33.33	350,000	1,400,000	350,000	1,400,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,039,000	6,139,152	852,447	3,899,848	38.85	852,447	3,899,848	852,447	3,899,848	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	103,890,000	67,946,421	9,459,411	35,943,579	34.60	11,729,411	34,786,579	9,069,411	31,946,579	3,997,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	38,871,421	4,986,411	19,528,579	33.44	5,576,411	19,528,579	5,576,411	19,528,579	
215-22-09-003-202-000	VEHICULOS SECPLA	100,000	541,000	361,000		180,000	33.27		180,000	180,000	180,000	
215-22-09-003-211-000	VEHICULOS M.A.A.O.		5,502,000	3,836,000		1,666,000	30.28		1,666,000		1,666,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	15,000,000	9,150,000	2,920,000	5,850,000	39.00	4,680,000	5,770,000	1,840,000	2,930,000	2,920,000
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	8,578,000	1,173,000	5,299,000	38.19	1,173,000	4,782,000	1,173,000	4,782,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,170,000	4,210,000	220,000	2,960,000	41.28		2,560,000		2,560,000	400,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,000,000	540,000	160,000	460,000	46.00	300,000	300,000	300,000	300,000	160,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	61,530,000	49,361,223	958,950	12,168,777	19.78	100,000	10,988,716	100,000	10,988,716	1,180,061
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	13,250,000	16,403,000	8,213,000		8,190,000	49.93		8,190,000		8,190,000	
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	12,783,000	10,776,100	190,400	2,006,900	15.70	100,000	1,706,500	100,000	1,706,500	300,400
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO	500,000	500,000	208,450	291,550	291,550	58.31					291,550

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	30,753,000	29,163,113	477,000	1,589,887	5.17		1,001,776		1,001,776	588,111
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	66,762,000	27,651,629	119,000	39,110,371	58.58	119,000	39,010,371		38,891,371	219,000
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		487,000	368,000	119,000	119,000	24.44	119,000	119,000			119,000
215-22-09-999-403-000	OTROS DIDECO	3,300,000	13,226,000	10,714,230		2,511,770	18.99		2,511,770		2,511,770	
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	15,069,399		36,479,601	70.77		36,379,601		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					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>28,000,000</b>	<b>35,213,000</b>	<b>22,955,301</b>	<b>679,941</b>	<b>12,257,699</b>	<b>34.81</b>	<b>679,941</b>	<b>12,257,699</b>	<b>679,941</b>	<b>12,257,699</b>	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,664,018		6,916,982	37.23		6,916,982		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		6,916,982	37.23		6,916,982		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	11,291,283	679,941	5,340,717	32.11	679,941	5,340,717	679,941	5,340,717	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	11,291,283	679,941	5,340,717	32.11	679,941	5,340,717	679,941	5,340,717	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>50,100,000</b>	<b>106,752,000</b>	<b>71,705,360</b>	<b>3,116,642</b>	<b>35,046,640</b>	<b>32.83</b>	<b>2,219,951</b>	<b>13,783,449</b>	<b>2,339,951</b>	<b>13,783,449</b>	<b>21,263,191</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		21,909,000	21,909,000			0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA		21,909,000	21,909,000			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	26,379,309	896,691	2,336,691	8.14		1,440,000	120,000	1,440,000	896,691
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	26,379,309	896,691	2,336,691	8.14		1,440,000	120,000	1,440,000	896,691
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	25,716,000	23,379,309	896,691	2,336,691	9.09		1,440,000	120,000	1,440,000	896,691
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 ABRIL 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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	23,316,351	2,219,951	10,626,649	31.31	2,219,951	10,626,649	2,219,951	10,626,649	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	23,316,351	2,219,951	10,626,649	31.31	2,219,951	10,626,649	2,219,951	10,626,649	
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		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	99.51					20,366,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>61,400,000</b>	<b>78,971,000</b>	<b>50,533,230</b>	<b>13,546,652</b>	<b>28,437,770</b>	<b>36.01</b>	<b>11,991,594</b>	<b>26,337,001</b>	<b>3,368,175</b>	<b>17,713,582</b>	<b>10,724,188</b>
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	7,745,891	910,273	3,730,109	32.50	298,205	2,819,836	298,205	2,819,836	910,273
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	5,321,788	631,449	2,554,212	32.43		1,922,763		1,922,763	631,449
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	2,424,103	278,824	1,175,897	32.66	298,205	897,073	298,205	897,073	278,824
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	37,862,197	4,294,890	12,308,803	24.53	3,351,900	11,365,813	99,500	8,113,413	4,195,390
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	37,862,197	4,294,890	12,308,803	24.53	3,351,900	11,365,813	99,500	8,113,413	4,195,390
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	16,023,321	4,065,900	11,382,679	41.53	3,351,900	10,668,679	99,500	7,416,279	3,966,400
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	21,838,876	228,990	926,124	4.07		697,134		697,134	228,990
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R		110,000	18,464	91,536	91,536	83.21	91,536	91,536	91,536	91,536	
215-22-12-005-000-000	DERECHOS Y TASAS	15,000,000	17,214,000	4,906,678	8,249,953	12,307,322	71.50	8,249,953	12,059,816	2,878,934	6,688,797	5,618,525
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>39,297,000</b>	<b>5,247,716</b>		<b>34,049,284</b>	<b>86.65</b>		<b>34,049,284</b>		<b>34,049,284</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>24,323,000</b>	<b>1,421</b>		<b>24,321,579</b>	<b>99.99</b>		<b>24,321,579</b>		<b>24,321,579</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>14,974,000</b>	<b>5,246,295</b>		<b>9,727,705</b>	<b>64.96</b>		<b>9,727,705</b>		<b>9,727,705</b>	
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					
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>2,093,282,000</b>	<b>2,479,248,000</b>	<b>1,505,807,460</b>	<b>436,491,425</b>	<b>973,440,540</b>	<b>39.26</b>	<b>437,976,583</b>	<b>961,945,816</b>	<b>488,528,650</b>	<b>944,044,334</b>	<b>29,396,206</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>660,781,000</b>	<b>946,242,000</b>	<b>736,553,145</b>	<b>-52,747,934</b>	<b>209,688,855</b>	<b>22.16</b>	<b>-51,262,776</b>	<b>198,194,131</b>	<b>8,711,918</b>	<b>194,768,825</b>	<b>14,920,030</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	29,817,656	2,631,028	11,986,344	28.67	4,843,050	7,989,953	2,023,000	5,169,903	6,816,441
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	289,329,745	-60,000,000	59,631,255	17.09	-60,000,000	59,631,255	1,900,000	59,631,255	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		4,856,000	4,856,000			0.00					
215-24-01-004-403-000	ORGANIZACIONES COM	25,000,000	25,000,000	25,000,000			0.00					
215-24-01-004-405-000	SUBVENCIONES	200,000,000	319,105,000	259,473,745	-60,000,000	59,631,255	18.69	-60,000,000	59,631,255	1,900,000	59,631,255	
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	37,251,000		14,760,000	28.38		14,760,000	1,900,000	14,760,000	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	132,956,000	-60,000,000	11,050,000	7.67	-60,000,000	11,050,000		11,050,000	
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		480,000	29.74		480,000		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	171,317,940	4,592,838	28,587,060	14.30	3,852,174	23,038,923	4,746,918	22,433,667	6,153,393
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	69,229,000	67,529,000		1,700,000	2.46		1,700,000	1,200,000	1,700,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	23,370,000	500,000	500,000	2.09	500,000	500,000		500,000	500,000
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	7,975,000	290,000	2,800,000	25.99	390,000	2,515,000	390,000	2,515,000	285,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	2,278,000	1,878,000	200,000	400,000	17.56	200,000	200,000	200,000	200,000	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	5,722,928	1,572,946	4,031,072	41.33	1,477,796	3,811,382	1,672,540	3,706,126	324,946
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		9,285,822	39.38		6,190,548		6,190,548	3,095,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	4,820,000	960,000	960,000	16.61					960,000
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	20,049,000	14,960,700		5,088,300	25.38	28,253	5,088,300	28,253	5,088,300	
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	9,751,134	1,069,892	3,726,866	27.65	1,256,125	2,938,693	1,256,125	2,938,693	788,173
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	70,937,804	28,200	91,004,196	56.20	42,000	89,054,000	42,000	89,054,000	1,950,196
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	2,050,000	2,903,000	1,903,000		1,000,000	34.45		1,000,000		1,000,000	
215-24-01-008-313-000	PREMIOS Y OTROS ALCA	5,000,000	5,685,000	4,912,681		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	13,321,599	-10,000	56,416,401	80.90	-10,000	56,416,401	-10,000	56,416,401	
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	6,857,504		32,758,496	82.69	52,000	30,846,500	52,000	30,846,500	1,911,996
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,443,020	38,200	56,980	3.80		18,780		18,780	38,200
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					
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,432,501,000</b>	<b>1,533,006,000</b>	<b>769,254,315</b>	<b>489,239,359</b>	<b>763,751,685</b>	<b>49.82</b>	<b>489,239,359</b>	<b>763,751,685</b>	<b>479,816,732</b>	<b>749,275,509</b>	<b>14,476,176</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	4,233,243	1,596,135	4,271,757	50.23	1,596,135	4,271,757	1,596,135	4,271,757	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	4,233,243	1,596,135	4,271,757	50.23	1,596,135	4,271,757	1,596,135	4,271,757	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	34,000,000	19,669,516	4,949,179	14,330,484	42.15	4,949,179	14,330,484	4,949,179	11,330,484	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	24,500,000	10,169,516	4,949,179	14,330,484	58.49	4,949,179	14,330,484	4,949,179	11,330,484	3,000,000
215-24-03-080-002-001	ASOCIACION REGIONAL	4,000,000	5,118,000	168,821	4,949,179	4,949,179	96.70	4,949,179	4,949,179	4,949,179	4,949,179	
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	16,382,000	10,000,695		6,381,305	38.95		6,381,305			6,381,305
215-24-03-090-000-000	AL FONDO COMUN MUN	663,801,000	673,239,000	265,133,291	365,697,358	408,105,709	60.62	365,697,358	408,105,709	365,697,358	408,105,709	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	666,488,000	259,414,859	365,509,733	407,073,141	61.08	365,509,733	407,073,141	365,509,733	407,073,141	
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	5,676,432	187,625	1,032,568	15.39	187,625	1,032,568	187,625	1,032,568	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	28,943,000	15,183,028	11,815,487	13,759,972	47.54	11,815,487	13,759,972	11,815,487	13,759,972	
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	-3,319,047	11,815,487	13,319,047	133.19	11,815,487	13,319,047	11,815,487	13,319,047	
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	4,199,026	294,582	1,464,974	25.86	294,582	1,464,974	294,582	1,464,974	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	4,199,026	294,582	1,464,974	25.86	294,582	1,464,974	294,582	1,464,974	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	4,199,026	294,582	1,464,974	25.86	294,582	1,464,974	294,582	1,464,974	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	25,476,000	740,544	19,886,618	24,735,456	97.09	19,886,618	24,735,456	10,463,991	13,259,280	11,476,176
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	757,179,000	460,095,667	85,000,000	297,083,333	39.24	85,000,000	297,083,333	85,000,000	297,083,333	
215-24-03-101-001-000	A EDUCACION	424,000,000	483,432,000	208,432,000	85,000,000	275,000,000	56.88	85,000,000	275,000,000	85,000,000	275,000,000	
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	14,103,750	3,970,964	35,749,250	71.71	3,970,964	35,749,250	5,203,113	35,749,250	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	35,961,000	3,047,421	1,955,199	32,913,579	91.53	1,955,199	32,913,579	2,961,384	32,913,579	
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	11,055,579	2,015,765	2,558,421	18.79	2,015,765	2,558,421	2,241,729	2,558,421	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	11,055,579	2,015,765	2,558,421	18.79	2,015,765	2,558,421	2,241,729	2,558,421	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	441,184,000	338,404,122	2,366,742	102,779,878	23.30	2,671,824	80,233,697	4,148,609	80,233,697	22,546,181
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 ABRIL 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)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	179,472,000	91,369,819	769,530	88,102,181	49.09	743,750	67,256,752	743,750	67,256,752	20,845,429
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	0.78		9,419		9,419	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	62,737,000	12,469,026	769,530	50,267,974	80.12	743,750	34,836,545	743,750	34,836,545	15,431,429
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		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	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>27,543,000</b>	<b>48,196,000</b>	<b>44,365,797</b>		<b>3,830,203</b>	<b>7.95</b>	<b>504,422</b>	<b>3,780,213</b>	<b>1,981,207</b>	<b>3,780,213</b>	<b>49,990</b>
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		3,163,425	8.12	504,422	3,113,435	1,981,207	3,113,435	49,990
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	2.05	105,970	105,970	105,970	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		1,230,682	25.46	398,452	1,230,682	398,452	1,230,682	
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	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 ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	7,000,000	7,597,000	6,930,222		666,778	8.78		666,778		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	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>78,750,000</b>	<b>87,949,000</b>	<b>77,280,056</b>	<b>1,597,212</b>	<b>10,668,944</b>	<b>12.13</b>	<b>1,298,652</b>	<b>9,071,732</b>	<b>1,298,652</b>	<b>9,071,732</b>	<b>1,597,212</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,949,000	77,280,056	1,597,212	10,668,944	12.13	1,298,652	9,071,732	1,298,652	9,071,732	1,597,212
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,897,000	77,228,056	1,597,212	10,668,944	12.14	1,298,652	9,071,732	1,298,652	9,071,732	1,597,212
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					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>90,000,000</b>	<b>90,046,000</b>	<b>89,867,450</b>		<b>178,550</b>	<b>0.20</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>53,550</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	89,867,450		178,550	0.20	125,000	125,000	125,000	125,000	53,550
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE I</b>	<b>3,211,477,000</b>	<b>4,981,293,000</b>	<b>4,454,124,656</b>	<b>98,101,993</b>	<b>527,168,344</b>	<b>10.58</b>	<b>100,739,693</b>	<b>335,611,370</b>	<b>110,909,144</b>	<b>319,971,405</b>	<b>207,196,939</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>3,211,477,000</b>	<b>4,981,293,000</b>	<b>4,454,124,656</b>	<b>98,101,993</b>	<b>527,168,344</b>	<b>10.58</b>	<b>100,739,693</b>	<b>335,611,370</b>	<b>110,909,144</b>	<b>319,971,405</b>	<b>207,196,939</b>
215-31-02-002-000-000	CONSULTORIAS	153,000,000	369,748,000	340,065,130	2,750,000	29,682,870	8.03	2,750,000	29,682,870	2,750,000	29,682,870	
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	242,602,000	229,166,035	2,750,000	13,435,965	5.54	2,750,000	13,435,965	2,750,000	13,435,965	
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	7,650,985	1,950,000	5,003,015	39.54	1,950,000	5,003,015	1,950,000	5,003,015	
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 ABRIL DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		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	7,828,000	800,000	800,000	9.27	800,000	800,000	800,000	800,000	
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		
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		7,312,500	15.57		7,312,500		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		7,312,500	27.12		7,312,500		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		
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		
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		
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	4,605,999,000	4,108,513,526	95,351,993	497,485,474	10.80	97,989,693	305,928,500	108,159,144	290,288,535	207,196,939
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	86,690,000	74,803,442		11,886,558	13.71	7,470,907		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	592,214	-191,590	9,262,786	93.99	-191,590	6,275,135	-191,590	6,275,135	2,987,651
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-31-02-004-001-005	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		950,000	950,000			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	4,808,410	191,590	191,590	3.83	191,590	191,590	191,590	191,590	
215-31-02-004-001-016	CONSTRUCCIÓN MURO						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	21,500,000	20,072,000		1,428,000	6.64					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	832,363,000	556,384,618	52,804,373	275,978,382	33.16	25,910,110	162,653,518	49,019,526	159,953,518	116,024,864
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		9,936,956	97.09		9,936,956		9,936,956	
215-31-02-004-002-003	PMU EMERGENCIAS SED		43,388,000	11,963,592		31,424,408	72.43		31,424,408		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	91.59		9,693,806	9,693,806	9,693,806	36,098,001
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	27,131,275	1,222,275	6,706,725	19.82		5,235,450		5,235,450	1,471,275
215-31-02-004-002-016	REPOSICIÓN ARTEFACT						0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		220,549,000	58,107,514	51,582,098	162,441,486	73.65	25,910,110	101,139,743	34,102,565	98,439,743	64,001,743
215-31-02-004-002-018	CONSTRUCCION MURO		3,989,000	3,989,000			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	100.00		5,223,155	5,223,155	5,223,155	14,453,845
215-31-02-004-002-021	REPOSICION CUBIERTA						0.00					
215-31-02-004-002-022	PRESUPUESTOS PARTICI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	58,619,000	58,619,000			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		15,525,000	15,525,000			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		24,500,000	24,500,000			0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	2,120,000,000	2,574,334,000	2,551,280,531	535,798	23,053,469	0.90	535,798	17,431,836	535,798	17,431,836	5,621,633
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	184,587,000	184,051,202	535,798	535,798	0.29	535,798	535,798	535,798	535,798	
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	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	96.53		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	33,764,965	56,785,965	20,825,000	43,846,000	18,183,200
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	20,825,000	20,825,000	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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	12,939,965	12,939,965			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	55,800,000	51,538,520		4,261,480	7.64					4,261,480
215-31-02-004-006-001	PROYECTOS AGUAS LLU		8,523,000	4,261,520		4,261,480	50.00					4,261,480
215-31-02-004-006-002	REPARACION COLECTO						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 - SEGURI		3,079,000	3,079,000			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						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		55,045,789	27.55	18,008,847	31,713,072	18,008,847	31,713,072	23,332,717
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	99.78	18,008,847	26,507,324	18,008,847	26,507,324	23,332,717
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	519,246,000	494,926,454	11,685,822	24,319,546	4.68	4,637,524	14,740,753	4,637,524	14,740,753	9,578,793



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	128,525,000	104,205,454	11,685,822	24,319,546	18.92	4,637,524	14,740,753	4,637,524	14,740,753	9,578,793
215-31-02-004-011-004	CONSTRUCCION CENTR						0.00					
215-31-02-004-011-005	PROYECTO UNPADE						0.00					
215-31-02-004-011-006	HABILITACIÓN ALA NOR						0.00					
215-31-02-004-011-007	INSTALACIÓN DE LUMIN						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		30,326,000		30,326,000	30,326,000	100.00	15,132,449	15,132,449	15,132,449	15,132,449	15,193,551
215-31-02-004-014-001	CONSTRUCCION 2° PISO		30,326,000		30,326,000	30,326,000	100.00	15,132,449	15,132,449	15,132,449	15,132,449	15,193,551
215-31-02-004-014-008	REMODELACIÓN CENTR						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 ABRIL 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)
215-31-02-005-000-000	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					
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>	<b>57,210,200</b>	<b>85,610,200</b>	<b>81.03</b>	<b>57,210,200</b>	<b>85,610,200</b>	<b>85,610,200</b>	<b>85,610,200</b>	<b>85,610,200</b>
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>	<b>57,210,200</b>	<b>85,610,200</b>	<b>81.03</b>	<b>57,210,200</b>	<b>85,610,200</b>	<b>85,610,200</b>	<b>85,610,200</b>	<b>85,610,200</b>
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800	57,210,200	57,210,200	74.05	57,210,200	57,210,200	57,210,200	57,210,200	57,210,200
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800	57,210,200	57,210,200	74.05	57,210,200	57,210,200	57,210,200	57,210,200	57,210,200
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	100.00		28,400,000	28,400,000	28,400,000	28,400,000
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>T O T A L</b>		<b>16,291,991,000</b>	<b>19,688,348,000</b>	<b>14,069,689,146</b>	<b>1,404,044,153</b>	<b>5,618,658,854</b>	<b>28.54</b>	<b>1,399,554,058</b>	<b>5,104,866,757</b>	<b>1,489,798,815</b>	<b>4,999,812,631</b>	<b>618,846,223</b>