

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	16,291,991,000	19,779,451,000	12,803,183,961	1,357,608,185	6,976,267,039	35.27	1,437,461,173	6,542,327,930	1,293,128,505	6,292,941,136	683,325,903
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,003,614,000	3,579,436,794	562,513,607	2,424,177,206	40.38	559,824,505	2,418,268,676	398,706,530	2,255,434,035	168,743,171
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,387,828,000	1,416,886,688	270,268,073	970,941,312	40.66	267,578,971	965,143,894	267,538,509	965,103,432	5,837,880
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	957,344,762	183,316,724	719,954,238	42.92	183,316,724	719,954,238	183,316,724	719,954,238	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	260,931,837	44,708,717	223,597,163	46.15	44,708,717	223,597,163	44,708,717	223,597,163	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	31,221,062	3,827,029	18,265,938	36.91	3,827,029	18,265,938	3,827,029	18,265,938	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	31,221,062	3,827,029	18,265,938	36.91	3,827,029	18,265,938	3,827,029	18,265,938	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	326,348,925	46,991,234	234,200,075	41.78	46,991,234	234,200,075	46,991,234	234,200,075	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	326,348,925	46,991,234	234,200,075	41.78	46,991,234	234,200,075	46,991,234	234,200,075	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	261,395	38,355	221,605	45.88	38,355	221,605	38,355	221,605	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	261,395	38,355	221,605	45.88	38,355	221,605	38,355	221,605	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	7,043,992	1,108,058	5,026,008	41.64	1,108,058	5,026,008	1,108,058	5,026,008	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	7,043,992	1,108,058	5,026,008	41.64	1,108,058	5,026,008	1,108,058	5,026,008	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	136,959,516	21,516,205	107,382,484	43.95	21,516,205	107,382,484	21,516,205	107,382,484	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	56,264,377	9,525,203	47,637,623	45.85	9,525,203	47,637,623	9,525,203	47,637,623	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	23,290,608	3,399,140	16,934,392	42.10	3,399,140	16,934,392	3,399,140	16,934,392	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	57,265,106	8,572,547	42,713,894	42.72	8,572,547	42,713,894	8,572,547	42,713,894	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	139,425	19,315	96,575	40.92	19,315	96,575	19,315	96,575	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	35,954,238	7,427,511	37,363,762	50.96	7,427,511	37,363,762	7,427,511	37,363,762	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	35,954,238	7,427,511	37,363,762	50.96	7,427,511	37,363,762	7,427,511	37,363,762	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	10,904,445	569,711	2,848,555	20.71	569,711	2,848,555	569,711	2,848,555	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	10,904,445	569,711	2,848,555	20.71	569,711	2,848,555	569,711	2,848,555	
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	100,724,974	48,734,026	48,734,026	32.61	48,734,026	48,734,026	48,734,026	48,734,026	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	15,250,490	2,157,302	10,786,510	41.43	2,157,302	10,786,510	2,157,302	10,786,510	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	31,743,888	6,238,576	31,528,112	49.83	6,238,576	31,528,112	6,238,576	31,528,112	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	47,820,153	5,448,639	27,227,847	36.28	5,448,639	27,227,847	5,448,639	27,227,847	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	20,257,782	2,565,573	12,814,218	38.75	2,565,573	12,814,218	2,565,573	12,814,218	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	27,562,371	2,883,066	14,413,629	34.34	2,883,066	14,413,629	2,883,066	14,413,629	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	103,142,129	49,903,871	49,903,871	32.61	49,903,871	49,903,871	49,903,871	49,903,871	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	153,046,000	103,142,129	49,903,871	49,903,871	32.61	49,903,871	49,903,871	49,903,871	49,903,871	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	153,046,000	103,142,129	49,903,871	49,903,871	32.61	49,903,871	49,903,871	49,903,871	49,903,871	
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 MAYO 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	279,202,117	31,598,839	155,192,883	35.73	28,909,737	149,395,465	28,869,275	149,355,003	5,837,880
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	261,820,788	28,697,461	143,174,212	35.35	28,697,461	143,174,212	28,697,461	143,174,212	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	17,381,329	2,901,378	12,018,671	40.88	212,276	6,221,253	171,814	6,180,791	5,837,880
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	14,750,656	2,689,102	11,649,344	44.13		5,851,926		5,851,926	5,797,418
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,630,673	212,276	369,327	12.31	212,276	369,327	171,814	328,865	40,462
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		18,662,473	38.85		18,662,473		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		4,622,473	46.22		4,622,473		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	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	496,225,000	281,275,198	61,242,359	214,949,802	43.32	61,242,359	214,949,802	61,242,359	214,949,802	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	226,470,525	46,450,914	182,566,475	44.63	46,450,914	182,566,475	46,450,914	182,566,475	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	86,057,963	14,511,340	73,410,037	46.03	14,511,340	73,410,037	14,511,340	73,410,037	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	41,889,907	6,723,554	33,131,093	44.16	6,723,554	33,131,093	6,723,554	33,131,093	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	41,889,907	6,723,554	33,131,093	44.16	6,723,554	33,131,093	6,723,554	33,131,093	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	261,070	25,144	138,930	34.73	25,144	138,930	25,144	138,930	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	261,070	25,144	138,930	34.73	25,144	138,930	25,144	138,930	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	4,688,325	671,653	3,311,675	41.40	671,653	3,311,675	671,653	3,311,675	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	4,688,325	671,653	3,311,675	41.40	671,653	3,311,675	671,653	3,311,675	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	28,635,983	4,715,014	23,607,017	45.19	4,715,014	23,607,017	4,715,014	23,607,017	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	18,540,333	3,114,272	15,745,667	45.92	3,114,272	15,745,667	3,114,272	15,745,667	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	2,791,428	440,333	2,156,572	43.58	440,333	2,156,572	440,333	2,156,572	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	7,304,222	1,160,409	5,704,778	43.85	1,160,409	5,704,778	1,160,409	5,704,778	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	21,292,148	3,718,604	19,087,852	47.27	3,718,604	19,087,852	3,718,604	19,087,852	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	21,292,148	3,718,604	19,087,852	47.27	3,718,604	19,087,852	3,718,604	19,087,852	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	26,352,097	12,756,903	12,756,903	32.62	12,756,903	12,756,903	12,756,903	12,756,903	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	17,293,032	3,328,702	17,122,968	49.75	3,328,702	17,122,968	3,328,702	17,122,968	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	14,282,580	1,728,376	8,777,420	38.06	1,728,376	8,777,420	1,728,376	8,777,420	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	8,635,545	1,052,173	5,364,455	38.32	1,052,173	5,364,455	1,052,173	5,364,455	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	5,647,035	676,203	3,412,965	37.67	676,203	3,412,965	676,203	3,412,965	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	26,984,931	13,063,069	13,063,069	32.62	13,063,069	13,063,069	13,063,069	13,063,069	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	26,984,931	13,063,069	13,063,069	32.62	13,063,069	13,063,069	13,063,069	13,063,069	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	40,048,000	26,984,931	13,063,069	13,063,069	32.62	13,063,069	13,063,069	13,063,069	13,063,069	
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	99.98		539,879		539,879	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		540,000	121		539,879	99.98		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		10,002,959	42.49		10,002,959		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		2,462,959	70.37		2,462,959		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	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	449,568,000	231,048,475	25,588,970	218,519,525	48.61	25,588,970	218,519,525	16,922,470	209,853,025	8,666,500
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	113,903,500	13,011,500	66,744,500	36.95	13,011,500	66,744,500	4,345,000	58,078,000	8,666,500
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	27,424,000	3,856,000	18,848,000	40.73	3,856,000	18,848,000	2,160,000	17,152,000	1,696,000
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	5,866,000	838,000	4,190,000	41.67	838,000	4,190,000		3,352,000	838,000
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	11,900,000	1,700,000	8,500,000	41.67	1,700,000	8,500,000		6,800,000	1,700,000
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	25,210,000	1,260,000	14,510,000	36.53	1,260,000	14,510,000		13,250,000	1,260,000
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	34,053,500	4,007,500	13,946,500	29.06	4,007,500	13,946,500	2,185,000	12,124,000	1,822,500
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	9,450,000	1,350,000	6,750,000	41.67	1,350,000	6,750,000		5,400,000	1,350,000
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	102,920,000	16,058,557	423,618	86,861,443	84.40	423,618	86,861,443	423,618	86,861,443	
215-21-03-004-001-000	SUELDOS	67,500,000	73,203,000	2,094,121	195,398	71,108,879	97.14	195,398	71,108,879	195,398	71,108,879	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	1,523,010	195,398	976,990	39.08	195,398	976,990	195,398	976,990	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	70,703,000	571,111		70,131,889	99.19		70,131,889		70,131,889	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	12,267,000	11,664,313		602,687	4.91		602,687		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		602,687	4.91		602,687		602,687	
215-21-03-004-003-000	REMUNERACIONES VAR		17,450,000	2,300,123	228,220	15,149,877	86.82	228,220	15,149,877	228,220	15,149,877	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	2,300,123	228,220	15,149,877	86.82	228,220	15,149,877	228,220	15,149,877	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	101,086,418	12,153,852	64,913,582	39.10	12,153,852	64,913,582	12,153,852	64,913,582	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	101,086,418	12,153,852	64,913,582	39.10	12,153,852	64,913,582	12,153,852	64,913,582	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,669,993,000	1,650,226,433	205,414,205	1,019,766,567	38.19	205,414,205	1,019,655,455	53,003,192	865,527,776	154,238,791
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	57,633,155	5,664,138	42,518,845	42.45	5,664,138	42,518,845	5,664,138	42,518,845	
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	40,087,779	5,480,248	29,912,221	42.73	5,480,248	29,912,221	5,480,248	29,912,221	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	17,545,376	183,890	12,606,624	41.81	183,890	12,606,624	183,890	12,606,624	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,569,841,000	1,592,593,278	199,750,067	977,247,722	38.03	199,750,067	977,136,610	47,339,054	823,008,931	154,238,791
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	39,732,000	19,397,139	4,517,773	20,334,861	51.18	4,517,773	20,334,861	1,306,440	17,123,528	3,211,333
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	87,672,000	59,027,587	6,092,472	28,644,413	32.67	6,092,472	28,644,413	558,952	23,110,893	5,533,520
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	106,326,837	15,294,000	75,712,163	41.59	15,294,000	75,712,163	2,020,000	62,438,163	13,274,000
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	13,632,000	1,872,000	8,601,000	38.69	1,872,000	8,601,000	924,000	7,653,000	948,000
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	154,193,000	82,121,000	14,272,000	72,072,000	46.74	14,272,000	72,072,000	2,270,000	60,070,000	12,002,000
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	21,419,778	3,131,000	16,152,222	42.99	3,131,000	16,152,222	222,222	13,021,222	3,131,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	17,330,000	11,220,000	920,000	6,110,000	35.26	920,000	6,110,000		5,190,000	920,000
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	205,958,000	130,763,556	14,040,000	75,194,444	36.51	14,040,000	75,194,444	1,100,000	62,254,444	12,940,000
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	342,514,000	197,732,113	33,962,888	144,781,887	42.27	33,962,888	144,781,887	8,245,000	119,063,999	25,717,888
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	877,450,000	548,513,494	69,724,490	328,936,506	37.49	69,724,490	328,936,506	16,601,440	275,263,456	53,673,050
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	247,388,256	20,296,223	128,786,744	34.24	20,296,223	128,675,632	7,529,667	114,964,632	13,822,112
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	226,973,000	155,051,518	15,627,221	71,921,482	31.69	15,627,221	71,921,482	6,561,333	62,855,594	9,065,888
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,620,233,000	3,260,996,754	361,038,487	2,359,236,246	41.98	414,513,400	2,127,736,369	428,738,729	2,072,165,685	287,070,561
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	53,753,000	33,512,155	4,073,976	20,240,845	37.66	3,244,958	17,395,151	2,847,248	16,804,926	3,435,919
215-22-01-001-000-000	PARA PERSONAS	32,600,000	51,443,000	31,715,353	4,023,066	19,727,647	38.35	3,194,048	16,932,863	2,796,338	16,342,638	3,385,009
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		193,377	13.81	51,462	193,377	51,462	193,377	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	805,000	550,230	150,440	254,770	31.65	150,440	254,770	150,440	254,770	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	2,390,844	454,190	1,390,156	36.77	111,163	935,944	111,163	935,944	454,212
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,620,000	1,469,801		3,150,199	68.19	24,000	2,954,431	24,000	2,954,431	195,768
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	21,226,000	17,322,198	490,903	3,903,802	18.39	406,408	3,819,307	340,408	3,753,307	150,495
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	3,944,715	2,765,247	9,866,285	71.44	2,086,346	7,805,976	1,754,636	7,281,751	2,584,534
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	4,030,942	162,286	969,058	19.38	364,229	969,058	364,229	969,058	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,796,802	50,910	513,198	22.22	50,910	462,288	50,910	462,288	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	1,796,802	50,910	513,198	22.22	50,910	462,288	50,910	462,288	50,910
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	112,913,000	23,467,862	234,557	89,445,138	79.22	463,322	36,254,185	463,322	36,254,185	53,190,953
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,773,000	3,281,643	14,950	3,491,357	51.55		3,476,407		3,476,407	14,950
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	
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	1,904,563	14,950	673,437	26.12		658,487		658,487	14,950
215-22-02-001-614-000	TEXTILES - CENTRO CUL		600,000	71,640		528,360	88.06		528,360		528,360	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	99,305,000	17,054,410	219,607	82,250,590	82.83	349,741	32,381,851	349,741	32,381,851	49,868,739
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		78,555,851	85.64	274,176	28,906,719	274,176	28,906,719	49,649,132
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	57,744	19,687	900,256	93.97	75,565	880,569	75,565	880,569	19,687
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,649,000	346,981		2,302,019	86.90		2,302,019		2,302,019	
215-22-02-002-403-000	VESTUARIO DIDECO	1,500,000	1,500,000	1,300,080	79,920	199,920	13.33		120,000		120,000	79,920
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,473,000	2,180,456	120,000	292,544	11.83		172,544		172,544	120,000
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		3,703,191	54.18	113,581	395,927	113,581	395,927	3,307,264
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		3,509,445	58.49	113,581	202,181	113,581	202,181	3,307,264
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	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	64,579,000	37,994,576	4,928,465	26,584,424	41.17	4,855,800	25,795,074	4,855,800	25,795,074	789,350
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	37,322,356	4,911,465	26,231,644	41.27	4,855,800	25,640,074	4,855,800	25,640,074	591,570
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	36,322,356	4,911,465	26,231,644	41.93	4,855,800	25,640,074	4,855,800	25,640,074	591,570
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	672,220	17,000	352,780	34.42		155,000		155,000	197,780
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	672,220	17,000	352,780	34.42		155,000		155,000	197,780
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	266,028,000	344,712,000	199,896,573	16,884,321	144,815,427	42.01	20,612,317	127,643,516	24,495,445	127,290,066	17,525,361
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	82,837,000	47,248,029	4,058,979	35,588,971	42.96	7,539,663	31,395,431	7,425,423	31,281,191	4,307,780
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	35,451,905	4,007,730	31,121,095	46.75	4,675,094	27,110,105	4,560,854	26,995,865	4,125,230
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		629,174	31.46	21,580	446,624	21,580	446,624	182,550
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	6,700,000	6,529,987	43,599	170,013	2.54	43,599	170,013	43,599	170,013	
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	1,026,174	7,650	2,973,826	74.35	2,799,390	2,973,826	2,799,390	2,973,826	
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	4,647,527	763,473	763,473	14.11					763,473
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	830,289	169,711	169,711	16.97					169,711
215-22-04-002-116-000	TEXTOS JUZGADOS POLI						0.00					
215-22-04-002-403-000	TEXTOS DIDECO	600,000	600,000	6,238	593,762	593,762	98.96					593,762
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 MAYO 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)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,445,000	4,004,673	9,760	1,440,327	26.45	9,760	1,440,327	9,760	1,440,327	
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	25.25		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		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	790,240	9,760	9,760	1.22	9,760	9,760	9,760	9,760	
215-22-04-004-606-000	PRODUCT. FARMACEU.	500,000	500,000	111,351		388,649	77.73		388,649		388,649	
215-22-04-005-000-000	MATERIALES Y UTILES	2,840,000	2,984,000	1,772,986	88,000	1,211,014	40.58	1,211,014	1,211,014	1,211,014	1,211,014	
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	51.71	1,054,844	1,054,844	1,054,844	1,054,844	
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	343,830	88,000	156,170	31.23	156,170	156,170	156,170	156,170	
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	3,001,968	834,547	2,496,032	45.40	1,712,172	2,496,032	1,712,172	2,496,032	
215-22-04-006-104-000	FUNGICIDAS DAF	1,000,000	1,000,000	9,045		990,955	99.10	877,625	990,955	877,625	990,955	
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	1,912,773	834,547	887,227	31.69	834,547	887,227	834,547	887,227	
215-22-04-006-614-000	FUNGICIDAS CENTRO C		500,000	435,500		64,500	12.90		64,500		64,500	
215-22-04-007-000-000	MATERIALES Y UTILES	9,180,000	9,652,000	7,490,397	301,521	2,161,603	22.40	2,271	1,862,353	2,271	1,862,353	299,250
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	2,543,532	185,849	1,091,468	30.03		905,619		905,619	185,849
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		383,162	49.70		383,162		383,162	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,350,312	115,672	599,688	30.75	2,271	486,287	2,271	486,287	113,401
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	380,000	188,490	191,510	191,510	50.40	119,150	119,150			191,510
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	188,490	191,510	191,510	50.40	119,150	119,150			191,510
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	54,250,488	4,329,951	46,806,512	46.32	911,420	40,363,563	5,139,483	40,363,563	6,442,949
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	46,619,657	4,088,340	27,725,343	37.29	100,029	21,652,905	4,328,092	21,652,905	6,072,438

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	6,019,202	241,611	18,722,798	75.67	699,720	18,481,187	699,720	18,481,187	241,611
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	99,971	217,771	99,971	217,771	128,900
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	540,000	528,300		11,700	2.17	11,700	11,700	11,700	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	47,210,581	3,655,128	46,369,419	49.55	7,522,170	42,389,239	7,522,170	42,389,239	3,980,180
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	3,802,707	1,350,388	1,773,293	31.80		422,905		422,905	1,350,388
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	19,872,292	636,413	18,385,708	48.06	1,365,460	17,227,416	1,365,460	17,227,416	1,158,292
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	5,911,063	1,101,767	16,689,937	73.85	3,656,156	15,588,170	3,656,156	15,588,170	1,101,767
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		4,742,852	92.54	1,560,795	4,692,952	1,560,795	4,692,952	49,900
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		268,275	12.05	217,045	241,975	217,045	241,975	26,300
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,698,000	2,473,579	254,152	1,224,421	33.11	214,409	1,040,368	214,409	1,040,368	184,053
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	5,953,886	312,408	3,068,114	34.01	508,305	2,958,634	508,305	2,958,634	109,480
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	10,901,885	141,700	1,115,115	9.28	141,700	1,115,115	141,700	1,115,115	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,401,885	141,700	1,115,115	9.68	141,700	1,115,115	141,700	1,115,115	
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	3,359,332	25,501	786,668	18.97	25,501	786,668	25,501	786,668	
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	1,709,332	25,501	786,668	31.52	25,501	786,668	25,501	786,668	
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	30,000	780,000	970,000	97.00	190,000	190,000	190,000	190,000	780,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	30,000	780,000	970,000	97.00	190,000	190,000	190,000	190,000	780,000
215-22-04-999-000-000	OTROS	15,823,000	19,697,000	14,868,790	1,704,251	4,828,210	24.51	1,227,496	4,188,051	1,115,951	4,067,991	760,219
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		229,402	19.57		229,402		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	29.45		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	2,603,638	119,000	366,362	12.34		167,898		167,898	198,464
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		123,810	5.38		123,810		123,810	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	1,125,627	173,505	388,373	25.65	55,695	270,563	55,695	270,563	117,810
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,608,000	5,560,425	1,105,782	3,047,575	35.40	814,336	2,756,189	702,791	2,636,129	411,446
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	1,456,312	305,964	543,688	27.18	357,465	511,189	357,465	511,189	32,499
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,159,863,000	628,145,950	118,060,931	531,717,050	45.84	98,681,045	507,141,596	101,614,313	505,921,261	25,795,789
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	445,782,260	90,812,855	421,765,740	48.62	90,812,855	421,765,740	90,812,855	421,765,740	
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	39,185,066	5,719,565	26,352,934	40.21	5,719,565	26,352,934	5,719,565	26,352,934	
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	405,508,897	85,077,643	394,491,103	49.31	85,077,643	394,491,103	85,077,643	394,491,103	
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	388,297	15,647	921,703	70.36	15,647	921,703	15,647	921,703	
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	112,866,944	4,287,193	40,743,056	26.52	4,287,193	40,743,056	3,096,322	39,552,185	1,190,871
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	56,960,197	2,473,538	38,039,803	40.04	2,473,538	38,039,803	1,282,667	36,848,932	1,190,871
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	55,206,745	1,793,255	1,793,255	3.15	1,793,255	1,793,255	1,793,255	1,793,255	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	340,002	20,400	909,998	72.80	20,400	909,998	20,400	909,998	
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	10,489,630	740,000	1,161,370	9.97	24,000	265,442	24,000	265,442	895,928
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	10,000,000	10,143,000	9,516,555	484,002	626,445	6.18	24,000	166,443	24,000	166,443	460,002
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	973,075	255,998	534,925	35.47		98,999		98,999	435,926
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 MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	22,000,000	23,000,000	15,856,744	1,193,650	7,143,256	31.06	1,193,650	7,143,256	1,193,650	7,143,256	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	15,856,744	1,193,650	7,143,256	31.06	1,193,650	7,143,256	1,193,650	7,143,256	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	18,144,142	19,071,325	46,855,858	72.09	407,439	23,192,326	4,561,042	23,192,326	23,663,532
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	18,144,142	19,071,325	46,855,858	72.09	407,439	23,192,326	4,561,042	23,192,326	23,663,532
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	11,578,883	1,224,476	6,625,117	36.39	1,224,476	6,625,117	1,224,476	6,625,117	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	11,438,883	1,224,476	6,615,117	36.64	1,224,476	6,615,117	1,224,476	6,615,117	
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	20,030,000	12,727,327	731,432	7,302,673	36.46	731,432	7,302,673	701,968	7,273,209	29,464
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	12,727,327	731,432	7,302,673	36.46	731,432	7,302,673	701,968	7,273,209	29,464
215-22-05-007-403-000	INTERNET DIDECO	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		820,000	700,020		119,980	14.63		103,986		103,986	15,994
215-22-05-999-403-000	OTROS - DIDECO		820,000	700,020		119,980	14.63		103,986		103,986	15,994
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	266,986,000	214,242,134	16,951,817	52,743,866	19.76	7,794,863	35,883,262	7,596,549	35,684,948	17,058,918
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	121,448,000	113,959,011	2,201,500	7,488,989	6.17	2,546,957	5,287,489	2,546,957	5,287,489	2,201,500
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	2.47	2,546,957	2,546,957	2,546,957	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	968	2,201,500	4,942,032	99.98		2,740,532		2,740,532	2,201,500
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	36,383,000	22,017,921	2,502,599	14,365,079	39.48	2,865,526	11,953,693	2,667,212	11,755,379	2,609,700
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	30,000,000	34,883,000	20,517,921	2,502,599	14,365,079	41.18	2,865,526	11,953,693	2,667,212	11,755,379	2,609,700
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	2,355,656	999,600	2,289,344	49.29		1,289,744		1,289,744	999,600
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,378,290	999,600	1,145,710	45.39		146,110		146,110	999,600
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	78.72		1,113,884		1,113,884	
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,300,000	4,690,000	3,838,495		851,505	18.16	299,880	851,505	299,880	851,505	
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		613,981	23.92	299,880	613,981	299,880	613,981	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	45,000,000	88,222,000	64,255,651	11,248,118	23,966,349	27.17	2,082,500	12,718,231	2,082,500	12,718,231	11,248,118
215-22-06-999-000-000	OTROS	3,000,000	10,598,000	6,815,400		3,782,600	35.69		3,782,600		3,782,600	
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-104-000	OTROS DAF		500,000	500,000			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	
215-22-06-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL	1,000,000	1,000,000	955,000		45,000	4.50		45,000		45,000	
215-22-06-999-403-000	OTROS DIDECO		1,238,000	400		1,237,600	99.97		1,237,600		1,237,600	
215-22-06-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	2,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	101,937,000	140,667,000	36,423,771	14,799,229	104,243,229	74.11	33,270,816	57,664,619	24,246,966	46,952,159	57,291,070
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	82,702,000	9,285,185	5,762,425	73,416,815	88.77	21,847,636	30,127,925	18,517,636	26,797,925	46,618,890
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	3,421,750	89,250	89,250	2.54	89,250	89,250	89,250	89,250	
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	72,190,000	560,994	5,544,655	71,629,006	99.22	21,758,386	28,468,636	18,428,386	25,138,636	46,490,370
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	
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	1,000,000	871,480	128,520	128,520	12.85					128,520
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	43,863,000	16,326,038	9,036,804	27,536,962	62.78	11,209,180	24,358,353	5,515,330	16,975,893	10,561,069
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 MAYO 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)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	714,390		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	864,770	258,230	2,638,230	75.31	223,720	2,508,520	223,720	2,508,520	129,710
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	10,696,000	318	7,140,000	10,695,682	100.00	10,140,000	10,695,682	3,000,000	3,555,682	7,140,000
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		5,069,000	-1,357,851	24,990	6,426,851	126.79	114,240	4,667,317		4,553,077	1,873,774
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	4,305,000	2,848,920	293,740	1,456,080	33.82	45,220	1,207,560		1,162,340	293,740
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	5,925,620	379,000	2,424,380	29.03	686,000	2,324,380	603,000	2,241,380	183,000
215-22-07-002-614-000	SERVISIONES CENTRO C	5,000,000	5,000,000	2,792,871	940,844	2,207,129	44.14		1,266,284		1,266,284	940,845
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	12,266,000	9,186,548		3,079,452	25.11	214,000	2,968,341	214,000	2,968,341	111,111
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	4,448,000	2,877,897		1,570,103	35.30		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		1,509,349	20.63	214,000	1,398,238	214,000	1,398,238	111,111
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,961,554,000	1,776,608,417	157,335,159	1,184,945,583	40.01	222,292,166	1,145,731,222	229,613,254	1,105,110,022	79,835,561
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	970,548,454	131,919,659	711,649,546	42.30	131,919,659	711,649,546	131,919,659	711,649,546	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	929,637,254	127,752,459	690,940,746	42.64	127,752,459	690,940,746	127,752,459	690,940,746	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	616,867,054	83,433,135	415,550,946	40.25	83,433,135	415,550,946	83,433,135	415,550,946	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	312,770,200	44,319,324	275,389,800	46.82	44,319,324	275,389,800	44,319,324	275,389,800	
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	40,911,200	4,167,200	20,708,800	33.61	4,167,200	20,708,800	4,167,200	20,708,800	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	131,181,000	120,984,152		10,196,848	7.77		9,396,848	800,000	9,396,848	800,000
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		3,200,000	800,000	3,200,000	800,000
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	504,252,952	403,437	191,971,048	27.57	56,634,952	191,971,048	56,634,952	191,971,048	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	504,252,952	403,437	191,971,048	27.57	56,634,952	191,971,048	56,634,952	191,971,048	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	48,038,843	5,342,230	35,289,157	42.35	5,342,230	35,289,157	12,150,018	35,289,157	
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	48,038,843	5,342,230	35,289,157	42.35	5,342,230	35,289,157	12,150,018	35,289,157	
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	21,856,916	2,646,871	13,143,084	37.55	2,646,871	13,143,084	2,646,871	13,143,084	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	21,856,916	2,646,871	13,143,084	37.55	2,646,871	13,143,084	2,646,871	13,143,084	
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	10,881,372	607,786	5,755,628	34.60	1,011,539	5,062,678	724,839	4,775,978	979,650
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	9,715,922	607,786	5,649,078	36.77	996,619	4,956,128	709,919	4,669,428	979,650
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	589,130		82,870	12.33	10,120	82,870	10,120	82,870	
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		23,680	3.95	4,800	23,680	4,800	23,680	
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	2,397,850	2,750,260	2,397,850	2,750,260	
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	2,548,000	150,150		2,397,850	94.11	2,397,850	2,397,850	2,397,850	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	711,000	613,590		97,410	13.70		97,410		97,410	
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	149,143,000	36,707,489	10,172,511	112,435,511	75.39	10,011,200	96,994,100	10,011,200	65,059,600	47,375,911
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	28,026,489	7,703,511	51,804,511	64.89	5,812,200	44,701,000	5,812,200	12,766,500	39,038,011
215-22-08-011-313-000	PRODU. EVENTOS ALCA			-900,000	900,000	900,000	0.00					900,000
215-22-08-011-401-000	PRODUCCION EVENTOS	1,350,000	7,380,000	3,566,000		3,814,000	51.68	2,314,000	2,314,000	2,314,000	2,314,000	1,500,000
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	5,650,000	902,000	1,050,000	4,748,000	84.04	1,785,000	3,698,000	1,785,000	3,698,000	1,050,000
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	42,602,000	383,000	519,000	42,219,000	99.10	100,000	37,331,100	100,000	37,331,100	4,887,900
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	58,636,499	6,242,665	101,754,501	63.44	12,327,865	79,474,501	12,327,865	71,074,501	30,680,000
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-103-000	OTROS DIDECO						0.00					
215-22-08-999-104-000	OTROS DAF	66,000,000	70,267,000	44,113,813	6,222,610	26,153,187	37.22	6,222,610	26,153,187	6,222,610	26,153,187	
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	189,723	20,055	39,090,277	99.52	5,590,055	16,810,277	5,590,055	16,810,277	22,280,000
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 MAYO 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	100.00	300,000	300,000	300,000	300,000	
215-22-08-999-403-000	OTROS DIDECO		21,000,000	5,312,300		15,687,700	74.70	95,200	15,687,700	95,200	7,287,700	8,400,000
215-22-08-999-606-000	OTROS CULTURA		923,000	208,000		715,000	77.46	120,000	715,000	120,000	715,000	
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,412,000	2,934,788		477,212	13.99		477,212		477,212	
215-22-09-000-000-000	ARRIENDOS	260,850,000	294,270,000	176,066,642	17,214,815	118,203,358	40.17	12,586,265	111,137,747	13,847,265	109,439,747	8,763,611
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	44,661,018	3,661,166	17,426,982	28.07	3,661,166	17,426,982	3,661,166	17,426,982	
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	5,600,000	800,000	2,400,000	30.00	800,000	2,400,000	800,000	2,400,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,849,000	27,324,313	1,658,719	8,524,687	23.78	1,658,719	8,524,687	1,658,719	8,524,687	
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	2,450,000	350,000	1,750,000	41.67	350,000	1,750,000	350,000	1,750,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,039,000	5,286,705	852,447	4,752,295	47.34	852,447	4,752,295	852,447	4,752,295	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	103,890,000	60,598,272	7,348,149	43,291,728	41.67	6,068,149	40,854,728	8,758,149	40,704,728	2,587,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	34,126,272	4,745,149	24,273,728	41.56	4,745,149	24,273,728	4,745,149	24,273,728	
215-22-09-003-202-000	VEHICULOS SECPLA	100,000	541,000	361,000		180,000	33.27		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	7,920,000	1,230,000	7,080,000	47.20	80,000	5,850,000	2,840,000	5,770,000	1,310,000
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	7,405,000	1,173,000	6,472,000	46.64	1,173,000	5,955,000	1,173,000	5,955,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,170,000	4,010,000	200,000	3,160,000	44.07	70,000	2,630,000		2,560,000	600,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,000,000	540,000		460,000	46.00		300,000		300,000	160,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	60,530,000	43,940,723	4,420,500	16,589,277	27.41	1,428,950	12,417,666	1,308,950	12,297,666	4,291,611
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISC	13,250,000	16,403,000	6,037,000	2,176,000	10,366,000	63.20		8,190,000		8,190,000	2,176,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	11,783,000	9,476,100	300,000	2,306,900	19.58	300,400	2,006,900	300,400	2,006,900	300,000
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	58.31	291,550	291,550	291,550	291,550	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	30,753,000	27,218,613	1,944,500	3,534,387	11.49	837,000	1,838,776	717,000	1,718,776	1,815,611
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	67,762,000	26,866,629	1,785,000	40,895,371	60.35	1,428,000	40,438,371	119,000	39,010,371	1,885,000
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		1,587,000	-198,000	1,666,000	1,785,000	112.48	1,428,000	1,547,000	119,000	119,000	1,666,000
215-22-09-999-403-000	OTROS DIDECO	3,300,000	13,126,000	10,614,230		2,511,770	19.14		2,511,770		2,511,770	
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	14,950,399	119,000	36,598,601	71.00		36,379,601		36,379,601	219,000
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000	1,500,000	1,500,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	28,000,000	35,213,000	20,832,343	2,122,958	14,380,657	40.84	2,122,958	14,380,657	2,122,958	14,380,657	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,589,018	75,000	6,991,982	37.63	75,000	6,991,982	75,000	6,991,982	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	11,589,018	75,000	6,991,982	37.63	75,000	6,991,982	75,000	6,991,982	
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	9,243,325	2,047,958	7,388,675	44.42	2,047,958	7,388,675	2,047,958	7,388,675	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	9,243,325	2,047,958	7,388,675	44.42	2,047,958	7,388,675	2,047,958	7,388,675	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	106,752,000	68,381,497	3,323,863	38,370,503	35.94	2,843,863	16,627,312	2,843,863	16,627,312	21,743,191
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	25,282,617	1,096,692	3,433,383	11.96	616,692	2,056,692	616,692	2,056,692	1,376,691
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	25,282,617	1,096,692	3,433,383	11.96	616,692	2,056,692	616,692	2,056,692	1,376,691
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	25,716,000	22,282,617	1,096,692	3,433,383	13.35	616,692	2,056,692	616,692	2,056,692	1,376,691
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 MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	21,089,180	2,227,171	12,853,820	37.87	2,227,171	12,853,820	2,227,171	12,853,820	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	21,089,180	2,227,171	12,853,820	37.87	2,227,171	12,853,820	2,227,171	12,853,820	
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					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	78,971,000	45,424,834	5,108,396	33,546,166	42.48	5,745,027	32,082,028	14,191,746	31,905,328	1,640,838
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	6,796,633	949,258	4,679,367	40.78	1,560,273	4,380,109	1,560,273	4,380,109	299,258
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	4,671,788	650,000	3,204,212	40.68	1,281,449	3,204,212	1,281,449	3,204,212	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	2,124,845	299,258	1,475,155	40.98	278,824	1,175,897	278,824	1,175,897	299,258
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	34,257,817	3,604,380	15,913,183	31.72	3,632,490	14,998,303	6,708,190	14,821,603	1,091,580
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	34,257,817	3,604,380	15,913,183	31.72	3,632,490	14,998,303	6,708,190	14,821,603	1,091,580
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	12,775,621	3,247,700	14,630,379	53.38	3,248,500	13,917,179	6,324,200	13,740,479	889,900
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	21,482,196	356,680	1,282,804	5.63	383,990	1,081,124	383,990	1,081,124	201,680
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	83.21		91,536		91,536	
215-22-12-005-000-000	DERECHOS Y TASAS	15,000,000	17,214,000	4,351,920	554,758	12,862,080	74.72	552,264	12,612,080	5,923,283	12,612,080	250,000
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		39,297,000	5,247,716		34,049,284	86.65		34,049,284		34,049,284	
215-23-01-000-000-000	PRESTACIONES PREVIS		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
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	
215-23-03-000-000-000	PRESTACIONES SOCIA		14,974,000	5,246,295		9,727,705	64.96		9,727,705		9,727,705	
215-23-03-001-000-000	INDEMNIZACION DE CA		14,974,000	5,246,295		9,727,705	64.96		9,727,705		9,727,705	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,093,282,000	2,570,351,000	1,237,341,315	359,569,145	1,333,009,685	51.86	359,366,925	1,321,312,741	375,309,679	1,319,354,013	13,655,672
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	946,242,000	577,639,748	158,913,397	368,602,252	38.95	158,711,177	356,905,308	161,959,783	356,728,608	11,873,644
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	29,817,656		11,986,344	28.67		7,989,953	2,820,050	7,989,953	3,996,391
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	287,830,016	1,499,729	61,130,984	17.52	1,499,729	61,130,984	1,499,729	61,130,984	
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	257,974,016	1,499,729	61,130,984	19.16	1,499,729	61,130,984	1,499,729	61,130,984	
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		14,760,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	131,456,000	1,500,000	12,550,000	8.71	1,500,000	12,550,000	1,500,000	12,550,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	11,250,271	-271	4,749,729	29.69	-271	4,749,729	-271	4,749,729	
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	894,000	240,000	720,000	44.61	240,000	720,000	240,000	720,000	
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	118,679,973	52,637,967	81,225,027	40.63	52,698,647	75,737,570	53,303,903	75,737,570	5,487,457
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	69,229,000	17,299,000	50,230,000	51,930,000	75.01	50,230,000	51,930,000	50,230,000	51,930,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	23,370,000		500,000	2.09		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	7,695,000	280,000	3,080,000	28.58	100,000	2,615,000	100,000	2,615,000	465,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	2,278,000	1,878,000		400,000	17.56	200,000	400,000	200,000	400,000	
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	4,998,200	724,728	4,755,800	48.76	761,128	4,572,510	866,384	4,572,510	183,290
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	16.61	960,000	960,000	960,000	960,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	20,049,000	14,907,523	53,177	5,141,477	25.64		5,088,300		5,088,300	53,177
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	8,401,072	1,350,062	5,076,928	37.67	447,519	3,386,212	447,519	3,386,212	1,690,716
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	70,097,604	840,200	91,844,396	56.71	577,300	89,631,300	400,600	89,454,600	2,389,796
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	12,678,299	643,300	57,059,701	81.82	286,700	56,703,101	110,000	56,526,401	533,300
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	6,660,604	196,900	32,955,396	83.19	252,400	31,098,900	252,400	31,098,900	1,856,496
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,443,020		56,980	3.80	38,200	56,980	38,200	56,980	
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	32,246,499	103,695,501	103,695,501	76.28	103,695,501	103,695,501	103,695,501	103,695,501	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,624,109,000	659,701,567	200,655,748	964,407,433	59.38	200,655,748	964,407,433	213,349,896	962,625,405	1,782,028

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	3,416,039	817,204	5,088,961	59.83	817,204	5,088,961	817,204	5,088,961	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	3,416,039	817,204	5,088,961	59.83	817,204	5,088,961	817,204	5,088,961	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	34,000,000	19,669,516		14,330,484	42.15		14,330,484	1,217,972	12,548,456	1,782,028
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		14,330,484	58.49		14,330,484	1,217,972	12,548,456	1,782,028
215-24-03-080-002-001	ASOCIACION REGIONAL	4,000,000	5,118,000	168,821		4,949,179	96.70		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	1,217,972	1,217,972	1,782,028
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	725,754,000	257,735,280	59,913,011	468,018,720	64.49	59,913,011	468,018,720	59,913,011	468,018,720	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	252,350,743	59,579,116	466,652,257	64.90	59,579,116	466,652,257	59,579,116	466,652,257	
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	5,342,537	333,895	1,366,463	20.37	333,895	1,366,463	333,895	1,366,463	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	28,943,000	9,424,161	5,758,867	19,518,839	67.44	5,758,867	19,518,839	5,758,867	19,518,839	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	6,943,000	6,502,075		440,925	6.35		440,925		440,925	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		22,000,000	2,922,086	5,758,867	19,077,914	86.72	5,758,867	19,077,914	5,758,867	19,077,914	
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		1,464,974	25.86		1,464,974		1,464,974	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	4,199,026		1,464,974	25.86		1,464,974		1,464,974	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	4,199,026		1,464,974	25.86		1,464,974		1,464,974	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	25,476,000	740,544		24,735,456	97.09		24,735,456	11,476,176	24,735,456	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	795,767,000	364,517,001	134,166,666	431,249,999	54.19	134,166,666	431,249,999	134,166,666	431,249,999	
215-24-03-101-001-000	A EDUCACION	424,000,000	522,020,000	157,020,000	90,000,000	365,000,000	69.92	90,000,000	365,000,000	90,000,000	365,000,000	
215-24-03-101-002-000	A SALUD	265,000,000	273,747,000	207,497,001	44,166,666	66,249,999	24.20	44,166,666	66,249,999	44,166,666	66,249,999	
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	14,021,445	82,305	35,831,555	71.87	82,305	35,831,555	82,305	35,831,555	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	35,961,000	2,965,116	82,305	32,995,884	91.75	82,305	32,995,884	82,305	32,995,884	
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		2,558,421	18.79		2,558,421		2,558,421	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	11,055,579		2,558,421	18.79		2,558,421		2,558,421	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	441,184,000	329,968,132	8,435,990	111,215,868	25.21	3,966,219	84,199,916	3,966,219	84,199,916	27,015,952
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 MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	179,472,000	83,087,726	8,282,093	96,384,274	53.70	3,966,219	71,222,971	3,966,219	71,222,971	25,161,303
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	207,949	992,632	1,002,051	82.81		9,419		9,419	992,632
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	62,737,000	11,772,377	696,649	50,964,623	81.24	1,627,568	36,464,113	1,627,568	36,464,113	14,500,510
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	590,830	2,403,560	5,409,170	90.15	2,338,651	5,344,261	2,338,651	5,344,261	64,909
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	34,388,538	4,189,252	26,542,462	43.56		16,939,210		16,939,210	9,603,252
215-29-04-215-000-000	MOBILIARIOS Y OTROS		400,000	100,711		299,289	74.82		299,289		299,289	
215-29-04-401-000-000	MOBILIARIOS Y OTROS						0.00					
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	100,000	15,956,000	15,701,221		254,779	1.60		254,779		254,779	
215-29-04-606-000-000	MOBILIARIOS Y OTROS						0.00					
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	6,033,000	4,472,910		1,560,090	25.86		1,560,090		1,560,090	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	48,196,000	44,365,797		3,830,203	7.95		3,780,213		3,780,213	49,990
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		3,113,435		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	
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	500,000	5,164,000	5,058,030		105,970	2.05		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		1,230,682		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 MAYO 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	
215-29-06-000-000-000	EQUIPOS INFORMATIC	78,750,000	87,949,000	77,126,159	153,897	10,822,841	12.31		9,071,732		9,071,732	1,751,109
215-29-06-001-000-000	EQUIPOS INFORMATICO	78,750,000	87,949,000	77,126,159	153,897	10,822,841	12.31		9,071,732		9,071,732	1,751,109
215-29-06-001-003-000	EQUIPOS INFORMATICO	78,750,000	87,897,000	77,074,159	153,897	10,822,841	12.31		9,071,732		9,071,732	1,751,109
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMATICO		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMATICO		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMATICO						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	90,000,000	90,046,000	89,867,450		178,550	0.20		125,000		125,000	53,550
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	53,550
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	3,211,477,000	4,949,253,000	4,356,116,005	65,968,651	593,136,995	11.98	99,707,819	435,319,189	86,325,043	406,296,448	186,840,547
215-31-02-000-000-000	PROYECTOS	3,211,477,000	4,949,253,000	4,356,116,005	65,968,651	593,136,995	11.98	99,707,819	435,319,189	86,325,043	406,296,448	186,840,547
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	306,075,130	1,950,000	31,632,870	9.37	1,950,000	31,632,870	1,950,000	31,632,870	
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	209,166,035		13,435,965	6.04		13,435,965		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					0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	10,000,000	12,654,000	7,650,985		5,003,015	39.54		5,003,015		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 MAYO 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)
215-31-02-002-001-013	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	9.27	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		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	34,922,000	25,659,500	1,950,000	9,262,500	26.52	1,950,000	9,262,500	1,950,000	9,262,500	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS	20,000,000	7,960,000	7,960,000			0.00					
215-31-02-002-004-002	ADMINISTRATIVO CIRC						0.00					
215-31-02-002-004-003	CONSULTORIA CIRCUIT		26,962,000	17,699,500	1,950,000	9,262,500	34.35	1,950,000	9,262,500	1,950,000	9,262,500	
215-31-02-002-006-000	CONSULTORIA SANEAMI	10,000,000	11,000,000	11,000,000			0.00					
215-31-02-002-006-001	PROYECTO EXTENSION		1,000,000	1,000,000			0.00					
215-31-02-002-006-002	CONSULTORIAS DIVERS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	30,000,000	49,184,000	40,249,595		8,934,405	18.17	8,934,405	8,934,405		8,934,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ	10,000,000	17,360,000	17,000,000		360,000	2.07	360,000	360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000	3,250,000			0.00					
215-31-02-002-009-003	INFRAESTRUCTURA DE	20,000,000	28,574,000	19,999,595		8,574,405	30.01	8,574,405	8,574,405		8,574,405	
215-31-02-002-012-000	CONSULTORIAS Y OTRO	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-012-001	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-012-002	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,058,477,000	4,605,999,000	4,050,039,875	58,473,651	555,959,125	12.07	97,757,819	403,686,319	84,375,043	374,663,578	181,295,547
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		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		9,262,786	93.99	6,275,135	6,275,135		6,275,135	2,987,651
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-31-02-004-001-005	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	3.83		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	526,430,271	29,954,347	305,932,729	36.75	51,270,310	213,923,828	53,970,310	213,923,828	92,008,901
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	9,077,860	18,771,666	9,077,860	18,771,666	27,020,141
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	25,287,669	1,843,606	8,550,331	25.27		5,235,450		5,235,450	3,314,881
215-31-02-004-002-016	REPOSICIÓN ARTEFACT						0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		220,549,000	29,996,773	28,110,741	190,552,227	86.40	33,763,622	134,903,365	36,463,622	134,903,365	55,648,862
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	8,428,828	13,651,983	8,428,828	13,651,983	6,025,017
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 MAYO 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	34,190,680	24,428,320	24,428,320	41.67	24,428,320	24,428,320	13,203,288	13,203,288	11,225,032
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		24,500,000	71,680	24,428,320	24,428,320	99.71	24,428,320	24,428,320	13,203,288	13,203,288	11,225,032
215-31-02-004-003-014	REPARACIÓN BAÑOS Y						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	2,120,000,000	2,574,334,000	2,551,280,531		23,053,469	0.90	3,002,993	20,434,829		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	0.29		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	3,002,993	11,996,390		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		56,785,965	12,939,965	56,785,965	5,243,235
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	
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 MAYO 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	12,939,965	5,243,235
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	4,261,480	4,261,480	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	4,261,480	4,261,480	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		31,713,072		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		26,507,324		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	490,835,470	4,090,984	28,410,530	5.47	1,469,654	16,210,407		14,740,753	13,669,777

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	100,114,470	4,090,984	28,410,530	22.11	1,469,654	16,210,407		14,740,753	13,669,777
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	100.00	13,325,062	28,457,511		15,132,449	15,193,551
215-31-02-004-014-001	CONSTRUCCION 2° PISO		30,326,000			30,326,000	100.00	13,325,062	28,457,511		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 MAYO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-005-000-000	EQUIPAMIENTO		5,546,000	1,000	5,545,000	5,545,000	99.98					5,545,000
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	1,000	5,545,000	5,545,000	99.98					5,545,000
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		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	74.05		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	
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	10,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	10,000			0.00					
T O T A L		16,291,991,000	19,779,451,000	12,803,183,961	1,357,608,185	6,976,267,039	35.27	1,437,461,173	6,542,327,930	1,293,128,505	6,292,941,136	683,325,903