

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>16,291,991,000</b>	<b>19,871,702,000</b>	<b>11,525,809,708</b>	<b>1,369,625,253</b>	<b>8,345,892,292</b>	<b>42.00</b>	<b>1,271,225,084</b>	<b>7,813,553,014</b>	<b>1,359,892,910</b>	<b>7,652,834,046</b>	<b>693,058,246</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>5,627,207,000</b>	<b>6,042,917,000</b>	<b>3,136,367,918</b>	<b>482,371,876</b>	<b>2,906,549,082</b>	<b>48.10</b>	<b>483,245,510</b>	<b>2,901,514,186</b>	<b>624,277,802</b>	<b>2,879,711,837</b>	<b>26,837,245</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,318,793,000</b>	<b>2,387,828,000</b>	<b>1,240,052,103</b>	<b>176,834,585</b>	<b>1,147,775,897</b>	<b>48.07</b>	<b>177,913,219</b>	<b>1,143,057,113</b>	<b>176,630,809</b>	<b>1,141,734,241</b>	<b>6,041,656</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	822,160,691	135,184,071	855,138,309	50.98	135,184,071	855,138,309	134,218,339	854,172,577	965,732
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	216,198,240	44,733,597	268,330,760	55.38	44,733,597	268,330,760	44,679,981	268,277,144	53,616
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	27,583,610	3,637,452	21,903,390	44.26	3,637,452	21,903,390	3,637,452	21,903,390	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	27,583,610	3,637,452	21,903,390	44.26	3,637,452	21,903,390	3,637,452	21,903,390	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	279,161,397	47,187,528	281,387,603	50.20	47,187,528	281,387,603	46,775,380	280,975,455	412,148
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	279,161,397	47,187,528	281,387,603	50.20	47,187,528	281,387,603	46,775,380	280,975,455	412,148
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	238,808	22,587	244,192	50.56	22,587	244,192	22,587	244,192	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	238,808	22,587	244,192	50.56	22,587	244,192	22,587	244,192	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	5,820,011	1,223,981	6,249,989	51.78	1,223,981	6,249,989	1,223,981	6,249,989	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	5,820,011	1,223,981	6,249,989	51.78	1,223,981	6,249,989	1,223,981	6,249,989	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	115,376,969	21,582,547	128,965,031	52.78	21,582,547	128,965,031	21,501,972	128,884,456	80,575
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	46,734,855	9,529,522	57,167,145	55.02	9,529,522	57,167,145	9,517,479	57,155,102	12,043
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	19,876,715	3,413,893	20,348,285	50.59	3,413,893	20,348,285	3,392,631	20,327,023	21,262
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	48,645,289	8,619,817	51,333,711	51.34	8,619,817	51,333,711	8,572,547	51,286,441	47,270
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	120,110	19,315	115,890	49.11	19,315	115,890	19,315	115,890	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	28,526,727	7,427,511	44,791,273	61.09	7,427,511	44,791,273	7,427,511	44,791,273	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	28,526,727	7,427,511	44,791,273	61.09	7,427,511	44,791,273	7,427,511	44,791,273	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	9,954,927	949,518	3,798,073	27.62	949,518	3,798,073	569,711	3,418,266	379,807
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	9,954,927	949,518	3,798,073	27.62	949,518	3,798,073	569,711	3,418,266	379,807
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	32.61		48,734,026		48,734,026	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	13,093,188	2,157,302	12,943,812	49.71	2,157,302	12,943,812	2,157,302	12,943,812	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	25,481,840	6,262,048	37,790,160	59.73	6,262,048	37,790,160	6,222,462	37,750,574	39,586
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	42,353,705	5,466,448	32,694,295	43.56	5,466,448	32,694,295	5,463,985	32,691,832	2,463
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	17,676,841	2,580,941	15,395,159	46.55	2,580,941	15,395,159	2,580,941	15,395,159	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	24,676,864	2,885,507	17,299,136	41.21	2,885,507	17,299,136	2,883,044	17,296,673	2,463
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	103,142,129		49,903,871	32.61		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	32.61		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	32.61		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					

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	434,395,000	246,229,558	32,972,559	188,165,442	43.32	34,051,193	183,446,658	33,824,959	183,179,962	4,985,480
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	231,738,693	30,082,095	173,256,307	42.78	30,082,095	173,256,307	29,815,399	172,989,611	266,696
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	14,490,865	2,890,464	14,909,135	50.71	3,969,098	10,190,351	4,009,560	10,190,351	4,718,784
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	12,229,403	2,521,253	14,170,597	53.68	3,599,887	9,451,813	3,599,887	9,451,813	4,718,784
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,261,462	369,211	738,538	24.62	369,211	738,538	409,673	738,538	
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	26,166,020	3,211,507	21,873,980	45.53	3,211,507	21,873,980	3,123,526	21,785,999	87,981
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	2,166,020	3,211,507	7,833,980	78.34	3,211,507	7,833,980	3,123,526	7,745,999	87,981
215-21-01-005-003-000	BONO ESPECIALES		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>488,685,000</b>	<b>496,225,000</b>	<b>244,871,756</b>	<b>36,403,442</b>	<b>251,353,244</b>	<b>50.65</b>	<b>36,403,442</b>	<b>251,353,244</b>	<b>36,403,442</b>	<b>251,353,244</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	193,113,134	33,357,391	215,923,866	52.79	33,357,391	215,923,866	33,357,391	215,923,866	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	71,631,445	14,426,518	87,836,555	55.08	14,426,518	87,836,555	14,426,518	87,836,555	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	35,199,165	6,690,742	39,821,835	53.08	6,690,742	39,821,835	6,690,742	39,821,835	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	35,199,165	6,690,742	39,821,835	53.08	6,690,742	39,821,835	6,690,742	39,821,835	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	211,634	49,436	188,366	47.09	49,436	188,366	49,436	188,366	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	211,634	49,436	188,366	47.09	49,436	188,366	49,436	188,366	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	4,038,263	650,062	3,961,737	49.52	650,062	3,961,737	650,062	3,961,737	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	4,038,263	650,062	3,961,737	49.52	650,062	3,961,737	650,062	3,961,737	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	23,946,572	4,689,411	28,296,428	54.16	4,689,411	28,296,428	4,689,411	28,296,428	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	15,444,298	3,096,035	18,841,702	54.95	3,096,035	18,841,702	3,096,035	18,841,702	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	2,353,081	438,347	2,594,919	52.44	438,347	2,594,919	438,347	2,594,919	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	6,149,193	1,155,029	6,859,807	52.73	1,155,029	6,859,807	1,155,029	6,859,807	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	17,597,531	3,694,617	22,782,469	56.42	3,694,617	22,782,469	3,694,617	22,782,469	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	17,597,531	3,694,617	22,782,469	56.42	3,694,617	22,782,469	3,694,617	22,782,469	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	26,352,097		12,756,903	32.62		12,756,903		12,756,903	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	14,136,427	3,156,605	20,279,573	58.92	3,156,605	20,279,573	3,156,605	20,279,573	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	12,566,347	1,716,233	10,493,653	45.51	1,716,233	10,493,653	1,716,233	10,493,653	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	7,591,569	1,043,976	6,408,431	45.77	1,043,976	6,408,431	1,043,976	6,408,431	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	4,974,778	672,257	4,085,222	45.09	672,257	4,085,222	672,257	4,085,222	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	26,984,931		13,063,069	32.62		13,063,069		13,063,069	

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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	26,984,931		13,063,069	32.62		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	32.62		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	12,207,223	1,329,818	11,332,777	48.14	1,329,818	11,332,777	1,329,818	11,332,777	
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	-292,777	1,329,818	3,792,777	108.37	1,329,818	3,792,777	1,329,818	3,792,777	
215-21-02-005-003-000	BONOS ESPECIALES		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>308,648,000</b>	<b>470,007,000</b>	<b>199,301,763</b>	<b>52,185,712</b>	<b>270,705,237</b>	<b>57.60</b>	<b>52,185,712</b>	<b>270,705,237</b>	<b>56,423,785</b>	<b>266,276,810</b>	<b>4,428,427</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	96,567,000	17,336,500	84,081,000	46.54	17,336,500	84,081,000	22,468,000	80,546,000	3,535,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	23,568,000	3,856,000	22,704,000	49.07	3,856,000	22,704,000	5,552,000	22,704,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	5,028,000	838,000	5,028,000	50.00	838,000	5,028,000	1,676,000	5,028,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	10,200,000	1,700,000	10,200,000	50.00	1,700,000	10,200,000	3,400,000	10,200,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	19,850,000	5,360,000	19,870,000	50.03	5,360,000	19,870,000	6,620,000	19,870,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	29,821,000	4,232,500	18,179,000	37.87	4,232,500	18,179,000	3,870,000	15,994,000	2,185,000
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	8,100,000	1,350,000	8,100,000	50.00	1,350,000	8,100,000	1,350,000	6,750,000	1,350,000
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	123,359,000	14,398,765	22,098,792	108,960,235	88.33	22,098,792	108,960,235	21,205,365	108,066,808	893,427
215-21-03-004-001-000	SUELDOS	67,500,000	94,642,000	1,504,404	22,028,717	93,137,596	98.41	22,028,717	93,137,596	21,143,474	92,252,353	885,243
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	1,327,612	195,398	1,172,388	46.90	195,398	1,172,388	195,398	1,172,388	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	92,142,000	176,792	21,833,319	91,965,208	99.81	21,833,319	91,965,208	20,948,076	91,079,965	885,243
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	11,267,000	10,651,293	13,020	615,707	5.46	13,020	615,707	4,836	607,523	8,184
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	11,267,000	10,651,293	13,020	615,707	5.46	13,020	615,707	4,836	607,523	8,184
215-21-03-004-003-000	REMUNERACIONES VAR		17,450,000	2,243,068	57,055	15,206,932	87.15	57,055	15,206,932	57,055	15,206,932	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-21-03-004-003-002	PERSONAL DE TEMPORA		17,450,000	2,243,068	57,055	15,206,932	87.15	57,055	15,206,932	57,055	15,206,932	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	88,335,998	12,750,420	77,664,002	46.79	12,750,420	77,664,002	12,750,420	77,664,002	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	88,335,998	12,750,420	77,664,002	46.79	12,750,420	77,664,002	12,750,420	77,664,002	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>2,511,081,000</b>	<b>2,688,857,000</b>	<b>1,452,142,296</b>	<b>216,948,137</b>	<b>1,236,714,704</b>	<b>45.99</b>	<b>216,743,137</b>	<b>1,236,398,592</b>	<b>354,819,766</b>	<b>1,220,347,542</b>	<b>16,367,162</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	50,832,643	6,800,512	49,319,357	49.24	6,595,512	49,114,357	6,595,512	49,114,357	205,000
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	34,574,649	5,513,130	35,425,351	50.61	5,513,130	35,425,351	5,513,130	35,425,351	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	16,257,994	1,287,382	13,894,006	46.08	1,082,382	13,689,006	1,082,382	13,689,006	205,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,588,705,000	1,401,309,653	210,147,625	1,187,395,347	45.87	210,147,625	1,187,284,235	348,224,254	1,171,233,185	16,162,162
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	46,399,000	21,520,366	4,543,773	24,878,634	53.62	4,543,773	24,878,634	7,155,106	24,278,634	600,000
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	97,672,000	60,812,147	8,215,440	36,859,853	37.74	8,215,440	36,859,853	13,748,960	36,859,853	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	91,032,837	15,294,000	91,006,163	49.99	15,294,000	91,006,163	26,518,000	88,956,163	2,050,000
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	11,994,000	1,638,000	10,239,000	46.05	1,638,000	10,239,000	2,586,000	10,239,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	71,279,000	14,367,000	86,439,000	54.81	14,367,000	86,439,000	25,519,000	85,589,000	850,000
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	18,273,778	3,146,000	19,298,222	51.36	3,146,000	19,298,222	6,277,000	19,298,222	
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	11,480,000	4,820,000	550,000	6,660,000	58.01	550,000	6,660,000	1,190,000	6,380,000	280,000
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	205,958,000	113,669,556	17,094,000	92,288,444	44.81	17,094,000	92,288,444	29,684,000	91,938,444	350,000
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	342,514,000	169,986,225	27,745,888	172,527,775	50.37	27,745,888	172,527,775	49,312,776	168,376,775	4,151,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	881,972,000	477,391,856	75,643,638	404,580,144	45.87	75,643,638	404,580,144	123,787,638	399,051,094	5,529,050
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	224,266,036	23,122,220	151,908,964	40.38	23,122,220	151,797,852	35,212,220	150,176,852	1,732,112
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	226,973,000	136,263,852	18,787,666	90,709,148	39.96	18,787,666	90,709,148	27,233,554	90,089,148	620,000
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>4,988,422,000</b>	<b>5,618,552,000</b>	<b>2,796,586,525</b>	<b>462,729,229</b>	<b>2,821,965,475</b>	<b>50.23</b>	<b>455,162,026</b>	<b>2,582,898,395</b>	<b>454,125,628</b>	<b>2,526,291,313</b>	<b>295,674,162</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>34,500,000</b>	<b>53,753,000</b>	<b>30,565,599</b>	<b>2,946,556</b>	<b>23,187,401</b>	<b>43.14</b>	<b>2,880,827</b>	<b>20,275,978</b>	<b>3,375,987</b>	<b>20,180,913</b>	<b>3,006,488</b>
215-22-01-001-000-000	PARA PERSONAS	32,600,000	51,443,000	28,819,707	2,895,646	22,623,293	43.98	2,829,917	19,762,780	3,325,077	19,667,715	2,955,578
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	1,149,993	56,630	250,007	17.86		193,377		193,377	56,630
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	805,000	550,230		254,770	31.65		254,770		254,770	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	2,223,859	166,985	1,557,141	41.18	540,575	1,476,519	540,575	1,476,519	80,622
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,620,000	1,451,801	18,000	3,168,199	68.58	195,768	3,150,199	195,768	3,150,199	18,000
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	21,226,000	17,051,038	271,160	4,174,962	19.67	209,195	4,028,502	275,195	4,028,502	146,460
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	13,811,000	1,691,593	2,253,122	12,119,407	87.75	1,754,630	9,560,606	2,183,790	9,465,541	2,653,866
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	3,901,193	129,749	1,098,807	21.98	129,749	1,098,807	129,749	1,098,807	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,745,892	50,910	564,108	24.42	50,910	513,198	50,910	513,198	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	1,745,892	50,910	564,108	24.42	50,910	513,198	50,910	513,198	50,910
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>62,738,000</b>	<b>106,246,000</b>	<b>15,911,041</b>	<b>889,821</b>	<b>90,334,959</b>	<b>85.02</b>	<b>20,984,459</b>	<b>57,238,644</b>	<b>20,984,459</b>	<b>57,238,644</b>	<b>33,096,315</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,908,000	3,286,338	130,305	3,621,662	52.43	145,255	3,621,662	145,255	3,621,662	
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		135,000	4,695	130,305	130,305	96.52	130,305	130,305	130,305	130,305	
215-22-02-001-606-000	TEXTILES CULTURA	1,800,000	2,578,000	1,904,563		673,437	26.12	14,950	673,437	14,950	673,437	
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	92,503,000	9,857,330	395,080	82,645,670	89.34	19,791,679	52,173,530	19,791,679	52,173,530	30,472,140
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	85,058,000	6,107,069	395,080	78,950,931	92.82	19,692,072	48,598,791	19,692,072	48,598,791	30,352,140
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		900,256	93.97	19,687	900,256	19,687	900,256	
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	1,365,000	1,165,080		199,920	14.65	79,920	199,920	79,920	199,920	
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,473,000	2,180,456		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	2,767,373	364,436	4,067,627	59.51	1,047,525	1,443,452	1,047,525	1,443,452	2,624,175
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	2,216,119	274,436	3,783,881	63.06	1,047,525	1,249,706	1,047,525	1,249,706	2,534,175
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	527,035	90,000	152,965	22.49		62,965		62,965	90,000
215-22-02-003-401-000	CALZADO GESTIÓN SOCI						0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		155,000	24,219		130,781	84.37		130,781		130,781	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>57,600,000</b>	<b>64,579,000</b>	<b>37,978,926</b>	<b>15,650</b>	<b>26,600,074</b>	<b>41.19</b>	<b>-226,335</b>	<b>25,568,739</b>	<b>-226,335</b>	<b>25,568,739</b>	<b>1,031,335</b>
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	37,306,706	15,650	26,247,294	41.30	-243,335	25,396,739	-243,335	25,396,739	850,555
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	36,306,706	15,650	26,247,294	41.96	-243,335	25,396,739	-243,335	25,396,739	850,555
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		352,780	34.42	17,000	172,000	17,000	172,000	180,780
215-22-03-002-205-000	MAQUINAS GESTION FIS						0.00					
215-22-03-002-207-000	MAQUINAS DOM						0.00					
215-22-03-002-211-000	MAQUINAS M.A.A.O.	800,000	1,025,000	672,220		352,780	34.42	17,000	172,000	17,000	172,000	180,780
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>266,028,000</b>	<b>340,241,000</b>	<b>173,069,755</b>	<b>22,355,818</b>	<b>167,171,245</b>	<b>49.13</b>	<b>20,566,402</b>	<b>148,209,918</b>	<b>20,901,486</b>	<b>148,191,552</b>	<b>18,979,693</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	80,372,000	36,631,665	8,151,364	43,740,335	54.42	8,040,700	39,436,131	8,139,440	39,420,631	4,319,704
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	27,497,451	7,954,454	39,075,549	58.70	7,849,960	34,960,065	7,948,700	34,944,565	4,130,984
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	511,560	188,440	188,440	26.92	188,440	188,440	188,440	188,440	
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	1,301,716	69,110	698,284	34.91	62,940	509,564	62,940	509,564	188,720
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	3,800,000	3,629,987		170,013	4.47		170,013		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	4,435,000	1,521,814	-60,640	2,913,186	65.69	-60,640	2,913,186	-60,640	2,913,186	
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	14.11	169,711	169,711	169,711	169,711	593,762
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	16.97	169,711	169,711	169,711	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	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 JUNIO 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	5,545,000	3,592,823	511,850	1,952,177	35.21	434,150	1,874,477	434,150	1,874,477	77,700
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		114,000	89,686	24,314	24,314	21.33	24,314	24,314	24,314	24,314	
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	1,780,852	409,836	1,124,148	38.70	409,836	1,124,148	409,836	1,124,148	
215-22-04-004-401-000	PRODUCT. FARMACEU.		226,000	22,720	77,700	203,280	89.95		125,580		125,580	77,700
215-22-04-004-403-000	PRODUCT. FARMACEU.	800,000	800,000	790,240		9,760	1.22		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	1,283,658	489,328	1,700,342	56.98		1,211,014		1,211,014	489,328
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	495,828	489,328	1,544,172	75.69		1,054,844		1,054,844	489,328
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	343,830		156,170	31.23		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	5,063,000	2,566,968		2,496,032	49.30		2,496,032		2,496,032	
215-22-04-006-104-000	FUNGICIDAS DAF	1,000,000	1,000,000	9,045		990,955	99.10		990,955		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		887,227	31.69		887,227		887,227	
215-22-04-006-614-000	FUNGICIDAS CENTRO C		65,000	500		64,500	99.23		64,500		64,500	
215-22-04-007-000-000	MATERIALES Y UTILES	9,180,000	7,986,000	5,336,724	487,673	2,649,276	33.17	456,090	2,318,443	456,090	2,318,443	330,833
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	2,262,399	281,133	1,372,601	37.76	185,849	1,091,468	185,849	1,091,468	281,133
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	1,300,000	1,200,500	99,500	99,500	7.65	99,500	99,500	99,500	99,500	
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	338,138	49,700	432,862	56.14		383,162		383,162	49,700
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,292,972	57,340	657,028	33.69	170,741	657,028	170,741	657,028	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	380,000	123,760	64,730	256,240	67.43	137,090	256,240	256,240	256,240	
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	123,760	64,730	256,240	67.43	137,090	256,240	256,240	256,240	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	46,046,214	8,204,274	55,010,786	54.44	6,410,604	46,774,167	6,410,604	46,774,167	8,236,619
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	38,415,383	8,204,274	35,929,617	48.33	6,040,093	27,692,998	6,040,093	27,692,998	8,236,619

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	6,019,202		18,722,798	75.67	241,611	18,722,798	241,611	18,722,798	
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	128,900	346,671	128,900	346,671	
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	540,000	528,300		11,700	2.17		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	93,275,000	44,207,197	2,698,384	49,067,803	52.61	4,045,975	46,435,214	4,045,975	46,435,214	2,632,589
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL	1,000,000	1,182,000	1,166,000		16,000	1.35		16,000		16,000	
215-22-04-010-104-000	MAT. REPARA. INMUEBL		5,576,000	3,802,707		1,773,293	31.80	1,350,388	1,773,293	1,350,388	1,773,293	
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	18,821,922	1,050,370	19,436,078	50.80	923,932	18,151,348	923,932	18,151,348	1,284,730
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	22,001,000	5,311,063		16,689,937	75.86	1,101,767	16,689,937	1,101,767	16,689,937	
215-22-04-010-210-000	MAT. REPARA. INMUEBL		440,000	200,941	38,240	239,059	54.33	38,240	239,059	38,240	239,059	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,800,000	5,125,000	382,148		4,742,852	92.54		4,692,952		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	2,613,000	2,147,358	197,367	465,642	17.82	174,017	415,992	174,017	415,992	49,650
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,698,000	2,230,489	243,090	1,467,511	39.68	62,153	1,102,521	62,153	1,102,521	364,990
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	4,784,569	1,169,317	4,237,431	46.97	395,478	3,354,112	395,478	3,354,112	883,319
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	10,798,184	103,701	1,218,816	10.14	103,701	1,218,816	103,701	1,218,816	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,298,184	103,701	1,218,816	10.58	103,701	1,218,816	103,701	1,218,816	
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		786,668	18.97		786,668		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		786,668	31.52		786,668		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		970,000	97.00		190,000		190,000	780,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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		970,000	97.00		190,000		190,000	780,000
215-22-04-999-000-000	OTROS	15,823,000	19,997,000	13,524,276	1,644,514	6,472,724	32.37	768,381	4,956,432	885,575	4,953,566	1,519,158
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	557,428	385,170	614,572	52.44	28,170	257,572	28,170	257,572	357,000
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		600,000	600,000			0.00					
215-22-04-999-210-000	OTROS SECRETARIA MU	400,000	660,000	627,510	32,490	32,490	4.92	25,000	25,000	25,000	25,000	7,490
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,970,000	2,603,638		366,362	12.34	119,000	286,898	119,000	286,898	79,464
215-22-04-999-215-000	OTROS COMUNICACION		35,000	35,000			0.00					
215-22-04-999-401-000	OTROS GESTION SOCIAL	500,000	2,200,000	2,069,210	6,980	130,790	5.95		123,810		123,810	6,980
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	527,583	598,044	986,417	65.15	120,616	391,179	117,810	388,373	598,044
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,408,000	4,770,245	590,180	3,637,755	43.27	411,446	3,167,635	531,446	3,167,575	470,180
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	1,424,662	31,650	575,338	28.77	64,149	575,338	64,149	575,338	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,112,926,000</b>	<b>1,159,863,000</b>	<b>501,992,254</b>	<b>126,153,696</b>	<b>657,870,746</b>	<b>56.72</b>	<b>126,850,434</b>	<b>633,992,030</b>	<b>111,493,668</b>	<b>617,414,929</b>	<b>40,455,817</b>
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	350,997,270	94,784,990	516,550,730	59.54	94,784,990	516,550,730	86,772,780	508,538,520	8,012,210
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	32,353,194	6,831,872	33,184,806	50.63	6,831,872	33,184,806	6,642,181	32,995,115	189,691
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	317,555,779	87,953,118	482,444,221	60.31	87,953,118	482,444,221	80,130,599	474,621,702	7,822,519
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		921,703	70.36		921,703		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	98,100,442	14,766,502	55,509,558	36.14	14,766,502	55,509,558	12,846,001	52,398,186	3,111,372
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	50,001,785	6,958,412	44,998,215	47.37	6,958,412	44,998,215	5,991,552	42,840,484	2,157,731
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	47,411,055	7,795,690	9,588,945	16.82	7,795,690	9,588,945	6,842,049	8,635,304	953,641
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	327,602	12,400	922,398	73.79	12,400	922,398	12,400	922,398	
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	4,699,511	5,790,119	6,951,489	59.66	6,556,847	6,822,289	1,103,328	1,368,770	5,582,719
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	10,000,000	10,143,000	3,726,436	5,790,119	6,416,564	63.26	6,168,921	6,335,364	715,402	881,845	5,534,719
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	973,075		534,925	35.47	387,926	486,925	387,926	486,925	48,000
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 JUNIO 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	13,740,492	2,116,252	9,259,508	40.26	2,116,252	9,259,508	2,116,252	9,259,508	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	13,740,492	2,116,252	9,259,508	40.26	2,116,252	9,259,508	2,116,252	9,259,508	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	13,503,220	4,640,922	51,496,780	79.23	4,640,922	27,833,248	4,640,922	27,833,248	23,663,532
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	13,503,220	4,640,922	51,496,780	79.23	4,640,922	27,833,248	4,640,922	27,833,248	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	10,354,537	1,224,346	7,849,463	43.12	1,224,346	7,849,463	1,224,346	7,849,463	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	10,214,537	1,224,346	7,839,463	43.42	1,224,346	7,839,463	1,224,346	7,839,463	
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	10,016,742	2,710,585	10,013,258	49.99	2,710,585	10,013,258	2,740,049	10,013,258	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	10,016,742	2,710,585	10,013,258	49.99	2,710,585	10,013,258	2,740,049	10,013,258	
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	580,040	119,980	239,960	29.26	49,990	153,976	49,990	153,976	85,984
215-22-05-999-403-000	OTROS - DIDECO		820,000	580,040	119,980	239,960	29.26	49,990	153,976	49,990	153,976	85,984
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>135,450,000</b>	<b>258,927,000</b>	<b>154,591,900</b>	<b>51,591,234</b>	<b>104,335,100</b>	<b>40.30</b>	<b>13,487,683</b>	<b>49,370,945</b>	<b>13,685,997</b>	<b>49,370,945</b>	<b>54,964,155</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,389,000	65,779,857	49,120,154	56,609,143	46.25	9,339,470	14,626,959	9,339,470	14,626,959	41,982,184
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	51,399,889	49,120,154	51,667,111	50.13	7,137,970	9,684,927	7,137,970	9,684,927	41,982,184
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		5,884,000	941,968		4,942,032	83.99	2,201,500	4,942,032	2,201,500	4,942,032	
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	20,287,021	1,730,900	16,095,979	44.24	3,375,546	15,329,239	3,573,860	15,329,239	766,740
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	18,787,021	1,730,900	16,095,979	46.14	3,375,546	15,329,239	3,573,860	15,329,239	766,740
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		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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,378,290		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	3,350,595	487,900	1,339,405	28.56		851,505		851,505	487,900
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	1,465,119	487,900	1,101,881	42.92		613,981		613,981	487,900
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	45,000,000	78,222,000	54,255,651		23,966,349	30.64	772,667	13,490,898	772,667	13,490,898	10,475,451
215-22-06-999-000-000	OTROS	3,000,000	11,598,000	7,563,120	252,280	4,034,880	34.79		3,782,600		3,782,600	252,280
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.		5,800,000	3,300,000		2,500,000	43.10		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	702,720	252,280	297,280	29.73		45,000		45,000	252,280
215-22-06-999-403-000	OTROS DIDECO		1,238,000	400		1,237,600	99.97		1,237,600		1,237,600	
215-22-06-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	2,000,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>101,937,000</b>	<b>148,093,000</b>	<b>39,101,882</b>	<b>4,747,889</b>	<b>108,991,118</b>	<b>73.60</b>	<b>11,005,140</b>	<b>68,669,759</b>	<b>14,463,360</b>	<b>61,415,519</b>	<b>47,575,599</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	89,128,000	15,711,185		73,416,815	82.37	5,369,842	35,497,767	8,699,842	35,497,767	37,919,048
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	2.54		89,250		89,250	
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	78,616,000	6,986,994		71,629,006	91.11	5,241,322	33,709,958	8,571,322	33,709,958	37,919,048
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	12.85	128,520	128,520	128,520	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	14,203,468	2,122,570	29,659,532	67.62	2,940,518	27,298,871	3,068,738	20,044,631	9,614,901
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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	714,390		1,688,610	70.27		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	-128,880	993,650	3,631,880	103.68	129,710	2,638,230	129,710	2,638,230	993,650
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	10,696,000	318		10,695,682	100.00		10,695,682		3,555,682	7,140,000
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		5,069,000	-1,357,851		6,426,851	126.79	1,508,444	6,175,761	1,508,444	6,061,521	365,330
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	4,305,000	2,848,920		1,456,080	33.82	248,520	1,456,080	293,740	1,456,080	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	4,796,700	1,128,920	3,553,300	42.55	113,000	2,437,380	196,000	2,437,380	1,115,920
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,000,000	2,792,871		2,207,129	44.14	940,844	2,207,128	940,844	2,207,128	1
215-22-07-003-000-000	SERVICIOS DE ENCUADE	1,550,000	1,836,000	1,626,000		210,000	11.44		210,000		210,000	
215-22-07-003-210-000	EMPASTE SECRETARIA	1,000,000	1,026,000	1,026,000			0.00					
215-22-07-003-606-000	EMPASTE CULTURA	550,000	810,000	600,000		210,000	25.93		210,000		210,000	
215-22-07-999-000-000	OTROS	11,200,000	13,266,000	7,561,229	2,625,319	5,704,771	43.00	2,694,780	5,663,121	2,694,780	5,663,121	41,650
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	500,000	458,350	41,650	41,650	8.33					41,650
215-22-07-999-210-000	OTROS SECRETARIA MU						0.00					
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	5,448,000	1,414,228	2,463,669	4,033,772	74.04	2,463,669	4,033,772	2,463,669	4,033,772	
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	5,688,651	120,000	1,629,349	22.26	231,111	1,629,349	231,111	1,629,349	
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,816,893,000</b>	<b>2,972,044,000</b>	<b>1,566,035,207</b>	<b>221,063,210</b>	<b>1,406,008,793</b>	<b>47.31</b>	<b>231,338,571</b>	<b>1,377,069,793</b>	<b>240,025,271</b>	<b>1,345,135,293</b>	<b>60,873,500</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	837,430,892	133,117,562	844,767,108	50.22	133,117,562	844,767,108	133,117,562	844,767,108	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	802,303,745	127,333,509	818,274,255	50.49	127,333,509	818,274,255	127,333,509	818,274,255	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	533,433,919	83,433,135	498,984,081	48.33	83,433,135	498,984,081	83,433,135	498,984,081	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	268,869,826	43,900,374	319,290,174	54.29	43,900,374	319,290,174	43,900,374	319,290,174	
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	35,127,147	5,784,053	26,492,853	42.99	5,784,053	26,492,853	5,784,053	26,492,853	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	131,181,000	120,984,152		10,196,848	7.77	800,000	10,196,848	800,000	10,196,848	
215-22-08-002-104-000	VIGILANCIA DAF	70,000,000	69,000,000	69,000,000			0.00					
215-22-08-002-206-000	SERVICIO VIGILANCIA D	4,001,000	4,001,000	4,001,000			0.00					
215-22-08-002-211-000	VIGILANCIA M.A.A.O.						0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	10,000,000	10,200,000	6,200,000		4,000,000	39.22	800,000	4,000,000	800,000	4,000,000	
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	447,274,869	56,978,083	248,949,131	35.76	56,978,083	248,949,131	56,978,083	248,949,131	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	447,274,869	56,978,083	248,949,131	35.76	56,978,083	248,949,131	56,978,083	248,949,131	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	41,135,831	6,903,012	42,192,169	50.63	6,903,012	42,192,169	6,903,012	42,192,169	
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	41,135,831	6,903,012	42,192,169	50.63	6,903,012	42,192,169	6,903,012	42,192,169	
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	19,210,045	2,646,871	15,789,955	45.11	2,646,871	15,789,955	2,646,871	15,789,955	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	19,210,045	2,646,871	15,789,955	45.11	2,646,871	15,789,955	2,646,871	15,789,955	
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	9,925,542	955,830	6,711,458	40.34	810,280	5,872,958	1,096,980	5,872,958	838,500
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	8,817,972	897,950	6,547,028	42.61	752,400	5,708,528	1,039,100	5,708,528	838,500
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	535,250	53,880	136,750	20.35	53,880	136,750	53,880	136,750	
215-22-08-007-606-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-614-000	PASAJES, FLETES Y BOD	600,000	600,000	572,320	4,000	27,680	4.61	4,000	27,680	4,000	27,680	
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		2,750,260		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	
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	150,643,000	31,465,889	6,741,600	119,177,111	79.11	10,912,511	107,906,611	10,912,511	75,972,111	43,205,000
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	61,500,000	78,931,000	20,503,889	6,622,600	58,427,111	74.02	7,103,511	51,804,511	7,103,511	19,870,011	38,557,100
215-22-08-011-313-000	PRODU. EVENTOS ALCA		900,000			900,000	100.00	900,000	900,000	900,000	900,000	
215-22-08-011-401-000	PRODUCCION EVENTOS	1,350,000	7,380,000	3,566,000		3,814,000	51.68	1,500,000	3,814,000	1,500,000	3,814,000	
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	5,650,000	902,000		4,748,000	84.04	1,050,000	4,748,000	1,050,000	4,748,000	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	42,602,000	264,000	119,000	42,338,000	99.38	359,000	37,690,100	359,000	37,690,100	4,647,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	15,180,000	6,230,000		8,950,000	58.96		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	169,381,000	53,906,247	13,720,252	115,474,753	68.17	19,170,252	98,644,753	27,570,252	98,644,753	16,830,000
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	38,941,677	5,172,136	31,325,323	44.58	5,172,136	31,325,323	5,172,136	31,325,323	
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	169,547	20,176	39,110,453	99.57	5,590,176	22,400,453	5,590,176	22,400,453	16,710,000
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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-209-000	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					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	
215-22-08-999-403-000	OTROS DIDECO		32,490,000	8,402,300	8,400,000	24,087,700	74.14	8,400,000	24,087,700	16,800,000	24,087,700	
215-22-08-999-606-000	OTROS CULTURA		923,000	88,000	120,000	835,000	90.47		715,000		715,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	1,426,848	7,940	485,152	25.37	7,940	485,152	7,940	485,152	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>260,850,000</b>	<b>293,870,000</b>	<b>156,492,356</b>	<b>19,174,286</b>	<b>137,377,644</b>	<b>46.75</b>	<b>14,740,286</b>	<b>125,878,033</b>	<b>16,438,286</b>	<b>125,878,033</b>	<b>11,499,611</b>
215-22-09-001-000-000	ARRIENDO TERRENOS						0.00					
215-22-09-001-211-000	TERRENOS M.A.A.O.						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	54,580,000	62,088,000	40,900,650	3,760,368	21,187,350	34.12	3,760,368	21,187,350	3,760,368	21,187,350	
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	4,800,000	800,000	3,200,000	40.00	800,000	3,200,000	800,000	3,200,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,168,000	24,885,392	1,757,921	10,282,608	29.24	1,757,921	10,282,608	1,757,921	10,282,608	
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	2,100,000	350,000	2,100,000	50.00	350,000	2,100,000	350,000	2,100,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	5,115,258	852,447	5,604,742	52.28	852,447	5,604,742	852,447	5,604,742	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	104,990,000	49,616,854	12,081,418	55,373,146	52.74	7,580,418	48,435,146	7,730,418	48,435,146	6,938,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	29,433,854	4,692,418	28,966,146	49.60	4,692,418	28,966,146	4,692,418	28,966,146	
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	385,000	3,451,000	5,117,000	93.00		1,666,000		1,666,000	3,451,000
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	15,000,000	6,210,000	1,710,000	8,790,000	58.60	1,230,000	7,080,000	1,310,000	7,080,000	1,710,000
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	6,107,000	1,298,000	7,770,000	55.99	1,298,000	7,253,000	1,298,000	7,253,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	6,770,000	2,680,000	930,000	4,090,000	60.41	200,000	2,830,000	270,000	2,830,000	1,260,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	2,500,000	2,040,000		460,000	18.40	160,000	460,000	160,000	460,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	60,530,000	40,738,223	3,202,500	19,791,777	32.70	3,280,500	15,698,166	3,400,500	15,698,166	4,093,611
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	4,222,000	1,815,000	12,181,000	74.26	2,176,000	10,366,000	2,176,000	10,366,000	1,815,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	11,783,000	9,476,100		2,306,900	19.58		2,006,900		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	30,753,000	25,831,113	1,387,500	4,921,887	16.00	1,104,500	2,943,276	1,224,500	2,943,276	1,978,611
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	66,262,000	25,236,629	130,000	41,025,371	61.91	119,000	40,557,371	1,547,000	40,557,371	468,000
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		1,785,000	112.48		1,547,000	1,428,000	1,547,000	238,000
215-22-09-999-403-000	OTROS DIDECO	3,300,000	13,126,000	10,484,230	130,000	2,641,770	20.13		2,511,770		2,511,770	130,000
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	14,950,399		36,598,601	71.00	119,000	36,498,601	119,000	36,498,601	100,000
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>28,000,000</b>	<b>35,213,000</b>	<b>15,395,845</b>	<b>5,436,498</b>	<b>19,817,155</b>	<b>56.28</b>	<b>5,436,498</b>	<b>19,817,155</b>	<b>5,436,498</b>	<b>19,817,155</b>	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,589,018		6,991,982	37.63		6,991,982		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		6,991,982	37.63		6,991,982		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	3,806,827	5,436,498	12,825,173	77.11	5,436,498	12,825,173	5,436,498	12,825,173	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	3,806,827	5,436,498	12,825,173	77.11	5,436,498	12,825,173	5,436,498	12,825,173	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>50,100,000</b>	<b>106,752,000</b>	<b>65,244,329</b>	<b>3,137,168</b>	<b>41,507,671</b>	<b>38.88</b>	<b>3,099,268</b>	<b>19,726,580</b>	<b>3,099,268</b>	<b>19,726,580</b>	<b>21,781,091</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		21,909,000	21,909,000			0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA		21,909,000	21,909,000			0.00					
215-22-11-001-211-000	ESTUDIOS M.A.A.O.						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	28,716,000	24,384,717	897,900	4,331,283	15.08	860,000	2,916,692	860,000	2,916,692	1,414,591
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	5,000,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	19,384,717	897,900	4,331,283	18.26	860,000	2,916,692	860,000	2,916,692	1,414,591
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	16,384,717	897,900	4,331,283	20.91	860,000	2,916,692	860,000	2,916,692	1,414,591
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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	18,849,912	2,239,268	15,093,088	44.47	2,239,268	15,093,088	2,239,268	15,093,088	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	18,849,912	2,239,268	15,093,088	44.47	2,239,268	15,093,088	2,239,268	15,093,088	
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55		1,716,800		1,716,800	20,366,500
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-102-000	OTROS - SECPLA		1,717,000	200		1,716,800	99.99		1,716,800		1,716,800	
215-22-11-999-211-000	OTROS M.A.A.O.	100,000	20,467,000	100,500		20,366,500	99.51					20,366,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>61,400,000</b>	<b>78,971,000</b>	<b>40,207,431</b>	<b>5,217,403</b>	<b>38,763,569</b>	<b>49.09</b>	<b>4,998,793</b>	<b>37,080,821</b>	<b>4,447,683</b>	<b>36,353,011</b>	<b>2,410,558</b>
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	5,883,914	912,719	5,592,086	48.73	277,244	4,657,353	277,244	4,657,353	934,733
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	4,058,162	613,626	3,817,838	48.47	-22,014	3,182,198	-22,014	3,182,198	635,640
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	1,825,752	299,093	1,774,248	49.28	299,258	1,475,155	299,258	1,475,155	299,093
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	32,746,992	1,510,825	17,424,008	34.73	1,927,690	16,925,993	1,376,580	16,198,183	1,225,825
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	32,746,992	1,510,825	17,424,008	34.73	1,927,690	16,925,993	1,376,580	16,198,183	1,225,825
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	11,577,811	1,197,810	15,828,189	57.75	1,636,010	15,553,189	1,084,900	14,825,379	1,002,810
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	21,169,181	313,015	1,595,819	7.01	291,680	1,372,804	291,680	1,372,804	223,015
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	1,558,061	2,793,859	15,655,939	90.95	2,793,859	15,405,939	2,793,859	15,405,939	250,000
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>58,931,000</b>	<b>5,248,682</b>	<b>19,633,034</b>	<b>53,682,318</b>	<b>91.09</b>	<b>19,633,034</b>	<b>53,682,318</b>	<b>19,633,034</b>	<b>53,682,318</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>24,323,000</b>	<b>1,421</b>		<b>24,321,579</b>	<b>99.99</b>		<b>24,321,579</b>		<b>24,321,579</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>34,608,000</b>	<b>5,247,261</b>	<b>19,633,034</b>	<b>29,360,739</b>	<b>84.84</b>	<b>19,633,034</b>	<b>29,360,739</b>	<b>19,633,034</b>	<b>29,360,739</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA		34,608,000	5,247,261	19,633,034	29,360,739	84.84	19,633,034	29,360,739	19,633,034	29,360,739	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>2,093,282,000</b>	<b>2,554,452,000</b>	<b>1,012,253,452</b>	<b>209,188,863</b>	<b>1,542,198,548</b>	<b>60.37</b>	<b>203,214,991</b>	<b>1,524,527,732</b>	<b>149,941,391</b>	<b>1,469,295,404</b>	<b>72,903,144</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>660,781,000</b>	<b>926,251,000</b>	<b>423,941,618</b>	<b>133,707,130</b>	<b>502,309,382</b>	<b>54.23</b>	<b>127,733,258</b>	<b>484,638,566</b>	<b>74,459,658</b>	<b>431,188,266</b>	<b>71,121,116</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	27,257,692	2,559,964	14,546,308	34.80	608,028	8,597,981	608,028	8,597,981	5,948,327
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	210,244,116	77,585,900	138,716,884	39.75	77,585,900	138,716,884	53,463,900	114,594,884	24,122,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		4,856,000	4,856,000			0.00					
215-24-01-004-403-000	ORGANIZACIONES COM	25,000,000	25,000,000	25,000,000			0.00					
215-24-01-004-405-000	SUBVENCIONES	200,000,000	319,105,000	180,388,116	77,585,900	138,716,884	43.47	77,585,900	138,716,884	53,463,900	114,594,884	24,122,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	16,607,000	20,644,000	35,404,000	68.07	20,644,000	35,404,000	13,822,000	28,582,000	6,822,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	36,188,000	21,000,000	43,350,000	54.50	21,000,000	43,350,000	7,500,000	29,850,000	13,500,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	144,006,000	96,556,000	34,900,000	47,450,000	32.95	34,900,000	47,450,000	31,100,000	43,650,000	3,800,000
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	10,200,271	1,050,000	5,799,729	36.25	1,050,000	5,799,729	1,050,000	5,799,729	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	27,550,000	20,836,845	-8,100	6,713,155	24.37	-8,100	6,713,155	-8,100	6,713,155	
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,440,000	3,869,000	894,000	2,255,000	2,975,000	76.89	2,255,000	2,975,000		720,000	2,255,000
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	56,074,000	9,074,000	29,000,000	47,000,000	83.82	29,000,000	47,000,000	3,000,000	21,000,000	26,000,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	199,905,000	107,982,873	10,697,100	91,922,127	45.98	7,850,230	83,587,800	6,860,230	82,597,800	9,324,327
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	69,229,000	16,309,000	990,000	52,920,000	76.44	990,000	52,920,000		51,930,000	990,000
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	23,110,000	260,000	760,000	3.18	260,000	760,000	260,000	760,000	
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	6,745,600	949,400	4,029,400	37.40	970,000	3,585,000	970,000	3,585,000	444,400
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	2,278,000	1,728,681	149,319	549,319	24.11	149,319	549,319	149,319	549,319	
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	1,947,798	3,050,402	7,806,202	80.03	1,167,732	5,740,242	1,167,732	5,740,242	2,065,960
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	13,654,178	640,000	9,925,822	42.09		6,190,548		6,190,548	3,735,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	2,150,000	2,670,000	3,630,000	62.80	2,670,000	3,630,000	2,670,000	3,630,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	20,049,000	14,832,668	74,855	5,216,332	26.02	53,177	5,141,477	53,177	5,141,477	74,855
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	6,487,948	1,913,124	6,990,052	51.86	1,590,002	4,976,214	1,590,002	4,976,214	2,013,838
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	68,488,438	1,609,166	93,453,562	57.71	434,100	90,065,400	527,500	89,982,100	3,471,462
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	11,406,133	1,272,166	58,331,867	83.64	80,100	56,783,201	173,500	56,699,901	1,631,966
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	6,323,604	337,000	33,292,396	84.04	354,000	31,452,900	354,000	31,452,900	1,839,496
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,443,020		56,980	3.80		56,980		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	113,696,000	499	10,000,000	113,695,501	100.00	10,000,000	113,695,501	10,000,000	113,695,501	
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,432,501,000</b>	<b>1,628,201,000</b>	<b>588,311,834</b>	<b>75,481,733</b>	<b>1,039,889,166</b>	<b>63.87</b>	<b>75,481,733</b>	<b>1,039,889,166</b>	<b>75,481,733</b>	<b>1,038,107,138</b>	<b>1,782,028</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	2,586,719	829,320	5,918,281	69.59	829,320	5,918,281	829,320	5,918,281	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	2,586,719	829,320	5,918,281	69.59	829,320	5,918,281	829,320	5,918,281	
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		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		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 PROVINCIAL	3,500,000	3,000,000			3,000,000	100.00		3,000,000		1,217,972	1,782,028
215-24-03-080-002-003	ASOCIACION DE CIUDADES	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 MUNICIPAL	663,801,000	725,754,000	213,700,107	44,035,173	512,053,893	70.55	44,035,173	512,053,893	44,035,173	512,053,893	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	208,473,803	43,876,940	510,529,197	71.01	43,876,940	510,529,197	43,876,940	510,529,197	
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	5,184,304	158,233	1,524,696	22.73	158,233	1,524,696	158,233	1,524,696	
215-24-03-092-000-000	AL FONDO COMUN MUNICIPAL	23,400,000	28,943,000	6,707,344	2,716,817	22,235,656	76.83	2,716,817	22,235,656	2,716,817	22,235,656	
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	205,269	2,716,817	21,794,731	99.07	2,716,817	21,794,731	2,716,817	21,794,731	
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PUBLICAS	4,000,000	5,664,000	3,902,659	296,367	1,761,341	31.10	296,367	1,761,341	296,367	1,761,341	
215-24-03-099-001-000	A OTRAS ENTIDADES PUBLICAS	4,000,000	5,664,000	3,902,659	296,367	1,761,341	31.10	296,367	1,761,341	296,367	1,761,341	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	3,902,659	296,367	1,761,341	31.10	296,367	1,761,341	296,367	1,761,341	
215-24-03-100-000-000	A OTRAS MUNICIPALIDADES	25,200,000	25,476,000	-6,863,512	7,604,056	32,339,512	126.94	7,604,056	32,339,512	7,604,056	32,339,512	
215-24-03-101-000-000	A SERVICIOS INCORPORADOS	689,000,000	799,859,000	348,609,001	20,000,000	451,249,999	56.42	20,000,000	451,249,999	20,000,000	451,249,999	
215-24-03-101-001-000	A EDUCACION	424,000,000	526,112,000	141,112,000	20,000,000	385,000,000	73.18	20,000,000	385,000,000	20,000,000	385,000,000	
215-24-03-101-002-000	A SALUD	265,000,000	273,747,000	207,497,001		66,249,999	24.20		66,249,999		66,249,999	
215-25-00-000-000-000	C x P INTEGROS AL FISCAL						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL MUNICIPAL						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS CORRIENTES	11,100,000	54,419,000	13,153,301	5,434,144	41,265,699	75.83	5,434,144	41,265,699	5,384,208	41,215,763	49,936
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,890,404	4,640,712	37,636,596	92.87	4,640,712	37,636,596	4,590,776	37,586,660	49,936
215-26-02-000-000-000	COMPENSACION POR DIFERENCIAS		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	10,262,147	793,432	3,351,853	24.62	793,432	3,351,853	793,432	3,351,853	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	10,262,147	793,432	3,351,853	24.62	793,432	3,351,853	793,432	3,351,853	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	433,259,000	285,877,549	36,165,583	147,381,451	34.02	18,824,354	103,024,270	14,611,102	98,811,018	48,570,433
215-29-01-000-000-000	TERRENOS		14,975,000	14,975,000			0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO FINANCIADOS						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 JUNIO 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	180,072,000	76,763,538	6,924,188	103,308,462	57.37	18,099,024	89,321,995	13,885,772	85,108,743	18,199,719
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		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	11,381,398	390,979	51,355,602	81.86	13,909,772	50,373,885	13,885,772	50,349,885	1,005,717
215-29-04-105-000-000	MOBILIARIO Y OTROS G		142,000	68,577	73,423	73,423	51.71					73,423
215-29-04-107-000-000	MOBILIARIO Y OTROS D	1,000,000	6,000,000	590,830		5,409,170	90.15		5,344,261		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		26,542,462	43.56	4,189,252	21,128,462		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	9,773,222	5,927,999	6,182,778	38.75		254,779		254,779	5,927,999
215-29-04-606-000-000	MOBILIARIOS Y OTROS		600,000	600,000			0.00					
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	6,033,000	3,941,123	531,787	2,091,877	34.67		1,560,090		1,560,090	531,787
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>27,543,000</b>	<b>48,196,000</b>	<b>38,359,196</b>	<b>6,006,601</b>	<b>9,836,804</b>	<b>20.41</b>	<b>571,433</b>	<b>4,351,646</b>	<b>571,433</b>	<b>4,351,646</b>	<b>5,485,158</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,500,000	1,626,000	1,626,000			0.00					
215-29-05-001-104-000	MAQUINAS DE OFICINA	1,000,000	1,000,000	1,000,000			0.00					
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	500,000			0.00					
215-29-05-001-207-000	EQUIPOS OFICINA DOM						0.00					
215-29-05-001-209-000	EQUIPOS OFICINA TRAN						0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.						0.00					
215-29-05-001-215-000	EQUIPOS DE OFICINA CO		126,000	126,000			0.00					
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-403-000	EQUIPOS OFICINA DIDEC						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	19,043,000	38,973,000	29,924,934	5,884,641	9,048,066	23.22	449,473	3,562,908	449,473	3,562,908	5,485,158
215-29-05-002-102-000	EQUIPOS PRODUCCION S	2,300,000	4,287,000	4,287,000			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	1,943,000	466,215		1,476,785	76.01		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	493,852	5,485,158	5,535,148	91.81	49,990	49,990	49,990	49,990	5,485,158
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	8,977,000	8,577,517	399,483	399,483	4.45	399,483	399,483	399,483	399,483	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	6,808,262	121,960	788,738	10.38	121,960	788,738	121,960	788,738	
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	3,722,040	121,960	360,960	8.84	121,960	360,960	121,960	360,960	
215-29-05-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,428,000	3,000,222		427,778	12.48		427,778		427,778	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>78,750,000</b>	<b>87,949,000</b>	<b>53,891,365</b>	<b>23,234,794</b>	<b>34,057,635</b>	<b>38.72</b>	<b>153,897</b>	<b>9,225,629</b>	<b>153,897</b>	<b>9,225,629</b>	<b>24,832,006</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,949,000	53,891,365	23,234,794	34,057,635	38.72	153,897	9,225,629	153,897	9,225,629	24,832,006
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,897,000	53,839,365	23,234,794	34,057,635	38.75	153,897	9,225,629	153,897	9,225,629	24,832,006
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>90,000,000</b>	<b>90,046,000</b>	<b>89,867,450</b>		<b>178,550</b>	<b>0.20</b>		<b>125,000</b>		<b>125,000</b>	<b>53,550</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	89,867,450		178,550	0.20		125,000		125,000	53,550
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE I</b>	<b>3,211,477,000</b>	<b>5,003,506,000</b>	<b>4,256,266,481</b>	<b>154,102,524</b>	<b>747,239,519</b>	<b>14.93</b>	<b>85,711,025</b>	<b>521,030,214</b>	<b>91,919,745</b>	<b>498,216,193</b>	<b>249,023,326</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>3,211,477,000</b>	<b>5,003,506,000</b>	<b>4,256,266,481</b>	<b>154,102,524</b>	<b>747,239,519</b>	<b>14.93</b>	<b>85,711,025</b>	<b>521,030,214</b>	<b>91,919,745</b>	<b>498,216,193</b>	<b>249,023,326</b>
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	299,125,130	6,950,000	38,582,870	11.42	2,950,000	34,582,870	2,950,000	34,582,870	4,000,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	204,166,035	5,000,000	18,435,965	8.28	1,000,000	14,435,965	1,000,000	14,435,965	4,000,000
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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000		5,000,000	5,000,000	100.00	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
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	
215-31-02-002-001-029	CONSULTORIAS PARA L						0.00					
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00					
215-31-02-002-001-031	CONSULTORIA DE RIESG						0.00					
215-31-02-002-001-033	DISÑOS SEDES DEPORTI	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		7,633,000	50		7,632,950	100.00		7,632,950		7,632,950	
215-31-02-002-001-036	CONSULTORIA DESARR						0.00					
215-31-02-002-001-037	CONSULTORIA PLANO F		45,000,000	45,000,000			0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN	20,000,000	34,922,000	23,709,500	1,950,000	11,212,500	32.11	1,950,000	11,212,500	1,950,000	11,212,500	
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	15,749,500	1,950,000	11,212,500	41.59	1,950,000	11,212,500	1,950,000	11,212,500	
215-31-02-002-006-000	CONSULTORIA SANEAMI	10,000,000	11,000,000	11,000,000			0.00					
215-31-02-002-006-001	PROYECTO EXTENSION		1,000,000	1,000,000			0.00					
215-31-02-002-006-002	CONSULTORIAS DIVERS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	30,000,000	49,184,000	40,249,595		8,934,405	18.17		8,934,405		8,934,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ	10,000,000	17,360,000	17,000,000		360,000	2.07		360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000	3,250,000			0.00					
215-31-02-002-009-003	INFRAESTRUCTURA DE	20,000,000	28,574,000	19,999,595		8,574,405	30.01		8,574,405		8,574,405	
215-31-02-002-012-000	CONSULTORIAS Y OTRO	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-012-001	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-012-002	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,058,477,000	4,660,252,000	3,957,140,351	147,152,524	703,111,649	15.09	77,216,025	480,902,344	88,969,745	463,633,323	239,478,326
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	121,271,000	109,384,442		11,886,558	9.80		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	2,987,651
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	7,280,000			0.00					
215-31-02-004-001-010	CONSTRUCCION VERED						0.00					
215-31-02-004-001-011	INSTALACION JUEGOS I						0.00					
215-31-02-004-001-012	CONST. C. P. PLANTA DE						0.00					
215-31-02-004-001-013	CIERRE PERMITRAL SED		950,000	950,000			0.00					
215-31-02-004-001-014	REPARACION REJILLA A						0.00					
215-31-02-004-001-015	CONSTRUCCION AREA V		5,000,000	4,808,410		191,590	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	20,500,000	19,072,000		1,428,000	6.97					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		35,581,000	35,581,000			0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	400,000,000	860,679,000	498,700,584	56,045,687	361,978,416	42.06	43,516,237	257,440,065	26,247,216	240,171,044	121,807,372
215-31-02-004-002-001	MEJORAMIENTO SEDE S		6,000,000	6,000,000			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	7,419,230	26,190,896	7,419,230	26,190,896	19,600,911
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		8,550,331	25.27	1,352,606	6,588,056	1,137,073	6,372,523	2,177,808
215-31-02-004-002-016	REPOSICIÓN ARTEFACT						0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		265,549,000	46,267,086	28,729,687	219,281,914	82.58	23,733,511	158,636,876	6,680,023	141,583,388	77,698,526
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	355,000,000	355,000,000			0.00					
215-31-02-004-002-020	CONST. SEDE JUNTA DE		46,993,000		27,316,000	46,993,000	100.00	11,010,890	24,662,873	11,010,890	24,662,873	22,330,127
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 JUNIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	81,904,000	46,642,830	10,832,850	35,261,170	43.05	10,832,850	35,261,170	22,057,882	35,261,170	
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		38,810,000	27,977,150	10,832,850	10,832,850	27.91	10,832,850	10,832,850	10,832,850	10,832,850	
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	99.71		24,428,320	11,225,032	24,428,320	
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	2,562,844,000	2,459,790,531	80,000,000	103,053,469	4.02		20,434,829	3,002,993	20,434,829	82,618,640
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	173,097,000	92,561,202	80,000,000	80,535,798	46.53		535,798		535,798	80,000,000
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		11,996,390	3,002,993	11,996,390	
215-31-02-004-004-006	PAV. CALLE ALCALDE B		41,847,000	41,847,000			0.00					
215-31-02-004-004-007	CONSTRUCCION DE ACE		10,900,000	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	5,243,235	62,029,200	5,243,235	62,029,200	
215-31-02-004-005-001	INST. Y MANT. DE DEFE	15,000,000	45,000,000	24,175,000		20,825,000	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 JUNIO 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	5,243,235	18,183,200	5,243,235	18,183,200	
215-31-02-004-005-006	INST. DE SEMAFOROS E	20,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-005-007	INSTALACION Y MANTE						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM	34,977,000	55,800,000	51,538,520		4,261,480	7.64		4,261,480		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	
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 - SEGUR		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	144,469,224	273,987	55,319,776	27.69	13,593,580	45,306,652	13,593,580	45,306,652	10,013,124
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	13,319,593	39,826,917	13,319,593	39,826,917	10,013,124
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	265	273,987	5,479,735	100.00	273,987	5,479,735	273,987	5,479,735	
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	498,807,000	470,396,470		28,410,530	5.70	4,030,123	20,240,530	5,499,777	20,240,530	8,170,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	108,086,000	79,675,470		28,410,530	26.29	4,030,123	20,240,530	5,499,777	20,240,530	8,170,000
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		28,457,511	13,325,062	28,457,511	1,868,489
215-31-02-004-014-001	CONSTRUCCION 2° PISO		30,326,000			30,326,000	100.00		28,457,511	13,325,062	28,457,511	1,868,489
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 JUNIO 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	99.98	5,545,000	5,545,000			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	99.98	5,545,000	5,545,000			5,545,000
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	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	
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>T O T A L</b>		<b>16,291,991,000</b>	<b>19,871,702,000</b>	<b>11,525,809,708</b>	<b>1,369,625,253</b>	<b>8,345,892,292</b>	<b>42.00</b>	<b>1,271,225,084</b>	<b>7,813,553,014</b>	<b>1,359,892,910</b>	<b>7,652,834,046</b>	<b>693,058,246</b>