

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	16,291,991,000	19,901,567,000	10,272,037,000	1,283,637,708	9,629,530,000	48.39	1,381,732,171	9,195,285,185	1,335,916,367	8,988,750,413	640,779,587
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,053,517,000	2,562,347,446	584,620,472	3,491,169,554	57.67	586,437,058	3,487,951,244	603,229,742	3,482,941,579	8,227,975
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,387,828,000	967,803,012	272,249,091	1,420,024,988	59.47	274,074,702	1,417,131,815	275,397,574	1,417,131,815	2,893,173
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	637,547,595	184,613,096	1,039,751,405	61.99	184,613,096	1,039,751,405	185,578,828	1,039,751,405	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	171,452,203	44,746,037	313,076,797	64.61	44,746,037	313,076,797	44,799,653	313,076,797	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	23,996,267	3,587,343	25,490,733	51.51	3,587,343	25,490,733	3,587,343	25,490,733	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	23,996,267	3,587,343	25,490,733	51.51	3,587,343	25,490,733	3,587,343	25,490,733	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	231,875,721	47,285,676	328,673,279	58.63	47,285,676	328,673,279	47,697,824	328,673,279	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	231,875,721	47,285,676	328,673,279	58.63	47,285,676	328,673,279	47,697,824	328,673,279	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	213,664	25,144	269,336	55.76	25,144	269,336	25,144	269,336	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	213,664	25,144	269,336	55.76	25,144	269,336	25,144	269,336	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	4,603,986	1,216,025	7,466,014	61.86	1,216,025	7,466,014	1,216,025	7,466,014	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	4,603,986	1,216,025	7,466,014	61.86	1,216,025	7,466,014	1,216,025	7,466,014	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	93,785,315	21,591,654	150,556,685	61.62	21,591,654	150,556,685	21,672,229	150,556,685	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	37,203,174	9,531,681	66,698,826	64.19	9,531,681	66,698,826	9,543,724	66,698,826	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	16,455,446	3,421,269	23,769,554	59.09	3,421,269	23,769,554	3,442,531	23,769,554	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	40,025,900	8,619,389	59,953,100	59.97	8,619,389	59,953,100	8,666,659	59,953,100	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	100,795	19,315	135,205	57.29	19,315	135,205	19,315	135,205	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	21,099,216	7,427,511	52,218,784	71.22	7,427,511	52,218,784	7,427,511	52,218,784	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	21,099,216	7,427,511	52,218,784	71.22	7,427,511	52,218,784	7,427,511	52,218,784	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	8,815,505	1,139,422	4,937,495	35.90	1,139,422	4,937,495	1,519,229	4,937,495	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	8,815,505	1,139,422	4,937,495	35.90	1,139,422	4,937,495	1,519,229	4,937,495	
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	51,886,635	48,838,339	97,572,365	65.28	48,838,339	97,572,365	48,838,339	97,572,365	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	10,935,886	2,157,302	15,101,114	58.00	2,157,302	15,101,114	2,157,302	15,101,114	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	18,883,197	6,598,643	44,388,803	70.16	6,598,643	44,388,803	6,638,229	44,388,803	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	36,853,393	5,500,312	38,194,607	50.89	5,500,312	38,194,607	5,502,775	38,194,607	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	15,080,414	2,596,427	17,991,586	54.40	2,596,427	17,991,586	2,596,427	17,991,586	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	21,772,979	2,903,885	20,203,021	48.13	2,903,885	20,203,021	2,906,348	20,203,021	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	53,117,433	50,024,696	99,928,567	65.29	50,024,696	99,928,567	50,024,696	99,928,567	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	153,046,000	53,117,433	50,024,696	99,928,567	65.29	50,024,696	99,928,567	50,024,696	99,928,567	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	153,046,000	53,117,433	50,024,696	99,928,567	65.29	50,024,696	99,928,567	50,024,696	99,928,567	
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIEN						0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	434,395,000	214,118,571	32,110,987	220,276,429	50.71	33,936,598	217,383,256	34,203,294	217,383,256	2,893,173
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	202,455,684	29,283,009	202,539,316	50.01	29,283,009	202,539,316	29,549,705	202,539,316	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	11,662,887	2,827,978	17,737,113	60.33	4,653,589	14,843,940	4,653,589	14,843,940	2,893,173
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	9,664,114	2,565,289	16,735,886	63.39	4,390,900	13,842,713	4,390,900	13,842,713	2,893,173
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	1,998,773	262,689	1,001,227	33.37	262,689	1,001,227	262,689	1,001,227	
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		21,873,980	45.53		21,873,980	87,981	21,873,980	
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		7,833,980	78.34		7,833,980	87,981	7,833,980	
215-21-01-005-003-000	BONO ESPECIALES		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	496,225,000	184,778,654	60,093,102	311,446,346	62.76	60,093,102	311,446,346	60,093,102	311,446,346	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	147,660,902	45,452,232	261,376,098	63.90	45,452,232	261,376,098	45,452,232	261,376,098	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	57,359,742	14,271,703	102,108,258	64.03	14,271,703	102,108,258	14,271,703	102,108,258	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	28,830,530	6,368,635	46,190,470	61.57	6,368,635	46,190,470	6,368,635	46,190,470	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	28,830,530	6,368,635	46,190,470	61.57	6,368,635	46,190,470	6,368,635	46,190,470	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	174,975	36,659	225,025	56.26	36,659	225,025	36,659	225,025	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	174,975	36,659	225,025	56.26	36,659	225,025	36,659	225,025	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	3,372,289	665,974	4,627,711	57.85	665,974	4,627,711	665,974	4,627,711	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	3,372,289	665,974	4,627,711	57.85	665,974	4,627,711	665,974	4,627,711	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	19,370,002	4,576,570	32,872,998	62.92	4,576,570	32,872,998	4,576,570	32,872,998	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	12,381,548	3,062,750	21,904,452	63.89	3,062,750	21,904,452	3,062,750	21,904,452	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	1,938,313	414,768	3,009,687	60.83	414,768	3,009,687	414,768	3,009,687	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	5,050,141	1,099,052	7,958,859	61.18	1,099,052	7,958,859	1,099,052	7,958,859	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	13,869,903	3,727,628	26,510,097	65.65	3,727,628	26,510,097	3,727,628	26,510,097	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	13,869,903	3,727,628	26,510,097	65.65	3,727,628	26,510,097	3,727,628	26,510,097	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	13,728,999	12,623,098	25,380,001	64.90	12,623,098	25,380,001	12,623,098	25,380,001	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	10,954,462	3,181,965	23,461,538	68.17	3,181,965	23,461,538	3,181,965	23,461,538	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	10,855,209	1,711,138	12,204,791	52.93	1,711,138	12,204,791	1,711,138	12,204,791	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	6,541,329	1,050,240	7,458,671	53.28	1,050,240	7,458,671	1,050,240	7,458,671	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	4,313,880	660,898	4,746,120	52.39	660,898	4,746,120	660,898	4,746,120	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	14,055,199	12,929,732	25,992,801	64.90	12,929,732	25,992,801	12,929,732	25,992,801	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	14,055,199	12,929,732	25,992,801	64.90	12,929,732	25,992,801	12,929,732	25,992,801	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	40,048,000	14,055,199	12,929,732	25,992,801	64.90	12,929,732	25,992,801	12,929,732	25,992,801	
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		11,332,777	48.14		11,332,777		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		3,792,777	108.37		3,792,777		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	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	477,407,000	177,544,976	29,156,787	299,862,024	62.81	29,156,787	299,862,024	33,585,214	299,862,024	
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	180,648,000	83,475,500	13,091,500	97,172,500	53.79	13,091,500	97,172,500	16,626,500	97,172,500	
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	19,712,000	3,856,000	26,560,000	57.40	3,856,000	26,560,000	3,856,000	26,560,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	4,190,000	838,000	5,866,000	58.33	838,000	5,866,000	838,000	5,866,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	8,500,000	1,700,000	11,900,000	58.33	1,700,000	11,900,000	1,700,000	11,900,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	16,540,000	3,310,000	23,180,000	58.36	3,310,000	23,180,000	3,310,000	23,180,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	48,000,000	27,783,500	2,037,500	20,216,500	42.12	2,037,500	20,216,500	4,222,500	20,216,500	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	6,750,000	1,350,000	9,450,000	58.33	1,350,000	9,450,000	2,700,000	9,450,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	130,759,000	19,840,585	1,958,180	110,918,415	84.83	1,958,180	110,918,415	2,851,607	110,918,415	
215-21-03-004-001-000	SUELDOS	67,500,000	95,754,672	2,421,678	195,398	93,332,994	97.47	195,398	93,332,994	1,080,641	93,332,994	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	1,132,214	195,398	1,367,786	54.71	195,398	1,367,786	195,398	1,367,786	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	93,254,672	1,289,464		91,965,208	98.62		91,965,208	885,243	91,965,208	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	10,154,328	9,538,621		615,707	6.06		615,707	8,184	615,707	
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	10,154,328	9,538,621		615,707	6.06		615,707	8,184	615,707	
215-21-03-004-003-000	REMUNERACIONES VAR		24,850,000	7,880,286	1,762,782	16,969,714	68.29	1,762,782	16,969,714	1,762,782	16,969,714	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-004-003-002	PERSONAL DE TEMPORA		24,850,000	7,880,286	1,762,782	16,969,714	68.29	1,762,782	16,969,714	1,762,782	16,969,714	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	74,228,891	14,107,107	91,771,109	55.28	14,107,107	91,771,109	14,107,107	91,771,109	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	74,228,891	14,107,107	91,771,109	55.28	14,107,107	91,771,109	14,107,107	91,771,109	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,692,057,000	1,232,220,804	223,121,492	1,459,836,196	54.23	223,112,467	1,459,511,059	234,153,852	1,454,501,394	5,334,802
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	43,673,131	7,159,512	56,478,869	56.39	7,261,599	56,375,956	7,261,599	56,375,956	102,913
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	29,050,432	5,524,217	40,949,568	58.50	5,524,217	40,949,568	5,524,217	40,949,568	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	14,622,699	1,635,295	15,529,301	51.50	1,737,382	15,426,388	1,737,382	15,426,388	102,913
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,591,905,000	1,188,547,673	215,961,980	1,403,357,327	54.14	215,850,868	1,403,135,103	226,892,253	1,398,125,438	5,231,889
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	46,399,000	15,752,383	5,767,983	30,646,617	66.05	5,767,983	30,646,617	6,367,983	30,646,617	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	97,672,000	52,380,788	8,431,359	45,291,212	46.37	8,431,359	45,291,212	8,431,359	45,291,212	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	75,390,837	15,642,000	106,648,163	58.59	15,642,000	106,648,163	17,692,000	106,648,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	10,704,000	1,290,000	11,529,000	51.86	1,290,000	11,529,000	1,290,000	11,529,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	60,274,500	11,004,500	97,443,500	61.78	11,004,500	97,443,500	11,854,500	97,443,500	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	12,817,778	5,456,000	24,754,222	65.88	5,456,000	24,754,222	3,143,000	22,441,222	2,313,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	11,480,000	4,820,000		6,660,000	58.01		6,660,000	280,000	6,660,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	206,758,000	97,650,556	16,819,000	109,107,444	52.77	16,819,000	109,107,444	16,799,000	108,737,444	370,000
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	342,514,000	135,096,337	34,889,888	207,417,663	60.56	34,889,888	207,417,663	39,040,888	207,417,663	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	884,372,000	403,531,936	76,259,920	480,840,064	54.37	76,259,920	480,840,064	81,788,970	480,840,064	
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	200,347,038	23,918,998	175,827,962	46.74	23,807,886	175,605,738	23,102,221	173,279,073	2,548,889
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	226,973,000	119,781,520	16,482,332	107,191,480	47.23	16,482,332	107,191,480	17,102,332	107,191,480	
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,616,074,000	2,369,991,010	424,117,515	3,246,082,990	57.80	439,981,415	3,022,879,810	442,601,407	2,968,892,720	277,190,270
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	53,753,000	25,778,566	4,787,033	27,974,434	52.04	4,390,934	24,666,912	4,203,115	24,384,028	3,590,406
215-22-01-001-000-000	PARA PERSONAS	32,600,000	51,443,000	24,111,564	4,708,143	27,331,436	53.13	4,340,024	24,102,804	4,152,205	23,819,920	3,511,516
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	500,000	432,960	67,040	67,040	13.41	67,040	67,040			67,040
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	1,400,000	1,149,993		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	2,174,909	48,950	1,606,091	42.48	129,550	1,606,069	129,550	1,606,069	22
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,620,000	1,235,044	216,757	3,384,956	73.27	234,757	3,384,956	234,757	3,384,956	
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	19,726,000	15,003,841	547,197	4,722,159	23.94	179,500	4,208,002	179,500	4,208,002	514,157
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	672	299,328	299,328	99.78	299,328	299,328	299,328	299,328	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	15,311,000	230,397	2,961,196	15,080,603	98.50	2,862,174	12,422,780	2,741,395	12,206,936	2,873,667
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	3,333,518	567,675	1,666,482	33.33	567,675	1,666,482	567,675	1,666,482	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,667,002	78,890	642,998	27.84	50,910	564,108	50,910	564,108	78,890
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	1,667,002	78,890	642,998	27.84	50,910	564,108	50,910	564,108	78,890
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	102,246,000	9,757,862	2,153,179	92,488,138	90.46	2,814,175	60,052,819	2,694,175	59,932,819	32,555,319
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,908,000	3,216,338	70,000	3,691,662	53.44	70,000	3,691,662	70,000	3,691,662	
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	96.52		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		673,437		673,437	
215-22-02-001-614-000	TEXTILES - CENTRO CUL		600,000	1,640	70,000	598,360	99.73	70,000	598,360	70,000	598,360	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	88,503,000	4,975,743	881,587	83,527,257	94.38	120,000	52,293,530		52,173,530	31,353,727
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	81,058,000	1,345,362	761,707	79,712,638	98.34		48,598,791		48,598,791	31,113,847
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		900,256		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	1,045,200	119,880	319,800	23.43		199,920		199,920	119,880
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,473,000	2,180,456		292,544	11.83	120,000	292,544		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	1,565,781	1,201,592	5,269,219	77.09	2,624,175	4,067,627	2,624,175	4,067,627	1,201,592
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	1,014,527	1,201,592	4,985,473	83.09	2,534,175	3,783,881	2,534,175	3,783,881	1,201,592
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	527,035		152,965	22.49	90,000	152,965	90,000	152,965	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI						0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		155,000	24,219		130,781	84.37		130,781		130,781	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	64,579,000	27,661,187	10,317,739	36,917,813	57.17	5,769,419	31,338,158	5,143,419	30,712,158	6,205,655
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	27,094,966	10,211,740	36,459,034	57.37	5,549,640	30,946,379	5,037,420	30,434,159	6,024,875
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	26,094,966	10,211,740	36,459,034	58.28	5,549,640	30,946,379	5,037,420	30,434,159	6,024,875
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	566,221	105,999	458,779	44.76	219,779	391,779	105,999	277,999	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	566,221	105,999	458,779	44.76	219,779	391,779	105,999	277,999	180,780
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	266,028,000	340,441,000	144,326,758	28,942,997	196,114,242	57.61	16,690,086	164,900,004	16,334,747	164,526,299	31,587,943
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	80,372,000	33,042,232	3,589,433	47,329,768	58.89	4,448,107	43,884,238	4,463,607	43,884,238	3,445,530
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	24,253,445	3,244,006	42,319,555	63.57	4,336,527	39,296,592	4,352,027	39,296,592	3,022,963
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	240,413	271,147	459,587	65.66		188,440		188,440	271,147
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		698,284	34.91	44,440	554,004	44,440	554,004	144,280
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	3,800,000	3,622,847	7,140	177,153	4.66		170,013		170,013	7,140
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	1,222,890	67,140	634,110	34.15	67,140	634,110	67,140	634,110	
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,435,000	1,521,814		2,913,186	65.69		2,913,186		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	5,611,000	2,846,637	2,000,890	2,764,363	49.27		169,711		169,711	2,594,652
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	
215-22-04-002-116-000	TEXTOS JUZGADOS POLI		200,000	200,000			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	1,810,110	2,000,890	2,000,890	52.50					2,000,890
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 JULIO 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		1,952,177	35.21	77,700	1,952,177	77,700	1,952,177	
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		114,000	89,686		24,314	21.33		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		1,124,148	38.70		1,124,148		1,124,148	
215-22-04-004-401-000	PRODUCT. FARMACEU.		226,000	22,720		203,280	89.95	77,700	203,280	77,700	203,280	
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	1,183,268	100,390	1,800,732	60.35	489,328	1,700,342	489,328	1,700,342	100,390
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		1,544,172	75.69	489,328	1,544,172	489,328	1,544,172	
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	243,440	100,390	256,560	51.31		156,170		156,170	100,390
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	300,000	444,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	5,063,000	2,347,056	219,912	2,715,944	53.64		2,496,032		2,496,032	219,912
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	1,692,861	219,912	1,107,139	39.54		887,227		887,227	219,912
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	4,863,574	473,150	3,122,426	39.10	803,983	3,122,426	803,983	3,122,426	
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		1,372,601	37.76	281,133	1,372,601	281,133	1,372,601	
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	290,000	290,000	32,176	208,024	257,824	88.90	208,024	257,824	208,024	257,824	
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	7.65		99,500		99,500	
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	338,138		432,862	56.14	49,700	432,862	49,700	432,862	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	1,027,846	265,126	922,154	47.29	265,126	922,154	265,126	922,154	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	380,000	44,560	79,200	335,440	88.27		256,240		256,240	79,200
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	44,560	79,200	335,440	88.27		256,240		256,240	79,200
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	34,553,988	11,492,226	66,503,012	65.81	6,252,521	53,026,688	6,252,521	53,026,688	13,476,324
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	27,580,124	10,835,259	46,764,876	62.90	6,252,521	33,945,519	6,252,521	33,945,519	12,819,357

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	5,922,303	96,899	18,819,697	76.06		18,722,798		18,722,798	96,899
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	-60,068	560,068	560,068	112.01					560,068
215-22-04-009-606-000	ACCES. COMPUTACIONA	800,000	800,000	453,329		346,671	43.33		346,671		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	34,820,817	9,386,380	58,454,183	62.67	3,114,507	49,549,721	2,860,862	49,296,076	9,158,107
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		1,773,293		1,773,293	
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	11,840,591	6,981,331	26,417,409	69.05	1,382,699	19,534,047	1,382,699	19,534,047	6,883,362
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		16,689,937		16,689,937	
215-22-04-010-210-000	MAT. REPARA. INMUEBL		440,000	200,941		239,059	54.33		239,059		239,059	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,800,000	5,125,000	255,898	126,250	4,869,102	95.01	49,900	4,742,852	49,900	4,742,852	126,250
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	1,842,658	304,700	770,342	29.48	23,350	439,342	23,350	439,342	331,000
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,698,000	1,826,084	404,405	1,871,916	50.62	253,645	1,356,166		1,102,521	769,395
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	3,214,875	1,569,694	5,807,125	64.37	1,404,913	4,759,025	1,404,913	4,759,025	1,048,100
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		1,218,816	10.14		1,218,816		1,218,816	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	10,298,184		1,218,816	10.58		1,218,816		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 JULIO 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	11,922,860	1,601,416	8,074,140	40.38	1,503,940	6,460,372	1,386,746	6,340,312	1,733,828
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	522,658	34,770	649,342	55.40	34,770	292,342	34,770	292,342	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	9,144	299,856	428,856	97.91		129,000		129,000	299,856
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	537,010	90,500	122,990	18.63	7,490	32,490	7,490	32,490	90,500
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,970,000	2,603,638		366,362	12.34		286,898		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		130,790	5.95	6,980	130,790	6,980	130,790	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	455,813	71,770	1,058,187	69.89		391,179	2,806	391,179	667,008
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,408,000	4,410,245	360,000	3,997,755	47.55	710,180	3,877,815	590,180	3,757,755	240,000
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	680,142	744,520	1,319,858	65.99	744,520	1,319,858	744,520	1,319,858	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,159,863,000	393,320,101	108,672,153	766,542,899	66.09	127,395,249	761,387,279	112,948,076	730,363,005	36,179,894
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	253,680,482	97,316,788	613,867,518	70.76	97,316,788	613,867,518	100,405,049	608,943,569	4,923,949
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	23,328,366	9,024,828	42,209,634	64.40	9,024,828	42,209,634	9,214,519	42,209,634	
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	229,268,161	88,287,618	570,731,839	71.34	88,287,618	570,731,839	91,186,188	565,807,890	4,923,949
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	383,955	4,342	926,045	70.69	4,342	926,045	4,342	926,045	
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	90,614,893	7,485,549	62,995,107	41.01	7,485,549	62,995,107	8,966,591	61,364,777	1,630,330
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	45,522,182	4,479,603	49,477,818	52.08	4,479,603	49,477,818	5,101,021	47,941,505	1,536,313
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	44,410,656	3,000,399	12,589,344	22.09	3,000,399	12,589,344	3,860,023	12,495,327	94,017
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	322,055	5,547	927,945	74.24	5,547	927,945	5,547	927,945	
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		6,951,489	59.66	129,200	6,951,489	197,800	1,566,570	5,384,919
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		6,416,564	63.26	81,200	6,416,564	149,800	1,031,645	5,384,919
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	973,075		534,925	35.47	48,000	534,925	48,000	534,925	
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 JULIO 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	12,520,437	1,220,055	10,479,563	45.56	1,220,055	10,479,563	1,220,055	10,479,563	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	12,520,437	1,220,055	10,479,563	45.56	1,220,055	10,479,563	1,220,055	10,479,563	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	12,837,050	666,170	52,162,950	80.25	19,330,056	47,163,304	600,331	28,433,579	23,729,371
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	12,837,050	666,170	52,162,950	80.25	19,330,056	47,163,304	600,331	28,433,579	23,729,371
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	9,130,127	1,224,410	9,073,873	49.85	1,224,410	9,073,873	1,224,410	9,073,873	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	8,990,127	1,224,410	9,063,873	50.20	1,224,410	9,063,873	1,224,410	9,063,873	
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	9,377,541	639,201	10,652,459	53.18	639,201	10,652,459	283,850	10,297,108	355,351
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	9,377,541	639,201	10,652,459	53.18	639,201	10,652,459	283,850	10,297,108	355,351
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	460,060	119,980	359,940	43.90	49,990	203,966	49,990	203,966	155,974
215-22-05-999-403-000	OTROS - DIDECO		820,000	460,060	119,980	359,940	43.90	49,990	203,966	49,990	203,966	155,974
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	260,249,000	149,249,829	6,664,071	110,999,171	42.65	13,877,862	63,248,807	10,794,562	60,165,507	50,833,664
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,389,000	64,839,757	940,100	57,549,243	47.02	8,929,950	23,556,909	8,929,950	23,556,909	33,992,334
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		51,667,111	50.13	8,929,950	18,614,877	8,929,950	18,614,877	33,052,234
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	1,868	940,100	5,882,132	99.97		4,942,032		4,942,032	940,100
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	18,777,862	1,509,159	17,605,138	48.39	1,041,132	16,370,371	1,041,132	16,370,371	1,234,767
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	17,277,862	1,509,159	17,605,138	50.47	1,041,132	16,370,371	1,041,132	16,370,371	1,234,767
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	2,272,356	83,300	2,372,644	51.08	166,600	1,456,344	83,300	1,373,044	999,600
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,294,990	83,300	1,229,010	48.69	166,600	312,710	83,300	229,410	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		1,339,405	28.56	487,900	1,339,405	487,900	1,339,405	
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		1,101,881	42.92	487,900	1,101,881	487,900	1,101,881	
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	53,124,139	1,131,512	25,097,861	32.09		13,490,898		13,490,898	11,606,963
215-22-06-999-000-000	OTROS	3,000,000	12,920,000	5,885,120	3,000,000	7,034,880	54.45	3,252,280	7,034,880	252,280	4,034,880	3,000,000
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.		7,122,000	1,622,000	3,000,000	5,500,000	77.23	3,000,000	5,500,000		2,500,000	3,000,000
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		297,280	29.73	252,280	297,280	252,280	297,280	
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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	101,937,000	148,093,000	37,173,410	1,928,472	110,919,590	74.90	5,759,890	74,429,649	4,750,730	66,166,249	44,753,341
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	89,128,000	15,419,595	291,590	73,708,405	82.70	4,281,590	39,779,357	4,151,840	39,649,607	34,058,798
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	3,130,160	291,590	380,840	10.85	291,590	380,840	161,840	251,090	129,750
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	78,616,000	6,986,994		71,629,006	91.11	3,990,000	37,699,958	3,990,000	37,699,958	33,929,048
215-22-07-001-401-000	PUBLICIDAD GESTIO 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	
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	13,135,168	1,068,300	30,727,832	70.05	1,436,650	28,735,521	557,240	20,601,871	10,125,961
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 JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	714,390		1,688,610	70.27		1,688,610		1,688,610	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	500,000	537,000	304,700	232,300	232,300	43.26					232,300
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		3,631,880	103.68	993,650	3,631,880		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		6,175,761	114,240	6,175,761	251,090
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	4,305,000	2,848,920		1,456,080	33.82		1,456,080		1,456,080	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	3,960,700	836,000	4,389,300	52.57	443,000	2,880,380	443,000	2,880,380	1,508,920
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,000,000	2,792,871		2,207,129	44.14		2,207,128		2,207,128	1
215-22-07-003-000-000	SERVICIOS DE ENCUADE	1,550,000	1,836,000	1,091,928	534,072	744,072	40.53		210,000		210,000	534,072
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	65,928	534,072	744,072	91.86		210,000		210,000	534,072
215-22-07-999-000-000	OTROS	11,200,000	13,266,000	7,526,719	34,510	5,739,281	43.26	41,650	5,704,771	41,650	5,704,771	34,510
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	500,000	423,840	34,510	76,160	15.23	41,650	41,650	41,650	41,650	34,510
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		4,033,772	74.04		4,033,772		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		1,629,349	22.26		1,629,349		1,629,349	
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,972,044,000	1,328,581,913	237,453,294	1,643,462,087	55.30	238,965,464	1,616,035,257	264,300,035	1,609,435,328	34,026,759
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	705,576,307	131,854,585	976,621,693	58.06	131,854,585	976,621,693	131,854,585	976,621,693	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	675,718,760	126,584,985	944,859,240	58.30	126,584,985	944,859,240	126,584,985	944,859,240	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	450,000,784	83,433,135	582,417,216	56.41	83,433,135	582,417,216	83,433,135	582,417,216	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	225,717,976	43,151,850	362,442,024	61.62	43,151,850	362,442,024	43,151,850	362,442,024	
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	29,857,547	5,269,600	31,762,453	51.55	5,269,600	31,762,453	5,269,600	31,762,453	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	131,181,000	104,621,652	16,362,500	26,559,348	20.25	16,362,500	26,559,348	16,362,500	26,559,348	
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		4,000,000		4,000,000	
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	25,420,652	16,362,500	22,559,348	47.02	16,362,500	22,559,348	16,362,500	22,559,348	
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	683,624,000	376,688,954	57,985,915	306,935,046	44.90	57,985,915	306,935,046	57,985,915	306,935,046	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	683,624,000	376,688,954	57,985,915	306,935,046	44.90	57,985,915	306,935,046	57,985,915	306,935,046	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	38,897,441	2,238,390	44,430,559	53.32		42,192,169		42,192,169	2,238,390
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	38,897,441	2,238,390	44,430,559	53.32		42,192,169		42,192,169	2,238,390
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	16,563,174	2,646,871	18,436,826	52.68	2,646,871	18,436,826	2,646,871	18,436,826	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	16,563,174	2,646,871	18,436,826	52.68	2,646,871	18,436,826	2,646,871	18,436,826	
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	9,331,894	593,648	7,305,106	43.91	849,948	6,722,906	823,240	6,696,198	608,908
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	8,245,164	572,808	7,119,836	46.34	829,108	6,537,636	802,400	6,510,928	608,908
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	535,250		136,750	20.35		136,750		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	551,480	20,840	48,520	8.09	20,840	48,520	20,840	48,520	
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	28,381,474	3,084,415	122,261,526	81.16	9,599,265	117,505,876	34,996,500	110,968,611	11,292,915
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	19,696,474	807,415	59,234,526	75.05	7,162,265	58,966,776	32,678,500	52,548,511	6,686,015
215-22-08-011-313-000	PRODU. EVENTOS ALCA		900,000			900,000	100.00		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		3,814,000		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		4,748,000		4,748,000	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	42,602,000	-213,000	477,000	42,815,000	100.50	637,000	38,327,100	518,000	38,208,100	4,606,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	15,180,000	4,430,000	1,800,000	10,750,000	70.82	1,800,000	10,750,000	1,800,000	10,750,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	181,981,000	43,819,277	22,686,970	138,161,723	75.92	19,666,380	118,311,133	19,630,424	118,275,177	19,886,546
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	33,329,446	5,612,231	36,937,554	52.57	5,301,641	36,626,964	5,301,641	36,626,964	310,590
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	41,808	127,739	39,238,192	99.89	5,697,739	28,098,192	5,661,783	28,062,236	11,175,956
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 JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-209-000	OTROS TRANSITO						0.00					
215-22-08-999-211-000	OTROS M.A.A.O.						0.00					
215-22-08-999-215-000	OTROS COMUNICACION	1,000,000					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		45,090,000	4,202,300	16,800,000	40,887,700	90.68	8,400,000	32,487,700	8,400,000	32,487,700	8,400,000
215-22-08-999-606-000	OTROS CULTURA		923,000	-32,000	120,000	955,000	103.47	240,000	955,000	240,000	955,000	
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	1,399,848	27,000	512,152	26.79	27,000	512,152	27,000	512,152	
215-22-09-000-000-000	ARRIENDOS	260,850,000	293,870,000	140,306,714	16,185,642	153,563,286	52.26	16,378,128	142,256,161	15,848,189	141,726,222	11,837,064
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	37,407,840	3,492,810	24,680,160	39.75	3,492,810	24,680,160	3,442,871	24,630,221	49,939
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	4,000,000	800,000	4,000,000	50.00	800,000	4,000,000	800,000	4,000,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,168,000	23,176,734	1,708,658	11,991,266	34.10	1,708,658	11,991,266	1,658,719	11,941,327	49,939
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	1,750,000	350,000	2,450,000	58.33	350,000	2,450,000	350,000	2,450,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	4,481,106	634,152	6,238,894	58.20	634,152	6,238,894	634,152	6,238,894	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	104,990,000	43,106,436	6,510,418	61,883,564	58.94	7,695,418	56,130,564	7,575,418	56,010,564	5,873,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	24,741,436	4,692,418	33,658,564	57.63	4,692,418	33,658,564	4,692,418	33,658,564	
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		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	5,735,000	475,000	9,265,000	61.77	1,710,000	8,790,000	1,710,000	8,790,000	475,000
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	4,934,000	1,173,000	8,943,000	64.44	1,173,000	8,426,000	1,173,000	8,426,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	6,770,000	2,510,000	170,000	4,260,000	62.92	120,000	2,950,000		2,830,000	1,430,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	2,500,000	2,040,000		460,000	18.40		460,000		460,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	60,530,000	36,545,023	4,193,200	23,984,977	39.62	4,012,700	19,710,866	3,652,700	19,350,866	4,634,111
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISC	13,250,000	16,403,000	2,407,000	1,815,000	13,996,000	85.33	1,815,000	12,181,000	1,815,000	12,181,000	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 JULIO 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)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	30,753,000	24,143,113	1,688,000	6,609,887	21.49	1,507,500	4,450,776	1,147,500	4,090,776	2,519,111
215-22-09-005-614-000	EQUIPOS CENTRO CULT	1,000,000	1,091,000	310,360	690,200	780,640	71.55	690,200	780,640	690,200	780,640	
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	67,900,000	66,262,000	23,247,415	1,989,214	43,014,585	64.92	1,177,200	41,734,571	1,177,200	41,734,571	1,280,014
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	238,000	1,785,000	238,000	1,785,000	
215-22-09-999-403-000	OTROS DIDECO	3,300,000	13,126,000	9,304,216	1,180,014	3,821,784	29.12	130,000	2,641,770	130,000	2,641,770	1,180,014
215-22-09-999-606-000	OTROS CULTURA	63,100,000	51,549,000	14,141,199	809,200	37,407,801	72.57	809,200	37,307,801	809,200	37,307,801	100,000
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	28,000,000	35,213,000	13,812,567	1,583,278	21,400,433	60.77	1,583,278	21,400,433	834,299	20,651,454	748,979
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,377,084	211,934	7,203,916	38.77	211,934	7,203,916	176,106	7,168,088	35,828
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	11,377,084	211,934	7,203,916	38.77	211,934	7,203,916	176,106	7,168,088	35,828
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	2,435,483	1,371,344	14,196,517	85.36	1,371,344	14,196,517	658,193	13,483,366	713,151
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	2,435,483	1,371,344	14,196,517	85.36	1,371,344	14,196,517	658,193	13,483,366	713,151
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	106,752,000	62,534,549	2,709,780	44,217,451	41.42	2,987,680	22,714,260	2,780,720	22,507,300	21,710,151
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	23,927,757	456,960	4,788,243	16.67	734,860	3,651,552	527,900	3,444,592	1,343,651
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	4,793,040	206,960	206,960	4.14	206,960	206,960			206,960
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	19,134,717	250,000	4,581,283	19.32	527,900	3,444,592	527,900	3,444,592	1,136,691
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	16,134,717	250,000	4,581,283	22.11	527,900	3,444,592	527,900	3,444,592	1,136,691
215-22-11-002-002-105	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-110	CAPACITACION SECRET	500,000	500,000	500,000			0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	2,500,000	2,500,000	2,500,000			0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	16,597,092	2,252,820	17,345,908	51.10	2,252,820	17,345,908	2,252,820	17,345,908	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	16,597,092	2,252,820	17,345,908	51.10	2,252,820	17,345,908	2,252,820	17,345,908	
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55		1,716,800		1,716,800	20,366,500
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-102-000	OTROS - SECPLA		1,717,000	200		1,716,800	99.99		1,716,800		1,716,800	
215-22-11-999-211-000	OTROS M.A.A.O.	100,000	20,467,000	100,500		20,366,500	99.51					20,366,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	78,971,000	37,487,554	2,719,877	41,483,446	52.53	3,369,250	40,450,071	1,969,340	38,322,351	3,161,095
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	4,938,914	945,000	6,537,086	56.96	1,234,733	5,892,086	1,234,733	5,892,086	645,000
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	3,413,162	645,000	4,462,838	56.66	635,640	3,817,838	635,640	3,817,838	645,000
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	1,525,752	300,000	2,074,248	57.62	599,093	2,074,248	599,093	2,074,248	
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	31,003,307	1,743,685	19,167,693	38.20	2,103,325	19,029,318	703,415	16,901,598	2,266,095
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	31,003,307	1,743,685	19,167,693	38.20	2,103,325	19,029,318	703,415	16,901,598	2,266,095
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	9,908,501	1,669,310	17,497,499	63.85	1,880,310	17,433,499	480,400	15,305,779	2,191,720
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	21,094,806	74,375	1,670,194	7.34	223,015	1,595,819	223,015	1,595,819	74,375
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	1,526,869	31,192	15,687,131	91.13	31,192	15,437,131	31,192	15,437,131	250,000
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		58,931,000	5,248,682		53,682,318	91.09		53,682,318		53,682,318	
215-23-01-000-000-000	PRESTACIONES PREVIS		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
215-23-03-000-000-000	PRESTACIONES SOCIA		34,608,000	5,247,261		29,360,739	84.84		29,360,739		29,360,739	
215-23-03-001-000-000	INDEMNIZACION DE CA		34,608,000	5,247,261		29,360,739	84.84		29,360,739		29,360,739	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,093,282,000	2,612,675,000	893,908,225	176,568,227	1,718,766,775	65.79	163,562,406	1,688,090,138	189,494,356	1,658,789,760	59,977,015
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	984,474,000	421,056,415	61,108,203	563,417,585	57.23	48,102,382	532,740,948	75,253,732	506,441,998	56,975,587
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	23,897,692	3,360,000	17,906,308	42.83	3,199,964	11,797,945	3,199,964	11,797,945	6,108,363
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	225,000,000	407,184,000	234,504,288	33,962,828	172,679,712	42.41	33,962,828	172,679,712	32,084,828	146,679,712	26,000,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		61,679,000	57,879,000	3,800,000	3,800,000	6.16	3,800,000	3,800,000	3,800,000	3,800,000	
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	320,505,000	151,625,288	30,162,828	168,879,712	52.69	30,162,828	168,879,712	28,284,828	142,879,712	26,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	9,219,172	7,387,828	42,791,828	82.27	7,387,828	42,791,828	10,209,828	38,791,828	4,000,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	80,938,000	37,588,000		43,350,000	53.56		43,350,000	13,500,000	43,350,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	144,006,000	73,781,000	22,775,000	70,225,000	48.77	22,775,000	70,225,000	4,575,000	48,225,000	22,000,000
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	10,200,271		5,799,729	36.25		5,799,729		5,799,729	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	27,550,000	20,836,845		6,713,155	24.37		6,713,155		6,713,155	
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,440,000	3,869,000	654,000	240,000	3,215,000	83.10	240,000	3,215,000	2,495,000	3,215,000	
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	56,074,000	6,074,000	3,000,000	50,000,000	89.17	3,000,000	50,000,000	29,000,000	50,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	199,905,000	88,364,713	19,618,160	111,540,287	55.80	6,609,112	90,196,912	7,379,112	89,976,912	21,563,375
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	66,229,000	12,049,000	1,260,000	54,180,000	81.81	1,260,000	54,180,000	2,250,000	54,180,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	22,260,000	850,000	1,610,000	6.74	850,000	1,610,000	850,000	1,610,000	
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	5,971,100	774,500	4,803,900	44.58	774,500	4,359,500	554,500	4,139,500	664,400
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	1,278,000	739,413	-10,732	538,587	42.14	-10,732	538,587	-10,732	538,587	
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	1,123,858	823,940	8,630,142	88.48	2,529,730	8,269,972	2,529,730	8,269,972	360,170
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	29,080,000	5,394,178	13,760,000	23,685,822	81.45		6,190,548		6,190,548	17,495,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	2,120,600	29,400	3,659,400	63.31	29,400	3,659,400	29,400	3,659,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	13,332,668		5,216,332	28.12	61,800	5,203,277	61,800	5,203,277	13,055
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	4,356,896	2,131,052	9,121,104	67.67	1,114,414	6,090,628	1,114,414	6,090,628	3,030,476
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	67,561,223	927,215	94,380,777	58.28	1,090,478	91,155,878	1,094,828	91,076,928	3,303,849
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	10,842,018	564,115	58,895,982	84.45	120,730	56,903,931	125,080	56,824,981	2,071,001
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	5,960,504	363,100	33,655,496	84.95	969,748	32,422,648	969,748	32,422,648	1,232,848
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		113,695,501	100.00		113,695,501		113,695,501	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,628,201,000	472,851,810	115,460,024	1,155,349,190	70.96	115,460,024	1,155,349,190	114,240,624	1,152,347,762	3,001,428

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	8,505,000	1,851,841	734,878	6,653,159	78.23	734,878	6,653,159	734,878	6,653,159	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	8,505,000	1,851,841	734,878	6,653,159	78.23	734,878	6,653,159	734,878	6,653,159	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	34,000,000	10,899,916	8,769,600	23,100,084	67.94	8,769,600	23,100,084	8,769,600	21,318,056	1,782,028
215-24-03-080-001-000	A LA ASOCIACION CHILE	9,500,000	9,500,000	730,400	8,769,600	8,769,600	92.31	8,769,600	8,769,600	8,769,600	8,769,600	
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 PROVINCI	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 CIUDA	5,000,000	16,382,000	10,000,695		6,381,305	38.95		6,381,305		6,381,305	
215-24-03-090-000-000	AL FONDO COMUN MUN	663,801,000	725,754,000	198,975,875	14,724,232	526,778,125	72.58	14,724,232	526,778,125	14,724,232	526,778,125	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	193,954,713	14,519,090	525,048,287	73.02	14,519,090	525,048,287	14,519,090	525,048,287	
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	4,979,162	205,142	1,729,838	25.78	205,142	1,729,838	205,142	1,729,838	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	28,943,000	5,413,311	1,294,033	23,529,689	81.30	1,294,033	23,529,689	1,294,033	23,529,689	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	6,943,000	6,415,337	86,738	527,663	7.60	86,738	527,663	86,738	527,663	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		22,000,000	-1,002,026	1,207,295	23,002,026	104.55	1,207,295	23,002,026	1,207,295	23,002,026	
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	3,605,361	297,298	2,058,639	36.35	297,298	2,058,639	297,298	2,058,639	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	3,605,361	297,298	2,058,639	36.35	297,298	2,058,639	297,298	2,058,639	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	3,605,361	297,298	2,058,639	36.35	297,298	2,058,639	297,298	2,058,639	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	25,476,000	-16,503,495	9,639,983	41,979,495	164.78	9,639,983	41,979,495	8,420,583	40,760,095	1,219,400
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	799,859,000	268,609,001	80,000,000	531,249,999	66.42	80,000,000	531,249,999	80,000,000	531,249,999	
215-24-03-101-001-000	A EDUCACION	424,000,000	526,112,000	61,112,000	80,000,000	465,000,000	88.38	80,000,000	465,000,000	80,000,000	465,000,000	
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 FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	11,100,000	54,419,000	12,251,771	901,530	42,167,229	77.49	901,530	42,167,229	940,207	42,155,970	11,259
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,856,237	34,167	37,670,763	92.95	34,167	37,670,763	84,103	37,670,763	
215-26-02-000-000-000	COMPENSACION POR D		278,000	750		277,250	99.73		277,250		277,250	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	9,394,784	867,363	4,219,216	30.99	867,363	4,219,216	856,104	4,207,957	11,259
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	9,394,784	867,363	4,219,216	30.99	867,363	4,219,216	856,104	4,207,957	11,259
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	437,259,000	282,781,480	7,096,069	154,477,520	35.33	34,194,338	137,218,608	28,068,433	126,879,451	27,598,069
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						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 JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	180,072,000	75,348,529	1,415,009	104,723,471	58.16	6,806,064	96,128,059	5,605,316	90,714,059	14,009,412
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	698,855	708,274	698,855	708,274	293,777
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	62,737,000	10,080,801	1,300,597	52,656,199	83.93	87,999	50,461,884	111,999	50,461,884	2,194,315
215-29-04-105-000-000	MOBILIARIO Y OTROS G		142,000	68,577		73,423	51.71	73,423	73,423	73,423	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	5,414,000	26,542,462	4,189,252	21,128,462	5,414,000
215-29-04-215-000-000	MOBILIARIOS Y OTROS		400,000	100,711		299,289	74.82		299,289		299,289	
215-29-04-401-000-000	MOBILIARIOS Y OTROS						0.00					
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	100,000	15,956,000	9,773,222		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	3,826,711	114,412	2,206,289	36.57	531,787	2,091,877	531,787	2,091,877	114,412
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	52,196,000	42,073,596	285,600	10,122,404	19.39	5,770,758	10,122,404	845,601	5,197,247	4,925,157
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,500,000	5,626,000	5,626,000			0.00					
215-29-05-001-104-000	MAQUINAS DE OFICINA	1,000,000	5,000,000	5,000,000			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	29,639,334	285,600	9,333,666	23.95	5,770,758	9,333,666	845,601	4,408,509	4,925,157
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	180,615	285,600	1,762,385	90.70	285,600	1,762,385	285,600	1,762,385	
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		5,535,148	91.81	5,485,158	5,535,148	560,001	609,991	4,925,157
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	8,977,000	8,577,517		399,483	4.45		399,483		399,483	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(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		788,738	10.38		788,738		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		360,960	8.84		360,960		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	
215-29-06-000-000-000	EQUIPOS INFORMATIC	78,750,000	87,949,000	50,892,565	2,998,800	37,056,435	42.13	21,617,516	30,843,145	21,617,516	30,843,145	6,213,290
215-29-06-001-000-000	EQUIPOS INFORMATICO	78,750,000	87,949,000	50,892,565	2,998,800	37,056,435	42.13	21,617,516	30,843,145	21,617,516	30,843,145	6,213,290
215-29-06-001-003-000	EQUIPOS INFORMATICO	78,750,000	87,897,000	50,840,565	2,998,800	37,056,435	42.16	21,617,516	30,843,145	21,617,516	30,843,145	6,213,290
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMATICO		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMATICO		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMATICO						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	90,000,000	90,046,000	87,470,790	2,396,660	2,575,210	2.86		125,000		125,000	2,450,210
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	87,470,790	2,396,660	2,575,210	2.86		125,000		125,000	2,450,210
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	3,211,477,000	4,963,026,000	4,125,452,586	90,333,895	837,573,414	16.88	156,655,424	677,685,638	71,582,222	569,798,415	267,774,999
215-31-02-000-000-000	PROYECTOS	3,211,477,000	4,963,026,000	4,125,452,586	90,333,895	837,573,414	16.88	156,655,424	677,685,638	71,582,222	569,798,415	267,774,999
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	299,125,130		38,582,870	11.42	1,000,000	35,582,870	1,000,000	35,582,870	3,000,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	204,166,035		18,435,965	8.28	1,000,000	15,435,965	1,000,000	15,435,965	3,000,000
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 JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000			5,000,000	100.00	1,000,000	2,000,000	1,000,000	2,000,000	3,000,000
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		11,212,500	32.11		11,212,500		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		11,212,500	41.59		11,212,500		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 CONSTRUCCIÓN	10,000,000	17,360,000	17,000,000		360,000	2.07		360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000	3,250,000			0.00					
215-31-02-002-009-003	INFRAESTRUCTURA DE	20,000,000	28,574,000	19,999,595		8,574,405	30.01		8,574,405		8,574,405	
215-31-02-002-012-000	CONSULTORIAS Y OTRO	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-012-001	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-012-002	CONSULTORIAS OTRAS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,058,477,000	4,619,772,000	3,826,326,456	90,333,895	793,445,544	17.17	155,655,424	636,557,768	65,037,222	528,670,545	264,774,999
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	119,949,000	102,578,952	5,483,490	17,370,048	14.48		7,470,907		7,470,907	9,899,141
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 JULIO 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)
215-31-02-004-001-005	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	1,796,510	5,483,490	5,483,490	75.32					5,483,490
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	19,178,000	17,750,000		1,428,000	7.45					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	803,056,000	412,986,283	28,091,301	390,069,717	48.57	37,081,960	294,522,025	37,048,808	277,219,852	112,849,865
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	7,458,472	33,649,368	7,458,472	33,649,368	12,142,439
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	1,222,275	7,810,331	1,437,808	7,810,331	740,000
215-31-02-004-002-016	REPOSICIÓN ARTEFACT						0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		265,549,000	34,306,935	11,960,151	231,242,065	87.08	18,023,939	176,660,815	21,610,289	163,193,677	68,048,388
215-31-02-004-002-018	CONSTRUCCION MURO		3,989,000	153,965	3,835,035	3,835,035	96.14	3,835,035	3,835,035			3,835,035
215-31-02-004-002-019	PRESUPUESTOS PARTICI	400,000,000	297,377,000	285,080,885	12,296,115	12,296,115	4.13					12,296,115
215-31-02-004-002-020	CONST. SEDE JUNTA DE		46,993,000			46,993,000	100.00	6,542,239	31,205,112	6,542,239	31,205,112	15,787,888
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 JULIO 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	26,290,100	20,352,730	55,613,900	67.90	12,058,920	47,320,090	12,058,920	47,320,090	8,293,810
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	7,624,420	20,352,730	31,185,580	80.35	12,058,920	22,891,770	12,058,920	22,891,770	8,293,810
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		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		103,053,469	4.02	80,000,000	100,434,829		20,434,829	82,618,640
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	173,097,000	92,561,202		80,535,798	46.53	80,000,000	80,535,798		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		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		62,029,200		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 JULIO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		774,000	774,000			0.00					
215-31-02-004-005-004	MANT. DE DEMARCACIO	60,000,000	76,000,000	60,000,000		16,000,000	21.05		16,000,000		16,000,000	
215-31-02-004-005-005	INST. Y MANT. DE REFU	20,000,000	40,070,000	21,886,800		18,183,200	45.38		18,183,200		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 - SEGURI		3,079,000	3,079,000			0.00					
215-31-02-004-008-001	PLAZA SEGURA, REPOSI		3,079,000	3,079,000			0.00					
215-31-02-004-008-002	INSTALACION DE ALAR						0.00					
215-31-02-004-008-003	INST. DE LUMIN. Y CAM						0.00					
215-31-02-004-008-004	APORTE PROYECTO DE						0.00					
215-31-02-004-008-005	REEMPLAZO DE ISNTAL						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA	50,000,000	199,789,000	144,469,224		55,319,776	27.69		45,306,652		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		39,826,917		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		5,479,735	100.00		5,479,735		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	452,454,840	17,941,630	46,352,160	9.29	7,824,657	28,065,187	7,824,657	28,065,187	18,286,973

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	61,733,840	17,941,630	46,352,160	42.88	7,824,657	28,065,187	7,824,657	28,065,187	18,286,973
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		48,791,000	256	18,464,744	48,790,744	100.00	8,104,837	36,562,348	8,104,837	36,562,348	12,228,396
215-31-02-004-014-001	CONSTRUCCION 2° PISO		48,791,000	256	18,464,744	48,790,744	100.00	8,104,837	36,562,348	8,104,837	36,562,348	12,228,396
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	10,585,050			10,585,050
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	950		10,585,050	99.99	10,585,050	10,585,050			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 JULIO 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	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000			28,400,000	100.00		28,400,000		28,400,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	10,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	10,000			0.00					
T O T A L		16,291,991,000	19,901,567,000	10,272,037,000	1,283,637,708	9,629,530,000	48.39	1,381,732,171	9,195,285,185	1,335,916,367	8,988,750,413	640,779,587