

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	20,029,715,000	6,868,757,375	3,531,427,625	13,160,957,625	65.71	1,328,076,692	10,523,361,877	1,289,746,793	10,278,497,206	2,882,460,419
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,045,017,000	2,082,368,014	471,479,432	3,962,648,986	65.55	476,183,541	3,964,134,785	472,490,873	3,955,432,452	7,216,534
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,387,828,000	795,931,554	171,871,458	1,591,896,446	66.67	186,718,757	1,603,850,572	186,718,757	1,603,850,572	-11,954,126
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	501,887,800	135,659,795	1,175,411,200	70.08	149,931,498	1,189,682,903	149,931,498	1,189,682,903	-14,271,703
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	126,706,166	44,746,037	357,822,834	73.85	59,017,740	372,094,537	59,017,740	372,094,537	-14,271,703
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	20,446,412	3,549,855	29,040,588	58.68	3,549,855	29,040,588	3,549,855	29,040,588	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	20,446,412	3,549,855	29,040,588	58.68	3,549,855	29,040,588	3,549,855	29,040,588	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	184,590,045	47,285,676	375,958,955	67.07	47,285,676	375,958,955	47,285,676	375,958,955	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	184,590,045	47,285,676	375,958,955	67.07	47,285,676	375,958,955	47,285,676	375,958,955	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	190,225	23,439	292,775	60.62	23,439	292,775	23,439	292,775	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	190,225	23,439	292,775	60.62	23,439	292,775	23,439	292,775	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	3,483,426	1,120,560	8,586,574	71.14	1,120,560	8,586,574	1,120,560	8,586,574	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	3,483,426	1,120,560	8,586,574	71.14	1,120,560	8,586,574	1,120,560	8,586,574	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	72,193,661	21,591,654	172,148,339	70.45	21,591,654	172,148,339	21,591,654	172,148,339	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	27,671,493	9,531,681	76,230,507	73.37	9,531,681	76,230,507	9,531,681	76,230,507	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	13,034,177	3,421,269	27,190,823	67.60	3,421,269	27,190,823	3,421,269	27,190,823	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	31,406,511	8,619,389	68,572,489	68.59	8,619,389	68,572,489	8,619,389	68,572,489	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	81,480	19,315	154,520	65.47	19,315	154,520	19,315	154,520	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	13,671,705	7,427,511	59,646,295	81.35	7,427,511	59,646,295	7,427,511	59,646,295	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	13,671,705	7,427,511	59,646,295	81.35	7,427,511	59,646,295	7,427,511	59,646,295	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	7,676,083	1,139,422	6,076,917	44.19	1,139,422	6,076,917	1,139,422	6,076,917	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	7,676,083	1,139,422	6,076,917	44.19	1,139,422	6,076,917	1,139,422	6,076,917	
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		97,572,365	65.28		97,572,365		97,572,365	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	8,778,584	2,157,302	17,258,416	66.28	2,157,302	17,258,416	2,157,302	17,258,416	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	12,264,858	6,618,339	51,007,142	80.62	6,618,339	51,007,142	6,618,339	51,007,142	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	31,248,459	5,604,934	43,799,541	58.36	5,604,934	43,799,541	5,604,934	43,799,541	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	12,434,918	2,645,496	20,637,082	62.40	2,645,496	20,637,082	2,645,496	20,637,082	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	18,813,541	2,959,438	23,162,459	55.18	2,959,438	23,162,459	2,959,438	23,162,459	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	53,117,433		99,928,567	65.29		99,928,567		99,928,567	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	153,046,000	53,117,433		99,928,567	65.29		99,928,567		99,928,567	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	153,046,000	53,117,433		99,928,567	65.29		99,928,567		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 AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	434,395,000	183,511,842	30,606,729	250,883,158	57.75	31,182,325	248,565,581	31,182,325	248,565,581	2,317,577
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	174,234,848	28,220,836	230,760,152	56.98	28,220,836	230,760,152	28,220,836	230,760,152	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	9,276,994	2,385,893	20,123,006	68.45	2,961,489	17,805,429	2,961,489	17,805,429	2,317,577
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	7,346,537	2,317,577	19,053,463	72.17	2,893,173	16,735,886	2,893,173	16,735,886	2,317,577
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	1,930,457	68,316	1,069,543	35.65	68,316	1,069,543	68,316	1,069,543	
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		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		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>488,685,000</b>	<b>496,225,000</b>	<b>150,332,210</b>	<b>34,446,444</b>	<b>345,892,790</b>	<b>69.70</b>	<b>20,174,741</b>	<b>331,621,087</b>	<b>20,174,741</b>	<b>331,621,087</b>	<b>14,271,703</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	114,942,324	32,718,578	294,094,676	71.90	18,446,875	279,822,973	18,446,875	279,822,973	14,271,703
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	43,088,039	14,271,703	116,379,961	72.98		102,108,258		102,108,258	14,271,703
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	22,461,895	6,368,635	52,559,105	70.06	6,368,635	52,559,105	6,368,635	52,559,105	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	22,461,895	6,368,635	52,559,105	70.06	6,368,635	52,559,105	6,368,635	52,559,105	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	148,979	25,996	251,021	62.76	25,996	251,021	25,996	251,021	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	148,979	25,996	251,021	62.76	25,996	251,021	25,996	251,021	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	2,792,290	579,999	5,207,710	65.10	579,999	5,207,710	579,999	5,207,710	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	2,792,290	579,999	5,207,710	65.10	579,999	5,207,710	579,999	5,207,710	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	14,793,432	4,576,570	37,449,568	71.68	4,576,570	37,449,568	4,576,570	37,449,568	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	9,318,798	3,062,750	24,967,202	72.82	3,062,750	24,967,202	3,062,750	24,967,202	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	1,523,545	414,768	3,424,455	69.21	414,768	3,424,455	414,768	3,424,455	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	3,951,089	1,099,052	9,057,911	69.63	1,099,052	9,057,911	1,099,052	9,057,911	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	10,142,275	3,727,628	30,237,725	74.88	3,727,628	30,237,725	3,727,628	30,237,725	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	10,142,275	3,727,628	30,237,725	74.88	3,727,628	30,237,725	3,727,628	30,237,725	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	13,728,999		25,380,001	64.90		25,380,001		25,380,001	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	7,786,415	3,168,047	26,629,585	77.38	3,168,047	26,629,585	3,168,047	26,629,585	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	9,127,343	1,727,866	13,932,657	60.42	1,727,866	13,932,657	1,727,866	13,932,657	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	5,474,361	1,066,968	8,525,639	60.90	1,066,968	8,525,639	1,066,968	8,525,639	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	3,652,982	660,898	5,407,018	59.68	660,898	5,407,018	660,898	5,407,018	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	14,055,199		25,992,801	64.90		25,992,801		25,992,801	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	14,055,199		25,992,801	64.90		25,992,801		25,992,801	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	40,048,000	14,055,199		25,992,801	64.90		25,992,801		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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>308,648,000</b>	<b>472,080,000</b>	<b>138,998,596</b>	<b>33,219,380</b>	<b>333,081,404</b>	<b>70.56</b>	<b>33,219,380</b>	<b>333,081,404</b>	<b>32,689,380</b>	<b>332,551,404</b>	<b>530,000</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	175,321,000	65,592,000	12,556,500	109,729,000	62.59	12,556,500	109,729,000	12,026,500	109,199,000	530,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	15,326,000	4,386,000	30,946,000	66.88	4,386,000	30,946,000	3,856,000	30,416,000	530,000
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	3,342,000	848,000	6,714,000	66.77	848,000	6,714,000	848,000	6,714,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	6,800,000	1,700,000	13,600,000	66.67	1,700,000	13,600,000	1,700,000	13,600,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	13,130,000	3,410,000	26,590,000	66.94	3,410,000	26,590,000	3,410,000	26,590,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	42,673,000	21,594,000	862,500	21,079,000	49.40	862,500	21,079,000	862,500	21,079,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	5,400,000	1,350,000	10,800,000	66.67	1,350,000	10,800,000	1,350,000	10,800,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	130,759,000	13,113,667	6,726,918	117,645,333	89.97	6,726,918	117,645,333	6,726,918	117,645,333	
215-21-03-004-001-000	SUELDOS	67,500,000	95,754,672	936,816	1,484,862	94,817,856	99.02	1,484,862	94,817,856	1,484,862	94,817,856	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	936,816	195,398	1,563,184	62.53	195,398	1,563,184	195,398	1,563,184	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	93,254,672	1,289,464	1,289,464	93,254,672	100.00	1,289,464	93,254,672	1,289,464	93,254,672	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	10,154,328	9,526,667	11,954	627,661	6.18	11,954	627,661	11,954	627,661	
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	9,526,667	11,954	627,661	6.18	11,954	627,661	11,954	627,661	
215-21-03-004-003-000	REMUNERACIONES VAR		24,850,000	2,650,184	5,230,102	22,199,816	89.34	5,230,102	22,199,816	5,230,102	22,199,816	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	2,650,184	5,230,102	22,199,816	89.34	5,230,102	22,199,816	5,230,102	22,199,816	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	60,292,929	13,935,962	105,707,071	63.68	13,935,962	105,707,071	13,935,962	105,707,071	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	60,292,929	13,935,962	105,707,071	63.68	13,935,962	105,707,071	13,935,962	105,707,071	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>2,511,081,000</b>	<b>2,688,884,000</b>	<b>997,105,654</b>	<b>231,942,150</b>	<b>1,691,778,346</b>	<b>62.92</b>	<b>236,070,663</b>	<b>1,695,581,722</b>	<b>232,907,995</b>	<b>1,687,409,389</b>	<b>4,368,957</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	35,985,512	7,687,619	64,166,488	64.07	7,396,532	63,772,488	7,396,532	63,772,488	394,000
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	23,498,625	5,551,807	46,501,375	66.43	5,551,807	46,501,375	5,551,807	46,501,375	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	12,486,887	2,135,812	17,665,113	58.59	1,844,725	17,271,113	1,844,725	17,271,113	394,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,588,732,000	961,120,142	224,254,531	1,627,611,858	62.87	228,674,131	1,631,809,234	225,511,463	1,623,636,901	3,974,957
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	46,399,000	11,203,610	4,548,773	35,195,390	75.85	4,548,773	35,195,390	4,548,773	35,195,390	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	97,672,000	43,486,095	8,894,693	54,185,905	55.48	8,894,693	54,185,905	8,894,693	54,185,905	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	60,626,837	14,764,000	121,412,163	66.70	14,764,000	121,412,163	14,764,000	121,412,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	9,061,000	1,643,000	13,172,000	59.25	1,643,000	13,172,000	1,643,000	13,172,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	46,860,000	13,414,500	110,858,000	70.29	13,414,500	110,858,000	13,414,500	110,858,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	9,664,778	3,153,000	27,907,222	74.28	7,779,000	32,533,222	3,153,000	25,594,222	2,313,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	16,807,000	7,319,000	2,828,000	9,488,000	56.45	2,828,000	9,488,000	2,828,000	9,488,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	206,758,000	76,171,556	21,479,000	130,586,444	63.16	21,479,000	130,586,444	21,849,000	130,586,444	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	342,514,000	105,560,449	29,535,888	236,953,551	69.18	29,535,888	236,953,551	28,635,888	236,053,551	900,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	886,372,000	321,567,672	83,964,264	564,804,328	63.72	83,757,864	564,597,928	83,757,864	564,597,928	206,400
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	176,260,513	24,086,525	199,914,487	53.14	24,086,525	199,692,263	26,079,857	199,358,930	555,557
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	216,473,000	93,338,632	15,942,888	123,134,368	56.88	15,942,888	123,134,368	15,942,888	123,134,368	
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>4,988,422,000</b>	<b>5,649,739,000</b>	<b>1,995,283,483</b>	<b>408,372,527</b>	<b>3,654,455,517</b>	<b>64.68</b>	<b>429,118,494</b>	<b>3,451,998,304</b>	<b>432,422,645</b>	<b>3,401,315,365</b>	<b>253,140,152</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>34,500,000</b>	<b>52,083,000</b>	<b>18,420,568</b>	<b>5,687,998</b>	<b>33,662,432</b>	<b>64.63</b>	<b>2,358,226</b>	<b>27,025,138</b>	<b>2,641,110</b>	<b>27,025,138</b>	<b>6,637,294</b>
215-22-01-001-000-000	PARA PERSONAS	32,600,000	49,773,000	16,989,177	5,452,387	32,783,823	65.87	2,233,226	26,336,030	2,516,110	26,336,030	6,447,793
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	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	1,967,909	207,000	1,813,091	47.95		1,606,069		1,606,069	207,022
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,450,000	534,887	530,157	3,915,113	87.98		3,384,956		3,384,956	530,157
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	13,226,000	7,857,464	646,377	5,368,536	40.59	332,157	4,540,159	332,157	4,540,159	828,377
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	300,000	300,000	672		299,328	99.78		299,328		299,328	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	20,311,000	1,969,057	3,261,340	18,341,943	90.31	1,757,695	14,180,475	1,973,539	14,180,475	4,161,468
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	2,526,005	807,513	2,473,995	49.48	143,374	1,809,856	143,374	1,809,856	664,139
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,431,391	235,611	878,609	38.04	125,000	689,108	125,000	689,108	189,501
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	1,431,391	235,611	878,609	38.04	125,000	689,108	125,000	689,108	189,501
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>62,738,000</b>	<b>102,246,000</b>	<b>9,222,524</b>	<b>535,338</b>	<b>93,023,476</b>	<b>90.98</b>	<b>-333,292</b>	<b>59,719,527</b>	<b>-213,292</b>	<b>59,719,527</b>	<b>33,303,949</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,908,000	3,216,338		3,691,662	53.44		3,691,662		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		598,360	99.73		598,360		598,360	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	88,503,000	4,440,405	535,338	84,062,595	94.98	-436,742	51,856,788	-316,742	51,856,788	32,205,807
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	81,058,000	1,072,252	273,110	79,985,748	98.68	77,457	48,676,248	77,457	48,676,248	31,309,500
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	571,943	-514,199	386,057	40.30	-514,199	386,057	-514,199	386,057	
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	372,303	672,897	992,697	72.73		199,920		199,920	792,777
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,473,000	2,076,926	103,530	396,074	16.02		292,544	120,000	292,544	103,530
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		5,269,219	77.09	103,450	4,171,077	103,450	4,171,077	1,098,142
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		4,985,473	83.09	103,450	3,887,331	103,450	3,887,331	1,098,142
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	527,035		152,965	22.49		152,965		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	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>57,600,000</b>	<b>64,579,000</b>	<b>26,899,270</b>	<b>761,917</b>	<b>37,679,730</b>	<b>58.35</b>	<b>6,171,953</b>	<b>37,510,111</b>	<b>6,797,953</b>	<b>37,510,111</b>	<b>169,619</b>
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	26,557,157	537,809	36,996,843	58.21	5,881,713	36,828,092	6,393,933	36,828,092	168,751
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	25,557,157	537,809	36,996,843	59.14	5,881,713	36,828,092	6,393,933	36,828,092	168,751
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	342,113	224,108	682,887	66.62	290,240	682,019	404,020	682,019	868
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	342,113	224,108	682,887	66.62	290,240	682,019	404,020	682,019	868
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>266,028,000</b>	<b>334,481,000</b>	<b>118,853,137</b>	<b>19,513,621</b>	<b>215,627,863</b>	<b>64.47</b>	<b>17,430,734</b>	<b>182,330,738</b>	<b>17,797,299</b>	<b>182,323,598</b>	<b>33,304,265</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	80,372,000	30,253,635	2,788,597	50,118,365	62.36	408,757	44,292,995	401,617	44,285,855	5,832,510
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	22,220,477	2,032,968	44,352,523	66.62	126,000	39,422,592	126,000	39,422,592	4,929,931
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	238,650	40,000	117,350	32.96		77,350		77,350	40,000
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	700,000	240,413		459,587	65.66	271,147	459,587	271,147	459,587	
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	1,174,966	126,750	825,034	41.25		554,004		554,004	271,030
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	3,800,000	3,335,777	287,070	464,223	12.22	7,140	177,153		170,013	294,210
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	925,551	297,339	931,449	50.16		634,110		634,110	297,339
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,435,000	1,517,344	4,470	2,917,656	65.79	4,470	2,917,656	4,470	2,917,656	
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	2,653,395	193,242	2,957,605	52.71		169,711		169,711	2,787,894
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	6,758	193,242	193,242	96.62					193,242
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	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 AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,545,000	2,683,285	909,538	2,861,715	51.61		1,952,177		1,952,177	909,538
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	190,708	407,266	609,292	76.16		202,026		202,026	407,266
215-22-04-004-205-000	PRODUCT. FARMACEU.						0.00					
215-22-04-004-211-000	PRODUCT. FARMACEU.	2,905,000	2,905,000	1,278,580	502,272	1,626,420	55.99		1,124,148		1,124,148	502,272
215-22-04-004-401-000	PRODUCT. FARMACEU.		226,000	22,720		203,280	89.95		203,280		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	1,054,168	129,100	1,929,832	64.67	100,390	1,800,732	100,390	1,800,732	129,100
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		1,544,172		1,544,172	
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	114,340	129,100	385,660	77.13	100,390	256,560	100,390	256,560	129,100
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	444,000	444,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	5,063,000	1,832,857	514,199	3,230,143	63.80	647,479	3,143,511	647,479	3,143,511	86,632
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	1,178,662	514,199	1,621,338	57.90	647,479	1,534,706	647,479	1,534,706	86,632
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	3,642,504	1,221,070	4,343,496	54.39	211,374	3,333,800	211,374	3,333,800	1,009,696
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	1,761,812	500,587	1,873,188	51.53	178,500	1,551,101	178,500	1,551,101	322,087
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	290,000	290,000	32,176		257,824	88.90		257,824		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	1,112,190	88,310	187,810	14.45		99,500		99,500	88,310
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	241,019	97,119	529,981	68.74		432,862		432,862	97,119
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	492,792	535,054	1,457,208	74.73	32,874	955,028	32,874	955,028	502,180
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	500,000	66,660	97,900	433,340	86.67	79,200	335,440	79,200	335,440	97,900
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	500,000	66,660	97,900	433,340	86.67	79,200	335,440	79,200	335,440	97,900
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	34,064,220	489,768	66,992,780	66.29	11,616,522	64,643,210	11,616,522	64,643,210	2,349,570
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	27,388,272	191,852	46,956,728	63.16	10,923,855	44,869,374	10,923,855	44,869,374	2,087,354

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	5,726,251	196,052	19,015,749	76.86	96,899	18,819,697	96,899	18,819,697	196,052
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	112.01	560,068	560,068	560,068	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	426,436	101,864	113,564	21.03	35,700	47,400	35,700	47,400	66,164
215-22-04-009-703-000	ACCES. COMPUTACIONA						0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	64,200,000	87,795,000	18,632,901	10,707,916	69,162,099	78.78	1,777,310	51,327,031	2,030,955	51,327,031	17,835,068
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	3,766,907	35,800	1,809,093	32.44		1,773,293		1,773,293	35,800
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	3,346,955	8,493,636	34,911,045	91.25	701,887	20,235,934	701,887	20,235,934	14,675,111
215-22-04-010-207-000	MAT. REPARA. INMUEBL	5,000,000					0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL	10,000,000	22,001,000	3,880,385	1,430,678	18,120,615	82.36		16,689,937		16,689,937	1,430,678
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	134,428	121,470	4,990,572	97.38	126,250	4,869,102	126,250	4,869,102	121,470
215-22-04-010-401-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-403-000	MAT. REPARA. INMUEBL	2,100,000	2,613,000	1,834,278	8,380	778,722	29.80	129,770	569,112	129,770	569,112	209,610
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	3,578,000	1,514,289	191,795	2,063,711	57.68	272,860	1,629,026	526,505	1,629,026	434,685
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	2,788,718	426,157	6,233,282	69.09	546,543	5,305,568	546,543	5,305,568	927,714
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	10,288,484	509,700	1,728,516	14.38		1,218,816		1,218,816	509,700
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	9,941,184	357,000	1,575,816	13.68		1,218,816		1,218,816	357,000
215-22-04-011-211-000	REPUESTOS VEHICULOS	500,000	500,000	347,300	152,700	152,700	30.54					152,700
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,146,000	3,185,607	173,725	960,393	23.16		786,668		786,668	173,725
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	1,535,607	173,725	960,393	38.48		786,668		786,668	173,725
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	780,000	970,000	780,000	970,000	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	1,000,000	30,000		970,000	97.00	780,000	970,000	780,000	970,000	
215-22-04-999-000-000	OTROS	15,823,000	19,397,000	9,543,994	1,778,866	9,853,006	50.80	1,809,702	8,270,074	1,929,762	8,270,074	1,582,932
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	1,269,000	24,658	595,000	1,244,342	98.06	595,000	887,342	595,000	887,342	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		428,856	97.91	299,856	428,856	299,856	428,856	
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	473,010	64,000	186,990	28.33	80,000	112,490	80,000	112,490	74,500
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,873,000	2,461,140	45,498	411,860	14.34	45,498	332,396	45,498	332,396	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	1,600,000	1,336,921	132,289	263,079	16.44		130,790		130,790	132,289
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	210,024	245,789	1,303,976	86.13	667,008	1,058,187	667,008	1,058,187	245,789
215-22-04-999-606-000	OTROS CULTURA	7,985,000	8,408,000	3,716,355	693,890	4,691,645	55.80	119,940	3,997,755	240,000	3,997,755	693,890
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	677,742	2,400	1,322,258	66.11	2,400	1,322,258	2,400	1,322,258	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,112,926,000</b>	<b>1,159,863,000</b>	<b>280,250,571</b>	<b>113,069,530</b>	<b>879,612,429</b>	<b>75.84</b>	<b>113,058,150</b>	<b>874,445,429</b>	<b>117,481,426</b>	<b>847,844,431</b>	<b>31,767,998</b>
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	147,932,149	105,748,333	719,615,851	82.95	105,734,633	719,602,151	102,787,309	711,730,878	7,884,973
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	13,360,425	9,967,941	52,177,575	79.61	9,954,241	52,163,875	8,827,900	51,037,534	1,140,041
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	133,608,950	95,659,211	666,391,050	83.30	95,659,211	666,391,050	93,959,409	659,767,299	6,623,751
215-22-05-001-211-000	ELECTRICIDAD 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	262,774	121,181	1,047,226	79.94	121,181	1,047,226		926,045	121,181
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	86,711,758	3,903,135	66,898,242	43.55	3,903,135	66,898,242	5,533,465	66,898,242	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	42,720,599	2,801,583	52,279,401	55.03	2,801,583	52,279,401	4,337,896	52,279,401	
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	43,318,654	1,092,002	13,681,346	24.00	1,092,002	13,681,346	1,186,019	13,681,346	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	312,505	9,550	937,495	75.00	9,550	937,495	9,550	937,495	
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	4,651,011	48,500	6,999,989	60.08		6,951,489	5,384,919	6,951,489	48,500
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		6,416,564	5,384,919	6,416,564	
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	924,575	48,500	583,425	38.69		534,925		534,925	48,500
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 AGOSTO 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	11,080,815	1,439,622	11,919,185	51.82	1,439,622	11,919,185	1,439,622	11,919,185	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	11,080,815	1,439,622	11,919,185	51.82	1,439,622	11,919,185	1,439,622	11,919,185	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	12,468,333	368,717	52,531,667	80.82	368,717	47,532,021	368,717	28,802,296	23,729,371
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	12,468,333	368,717	52,531,667	80.82	368,717	47,532,021	368,717	28,802,296	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	7,905,042	1,225,085	10,298,958	56.58	1,225,085	10,298,958	1,225,085	10,298,958	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	7,765,042	1,225,085	10,288,958	56.99	1,225,085	10,288,958	1,225,085	10,288,958	
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	9,041,403	336,138	10,988,597	54.86	336,138	10,988,597	691,489	10,988,597	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	9,041,403	336,138	10,988,597	54.86	336,138	10,988,597	691,489	10,988,597	
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		359,940	43.90	50,820	254,786	50,820	254,786	105,154
215-22-05-999-403-000	OTROS - DIDECO		820,000	460,060		359,940	43.90	50,820	254,786	50,820	254,786	105,154
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>135,450,000</b>	<b>280,249,000</b>	<b>151,400,743</b>	<b>17,849,086</b>	<b>128,848,257</b>	<b>45.98</b>	<b>26,314,100</b>	<b>89,562,907</b>	<b>19,276,450</b>	<b>79,441,957</b>	<b>49,406,300</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,389,000	60,854,685	3,985,072	61,534,315	50.28	12,747,336	36,304,245	12,747,336	36,304,245	25,230,070
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	47,414,817	3,985,072	55,652,183	54.00	11,807,236	30,422,113	11,807,236	30,422,113	25,230,070
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		5,882,132	99.97	940,100	5,882,132	940,100	5,882,132	
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	15,268,274	3,509,588	21,114,726	58.03	2,327,676	18,698,047	2,327,676	18,698,047	2,416,679
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	13,768,274	3,509,588	21,114,726	60.53	2,327,676	18,698,047	2,327,676	18,698,047	2,416,679
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		2,372,644	51.08		1,456,344	83,300	1,456,344	916,300
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,294,990		1,229,010	48.69		312,710	83,300	312,710	916,300
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	2,995,975	354,620	1,694,025	36.12		1,339,405		1,339,405	354,620
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	1,110,499	354,620	1,456,501	56.74		1,101,881		1,101,881	354,620
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	43,124,333	9,999,806	35,097,667	44.87	11,239,088	24,729,986	1,118,138	14,609,036	20,488,631
215-22-06-999-000-000	OTROS	3,000,000	32,920,000	25,885,120		7,034,880	21.37		7,034,880	3,000,000	7,034,880	
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		20,000,000	20,000,000			0.00					
215-22-06-999-211-000	OTROS M.A.A.O.		7,122,000	1,622,000		5,500,000	77.23		5,500,000	3,000,000	5,500,000	
215-22-06-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL	1,000,000	1,000,000	702,720		297,280	29.73		297,280		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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>101,937,000</b>	<b>154,363,000</b>	<b>40,675,496</b>	<b>2,767,914</b>	<b>113,687,504</b>	<b>73.65</b>	<b>5,597,621</b>	<b>80,027,270</b>	<b>6,591,311</b>	<b>72,757,560</b>	<b>40,929,944</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	88,128,000	13,048,136	1,371,459	75,079,864	85.19	5,235,611	45,014,968	5,235,651	44,885,258	30,194,606
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.		2,511,000	2,130,160		380,840	15.17		380,840	129,750	380,840	
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	78,616,000	5,915,415	1,071,579	72,700,585	92.48	5,105,901	42,805,859	5,105,901	42,805,859	29,894,726
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,500,000	2,515,000	1,515,000		1,000,000	39.76		1,000,000		1,000,000	
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	1,000,000	571,600	299,880	428,400	42.84	129,710	258,230		128,520	299,880
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	51,133,000	19,127,713	1,277,455	32,005,287	62.59	362,010	29,097,531	1,355,660	21,957,531	10,047,756
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 AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	2,403,000	714,390		1,688,610	70.27		1,688,610		1,688,610	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	500,000	537,000	192,245	112,455	344,755	64.20	232,300	232,300	232,300	232,300	112,455
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	4,503,000	871,120		3,631,880	80.65		3,631,880	993,650	3,631,880	
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		11,339,000	4,912,149		6,426,851	56.68		6,175,761		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	2,795,700	1,165,000	5,554,300	66.52	129,710	3,010,090	129,710	3,010,090	2,544,210
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		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		744,072	91.86		210,000		210,000	534,072
215-22-07-999-000-000	OTROS	11,200,000	13,266,000	7,407,719	119,000	5,858,281	44.16		5,704,771		5,704,771	153,510
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	500,000	423,840		76,160	15.23		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	5,569,651	119,000	1,748,349	23.89		1,629,349		1,629,349	119,000
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,816,893,000</b>	<b>2,995,669,000</b>	<b>1,132,511,509</b>	<b>219,695,404</b>	<b>1,863,157,491</b>	<b>62.20</b>	<b>219,677,190</b>	<b>1,835,712,447</b>	<b>225,433,748</b>	<b>1,834,869,076</b>	<b>28,288,415</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	569,687,258	135,889,049	1,112,510,742	66.13	135,889,049	1,112,510,742	135,889,049	1,112,510,742	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	545,099,311	130,619,449	1,075,478,689	66.36	130,619,449	1,075,478,689	130,619,449	1,075,478,689	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	364,761,999	85,238,785	667,656,001	64.67	85,238,785	667,656,001	85,238,785	667,656,001	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	180,337,312	45,380,664	407,822,688	69.34	45,380,664	407,822,688	45,380,664	407,822,688	
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	24,587,947	5,269,600	37,032,053	60.10	5,269,600	37,032,053	5,269,600	37,032,053	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	127,180,000	96,814,153	3,806,499	30,365,847	23.88	3,272,500	29,831,848	3,272,500	29,831,848	533,999
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					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	5,666,001	533,999	4,533,999	44.45		4,000,000		4,000,000	533,999
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	22,148,152	3,272,500	25,831,848	53.84	3,272,500	25,831,848	3,272,500	25,831,848	
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	683,624,000	319,016,278	57,672,676	364,607,722	53.33	57,672,676	364,607,722	57,672,676	364,607,722	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	319,016,278	57,672,676	364,607,722	53.33	57,672,676	364,607,722	57,672,676	364,607,722	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	33,466,039	5,431,402	49,861,961	59.84	4,128,423	46,320,592	4,128,423	46,320,592	3,541,369
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	33,466,039	5,431,402	49,861,961	59.84	4,128,423	46,320,592	4,128,423	46,320,592	3,541,369
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	13,799,840	2,763,334	21,200,160	60.57	2,763,334	21,200,160	2,763,334	21,200,160	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	13,799,840	2,763,334	21,200,160	60.57	2,763,334	21,200,160	2,763,334	21,200,160	
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	8,700,662	631,232	7,936,338	47.70	844,726	7,567,632	871,434	7,567,632	368,706
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	7,689,077	556,087	7,675,923	49.96	769,581	7,307,217	796,289	7,307,217	368,706
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	472,850	62,400	199,150	29.64	62,400	199,150	62,400	199,150	
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	538,735	12,745	61,265	10.21	12,745	61,265	12,745	61,265	
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	1,425,000	1,575,000	1,575,000	52.50	410,000	410,000	410,000	410,000	1,165,000
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	168,269,000	38,887,744	7,119,730	129,381,256	76.89	120,000	117,625,876	5,849,850	116,818,461	12,562,795
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		59,234,526	75.05		58,966,776	5,610,850	58,159,361	1,075,165
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	4,005,000	-1,159,000	1,350,000	5,164,000	128.94		3,814,000		3,814,000	1,350,000
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	12,150,000	1,632,270	5,769,730	10,517,730	86.57		4,748,000		4,748,000	5,769,730
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	46,603,000	3,788,000		42,815,000	91.87	120,000	38,447,100	239,000	38,447,100	4,367,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	25,680,000	14,930,000		10,750,000	41.86		10,750,000		10,750,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	191,981,000	49,012,795	4,806,482	142,968,205	74.47	14,576,482	132,887,615	14,576,482	132,851,659	10,116,546
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	66,697,000	25,045,600	4,713,846	41,651,400	62.45	4,713,846	41,340,810	4,713,846	41,340,810	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	-50,828	92,636	39,330,828	100.13	5,662,636	33,760,828	5,662,636	33,724,872	5,605,956
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 AGOSTO 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		10,000,000	10,000,000			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		300,000	
215-22-08-999-403-000	OTROS DIDECO		48,660,000	7,772,300		40,887,700	84.03	4,200,000	36,687,700	4,200,000	36,687,700	4,200,000
215-22-08-999-606-000	OTROS CULTURA		923,000	-32,000		955,000	103.47		955,000		955,000	
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	1,399,848		512,152	26.79		512,152		512,152	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>260,850,000</b>	<b>285,270,000</b>	<b>113,167,737</b>	<b>18,538,977</b>	<b>172,102,263</b>	<b>60.33</b>	<b>15,294,677</b>	<b>157,550,838</b>	<b>14,009,616</b>	<b>155,735,838</b>	<b>16,366,425</b>
215-22-09-001-000-000	ARRIENDO TERRENOS						0.00					
215-22-09-001-211-000	TERRENOS M.A.A.O.						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	54,580,000	61,178,000	32,427,536	4,070,304	28,750,464	46.99	4,070,304	28,750,464	4,120,243	28,750,464	
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	3,200,000	800,000	4,800,000	60.00	800,000	4,800,000	800,000	4,800,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,168,000	21,467,922	1,708,812	13,700,078	38.96	1,708,812	13,700,078	1,758,751	13,700,078	
215-22-09-002-202-000	EDIFICOS SECPLA						0.00					
215-22-09-002-207-000	EDIFICIOS DOM	4,000,000	3,090,000	3,090,000			0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		4,200,000	1,400,000	350,000	2,800,000	66.67	350,000	2,800,000	350,000	2,800,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	3,269,614	1,211,492	7,450,386	69.50	1,211,492	7,450,386	1,211,492	7,450,386	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	103,490,000	32,568,962	9,037,474	70,921,038	68.53	7,997,474	64,128,038	8,117,474	64,128,038	6,793,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	19,866,962	4,874,474	38,533,038	65.98	4,874,474	38,533,038	4,874,474	38,533,038	
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	4,285,000	1,450,000	10,715,000	71.43	870,000	9,660,000	870,000	9,660,000	1,055,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	1,500,000	900,000	900,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	13,270,000	13,877,000	3,761,000	1,173,000	10,116,000	72.90	1,173,000	9,599,000	1,173,000	9,599,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	6,770,000	970,000	1,540,000	5,800,000	85.67	1,080,000	4,030,000	1,200,000	4,030,000	1,770,000
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	46,430,000	18,837,023	3,608,000	27,592,977	59.43	2,295,000	22,005,866	840,000	20,190,866	7,402,111
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	7,000	2,400,000	16,396,000	99.96	1,815,000	13,996,000		12,181,000	4,215,000
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 AGOSTO 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	16,653,000	8,835,113	1,208,000	7,817,887	46.95	480,000	4,930,776	840,000	4,930,776	2,887,111
215-22-09-005-614-000	EQUIPOS CENTRO CULT	1,000,000	1,091,000	310,360		780,640	71.55		780,640		780,640	
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	67,900,000	74,172,000	29,334,216	1,823,199	44,837,784	60.45	931,899	42,666,470	931,899	42,666,470	2,171,314
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		11,487,000	9,702,000		1,785,000	15.54		1,785,000		1,785,000	
215-22-09-999-403-000	OTROS DIDECO	3,300,000	11,936,000	6,291,017	1,823,199	5,644,983	47.29	931,899	3,573,669	931,899	3,573,669	2,071,314
215-22-09-999-606-000	OTROS CULTURA	63,100,000	50,749,000	13,341,199		37,407,801	73.71		37,307,801		37,307,801	100,000
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>28,000,000</b>	<b>35,213,000</b>	<b>11,574,716</b>	<b>2,237,851</b>	<b>23,638,284</b>	<b>67.13</b>	<b>2,237,851</b>	<b>23,638,284</b>	<b>2,986,830</b>	<b>23,638,284</b>	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	11,367,084	10,000	7,213,916	38.82	10,000	7,213,916	45,828	7,213,916	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	11,367,084	10,000	7,213,916	38.82	10,000	7,213,916	45,828	7,213,916	
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	207,632	2,227,851	16,424,368	98.75	2,227,851	16,424,368	2,941,002	16,424,368	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	207,632	2,227,851	16,424,368	98.75	2,227,851	16,424,368	2,941,002	16,424,368	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>50,100,000</b>	<b>106,752,000</b>	<b>60,180,647</b>	<b>2,353,902</b>	<b>46,571,353</b>	<b>43.63</b>	<b>16,028,902</b>	<b>38,743,162</b>	<b>16,235,862</b>	<b>38,743,162</b>	<b>7,828,191</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		21,909,000	21,909,000			0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA		21,909,000	21,909,000			0.00					
215-22-11-001-211-000	ESTUDIOS M.A.A.O.						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	20,000,000	28,716,000	23,357,757	570,000	5,358,243	18.66		3,651,552	206,960	3,651,552	1,706,691
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	4,793,040		206,960	4.14		206,960	206,960	206,960	
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	18,564,717	570,000	5,151,283	21.72		3,444,592		3,444,592	1,706,691
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	15,564,717	570,000	5,151,283	24.87		3,444,592		3,444,592	1,706,691
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 AGOSTO 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	14,813,190	1,783,902	19,129,810	56.36	1,783,902	19,129,810	1,783,902	19,129,810	
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	14,813,190	1,783,902	19,129,810	56.36	1,783,902	19,129,810	1,783,902	19,129,810	
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55	14,245,000	15,961,800	14,245,000	15,961,800	6,121,500
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	14,245,000	14,245,000	14,245,000	14,245,000	6,121,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>61,400,000</b>	<b>78,971,000</b>	<b>32,126,565</b>	<b>5,360,989</b>	<b>46,844,435</b>	<b>59.32</b>	<b>5,282,382</b>	<b>45,732,453</b>	<b>3,384,332</b>	<b>41,706,683</b>	<b>5,137,752</b>
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	3,989,537	949,377	7,486,463	65.24	1,295,000	7,187,086	1,295,000	7,187,086	299,377
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	2,763,162	650,000	5,112,838	64.92	1,295,000	5,112,838	1,295,000	5,112,838	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	1,226,375	299,377	2,373,625	65.93		2,074,248		2,074,248	299,377
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	27,592,794	3,410,513	22,578,206	45.00	2,986,283	22,015,601	1,088,233	17,989,831	4,588,375
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	27,592,794	3,410,513	22,578,206	45.00	2,986,283	22,015,601	1,088,233	17,989,831	4,588,375
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	7,060,593	2,847,908	20,345,407	74.24	2,911,908	20,345,407	1,013,858	16,319,637	4,025,770
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	20,532,201	562,605	2,232,799	9.81	74,375	1,670,194	74,375	1,670,194	562,605
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	525,770	1,001,099	16,688,230	96.95	1,001,099	16,438,230	1,001,099	16,438,230	250,000
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>58,931,000</b>	<b>5,248,682</b>		<b>53,682,318</b>	<b>91.09</b>		<b>53,682,318</b>		<b>53,682,318</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>24,323,000</b>	<b>1,421</b>		<b>24,321,579</b>	<b>99.99</b>		<b>24,321,579</b>		<b>24,321,579</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>34,608,000</b>	<b>5,247,261</b>		<b>29,360,739</b>	<b>84.84</b>		<b>29,360,739</b>		<b>29,360,739</b>	
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					
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>2,093,282,000</b>	<b>2,728,198,000</b>	<b>719,792,932</b>	<b>289,638,293</b>	<b>2,008,405,068</b>	<b>73.62</b>	<b>279,038,612</b>	<b>1,967,128,750</b>	<b>273,558,012</b>	<b>1,932,347,772</b>	<b>76,057,296</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>660,781,000</b>	<b>973,849,000</b>	<b>381,765,258</b>	<b>28,666,157</b>	<b>592,083,742</b>	<b>60.80</b>	<b>18,066,476</b>	<b>550,807,424</b>	<b>11,366,476</b>	<b>517,808,474</b>	<b>74,275,268</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	20,447,895	3,449,797	21,356,105	51.09	4,658,366	16,456,311	1,938,366	13,736,311	7,619,794
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	225,913,693	8,590,595	181,270,307	44.52	8,590,595	181,270,307	4,590,595	151,270,307	30,000,000
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	6.16		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	143,034,693	8,590,595	177,470,307	55.37	8,590,595	177,470,307	4,590,595	147,470,307	30,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	8,128,577	1,090,595	43,882,423	84.37	1,090,595	43,882,423	1,090,595	39,882,423	4,000,000



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-004-405-002	ORGANIZACIONES CULT	50,000,000	80,938,000	34,088,000	3,500,000	46,850,000	57.88	3,500,000	46,850,000	3,500,000	46,850,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	144,006,000	69,781,000	4,000,000	74,225,000	51.54	4,000,000	74,225,000		48,225,000	26,000,000
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		3,215,000	83.10		3,215,000		3,215,000	
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	56,074,000	6,074,000		50,000,000	89.17		50,000,000		50,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	199,905,000	73,134,637	15,230,076	126,770,363	63.42	4,182,415	94,379,327	4,202,415	94,179,327	32,591,036
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	66,229,000	12,049,000		54,180,000	81.81		54,180,000		54,180,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	22,260,000		1,610,000	6.74		1,610,000		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	4,981,100	990,000	5,793,900	53.77	990,000	5,349,500	1,010,000	5,149,500	644,400
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	1,278,000	739,413		538,587	42.14		538,587		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	-576,735	1,700,593	10,330,735	105.91	1,621,583	9,891,555	1,621,583	9,891,555	439,180
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	4,114,178	1,280,000	24,965,822	85.85		6,190,548		6,190,548	18,775,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	2,120,600		3,659,400	63.31		3,659,400		3,659,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	5,474,606	7,858,062	13,074,394	70.49		5,203,277		5,203,277	7,871,117
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	13,478,000	955,475	3,401,421	12,522,525	92.91	1,570,832	7,661,460	1,570,832	7,661,460	4,861,065
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	151,317,000	55,540,534	1,395,689	95,776,466	63.30	635,100	91,790,978	635,100	91,712,028	4,064,438
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	15,875,000	15,875,000			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	9,621,329	1,220,689	60,116,671	86.20	272,000	57,175,931	272,000	57,096,981	3,019,690
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	5,785,504	175,000	33,830,496	85.40	363,100	32,785,748	363,100	32,785,748	1,044,748
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	
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,432,501,000</b>	<b>1,754,349,000</b>	<b>338,027,674</b>	<b>260,972,136</b>	<b>1,416,321,326</b>	<b>80.73</b>	<b>260,972,136</b>	<b>1,416,321,326</b>	<b>262,191,536</b>	<b>1,414,539,298</b>	<b>1,782,028</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	12,653,000	5,142,615	857,226	7,510,385	59.36	857,226	7,510,385	857,226	7,510,385	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	12,653,000	5,142,615	857,226	7,510,385	59.36	857,226	7,510,385	857,226	7,510,385	
215-24-03-080-000-000	A LAS ASOCIACIONES	22,000,000	34,000,000	10,899,916		23,100,084	67.94		23,100,084		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	92.31		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	189,938,354	9,037,521	535,815,646	73.83	9,037,521	535,815,646	9,037,521	535,815,646	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	185,076,694	8,878,019	533,926,306	74.26	8,878,019	533,926,306	8,878,019	533,926,306	
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	4,819,660	159,502	1,889,340	28.16	159,502	1,889,340	159,502	1,889,340	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	30,943,000	6,079,785	1,333,526	24,863,215	80.35	1,333,526	24,863,215	1,333,526	24,863,215	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	6,943,000	6,419,175	-3,838	523,825	7.54	-3,838	523,825	-3,838	523,825	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		24,000,000	-339,390	1,337,364	24,339,390	101.41	1,337,364	24,339,390	1,337,364	24,339,390	
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	3,306,830	298,531	2,357,170	41.62	298,531	2,357,170	298,531	2,357,170	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	3,306,830	298,531	2,357,170	41.62	298,531	2,357,170	298,531	2,357,170	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	3,306,830	298,531	2,357,170	41.62	298,531	2,357,170	298,531	2,357,170	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	45,476,000	3,496,505		41,979,495	92.31		41,979,495	1,219,400	41,979,495	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	899,859,000	119,163,669	249,445,332	780,695,331	86.76	249,445,332	780,695,331	249,445,332	780,695,331	
215-24-03-101-001-000	A EDUCACION	424,000,000	626,112,000		161,112,000	626,112,000	100.00	161,112,000	626,112,000	161,112,000	626,112,000	
215-24-03-101-002-000	A SALUD	265,000,000	273,747,000	119,163,669	88,333,332	154,583,331	56.47	88,333,332	154,583,331	88,333,332	154,583,331	
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	12,226,336	25,435	42,192,664	77.53	25,435	42,192,664	36,694	42,192,664	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,830,802	25,435	37,696,198	93.02	25,435	37,696,198	25,435	37,696,198	
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		4,219,216	30.99		4,219,216	11,259	4,219,216	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	9,394,784		4,219,216	30.99		4,219,216	11,259	4,219,216	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	444,219,000	258,700,087	31,041,393	185,518,913	41.76	27,346,947	164,565,555	15,732,936	142,612,387	42,906,526
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 AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	188,172,000	81,889,272	1,559,257	106,282,728	56.48	744,524	96,872,583	6,158,524	96,872,583	9,410,145
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		708,274		708,274	293,777
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	63,737,000	11,080,801		52,656,199	82.61	744,524	51,206,408	744,524	51,206,408	1,449,791
215-29-04-105-000-000	MOBILIARIO Y OTROS G		142,000	68,577		73,423	51.71		73,423		73,423	
215-29-04-107-000-000	MOBILIARIO Y OTROS D	1,000,000	11,910,000	6,500,830		5,409,170	45.42		5,344,261		5,344,261	64,909
215-29-04-209-000-000	MOBILIARIO Y OTROS T	15,000,000	24,352,000	14,000,190		10,351,810	42.51		10,351,810		10,351,810	
215-29-04-210-000-000	MOBILIARIO Y OTROS S		1,901,000	711,000	1,190,000	1,190,000	62.60					1,190,000
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	30,000,000	60,931,000	34,019,281	369,257	26,911,719	44.17		26,542,462	5,414,000	26,542,462	369,257
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		1,000,000	1,000,000			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		2,206,289	36.57		2,091,877		2,091,877	114,412
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>27,543,000</b>	<b>51,456,000</b>	<b>39,659,623</b>	<b>1,673,973</b>	<b>11,796,377</b>	<b>22.93</b>	<b>50,456</b>	<b>10,172,860</b>	<b>4,975,613</b>	<b>10,172,860</b>	<b>1,623,517</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,500,000	4,626,000	4,626,000			0.00					
215-29-05-001-104-000	MAQUINAS DE OFICINA	1,000,000	4,000,000	4,000,000			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	39,233,000	28,225,361	1,673,973	11,007,639	28.06	50,456	9,384,122	4,975,613	9,384,122	1,623,517
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	1,710,594	889,406	889,406	34.21	50,456	50,456	50,456	50,456	838,950
215-29-05-002-205-000	EQUIPOS PRODUCCION	1,643,000	2,943,000	717,229	463,386	2,225,771	75.63		1,762,385		1,762,385	463,386
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	3,281,137	321,181	1,551,863	32.11		1,230,682		1,230,682	321,181
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		4,000	4,000			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		5,535,148	4,925,157	5,535,148	
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 AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	7,000,000	7,597,000	6,808,262		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	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>78,750,000</b>	<b>87,549,000</b>	<b>50,492,565</b>		<b>37,056,435</b>	<b>42.33</b>	<b>4,598,799</b>	<b>35,441,944</b>	<b>4,598,799</b>	<b>35,441,944</b>	<b>1,614,491</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,549,000	50,492,565		37,056,435	42.33	4,598,799	35,441,944	4,598,799	35,441,944	1,614,491
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,497,000	50,440,565		37,056,435	42.35	4,598,799	35,441,944	4,598,799	35,441,944	1,614,491
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>90,000,000</b>	<b>90,046,000</b>	<b>59,662,627</b>	<b>27,808,163</b>	<b>30,383,373</b>	<b>33.74</b>	<b>21,953,168</b>	<b>22,078,168</b>		<b>125,000</b>	<b>30,258,373</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	59,662,627	27,808,163	30,383,373	33.74	21,953,168	22,078,168		125,000	30,258,373
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE I</b>	<b>3,211,477,000</b>	<b>4,943,526,000</b>	<b>1,775,082,041</b>	<b>2,330,870,545</b>	<b>3,168,443,959</b>	<b>64.09</b>	<b>116,363,663</b>	<b>794,049,301</b>	<b>95,505,633</b>	<b>665,304,048</b>	<b>2,503,139,911</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>3,211,477,000</b>	<b>4,943,526,000</b>	<b>1,775,082,041</b>	<b>2,330,870,545</b>	<b>3,168,443,959</b>	<b>64.09</b>	<b>116,363,663</b>	<b>794,049,301</b>	<b>95,505,633</b>	<b>665,304,048</b>	<b>2,503,139,911</b>
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	297,175,130	1,950,000	40,532,870	12.00	1,950,000	37,532,870	1,950,000	37,532,870	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		15,435,965		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	5,000,000	5,000,000			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		10,000,000	10,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000			5,000,000	100.00		2,000,000		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	21,759,500	1,950,000	13,162,500	37.69	1,950,000	13,162,500	1,950,000	13,162,500	
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	13,799,500	1,950,000	13,162,500	48.82	1,950,000	13,162,500	1,950,000	13,162,500	
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	4,600,272,000	1,477,905,911	2,328,920,545	3,122,366,089	67.87	114,413,663	750,971,431	93,555,633	622,226,178	2,500,139,911
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	119,949,000	100,789,192	1,789,760	19,159,808	15.97		7,470,907		7,470,907	11,688,901
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 AGOSTO 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	6,750	1,789,760	7,273,250	99.91					7,273,250
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	389,787,217	23,199,066	413,268,783	51.46	32,765,830	327,287,855	12,111,390	289,331,242	123,937,541
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		33,649,368		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	740,000	8,550,331	740,000	8,550,331	
215-31-02-004-002-016	REPOSICIÓN ARTEFACT						0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		265,549,000	25,319,590	8,987,345	240,229,410	90.47	26,275,830	202,936,645	11,371,390	174,565,067	65,664,343
215-31-02-004-002-018	CONSTRUCCION MURO		3,989,000	153,965		3,835,035	96.14		3,835,035			3,835,035
215-31-02-004-002-019	PRESUPUESTOS PARTICI	400,000,000	297,377,000	270,869,164	14,211,721	26,507,836	8.91	5,750,000	5,750,000			26,507,836
215-31-02-004-002-020	CONST. SEDE JUNTA DE		46,993,000			46,993,000	100.00		31,205,112		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 AGOSTO 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		55,613,900	67.90		47,320,090		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		31,185,580	80.35		22,891,770		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	159,790,531	2,300,000,000	2,403,053,469	93.77	61,296,072	161,730,901	58,677,432	79,112,261	2,323,941,208
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	173,097,000	92,561,202		80,535,798	46.53		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	2,300,000,000	100.00	58,677,432	58,677,432	58,677,432	58,677,432	2,241,322,568
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	2,618,640	10,521,281		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	186,844,000	124,814,800		62,029,200	33.20		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 AGOSTO 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					0.00					
215-31-02-004-005-007	INSTALACION Y MANTE						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM	34,977,000	55,800,000	51,538,520		4,261,480	7.64		4,261,480		4,261,480	
215-31-02-004-006-001	PROYECTOS AGUAS LLU		8,523,000	4,261,520		4,261,480	50.00		4,261,480		4,261,480	
215-31-02-004-006-002	REPARACION COLECTO						0.00					
215-31-02-004-006-003	PROYECTO AGUAS LLUV	34,977,000	34,977,000	34,977,000			0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		12,300,000	12,300,000			0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGUR		13,579,000	13,579,000			0.00					
215-31-02-004-008-001	PLAZA SEGURA, REPOSI		3,079,000	3,079,000			0.00					
215-31-02-004-008-002	INSTALACION DE ALAR		10,500,000	10,500,000			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	449,492,971	2,961,869	49,314,029	9.89	20,351,761	48,416,948	12,181,761	40,246,948	9,067,081



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	58,771,971	2,961,869	49,314,029	45.62	20,351,761	48,416,948	12,181,761	40,246,948	9,067,081
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		48,790,744	100.00		36,562,348		36,562,348	12,228,396
215-31-02-004-014-001	CONSTRUCCION 2° PISO		48,791,000	256		48,790,744	100.00		36,562,348		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	-968,900	969,850	11,554,900	109.15		10,585,050	10,585,050	10,585,050	969,850
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	-968,900	969,850	11,554,900	109.15		10,585,050	10,585,050	10,585,050	969,850
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 AGOSTO 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	
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	
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000			28,400,000	100.00		28,400,000		28,400,000	
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>T O T A L</b>		<b>16,291,991,000</b>	<b>20,029,715,000</b>	<b>6,868,757,375</b>	<b>3,531,427,625</b>	<b>13,160,957,625</b>	<b>65.71</b>	<b>1,328,076,692</b>	<b>10,523,361,877</b>	<b>1,289,746,793</b>	<b>10,278,497,206</b>	<b>2,882,460,419</b>