

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	16,291,991,000	20,147,102,000	5,711,254,921	1,274,889,454	14,435,847,079	71.65	1,357,727,371	11,881,089,248	1,364,155,887	11,642,653,093	2,793,193,986
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,064,516,000	1,628,155,824	473,711,190	4,436,360,176	73.15	467,308,949	4,431,443,734	473,168,282	4,428,600,734	7,759,442
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,387,828,000	613,584,244	182,347,310	1,774,243,756	74.30	166,092,966	1,769,943,538	166,092,966	1,769,943,538	4,300,218
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,677,299,000	366,092,345	135,795,455	1,311,206,655	78.17	121,523,752	1,311,206,655	121,523,752	1,311,206,655	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	81,960,129	44,746,037	402,568,871	83.08	30,474,334	402,568,871	30,474,334	402,568,871	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	49,487,000	16,853,528	3,592,884	32,633,472	65.94	3,592,884	32,633,472	3,592,884	32,633,472	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	49,487,000	16,853,528	3,592,884	32,633,472	65.94	3,592,884	32,633,472	3,592,884	32,633,472	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	137,304,369	47,285,676	423,244,631	75.51	47,285,676	423,244,631	47,285,676	423,244,631	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	137,304,369	47,285,676	423,244,631	75.51	47,285,676	423,244,631	47,285,676	423,244,631	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	165,507	24,718	317,493	65.73	24,718	317,493	24,718	317,493	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	165,507	24,718	317,493	65.73	24,718	317,493	24,718	317,493	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	2,251,818	1,231,608	9,818,182	81.34	1,231,608	9,818,182	1,231,608	9,818,182	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	2,251,818	1,231,608	9,818,182	81.34	1,231,608	9,818,182	1,231,608	9,818,182	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	50,602,007	21,591,654	193,739,993	79.29	21,591,654	193,739,993	21,591,654	193,739,993	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	18,139,812	9,531,681	85,762,188	82.54	9,531,681	85,762,188	9,531,681	85,762,188	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	9,612,908	3,421,269	30,612,092	76.10	3,421,269	30,612,092	3,421,269	30,612,092	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	22,787,122	8,619,389	77,191,878	77.21	8,619,389	77,191,878	8,619,389	77,191,878	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	62,165	19,315	173,835	73.66	19,315	173,835	19,315	173,835	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	73,318,000	6,244,194	7,427,511	67,073,806	91.48	7,427,511	67,073,806	7,427,511	67,073,806	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	73,318,000	6,244,194	7,427,511	67,073,806	91.48	7,427,511	67,073,806	7,427,511	67,073,806	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	13,753,000	6,536,661	1,139,422	7,216,339	52.47	1,139,422	7,216,339	1,139,422	7,216,339	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	13,753,000	6,536,661	1,139,422	7,216,339	52.47	1,139,422	7,216,339	1,139,422	7,216,339	
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	6,621,282	2,157,302	19,415,718	74.57	2,157,302	19,415,718	2,157,302	19,415,718	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	63,272,000	5,666,215	6,598,643	57,605,785	91.04	6,598,643	57,605,785	6,598,643	57,605,785	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	75,048,000	25,679,787	5,568,672	49,368,213	65.78	5,568,672	49,368,213	5,568,672	49,368,213	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	9,776,209	2,658,709	23,295,791	70.44	2,658,709	23,295,791	2,658,709	23,295,791	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	41,976,000	15,903,578	2,909,963	26,072,422	62.11	2,909,963	26,072,422	2,909,963	26,072,422	
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 SEPTIEMBRE 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	151,147,678	32,364,164	283,247,322	65.21	30,381,523	278,947,104	30,381,523	278,947,104	4,300,218
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	404,995,000	144,189,332	30,045,516	260,805,668	64.40	30,045,516	260,805,668	30,045,516	260,805,668	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	6,958,346	2,318,648	22,441,654	76.33	336,007	18,141,436	336,007	18,141,436	4,300,218
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	5,363,896	1,982,641	21,036,104	79.68		16,735,886		16,735,886	4,300,218
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	1,594,450	336,007	1,405,550	46.85	336,007	1,405,550	336,007	1,405,550	
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	17,547,001	8,619,019	30,492,999	63.47	8,619,019	30,492,999	8,619,019	30,492,999	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	24,000,000	15,380,981	8,619,019	8,619,019	35.91	8,619,019	8,619,019	8,619,019	8,619,019	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	12,000,000	3,380,981	8,619,019	8,619,019	71.83	8,619,019	8,619,019	8,619,019	8,619,019	
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	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	496,225,000	111,185,199	39,147,011	385,039,801	77.59	53,418,714	385,039,801	53,418,714	385,039,801	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	82,176,555	32,765,769	326,860,445	79.91	47,037,472	326,860,445	47,037,472	326,860,445	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	28,816,336	14,271,703	130,651,664	81.93	28,543,406	130,651,664	28,543,406	130,651,664	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	16,093,260	6,368,635	58,927,740	78.55	6,368,635	58,927,740	6,368,635	58,927,740	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	16,093,260	6,368,635	58,927,740	78.55	6,368,635	58,927,740	6,368,635	58,927,740	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	114,034	34,945	285,966	71.49	34,945	285,966	34,945	285,966	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	114,034	34,945	285,966	71.49	34,945	285,966	34,945	285,966	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	2,174,049	618,241	5,825,951	72.82	618,241	5,825,951	618,241	5,825,951	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	2,174,049	618,241	5,825,951	72.82	618,241	5,825,951	618,241	5,825,951	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	10,216,862	4,576,570	42,026,138	80.44	4,576,570	42,026,138	4,576,570	42,026,138	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	6,256,048	3,062,750	28,029,952	81.75	3,062,750	28,029,952	3,062,750	28,029,952	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	1,108,777	414,768	3,839,223	77.59	414,768	3,839,223	414,768	3,839,223	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	2,852,037	1,099,052	10,156,963	78.08	1,099,052	10,156,963	1,099,052	10,156,963	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	6,414,647	3,727,628	33,965,353	84.11	3,727,628	33,965,353	3,727,628	33,965,353	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	6,414,647	3,727,628	33,965,353	84.11	3,727,628	33,965,353	3,727,628	33,965,353	
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	4,618,368	3,168,047	29,797,632	86.58	3,168,047	29,797,632	3,168,047	29,797,632	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	7,394,148	1,733,195	15,665,852	67.94	1,733,195	15,665,852	1,733,195	15,665,852	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	4,402,064	1,072,297	9,597,936	68.56	1,072,297	9,597,936	1,072,297	9,597,936	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	2,992,084	660,898	6,067,916	66.97	660,898	6,067,916	660,898	6,067,916	
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	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	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	7,559,176	4,648,047	15,980,824	67.89	4,648,047	15,980,824	4,648,047	15,980,824	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,500,000	12,500,000	7,851,953	4,648,047	4,648,047	37.18	4,648,047	4,648,047	4,648,047	4,648,047	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	6,000,000	1,351,953	4,648,047	4,648,047	77.47	4,648,047	4,648,047	4,648,047	4,648,047	
215-21-02-005-001-002	AGUINALDOS DE NAVID	6,500,000	6,500,000	6,500,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,500,000	3,500,000	-292,777		3,792,777	108.37		3,792,777		3,792,777	
215-21-02-005-003-000	BONOS ESPECIALES		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	479,909,000	117,317,403	29,510,193	362,591,597	75.55	29,510,193	362,591,597	29,510,193	362,061,597	530,000
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	175,321,000	52,375,500	13,216,500	122,945,500	70.13	13,216,500	122,945,500	13,216,500	122,415,500	530,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	11,470,000	3,856,000	34,802,000	75.21	3,856,000	34,802,000	3,856,000	34,272,000	530,000
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	2,484,000	858,000	7,572,000	75.30	858,000	7,572,000	858,000	7,572,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	5,100,000	1,700,000	15,300,000	75.00	1,700,000	15,300,000	1,700,000	15,300,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	9,720,000	3,410,000	30,000,000	75.53	3,410,000	30,000,000	3,410,000	30,000,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	42,673,000	19,551,500	2,042,500	23,121,500	54.18	2,042,500	23,121,500	2,042,500	23,121,500	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	4,050,000	1,350,000	12,150,000	75.00	1,350,000	12,150,000	1,350,000	12,150,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	138,588,000	19,655,336	1,287,331	118,932,664	85.82	1,287,331	118,932,664	1,287,331	118,932,664	
215-21-03-004-001-000	SUELDOS	67,500,000	95,754,672	-276,734	1,213,550	96,031,406	100.29	1,213,550	96,031,406	1,213,550	96,031,406	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	741,418	195,398	1,758,582	70.34	195,398	1,758,582	195,398	1,758,582	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	93,254,672	-1,018,152	1,018,152	94,272,824	101.09	1,018,152	94,272,824	1,018,152	94,272,824	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	10,154,328	9,516,995	9,672	637,333	6.28	9,672	637,333	9,672	637,333	
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	9,516,995	9,672	637,333	6.28	9,672	637,333	9,672	637,333	
215-21-03-004-003-000	REMUNERACIONES VAR		32,679,000	10,415,075	64,109	22,263,925	68.13	64,109	22,263,925	64,109	22,263,925	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)	
215-21-03-004-003-002	PERSONAL DE TEMPORA		32,679,000	10,415,075	64,109	22,263,925	68.13	64,109	22,263,925	64,109	22,263,925	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	45,286,567	15,006,362	120,713,433	72.72	15,006,362	120,713,433	15,006,362	120,713,433	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	45,286,567	15,006,362	120,713,433	72.72	15,006,362	120,713,433	15,006,362	120,713,433	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,700,554,000	786,068,978	222,706,676	1,914,485,022	70.89	218,287,076	1,913,868,798	224,146,409	1,911,555,798	2,929,224
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	24,581,456	11,404,056	75,570,544	75.46	11,404,056	75,176,544	11,404,056	75,176,544	394,000
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	17,924,644	5,573,981	52,075,356	74.39	5,573,981	52,075,356	5,573,981	52,075,356	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	6,656,812	5,830,075	23,495,188	77.92	5,830,075	23,101,188	5,830,075	23,101,188	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	2,600,402,000	761,487,522	211,302,620	1,838,914,478	70.72	206,883,020	1,838,692,254	212,742,353	1,836,379,254	2,535,224
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	46,869,000	7,079,837	4,593,773	39,789,163	84.89	4,593,773	39,789,163	4,593,773	39,789,163	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	97,672,000	35,871,957	7,614,138	61,800,043	63.27	7,614,138	61,800,043	7,614,138	61,800,043	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	45,872,837	14,754,000	136,166,163	74.80	14,754,000	136,166,163	14,754,000	136,166,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	7,423,000	1,638,000	14,810,000	66.61	1,638,000	14,810,000	1,638,000	14,810,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	34,198,000	12,662,000	123,520,000	78.32	12,662,000	123,520,000	12,662,000	123,520,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	6,521,778	3,143,000	31,050,222	82.64	-1,483,000	31,050,222	3,143,000	28,737,222	2,313,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	16,807,000	6,040,000	1,279,000	10,767,000	64.06	1,279,000	10,767,000	1,279,000	10,767,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	216,758,000	67,392,556	18,779,000	149,365,444	68.91	18,779,000	149,365,444	18,779,000	149,365,444	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	343,714,000	79,740,003	27,020,446	263,973,997	76.80	27,020,446	263,973,997	27,920,446	263,973,997	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	886,372,000	248,075,960	73,491,712	638,296,040	72.01	73,698,112	638,296,040	73,698,112	638,296,040	
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	150,813,071	25,447,442	225,361,929	59.91	25,447,442	225,139,705	25,780,775	225,139,705	222,224
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	216,473,000	72,458,523	20,880,109	144,014,477	66.53	20,880,109	144,014,477	20,880,109	144,014,477	
215-21-04-004-703-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,651,459,000	1,583,593,909	413,409,574	4,067,865,091	71.98	463,833,575	3,915,831,879	442,708,367	3,844,023,732	223,841,359
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	52,385,000	13,600,629	5,121,939	38,784,371	74.04	5,426,501	32,451,639	5,426,501	32,451,639	6,332,732
215-22-01-001-000-000	PARA PERSONAS	32,600,000	50,075,000	12,290,155	5,001,022	37,784,845	75.46	5,289,911	31,625,941	5,289,911	31,625,941	6,158,904
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	500,000	376,774	56,186	123,226	24.65		67,040		67,040	56,186
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	1,400,000	1,149,783	210	250,217	17.87	56,840	250,217	56,840	250,217	
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	1,137,409	830,500	2,643,591	69.92	207,000	1,813,069	207,000	1,813,069	830,522
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,450,000	534,887		3,915,113	87.98	257,588	3,642,544	257,588	3,642,544	272,569
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	9,726,000	3,938,362	419,102	5,787,638	59.51	683,527	5,223,686	683,527	5,223,686	563,952
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 SEPTIEMBRE 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	24,113,000	2,158,510	3,612,547	21,954,490	91.05	3,338,340	17,518,815	3,338,340	17,518,815	4,435,675
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	2,443,528	82,477	2,556,472	51.13	746,616	2,556,472	746,616	2,556,472	
215-22-01-001-703-000	ALIMENTOS CONVENIO						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,310,474	120,917	999,526	43.27	136,590	825,698	136,590	825,698	173,828
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	1,310,474	120,917	999,526	43.27	136,590	825,698	136,590	825,698	173,828
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	102,246,000	7,373,989	1,848,535	94,872,011	92.79	31,692,804	91,412,331	2,177,472	61,896,999	32,975,012
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,908,000	1,506,433	1,709,905	5,401,567	78.19		3,691,662		3,691,662	1,709,905
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	1,068,235	142,205	2,431,765	69.48		2,289,560		2,289,560	142,205
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	336,863	1,567,700	2,241,137	86.93		673,437		673,437	1,567,700
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	4,349,275	91,130	84,153,725	95.09	30,594,662	82,451,450	1,079,330	52,936,118	31,217,607
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		79,985,748	98.68	30,594,662	79,270,910	1,079,330	49,755,578	30,230,170
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	480,813	91,130	477,187	49.81		386,057		386,057	91,130
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		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		396,074	16.02		292,544		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	1,518,281	47,500	5,316,719	77.79	1,098,142	5,269,219	1,098,142	5,269,219	47,500
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	967,027	47,500	5,032,973	83.88	1,098,142	4,985,473	1,098,142	4,985,473	47,500
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	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	64,579,000	21,806,720	5,092,550	42,772,280	66.23	4,890,280	42,400,391	-109,720	37,400,391	5,371,889
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	21,464,607	5,092,550	42,089,393	66.23	4,890,280	41,718,372	-109,720	36,718,372	5,371,021
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	20,464,607	5,092,550	42,089,393	67.28	4,890,280	41,718,372	-109,720	36,718,372	5,371,021
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		682,887	66.62		682,019		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		682,887	66.62		682,019		682,019	868
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	266,028,000	335,001,000	94,212,975	25,160,162	240,788,025	71.88	26,879,283	209,210,021	20,861,539	203,185,137	37,602,888
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	80,372,000	17,945,247	12,308,388	62,426,753	77.67	7,994,872	52,287,867	4,993,989	49,279,844	13,146,909
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	11,630,571	10,589,906	54,942,429	82.53	7,362,953	46,785,545	4,354,930	43,777,522	11,164,907
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	135,400	103,250	220,600	61.97	40,000	117,350	40,000	117,350	103,250
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	700,000	240,413		459,587	65.66		459,587		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	906,194	268,772	1,093,806	54.69		554,004		554,004	539,802
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	3,800,000	3,322,047	13,730	477,953	12.58	264,420	441,573	271,560	441,573	36,380
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	793,941	131,610	1,063,059	57.25	297,339	931,449	297,339	931,449	131,610
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,435,000	316,224	1,201,120	4,118,776	92.87	30,160	2,947,816	30,160	2,947,816	1,170,960
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		2,957,605	52.71	193,242	362,953	193,242	362,953	2,594,652
215-22-04-002-099-000	AÑOS ANTERIORES						0.00					
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA						0.00					
215-22-04-002-108-000	TEXTOS JURIDICO	1,000,000	1,000,000	830,289		169,711	16.97		169,711		169,711	
215-22-04-002-116-000	TEXTOS JUZGADOS POLI		200,000	6,758		193,242	96.62	193,242	193,242	193,242	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 SEPTIEMBRE 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)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,545,000	2,683,285		2,861,715	51.61	909,538	2,861,715	909,538	2,861,715	
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		609,292	76.16	407,266	609,292	407,266	609,292	
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		1,626,420	55.99	502,272	1,626,420	502,272	1,626,420	
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		1,929,832	64.67	129,100	1,929,832	129,100	1,929,832	
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		385,660	77.13	129,100	385,660	129,100	385,660	
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	1,704,337	128,520	3,358,663	66.34		3,143,511		3,143,511	215,152
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	516,130	128,520	681,870	56.92		553,350		553,350	128,520
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	2,800,000	2,800,000	1,178,662		1,621,338	57.90		1,534,706		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	3,306,672	335,832	4,679,328	58.59	1,227,334	4,561,134	1,227,334	4,561,134	118,194
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		1,873,188	51.53	295,093	1,846,194	295,093	1,846,194	26,994
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		187,810	14.45	88,310	187,810	88,310	187,810	
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	35,091	205,928	735,909	95.45	211,847	644,709	211,847	644,709	91,200
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	362,888	129,904	1,587,112	81.39	632,084	1,587,112	632,084	1,587,112	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	500,000	66,660		433,340	86.67	97,900	433,340	97,900	433,340	
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		433,340	86.67	97,900	433,340	97,900	433,340	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,057,000	26,368,579	7,695,641	74,688,421	73.91	4,739,865	69,383,075	4,739,865	69,383,075	5,305,346
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	19,773,521	7,614,751	54,571,479	73.40	4,508,422	49,377,796	4,508,422	49,377,796	5,193,683

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	5,645,361	80,890	19,096,639	77.18	165,279	18,984,976	165,279	18,984,976	111,663
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	
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		113,564	21.03	66,164	113,564	66,164	113,564	
215-22-04-009-703-000	ACCES. COMPUTACIONA						0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	64,200,000	89,648,000	16,920,029	3,565,872	72,727,971	81.13	9,104,446	60,431,477	6,207,785	57,534,816	15,193,155
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL	1,000,000	982,000	966,000		16,000	1.63		16,000		16,000	
215-22-04-010-104-000	MAT. REPARA. INMUEBL		5,576,000	3,241,917	524,990	2,334,083	41.86	35,800	1,809,093	35,800	1,809,093	524,990
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	2,788,436	558,519	35,469,564	92.71	5,232,241	25,468,175	2,335,580	22,571,514	12,898,050
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		18,120,615	82.36	1,430,678	18,120,615	1,430,678	18,120,615	
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		4,990,572	97.38	54,200	4,923,302	54,200	4,923,302	67,270
215-22-04-010-401-000	MAT. REPARA. INMUEBL		200,000	200,000			0.00					
215-22-04-010-403-000	MAT. REPARA. INMUEBL	2,100,000	2,613,000	1,147,755	686,523	1,465,245	56.08	382,809	951,921	382,809	951,921	513,324
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	5,431,000	2,198,243	1,169,046	3,232,757	59.52	523,690	2,152,716	523,690	2,152,716	1,080,041
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	2,161,924	626,794	6,860,076	76.04	1,445,028	6,750,596	1,445,028	6,750,596	109,480
215-22-04-010-703-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	10,500,000	12,017,000	10,288,484		1,728,516	14.38	509,700	1,728,516	509,700	1,728,516	
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	9,941,184		1,575,816	13.68	357,000	1,575,816	357,000	1,575,816	
215-22-04-011-211-000	REPUESTOS VEHICULOS	500,000	500,000	347,300		152,700	30.54	152,700	152,700	152,700	152,700	
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,146,000	3,064,508	121,099	1,081,492	26.09	294,824	1,081,492	294,824	1,081,492	
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	1,414,508	121,099	1,081,492	43.33	294,824	1,081,492	294,824	1,081,492	
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		970,000		970,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	1,000,000	30,000		970,000	97.00		970,000		970,000	
215-22-04-999-000-000	OTROS	15,823,000	18,064,000	7,206,184	1,004,810	10,857,816	60.11	1,678,462	9,948,536	1,558,262	9,828,336	1,029,480
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	1,369,000	40,011	84,647	1,328,989	97.08	357,000	1,244,342	357,000	1,244,342	84,647
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		428,856		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	560,000	289,710	83,300	270,290	48.27	64,000	176,490	64,000	176,490	93,800
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,873,000	2,278,257	182,883	594,743	20.70	133,083	465,479	133,083	465,479	129,264
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		263,079	16.44	119,000	249,790	119,000	249,790	13,289
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,514,000	146,444	63,580	1,367,556	90.33	177,589	1,235,776	177,589	1,235,776	131,780
215-22-04-999-606-000	OTROS CULTURA	7,985,000	7,075,000	1,794,745	588,610	5,280,255	74.63	826,000	4,823,755	705,800	4,703,555	576,700
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	675,952	1,790	1,324,048	66.20	1,790	1,324,048	1,790	1,324,048	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,159,863,000	179,239,401	101,011,170	980,623,599	84.55	100,904,890	975,350,319	126,393,368	974,237,799	6,385,800
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	867,548,000	58,034,287	89,897,862	809,513,713	93.31	89,911,562	809,513,713	96,670,315	808,401,193	1,112,520
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	65,538,000	6,923,197	6,437,228	58,614,803	89.44	6,450,928	58,614,803	6,464,749	57,502,283	1,112,520
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	50,278,659	83,330,291	749,721,341	93.72	83,330,291	749,721,341	89,954,042	749,721,341	
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	700,000	700,000	700,000			0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	1,310,000	1,310,000	132,431	130,343	1,177,569	89.89	130,343	1,177,569	251,524	1,177,569	
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	81,320,443	5,391,315	72,289,557	47.06	5,391,315	72,289,557	5,391,315	72,289,557	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	37,898,342	4,822,257	57,101,658	60.11	4,822,257	57,101,658	4,822,257	57,101,658	
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	42,749,596	569,058	14,250,404	25.00	569,058	14,250,404	569,058	14,250,404	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	312,505		937,495	75.00		937,495		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		6,999,989	60.08		6,951,489		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		6,416,564	
215-22-05-003-403-000	GAS DIDECO	1,456,000	1,508,000	924,575		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 SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	22,000,000	23,000,000	9,569,450	1,511,365	13,430,550	58.39	1,511,365	13,430,550	1,511,365	13,430,550	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	23,000,000	9,569,450	1,511,365	13,430,550	58.39	1,511,365	13,430,550	1,511,365	13,430,550	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	11,904,802	563,531	53,095,198	81.68	563,531	48,095,552	19,293,256	48,095,552	4,999,646
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	11,904,802	563,531	53,095,198	81.68	563,531	48,095,552	19,293,256	48,095,552	4,999,646
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	6,680,059	1,224,983	11,523,941	63.30	1,224,983	11,523,941	1,224,983	11,523,941	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	6,540,059	1,224,983	11,513,941	63.78	1,224,983	11,513,941	1,224,983	11,513,941	
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	6,739,269	2,302,134	13,290,731	66.35	2,302,134	13,290,731	2,302,134	13,290,731	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	6,739,269	2,302,134	13,290,731	66.35	2,302,134	13,290,731	2,302,134	13,290,731	
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	340,080	119,980	479,920	58.53		254,786		254,786	225,134
215-22-05-999-403-000	OTROS - DIDECO		820,000	340,080	119,980	479,920	58.53		254,786		254,786	225,134
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	280,249,000	144,022,517	7,378,226	136,226,483	48.61	18,852,661	108,415,568	23,814,604	103,256,561	32,969,922
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,389,000	58,492,178	2,362,507	63,896,822	52.21	15,132,885	51,437,130	9,973,878	46,278,123	17,618,699
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		55,652,183	54.00	12,770,378	43,192,491	9,973,878	40,395,991	15,256,192
215-22-06-001-205-000	MANT. Y REPARACIONE	1,500,000	2,488,000	125,493	2,362,507	2,362,507	94.96	2,362,507	2,362,507			2,362,507
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		5,882,132		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	12,426,779	2,841,495	23,956,221	65.84	3,281,856	21,979,903	3,281,856	21,979,903	1,976,318
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	10,926,779	2,841,495	23,956,221	68.68	3,281,856	21,979,903	3,281,856	21,979,903	1,976,318
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	83,300	1,539,644	83,300	1,539,644	833,000
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,294,990		1,229,010	48.69	83,300	396,010	83,300	396,010	833,000
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	2,143,484	852,491	2,546,516	54.30	354,620	1,694,025	354,620	1,694,025	852,491
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	947,509	852,491	852,491	47.36					852,491
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	1,110,499		1,456,501	56.74	354,620	1,456,501	354,620	1,456,501	
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		35,097,667	44.87		24,729,986	10,120,950	24,729,986	10,367,681
215-22-06-999-000-000	OTROS	3,000,000	32,920,000	24,563,387	1,321,733	8,356,613	25.38		7,034,880		7,034,880	1,321,733
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	300,267	1,321,733	6,821,733	95.78		5,500,000		5,500,000	1,321,733
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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	101,937,000	154,691,000	39,032,894	1,970,602	115,658,106	74.77	7,861,819	87,889,089	14,872,819	87,630,379	28,027,727
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	87,828,000	12,658,886	89,250	75,169,114	85.59	6,209,092	51,224,060	6,209,092	51,094,350	24,074,764
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPA	1,000,000	1,986,000	1,415,961		570,039	28.70		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		380,840	
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	78,616,000	5,915,415		72,700,585	92.48	5,991,322	48,797,181	5,991,322	48,797,181	23,903,404
215-22-07-001-401-000	PUBLICIDAD GESTION 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	482,350	89,250	517,650	51.77	217,770	476,000	217,770	346,290	171,360
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	51,433,000	17,546,361	1,881,352	33,886,639	65.89	999,655	30,097,186	8,010,655	29,968,186	3,918,453
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF		300,000	-3,450	303,450	303,450	101.15					303,450

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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		344,755	64.20	112,455	344,755	112,455	344,755	
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	548,630	322,490	3,954,370	87.82	322,490	3,954,370	322,490	3,954,370	
215-22-07-002-215-000	IMPRESIONES COMUNIC	2,000,000	10,696,000	318		10,695,682	100.00		10,695,682	7,140,000	10,695,682	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		11,339,000	4,782,439	129,710	6,556,561	57.82		6,175,761		6,175,761	380,800
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	1,669,998	1,125,702	6,680,002	80.00	564,710	3,574,800	435,710	3,445,800	3,234,202
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	534,072	744,072	534,072	744,072	
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	534,072	744,072	534,072	744,072	
215-22-07-999-000-000	OTROS	11,200,000	13,594,000	7,735,719		5,858,281	43.09	119,000	5,823,771	119,000	5,823,771	34,510
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	500,000	423,840		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	7,646,000	5,897,651		1,748,349	22.87	119,000	1,748,349	119,000	1,748,349	
215-22-07-999-703-000	OTROS CONVENIO SOFO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,995,669,000	920,598,406	211,913,103	2,075,070,594	69.27	217,359,819	2,053,072,266	216,186,581	2,051,055,657	24,014,937
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	438,250,118	131,437,140	1,243,947,882	73.95	131,437,140	1,243,947,882	131,437,140	1,243,947,882	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	419,060,382	126,038,929	1,201,517,618	74.14	126,038,929	1,201,517,618	126,038,929	1,201,517,618	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	279,523,214	85,238,785	752,894,786	72.93	85,238,785	752,894,786	85,238,785	752,894,786	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	139,537,168	40,800,144	448,622,832	76.28	40,800,144	448,622,832	40,800,144	448,622,832	
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	19,189,736	5,398,211	42,430,264	68.86	5,398,211	42,430,264	5,398,211	42,430,264	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	127,180,000	93,541,653	3,272,500	33,638,347	26.45	3,272,500	33,104,348	3,272,500	33,104,348	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		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	18,875,652	3,272,500	29,104,348	60.66	3,272,500	29,104,348	3,272,500	29,104,348	
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	682,624,000	260,096,177	57,920,101	422,527,823	61.90	57,920,101	422,527,823	57,920,101	422,527,823	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	682,624,000	260,096,177	57,920,101	422,527,823	61.90	57,920,101	422,527,823	57,920,101	422,527,823	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	33,466,039		49,861,961	59.84		46,320,592		46,320,592	3,541,369
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	33,466,039		49,861,961	59.84		46,320,592		46,320,592	3,541,369
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	35,000,000	11,036,506	2,763,334	23,963,494	68.47	2,763,334	23,963,494	2,763,334	23,963,494	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	35,000,000	11,036,506	2,763,334	23,963,494	68.47	2,763,334	23,963,494	2,763,334	23,963,494	
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	7,327,580	1,373,082	9,309,420	55.96	847,665	8,415,297	847,665	8,415,297	894,123
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	6,372,494	1,316,583	8,992,506	58.53	791,166	8,098,383	791,166	8,098,383	894,123
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	440,850	32,000	231,150	34.40	32,000	231,150	32,000	231,150	
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	514,236	24,499	85,764	14.29	24,499	85,764	24,499	85,764	
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	52.50	320,000	730,000	320,000	730,000	845,000
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	35,451,353	3,436,391	132,817,647	78.93	5,714,521	123,340,397	6,521,936	123,340,397	9,477,250
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	17,709,083	1,987,391	61,221,917	77.56	-55,209	58,911,567	752,206	58,911,567	2,310,350
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		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	1,502,270	130,000	10,647,730	87.64	5,769,730	10,517,730	5,769,730	10,517,730	130,000
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	46,603,000	3,669,000	119,000	42,934,000	92.13		38,447,100		38,447,100	4,486,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	25,680,000	13,730,000	1,200,000	11,950,000	46.53		10,750,000		10,750,000	1,200,000
215-22-08-011-703-000	PROD. EVENTOS CONVE						0.00					
215-22-08-999-000-000	OTROS	112,020,000	192,981,000	38,302,240	11,710,555	154,678,760	80.15	15,084,558	147,972,173	13,103,905	145,955,564	8,723,196
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	13,965,515	11,080,085	52,731,485	79.06	5,222,588	46,563,398	3,241,935	44,582,745	8,148,740
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	-142,798	91,970	39,422,798	100.36	5,661,970	39,422,798	5,661,970	39,386,842	35,956
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 SEPTIEMBRE 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	40,887,700	4,200,000	40,887,700	
215-22-08-999-606-000	OTROS CULTURA		1,923,000	608,000	360,000	1,315,000	68.38		955,000		955,000	360,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	1,221,348	178,500	690,652	36.12		512,152		512,152	178,500
215-22-09-000-000-000	ARRIENDOS	260,850,000	285,840,000	82,911,791	30,825,946	202,928,209	70.99	28,669,056	186,219,894	19,605,056	175,340,894	27,587,315
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	28,878,305	3,549,231	32,299,695	52.80	3,549,231	32,299,695	3,549,231	32,299,695	
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	2,400,000	800,000	5,600,000	70.00	800,000	5,600,000	800,000	5,600,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	35,168,000	19,809,203	1,658,719	15,358,797	43.67	1,658,719	15,358,797	1,658,719	15,358,797	
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	1,050,000	350,000	3,150,000	75.00	350,000	3,150,000	350,000	3,150,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	2,529,102	740,512	8,190,898	76.41	740,512	8,190,898	740,512	8,190,898	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	104,060,000	25,202,536	7,936,426	78,857,464	75.78	11,432,426	75,560,464	11,432,426	75,560,464	3,297,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	15,148,536	4,718,426	43,251,464	74.06	4,718,426	43,251,464	4,718,426	43,251,464	
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	3,451,000	5,117,000	3,451,000	5,117,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	15,000,000	3,020,000	1,265,000	11,980,000	79.87	530,000	10,190,000	530,000	10,190,000	1,790,000
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	2,588,000	1,173,000	11,289,000	81.35	1,173,000	10,772,000	1,173,000	10,772,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,340,000	1,120,000	420,000	6,220,000	84.74	1,200,000	5,230,000	1,200,000	5,230,000	990,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	2,500,000	1,680,000	360,000	820,000	32.80	360,000	820,000	360,000	820,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	46,430,000	12,570,023	6,267,000	33,859,977	72.93	5,700,000	27,705,866	3,300,000	23,490,866	10,369,111
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	13,250,000	16,403,000	7,000		16,396,000	99.96	2,400,000	16,396,000		12,181,000	4,215,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	11,783,000	7,976,100	1,500,000	3,806,900	32.31	1,500,000	3,506,900	1,500,000	3,506,900	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 SEPTIEMBRE 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)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	16,653,000	4,068,113	4,767,000	12,584,887	75.57	1,800,000	6,730,776	1,800,000	6,730,776	5,854,111
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	16,260,927	13,073,289	57,911,073	78.08	7,987,399	50,653,869	1,323,399	43,989,869	13,921,204
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		11,887,000	15,057	10,086,943	11,871,943	99.87	6,664,000	8,449,000		1,785,000	10,086,943
215-22-09-999-403-000	OTROS DIDECO	3,300,000	11,536,000	4,451,021	1,439,996	7,084,979	61.42	1,323,399	4,897,068	1,323,399	4,897,068	2,187,911
215-22-09-999-606-000	OTROS CULTURA	63,100,000	50,749,000	11,794,849	1,546,350	38,954,151	76.76		37,307,801		37,307,801	1,646,350
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	28,000,000	35,213,000	1,627,963	9,946,753	33,585,037	95.38	9,946,753	33,585,037	9,946,753	33,585,037	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	18,581,000	2,673,084	8,694,000	15,907,916	85.61	8,694,000	15,907,916	8,694,000	15,907,916	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	18,581,000	2,673,084	8,694,000	15,907,916	85.61	8,694,000	15,907,916	8,694,000	15,907,916	
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	-1,045,121	1,252,753	17,677,121	106.28	1,252,753	17,677,121	1,252,753	17,677,121	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	16,632,000	-1,045,121	1,252,753	17,677,121	106.28	1,252,753	17,677,121	1,252,753	17,677,121	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	106,752,000	49,236,957	10,943,690	57,515,043	53.88	9,799,390	48,542,552	2,775,390	41,518,552	15,996,491
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	15,359,837	7,997,920	13,356,163	46.51	8,007,920	11,659,472	983,920	4,635,472	8,720,691
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	4,379,120	413,920	620,880	12.42	413,920	620,880	413,920	620,880	
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	10,980,717	7,584,000	12,735,283	53.70	7,594,000	11,038,592	570,000	4,014,592	8,720,691
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	7,980,717	7,584,000	12,735,283	61.48	7,594,000	11,038,592	570,000	4,014,592	8,720,691
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 SEPTIEMBRE 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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	11,867,420	2,945,770	22,075,580	65.04	1,791,470	20,921,280	1,791,470	20,921,280	1,154,300
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	11,867,420	2,945,770	22,075,580	65.04	1,791,470	20,921,280	1,791,470	20,921,280	1,154,300
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55		15,961,800		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	6,121,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	78,971,000	29,929,667	2,196,898	49,041,333	62.10	1,550,319	47,282,772	758,004	42,464,687	6,576,646
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	3,040,976	948,561	8,435,024	73.50	299,377	7,486,463	299,377	7,486,463	948,561
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	2,114,601	648,561	5,761,399	73.15		5,112,838		5,112,838	648,561
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	926,375	300,000	2,673,625	74.27	299,377	2,373,625	299,377	2,373,625	300,000
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	26,385,409	1,207,385	23,785,591	47.41	1,209,990	23,225,591	417,675	18,407,506	5,378,085
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	26,385,409	1,207,385	23,785,591	47.41	1,209,990	23,225,591	417,675	18,407,506	5,378,085
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	6,516,168	544,425	20,889,832	76.22	544,425	20,889,832		16,319,637	4,570,195
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	19,869,241	662,960	2,895,759	12.72	665,565	2,335,759	417,675	2,087,869	807,890
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	484,818	40,952	16,729,182	97.18	40,952	16,479,182	40,952	16,479,182	250,000
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		58,931,000	5,248,682		53,682,318	91.09		53,682,318		53,682,318	
215-23-01-000-000-000	PRESTACIONES PREVIS		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		24,323,000	1,421		24,321,579	99.99		24,321,579		24,321,579	
215-23-03-000-000-000	PRESTACIONES SOCIA		34,608,000	5,247,261		29,360,739	84.84		29,360,739		29,360,739	
215-23-03-001-000-000	INDEMNIZACION DE CA		34,608,000	5,247,261		29,360,739	84.84		29,360,739		29,360,739	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,093,282,000	2,826,798,000	696,809,252	121,583,680	2,129,988,748	75.35	121,971,631	2,089,100,381	90,038,965	2,022,386,737	107,602,011
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	971,849,000	346,507,489	33,257,769	625,341,511	64.35	33,645,720	584,453,144	44,097,700	561,906,174	63,435,337
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	13,370,048	7,077,847	28,433,952	68.02	7,540,631	23,996,942	3,292,611	17,028,922	11,405,030
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	225,000,000	405,184,000	205,163,693	18,750,000	200,020,307	49.37	18,750,000	200,020,307	33,250,000	184,520,307	15,500,000
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	318,505,000	122,284,693	18,750,000	196,220,307	61.61	18,750,000	196,220,307	33,250,000	180,720,307	15,500,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	4,478,577	3,650,000	47,532,423	91.39	3,650,000	47,532,423	3,650,000	43,532,423	4,000,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-004-405-002	ORGANIZACIONES CULT	50,000,000	78,938,000	26,788,000	5,300,000	52,150,000	66.06	5,300,000	52,150,000	2,300,000	49,150,000	3,000,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	144,006,000	59,981,000	9,800,000	84,025,000	58.35	9,800,000	84,025,000	27,300,000	75,525,000	8,500,000
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	4,074,000	2,000,000	52,000,000	92.73	2,000,000	52,000,000	2,000,000	52,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	199,905,000	69,044,419	4,090,218	130,860,581	65.46	3,491,715	97,871,042	3,691,715	97,871,042	32,989,539
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	60,229,000	5,959,000	90,000	54,270,000	90.11		54,180,000		54,180,000	90,000
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	22,010,000	250,000	1,860,000	7.79	250,000	1,860,000	250,000	1,860,000	
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	4,386,100	595,000	6,388,900	59.29	595,000	5,944,500	795,000	5,944,500	444,400
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	13,754,000	3,212,605	210,660	10,541,395	76.64	326,000	10,217,555	326,000	10,217,555	323,840
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	2,834,178	1,280,000	26,245,822	90.25		6,190,548		6,190,548	20,055,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	2,150,000	-29,400	3,630,000	62.80	-29,400	3,630,000	-29,400	3,630,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	5,418,317	56,289	13,130,683	70.79		5,203,277		5,203,277	7,927,406
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	15,478,000	1,317,806	1,637,669	14,160,194	91.49	2,350,115	10,011,575	2,350,115	10,011,575	4,148,619
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	54,200,830	1,339,704	97,116,170	64.18	1,863,374	93,654,352	1,863,374	93,575,402	3,540,768
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	15,526,996	348,004	348,004	2.19					348,004
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	9,001,889	619,440	60,736,111	87.09	1,688,374	58,864,305	1,688,374	58,785,355	1,950,756
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	5,413,244	372,260	34,202,756	86.34	175,000	32,960,748	175,000	32,960,748	1,242,008
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,443,020		56,980	3.80		56,980		56,980	
215-24-01-008-703-000	PREMIOS Y OTROS CON						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	125,942,000	113,696,000	499		113,695,501	100.00		113,695,501		113,695,501	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,854,949,000	350,301,763	88,325,911	1,504,647,237	81.12	88,325,911	1,504,647,237	45,941,265	1,460,480,563	44,166,674

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	4,167,291	975,324	8,485,709	67.06	975,324	8,485,709	975,324	8,485,709	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	12,653,000	4,167,291	975,324	8,485,709	67.06	975,324	8,485,709	975,324	8,485,709	
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	1,782,028	23,100,084	
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	1,782,028	14,330,484	
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	1,782,028	3,000,000	
215-24-03-080-002-003	ASOCIACION DE CIUDA	5,000,000	16,382,000	10,000,695		6,381,305	38.95		6,381,305		6,381,305	
215-24-03-090-000-000	AL FONDO COMUN MUN	663,801,000	725,754,000	149,162,048	40,776,306	576,591,952	79.45	40,776,306	576,591,952	40,776,306	576,591,952	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	144,436,561	40,640,133	574,566,439	79.91	40,640,133	574,566,439	40,640,133	574,566,439	
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	4,683,487	136,173	2,025,513	30.19	136,173	2,025,513	136,173	2,025,513	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	30,943,000	5,370,741	709,044	25,572,259	82.64	709,044	25,572,259	709,044	25,572,259	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	6,943,000	6,387,575	31,600	555,425	8.00	31,600	555,425	31,600	555,425	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		24,000,000	-1,016,834	677,444	25,016,834	104.24	677,444	25,016,834	677,444	25,016,834	
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	3,007,019	299,811	2,656,981	46.91	299,811	2,656,981	299,811	2,656,981	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	3,007,019	299,811	2,656,981	46.91	299,811	2,656,981	299,811	2,656,981	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	3,007,019	299,811	2,656,981	46.91	299,811	2,656,981	299,811	2,656,981	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	45,476,000	2,097,753	1,398,752	43,378,247	95.39	1,398,752	43,378,247	1,398,752	43,378,247	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	1,000,459,000	175,596,995	44,166,674	824,862,005	82.45	44,166,674	824,862,005		780,695,331	44,166,674
215-24-03-101-001-000	A EDUCACION	424,000,000	726,112,000	100,000,000		626,112,000	86.23		626,112,000		626,112,000	
215-24-03-101-002-000	A SALUD	265,000,000	274,347,000	75,596,995	44,166,674	198,750,005	72.44	44,166,674	198,750,005		154,583,331	44,166,674
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	61,707,000	18,927,764	586,572	42,779,236	69.33	586,572	42,779,236	586,572	42,779,236	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,649,400	181,402	37,877,600	93.46	181,402	37,877,600	181,402	37,877,600	
215-26-02-000-000-000	COMPENSACION POR D		7,566,000	7,037,480	251,270	528,520	6.99	251,270	528,520	251,270	528,520	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	9,240,884	153,900	4,373,116	32.12	153,900	4,373,116	153,900	4,373,116	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	9,240,884	153,900	4,373,116	32.12	153,900	4,373,116	153,900	4,373,116	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	444,499,000	204,884,594	54,095,493	239,614,406	53.91	15,005,391	179,570,946	36,958,559	179,570,946	60,043,460
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 SEPTIEMBRE 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	188,452,000	50,041,367	32,127,905	138,410,633	73.45	2,129,997	99,002,580	2,129,997	99,002,580	39,408,053
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	293,777	1,002,051	293,777	1,002,051	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	63,737,000	10,808,218	272,583	52,928,782	83.04	276,963	51,483,371	276,963	51,483,371	1,445,411
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	62.60	1,190,000	1,190,000	1,190,000	1,190,000	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	30,000,000	60,931,000	2,917,170	31,102,111	58,013,830	95.21	369,257	26,911,719	369,257	26,911,719	31,102,111
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	246,789	753,211	753,211	75.32					753,211
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		880,000	880,000			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
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	51,456,000	26,141,678	13,517,945	25,314,322	49.20	4,623,739	14,796,599	4,623,739	14,796,599	10,517,723
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	17,707,638	10,517,723	21,525,362	54.87	1,623,517	11,007,639	1,623,517	11,007,639	10,517,723
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	34.21	838,950	889,406	838,950	889,406	
215-29-05-002-205-000	EQUIPOS PRODUCCION	1,643,000	2,943,000	717,229		2,225,771	75.63	463,386	2,225,771	463,386	2,225,771	
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	585,502	3,510,500	3,810,498	86.68		299,998		299,998	3,510,500
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,833,000	2,160,368	1,120,769	2,672,632	55.30	321,181	1,551,863	321,181	1,551,863	1,120,769
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		5,535,148	
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	8,977,000	2,691,063	5,886,454	6,285,937	70.02		399,483		399,483	5,886,454

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	3,808,040	3,000,222	3,788,960	49.87	3,000,222	3,788,960	3,000,222	3,788,960	
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	3,428,000	100.00	3,000,222	3,428,000	3,000,222	3,428,000	
215-29-06-000-000-000	EQUIPOS INFORMATIC	78,750,000	87,549,000	42,042,922	8,449,643	45,506,078	51.98		35,441,944		35,441,944	10,064,134
215-29-06-001-000-000	EQUIPOS INFORMATICO	78,750,000	87,549,000	42,042,922	8,449,643	45,506,078	51.98		35,441,944		35,441,944	10,064,134
215-29-06-001-003-000	EQUIPOS INFORMATICO	78,750,000	87,497,000	41,990,922	8,449,643	45,506,078	52.01		35,441,944		35,441,944	10,064,134
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMATICO		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMATICO		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMATICO						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	90,000,000	90,046,000	59,662,627		30,383,373	33.74	8,251,655	30,329,823	30,204,823	30,329,823	53,550
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	59,662,627		30,383,373	33.74	8,251,655	30,329,823	30,204,823	30,329,823	53,550
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	3,211,477,000	4,933,526,000	1,553,579,096	211,502,945	3,379,946,904	68.51	289,021,253	1,083,070,554	320,695,142	985,999,190	2,393,947,714
215-31-02-000-000-000	PROYECTOS	3,211,477,000	4,933,526,000	1,553,579,096	211,502,945	3,379,946,904	68.51	289,021,253	1,083,070,554	320,695,142	985,999,190	2,393,947,714
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	291,975,130	5,200,000	45,732,870	13.54	7,200,000	44,732,870	7,200,000	44,732,870	1,000,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	204,166,035		18,435,965	8.28	2,000,000	17,435,965	2,000,000	17,435,965	1,000,000
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 SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000			5,000,000	100.00	2,000,000	4,000,000	2,000,000	4,000,000	1,000,000
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	19,809,500	1,950,000	15,112,500	43.28	1,950,000	15,112,500	1,950,000	15,112,500	
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	11,849,500	1,950,000	15,112,500	56.05	1,950,000	15,112,500	1,950,000	15,112,500	
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	36,999,595	3,250,000	12,184,405	24.77	3,250,000	12,184,405	3,250,000	12,184,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ	10,000,000	17,360,000	17,000,000		360,000	2.07		360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000		3,250,000	3,250,000	100.00	3,250,000	3,250,000	3,250,000	3,250,000	
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	4,590,272,000	1,261,602,966	206,302,945	3,328,669,034	72.52	281,821,253	1,032,792,684	313,495,142	935,721,320	2,392,947,714
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	119,949,000	100,789,192		19,159,808	15.97	5,571,141	13,042,048	5,571,141	13,042,048	6,117,760
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	2,987,651	9,262,786	2,987,651	9,262,786	
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	6,750		7,273,250	99.91	2,583,490	2,583,490	2,583,490	2,583,490	4,689,760
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	793,056,000	346,839,246	32,947,971	446,216,754	56.27	15,990,877	343,278,732	46,889,250	336,220,492	109,996,262
215-31-02-004-002-001	MEJORAMIENTO SEDE S		6,000,000	4,971	5,995,029	5,995,029	99.92					5,995,029
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		8,550,331		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		240,229,410	90.47	5,128,829	208,065,474	26,442,167	201,007,234	39,222,176
215-31-02-004-002-018	CONSTRUCCION MURO		3,989,000	153,965		3,835,035	96.14		3,835,035	3,835,035	3,835,035	
215-31-02-004-002-019	PRESUPUESTOS PARTICI	400,000,000	287,377,000	233,916,222	26,952,942	53,460,778	18.60	10,862,048	16,612,048	16,612,048	16,612,048	36,848,730
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 SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	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	118,112,531	41,678,000	2,444,731,469	95.39	223,654,668	385,385,569	226,273,308	305,385,569	2,139,345,900
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	100.00	194,768,968	253,446,400	194,768,968	253,446,400	2,046,553,600
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	169,000	41,678,000	41,678,000	99.60	28,885,700	28,885,700	28,885,700	28,885,700	12,792,300
215-31-02-004-004-007	CONSTRUCCION DE ACE		10,900,000	378,719		10,521,281	96.53		10,521,281	2,618,640	10,521,281	
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	64,814,800	60,000,000	122,029,200	65.31		62,029,200		62,029,200	60,000,000
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 SEPTIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	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	76,000,000	100.00		16,000,000		16,000,000	60,000,000
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	82,615,979	61,853,245	117,173,021	58.65	27,747,169	73,053,821	17,734,045	63,040,697	54,132,324
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	10,013,124	49,840,041		39,826,917	10,013,124
215-31-02-004-010-006	CONSTRUCCION AULA P		46,786,000	481	46,785,519	46,785,519	100.00	2,666,319	2,666,319	2,666,319	2,666,319	44,119,200
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	7,248,049	6,381,951	6,381,951	46.82	6,381,951	6,381,951	6,381,951	6,381,951	
215-31-02-004-010-010	OBRAS DE MEJORAMIEN		28,000,000	19,314,225	8,685,775	8,685,775	31.02	8,685,775	8,685,775	8,685,775	8,685,775	
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	439,669,242	9,823,729	59,137,758	11.86	7,887,548	56,304,496	16,057,548	56,304,496	2,833,262

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	48,948,242	9,823,729	59,137,758	54.71	7,887,548	56,304,496	16,057,548	56,304,496	2,833,262
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		11,554,900	109.15	969,850	11,554,900	969,850	11,554,900	
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	-968,900		11,554,900	109.15	969,850	11,554,900	969,850	11,554,900	
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 SEPTIEMBRE 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	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000			28,400,000	100.00		28,400,000		28,400,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	10,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	10,000			0.00					
T O T A L		16,291,991,000	20,147,102,000	5,711,254,921	1,274,889,454	14,435,847,079	71.65	1,357,727,371	11,881,089,248	1,364,155,887	11,642,653,093	2,793,193,986