

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>16,291,991,000</b>	<b>20,247,974,000</b>	<b>4,480,216,019</b>	<b>1,331,910,902</b>	<b>15,767,757,981</b>	<b>77.87</b>	<b>1,496,638,379</b>	<b>13,377,727,627</b>	<b>1,525,336,994</b>	<b>13,167,990,087</b>	<b>2,599,767,894</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>5,627,207,000</b>	<b>6,079,543,000</b>	<b>1,046,735,121</b>	<b>596,447,703</b>	<b>5,032,807,879</b>	<b>82.78</b>	<b>596,122,544</b>	<b>5,027,566,278</b>	<b>588,603,044</b>	<b>5,017,203,778</b>	<b>15,604,101</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,318,793,000</b>	<b>2,387,828,000</b>	<b>337,567,203</b>	<b>276,017,041</b>	<b>2,050,260,797</b>	<b>85.86</b>	<b>275,691,882</b>	<b>2,045,635,420</b>	<b>275,691,882</b>	<b>2,045,635,420</b>	<b>4,625,377</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,700,290,000	204,058,801	185,024,544	1,496,231,199	88.00	185,024,544	1,496,231,199	185,024,544	1,496,231,199	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	484,529,000	37,318,516	44,641,613	447,210,484	92.30	44,641,613	447,210,484	44,641,613	447,210,484	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	44,487,000	8,243,595	3,609,933	36,243,405	81.47	3,609,933	36,243,405	3,609,933	36,243,405	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	44,487,000	8,243,595	3,609,933	36,243,405	81.47	3,609,933	36,243,405	3,609,933	36,243,405	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	560,549,000	90,135,315	47,169,054	470,413,685	83.92	47,169,054	470,413,685	47,169,054	470,413,685	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	560,549,000	90,135,315	47,169,054	470,413,685	83.92	47,169,054	470,413,685	47,169,054	470,413,685	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	483,000	140,363	25,144	342,637	70.94	25,144	342,637	25,144	342,637	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	483,000	140,363	25,144	342,637	70.94	25,144	342,637	25,144	342,637	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	12,070,000	1,003,973	1,247,845	11,066,027	91.68	1,247,845	11,066,027	1,247,845	11,066,027	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	12,070,000	1,003,973	1,247,845	11,066,027	91.68	1,247,845	11,066,027	1,247,845	11,066,027	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	244,342,000	29,068,920	21,533,087	215,273,080	88.10	21,533,087	215,273,080	21,533,087	215,273,080	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	103,902,000	8,630,338	9,509,474	95,271,662	91.69	9,509,474	95,271,662	9,509,474	95,271,662	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,225,000	6,201,520	3,411,388	34,023,480	84.58	3,411,388	34,023,480	3,411,388	34,023,480	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	99,979,000	14,194,212	8,592,910	85,784,788	85.80	8,592,910	85,784,788	8,592,910	85,784,788	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	236,000	42,850	19,315	193,150	81.84	19,315	193,150	19,315	193,150	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	89,776,000	15,301,283	7,400,911	74,474,717	82.96	7,400,911	74,474,717	7,400,911	74,474,717	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	89,776,000	15,301,283	7,400,911	74,474,717	82.96	7,400,911	74,474,717	7,400,911	74,474,717	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	10,753,000	2,397,239	1,139,422	8,355,761	77.71	1,139,422	8,355,761	1,139,422	8,355,761	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	10,753,000	2,397,239	1,139,422	8,355,761	77.71	1,139,422	8,355,761	1,139,422	8,355,761	
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	2,385,045	49,501,590	147,073,955	98.40	49,501,590	147,073,955	49,501,590	147,073,955	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	26,037,000	4,463,980	2,157,302	21,573,020	82.86	2,157,302	21,573,020	2,157,302	21,573,020	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	77,805,000	13,600,572	6,598,643	64,204,428	82.52	6,598,643	64,204,428	6,598,643	64,204,428	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	68,234,000	13,287,604	5,578,183	54,946,396	80.53	5,578,183	54,946,396	5,578,183	54,946,396	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	33,072,000	7,106,881	2,669,328	25,965,119	78.51	2,669,328	25,965,119	2,669,328	25,965,119	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	35,162,000	6,180,723	2,908,855	28,981,277	82.42	2,908,855	28,981,277	2,908,855	28,981,277	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	153,046,000	2,413,376	50,704,057	150,632,624	98.42	50,704,057	150,632,624	50,704,057	150,632,624	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	153,046,000	2,413,376	50,704,057	150,632,624	98.42	50,704,057	150,632,624	50,704,057	150,632,624	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	153,046,000	2,413,376	50,704,057	150,632,624	98.42	50,704,057	150,632,624	50,704,057	150,632,624	
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 OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	418,218,000	100,260,421	34,710,257	317,957,579	76.03	34,385,098	313,332,202	34,385,098	313,332,202	4,625,377
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	386,058,000	96,059,049	29,193,283	289,998,951	75.12	29,193,283	289,998,951	29,193,283	289,998,951	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	29,400,000	4,200,479	2,757,867	25,199,521	85.71	2,432,708	20,574,144	2,432,708	20,574,144	4,625,377
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	26,400,000	3,056,096	2,307,800	23,343,904	88.42	1,982,641	18,718,527	1,982,641	18,718,527	4,625,377
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	1,144,383	450,067	1,855,617	61.85	450,067	1,855,617	450,067	1,855,617	
215-21-01-004-007-000	COMISIONES DE SERVICI		2,760,000	893	2,759,107	2,759,107	99.97	2,759,107	2,759,107	2,759,107	2,759,107	
215-21-01-005-000-000	AGUINALDO Y BONOS P	34,000,000	48,040,000	17,547,001		30,492,999	63.47		30,492,999		30,492,999	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	24,000,000	15,380,981		8,619,019	35.91		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	71.83		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>488,685,000</b>	<b>496,225,000</b>	<b>50,268,206</b>	<b>60,916,993</b>	<b>445,956,794</b>	<b>89.87</b>	<b>60,916,993</b>	<b>445,956,794</b>	<b>60,916,993</b>	<b>445,956,794</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	409,037,000	36,595,834	45,580,721	372,441,166	91.05	45,580,721	372,441,166	45,580,721	372,441,166	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	159,468,000	14,387,489	14,428,847	145,080,511	90.98	14,428,847	145,080,511	14,428,847	145,080,511	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	75,021,000	9,676,177	6,417,083	65,344,823	87.10	6,417,083	65,344,823	6,417,083	65,344,823	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	75,021,000	9,676,177	6,417,083	65,344,823	87.10	6,417,083	65,344,823	6,417,083	65,344,823	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	400,000	76,105	37,929	323,895	80.97	37,929	323,895	37,929	323,895	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	400,000	76,105	37,929	323,895	80.97	37,929	323,895	37,929	323,895	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,000,000	1,467,166	706,883	6,532,834	81.66	706,883	6,532,834	706,883	6,532,834	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,000,000	1,467,166	706,883	6,532,834	81.66	706,883	6,532,834	706,883	6,532,834	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	52,243,000	5,598,945	4,617,917	46,644,055	89.28	4,617,917	46,644,055	4,617,917	46,644,055	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	34,286,000	3,159,738	3,096,310	31,126,262	90.78	3,096,310	31,126,262	3,096,310	31,126,262	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	4,948,000	691,990	416,787	4,256,010	86.01	416,787	4,256,010	416,787	4,256,010	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,009,000	1,747,217	1,104,820	11,261,783	86.57	1,104,820	11,261,783	1,104,820	11,261,783	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	40,380,000	2,637,707	3,776,940	37,742,293	93.47	3,776,940	37,742,293	3,776,940	37,742,293	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	40,380,000	2,637,707	3,776,940	37,742,293	93.47	3,776,940	37,742,293	3,776,940	37,742,293	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	39,109,000	1,347,864	12,381,135	37,761,136	96.55	12,381,135	37,761,136	12,381,135	37,761,136	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	34,416,000	1,404,381	3,213,987	33,011,619	95.92	3,213,987	33,011,619	3,213,987	33,011,619	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	23,060,000	5,649,482	1,744,666	17,410,518	75.50	1,744,666	17,410,518	1,744,666	17,410,518	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,000,000	3,325,484	1,076,580	10,674,516	76.25	1,076,580	10,674,516	1,076,580	10,674,516	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,060,000	2,323,998	668,086	6,736,002	74.35	668,086	6,736,002	668,086	6,736,002	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	40,048,000	1,373,307	12,681,892	38,674,693	96.57	12,681,892	38,674,693	12,681,892	38,674,693	

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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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	40,048,000	1,373,307	12,681,892	38,674,693	96.57	12,681,892	38,674,693	12,681,892	38,674,693	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	40,048,000	1,373,307	12,681,892	38,674,693	96.57	12,681,892	38,674,693	12,681,892	38,674,693	
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		1,450,000	407	909,714	1,449,593	99.97	909,714	1,449,593	909,714	1,449,593	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		1,450,000	407	909,714	1,449,593	99.97	909,714	1,449,593	909,714	1,449,593	
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	22,630,000	6,649,176		15,980,824	70.62		15,980,824		15,980,824	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,500,000	11,297,000	6,648,953		4,648,047	41.14		4,648,047		4,648,047	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	4,797,000	148,953		4,648,047	96.89		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	3,793,000	223		3,792,777	99.99		3,792,777		3,792,777	
215-21-02-005-003-000	BONOS ESPECIALES		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		7,540,000			7,540,000	100.00		7,540,000		7,540,000	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>308,648,000</b>	<b>479,909,000</b>	<b>81,096,154</b>	<b>36,221,249</b>	<b>398,812,846</b>	<b>83.10</b>	<b>36,221,249</b>	<b>398,812,846</b>	<b>35,969,781</b>	<b>398,031,378</b>	<b>781,468</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	175,321,000	37,934,000	14,441,500	137,387,000	78.36	14,441,500	137,387,000	14,441,500	136,857,000	530,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,272,000	7,614,000	3,856,000	38,658,000	83.55	3,856,000	38,658,000	3,856,000	38,128,000	530,000
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,056,000	1,626,000	858,000	8,430,000	83.83	858,000	8,430,000	858,000	8,430,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	3,400,000	1,700,000	17,000,000	83.33	1,700,000	17,000,000	1,700,000	17,000,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	39,720,000	6,290,000	3,430,000	33,430,000	84.16	3,430,000	33,430,000	3,430,000	33,430,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	42,673,000	16,309,000	3,242,500	26,364,000	61.78	3,242,500	26,364,000	3,242,500	26,364,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,200,000	2,695,000	1,355,000	13,505,000	83.36	1,355,000	13,505,000	1,355,000	13,505,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	138,588,000	11,380,423	8,274,913	127,207,577	91.79	8,274,913	127,207,577	8,023,445	126,956,109	251,468
215-21-03-004-001-000	SUELDOS	67,500,000	97,754,672	1,276,400	446,866	96,478,272	98.69	446,866	96,478,272	195,398	96,226,804	251,468
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,500,000	546,020	195,398	1,953,980	78.16	195,398	1,953,980	195,398	1,953,980	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	95,254,672	730,380	251,468	94,524,292	99.23	251,468	94,524,292		94,272,824	251,468
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	8,154,328	7,516,995		637,333	7.82		637,333		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	8,154,328	7,516,995		637,333	7.82		637,333		637,333	
215-21-03-004-003-000	REMUNERACIONES VAR		32,679,000	2,587,028	7,828,047	30,091,972	92.08	7,828,047	30,091,972	7,828,047	30,091,972	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-004-003-002	PERSONAL DE TEMPORA		32,679,000	2,587,028	7,828,047	30,091,972	92.08	7,828,047	30,091,972	7,828,047	30,091,972	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	31,781,731	13,504,836	134,218,269	80.85	13,504,836	134,218,269	13,504,836	134,218,269	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	166,000,000	31,781,731	13,504,836	134,218,269	80.85	13,504,836	134,218,269	13,504,836	134,218,269	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>2,511,081,000</b>	<b>2,715,581,000</b>	<b>577,803,558</b>	<b>223,292,420</b>	<b>2,137,777,442</b>	<b>78.72</b>	<b>223,292,420</b>	<b>2,137,161,218</b>	<b>216,024,388</b>	<b>2,127,580,186</b>	<b>10,197,256</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	17,552,630	7,028,826	82,599,370	82.47	7,028,826	82,205,370	260,794	75,437,338	7,162,032
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	12,311,608	5,613,036	57,688,392	82.41	5,613,036	57,688,392		52,075,356	5,613,036
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	5,241,022	1,415,790	24,910,978	82.62	1,415,790	24,516,978	260,794	23,361,982	1,548,996
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,615,429,000	560,250,928	216,263,594	2,055,178,072	78.58	216,263,594	2,054,955,848	215,763,594	2,052,142,848	3,035,224
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	51,366,000	6,633,064	4,943,773	44,732,936	87.09	4,943,773	44,732,936	4,943,773	44,732,936	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	98,572,000	29,124,485	7,647,472	69,447,515	70.45	7,647,472	69,447,515	7,647,472	69,447,515	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	31,098,837	14,774,000	150,940,163	82.92	14,774,000	150,940,163	14,774,000	150,940,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	5,780,000	1,643,000	16,453,000	74.00	1,643,000	16,453,000	1,643,000	16,453,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	22,521,000	11,677,000	135,197,000	85.72	11,677,000	135,197,000	11,677,000	135,197,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	3,368,778	3,153,000	34,203,222	91.03	3,153,000	34,203,222	3,153,000	31,890,222	2,313,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	18,337,000	6,190,000	1,380,000	12,147,000	66.24	1,380,000	12,147,000	1,380,000	12,147,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	216,758,000	48,711,556	18,681,000	168,046,444	77.53	18,681,000	168,046,444	18,681,000	168,046,444	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	345,414,000	52,627,334	28,812,669	292,786,666	84.76	28,812,669	292,786,666	28,812,669	292,786,666	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	886,372,000	169,149,278	78,926,682	717,222,722	80.92	78,926,682	717,222,722	78,926,682	717,222,722	
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	123,290,627	27,522,444	252,884,373	67.23	27,522,444	252,662,149	27,522,444	252,662,149	222,224
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	216,473,000	55,355,969	17,102,554	161,117,031	74.43	17,102,554	161,117,031	16,602,554	160,617,031	500,000
215-21-04-004-703-000	SERVICIOS COMUNITARI		6,400,000	6,400,000			0.00					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>4,988,422,000</b>	<b>5,700,688,000</b>	<b>1,223,092,693</b>	<b>409,730,216</b>	<b>4,477,595,307</b>	<b>78.54</b>	<b>393,586,626</b>	<b>4,309,418,505</b>	<b>440,642,814</b>	<b>4,284,666,546</b>	<b>192,928,761</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>34,500,000</b>	<b>64,485,000</b>	<b>20,647,668</b>	<b>5,052,961</b>	<b>43,837,332</b>	<b>67.98</b>	<b>5,786,153</b>	<b>38,237,792</b>	<b>4,458,464</b>	<b>36,910,103</b>	<b>6,927,229</b>
215-22-01-001-000-000	PARA PERSONAS	32,600,000	62,175,000	19,623,695	4,766,460	42,551,305	68.44	5,603,424	37,229,365	4,275,735	35,901,676	6,649,629
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	500,000	376,774		123,226	24.65	56,186	123,226	56,186	123,226	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	1,900,000	1,649,783		250,217	13.17		250,217		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	929,963	207,446	2,851,037	75.40	830,500	2,643,569	830,500	2,643,569	207,468
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,450,000	380,897	153,990	4,069,103	91.44	272,569	3,915,113	272,569	3,915,113	153,990
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	13,226,000	6,182,097	1,256,265	7,043,903	53.26	556,380	5,780,066	556,380	5,780,066	1,263,837
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 OCTUBRE 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	31,113,000	6,236,004	2,922,506	24,876,996	79.96	3,661,536	21,180,351	2,333,847	19,852,662	5,024,334
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	2,217,275	226,253	2,782,725	55.65	226,253	2,782,725	226,253	2,782,725	
215-22-01-001-703-000	ALIMENTOS CONVENIO		1,100,000	1,100,000			0.00					
215-22-01-002-000-000	PARA ANIMALES	1,900,000	2,310,000	1,023,973	286,501	1,286,027	55.67	182,729	1,008,427	182,729	1,008,427	277,600
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	1,023,973	286,501	1,286,027	55.67	182,729	1,008,427	182,729	1,008,427	277,600
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>62,738,000</b>	<b>103,171,000</b>	<b>7,853,848</b>	<b>445,141</b>	<b>95,317,152</b>	<b>92.39</b>	<b>2,166,318</b>	<b>93,578,649</b>	<b>31,503,650</b>	<b>93,400,649</b>	<b>1,916,503</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	6,908,000	1,506,433		5,401,567	78.19	1,709,905	5,401,567	1,590,905	5,282,567	119,000
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	3,380,000	948,235		2,431,765	71.95	142,205	2,431,765	142,205	2,431,765	
215-22-02-001-310-000	TEXTILES SECRETARÍA		120,000	120,000			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		2,241,137	86.93	1,567,700	2,241,137	1,448,700	2,122,137	119,000
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	89,428,000	4,945,135	329,140	84,482,865	94.47	408,913	82,860,363	29,865,245	82,801,363	1,681,502
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	273,110	79,544,020	29,729,442	79,485,020	500,728
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		477,187	49.81	59,000	445,057	59,000	445,057	32,130
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	1,747,786	329,140	725,214	29.33	76,803	369,347	76,803	369,347	355,867
215-22-02-002-703-000	VESTUARIO CONVENIO		925,000	925,000			0.00					
215-22-02-003-000-000	CALZADO	6,680,000	6,835,000	1,402,280	116,001	5,432,720	79.48	47,500	5,316,719	47,500	5,316,719	116,001
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	851,026	116,001	5,148,974	85.82	47,500	5,032,973	47,500	5,032,973	116,001
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	527,035		152,965	22.49		152,965		152,965	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI						0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		155,000	24,219		130,781	84.37		130,781		130,781	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>57,600,000</b>	<b>64,579,000</b>	<b>17,001,921</b>	<b>4,804,799</b>	<b>47,577,079</b>	<b>73.67</b>	<b>31,650</b>	<b>42,432,041</b>	<b>4,835,300</b>	<b>42,235,691</b>	<b>5,341,388</b>
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	63,554,000	16,674,808	4,789,799	46,879,192	73.76	16,650	41,735,022	4,820,300	41,538,672	5,340,520
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-001-104-000	VEHICULOS DAF	55,800,000	62,554,000	15,674,808	4,789,799	46,879,192	74.94	16,650	41,735,022	4,820,300	41,538,672	5,340,520
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	327,113	15,000	697,887	68.09	15,000	697,019	15,000	697,019	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	327,113	15,000	697,887	68.09	15,000	697,019	15,000	697,019	868
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>266,028,000</b>	<b>339,941,000</b>	<b>87,903,434</b>	<b>11,249,541</b>	<b>252,037,566</b>	<b>74.14</b>	<b>16,155,376</b>	<b>225,365,397</b>	<b>17,010,721</b>	<b>220,195,858</b>	<b>31,841,708</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	79,807,000	17,196,276	183,971	62,610,724	78.45	6,567,668	58,855,535	6,901,149	56,180,993	6,429,731
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		54,942,429	82.53	5,871,614	52,657,159	6,205,095	49,982,617	4,959,812
215-22-04-001-202-000	MAT. DE OFICINA SECPL		356,000	135,400		220,600	61.97	103,250	220,600	103,250	220,600	
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		1,093,806	54.69	320,144	874,148	320,144	874,148	219,658
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	2,500,000	1,942,746	79,301	557,254	22.29	36,380	477,953	36,380	477,953	79,301
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	793,941		1,063,059	57.25	131,610	1,063,059	131,610	1,063,059	
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,435,000	276,264	39,960	4,158,736	93.77	39,960	2,987,776	39,960	2,987,776	1,170,960
215-22-04-001-703-000	MATERIALES DE OFICIN		735,000	670,290	64,710	64,710	8.80	64,710	64,710	64,710	64,710	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,900,000	5,611,000	2,653,395		2,957,605	52.71		362,953		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	
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 OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	5,545,000	2,572,945	110,340	2,972,055	53.60	110,340	2,972,055	110,340	2,972,055	
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		609,292		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		1,626,420		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	1,011	110,340	498,989	99.80	110,340	498,989	110,340	498,989	
215-22-04-005-000-000	MATERIALES Y UTILES	2,840,000	2,984,000	984,888	69,280	1,999,112	66.99	5,500	1,935,332	5,500	1,935,332	63,780
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	108,840	5,500	391,160	78.23	5,500	391,160	5,500	391,160	
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	444,000	380,220	63,780	63,780	14.36					63,780
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	5,063,000	1,704,337		3,358,663	66.34	128,520	3,272,031	128,520	3,272,031	86,632
215-22-04-006-104-000	FUNGICIDAS DAF	1,000,000	1,000,000	9,045		990,955	99.10		990,955		990,955	
215-22-04-006-202-000	FERTILIZANTES SECPLA	1,000,000	1,198,000	516,130		681,870	56.92	128,520	681,870	128,520	681,870	
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	7,771,000	2,926,104	165,568	4,844,896	62.35		4,561,134		4,561,134	283,762
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	1,656,493	105,319	1,978,507	54.43		1,846,194		1,846,194	132,313
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	1,085,000	836,941	60,249	248,059	22.86		187,810		187,810	60,249
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	35,091		735,909	95.45		644,709		644,709	91,200
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,950,000	362,888		1,587,112	81.39		1,587,112		1,587,112	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	500,000	66,660		433,340	86.67		433,340		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		433,340		433,340	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,262,000	20,003,470	6,570,109	81,258,530	80.25	3,425,097	72,808,172	1,543,243	70,926,318	10,332,212
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	74,345,000	13,936,813	5,836,708	60,408,187	81.25	3,267,484	52,645,280	1,385,630	50,763,426	9,644,761

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	24,742,000	5,614,491	30,870	19,127,509	77.31	132,633	19,117,609	132,633	19,117,609	9,900
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	15,563	437,766	784,437	98.05		346,671		346,671	437,766
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	540,000	161,671	264,765	378,329	70.06	24,980	138,544	24,980	138,544	239,785
215-22-04-009-703-000	ACCES. COMPUTACIONA		205,000	205,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	64,200,000	94,948,000	18,877,478	3,342,551	76,070,522	80.12	4,842,041	65,273,518	7,125,559	64,660,375	11,410,147
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	2,928,317	313,600	2,647,683	47.48	524,990	2,334,083	524,990	2,334,083	313,600
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	2,332,126	456,310	35,925,874	93.90	2,110,359	27,578,534	5,007,020	27,578,534	8,347,340
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	22,401,000	4,280,385		18,120,615	80.89		18,120,615		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	67,270	4,990,572	67,270	4,990,572	
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	1,613,000	-60,241	207,996	1,673,241	103.73	417,286	1,369,207	417,286	1,369,207	304,034
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	5,431,000	923,711	1,274,532	4,507,289	82.99	1,376,809	3,529,525	763,666	2,916,382	1,590,907
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,022,000	1,071,811	1,090,113	7,950,189	88.12	345,327	7,095,923	345,327	7,095,923	854,266
215-22-04-010-703-000	MAT. REPARA. INMUEBL		5,900,000	5,900,000			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		1,728,516		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		1,575,816		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	
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,146,000	3,064,508		1,081,492	26.09		1,081,492		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		1,081,492	43.33		1,081,492		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 OCTUBRE 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	18,279,000	6,613,462	807,722	11,665,538	63.82	1,076,210	11,024,746	1,196,410	11,024,746	640,792
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	1,969,000	513,633	126,378	1,455,367	73.91	84,647	1,328,989	84,647	1,328,989	126,378
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						0.00					
215-22-04-999-210-000	OTROS SECRETARIA MU	400,000	560,000	289,710		270,290	48.27	83,300	259,790	83,300	259,790	10,500
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,873,000	2,278,257		594,743	20.70		465,479		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	13,289	263,079	13,289	263,079	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,729,000	227,724	133,720	1,501,276	86.83	240,850	1,476,626	240,850	1,476,626	24,650
215-22-04-999-606-000	OTROS CULTURA	7,985,000	7,075,000	1,266,746	527,999	5,808,254	82.10	634,499	5,458,254	754,699	5,458,254	350,000
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	2,000,000	656,327	19,625	1,343,673	67.18	19,625	1,343,673	19,625	1,343,673	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,112,926,000</b>	<b>1,158,483,000</b>	<b>72,124,862</b>	<b>105,734,539</b>	<b>1,086,358,138</b>	<b>93.77</b>	<b>105,734,539</b>	<b>1,081,084,858</b>	<b>105,734,539</b>	<b>1,079,972,338</b>	<b>6,385,800</b>
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	905,548,000	1,939,252	94,095,035	903,608,748	99.79	94,095,035	903,608,748	94,095,035	902,496,228	1,112,520
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	67,538,000	198,101	8,725,096	67,339,899	99.71	8,725,096	67,339,899	8,725,096	66,227,379	1,112,520
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	836,000,000	908,720	85,369,939	835,091,280	99.89	85,369,939	835,091,280	85,369,939	835,091,280	
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		1,177,569	89.89		1,177,569		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	115,610,000	35,976,650	7,343,793	79,633,350	68.88	7,343,793	79,633,350	7,343,793	79,633,350	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	31,227,459	6,670,883	63,772,541	67.13	6,670,883	63,772,541	6,670,883	63,772,541	
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	19,000,000	4,086,587	663,009	14,913,413	78.49	663,009	14,913,413	663,009	14,913,413	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	302,604	9,901	947,396	75.79	9,901	947,396	9,901	947,396	
215-22-05-002-614-000	AGUA CENTRO CULTUR						0.00					
215-22-05-003-000-000	CONSUMO DE GAS	11,456,000	11,801,000	4,801,011		6,999,989	59.32		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		150,000	150,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-004-000-000	CORREO	22,000,000	21,470,000	6,594,332	1,445,118	14,875,668	69.29	1,445,118	14,875,668	1,445,118	14,875,668	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	21,470,000	6,594,332	1,445,118	14,875,668	69.29	1,445,118	14,875,668	1,445,118	14,875,668	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	11,632,865	271,937	53,367,135	82.10	271,937	48,367,489	271,937	48,367,489	4,999,646
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	11,632,865	271,937	53,367,135	82.10	271,937	48,367,489	271,937	48,367,489	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	5,331,504	1,348,555	12,872,496	70.71	1,348,555	12,872,496	1,348,555	12,872,496	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	5,191,504	1,348,555	12,862,496	71.24	1,348,555	12,862,496	1,348,555	12,862,496	
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	5,509,168	1,230,101	14,520,832	72.50	1,230,101	14,520,832	1,230,101	14,520,832	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	5,509,168	1,230,101	14,520,832	72.50	1,230,101	14,520,832	1,230,101	14,520,832	
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		479,920	58.53		254,786		254,786	225,134
215-22-05-999-403-000	OTROS - DIDECO		820,000	340,080		479,920	58.53		254,786		254,786	225,134
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>135,450,000</b>	<b>280,249,000</b>	<b>140,837,478</b>	<b>3,185,039</b>	<b>139,411,522</b>	<b>49.75</b>	<b>5,900,440</b>	<b>114,316,008</b>	<b>8,947,459</b>	<b>112,204,020</b>	<b>27,207,502</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	122,389,000	58,492,178		63,896,822	52.21		51,437,130	5,159,007	51,437,130	12,459,692
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		43,192,491	2,796,500	43,192,491	12,459,692
215-22-06-001-205-000	MANT. Y REPARACIONE	1,500,000	2,488,000	125,493		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	11,616,634	810,145	24,766,366	68.07	2,281,366	24,261,269	2,251,878	24,231,781	534,585
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	10,116,634	810,145	24,766,366	71.00	2,281,366	24,261,269	2,251,878	24,231,781	534,585
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	1,622,944	83,300	1,622,944	749,700
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,000,000	2,524,000	1,294,990		1,229,010	48.69	83,300	479,310	83,300	479,310	749,700
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	1,851,090	292,394	2,838,910	60.53		1,694,025		1,694,025	1,144,885
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	47.36					852,491
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	818,105	292,394	1,748,895	68.13		1,456,501		1,456,501	292,394
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	41,041,833	2,082,500	37,180,167	47.53	2,214,041	26,944,027	131,541	24,861,527	12,318,640
215-22-06-999-000-000	OTROS	3,000,000	32,920,000	24,563,387		8,356,613	25.38	1,321,733	8,356,613	1,321,733	8,356,613	
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		6,821,733	95.78	1,321,733	6,821,733	1,321,733	6,821,733	
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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>101,937,000</b>	<b>159,591,000</b>	<b>39,663,206</b>	<b>4,269,688</b>	<b>119,927,794</b>	<b>75.15</b>	<b>7,235,412</b>	<b>95,124,501</b>	<b>4,521,412</b>	<b>92,151,791</b>	<b>27,776,003</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	89,328,000	11,169,046	2,989,840	78,158,954	87.50	6,806,972	58,031,032	4,092,972	55,187,322	22,971,632
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPA	1,000,000	1,986,000	615,961	800,000	1,370,039	68.98	800,000	1,370,039		570,039	800,000
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	3,768,415	2,147,000	74,847,585	95.21	5,965,322	54,762,503	4,051,322	52,848,503	21,999,082
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,500,000	2,515,000	1,515,000		1,000,000	39.76		1,000,000		1,000,000	
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	2,500,000	1,939,510	42,840	560,490	22.42	41,650	517,650	41,650	387,940	172,550
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	49,933,000	15,015,223	1,031,138	34,917,777	69.93	428,440	30,525,626	428,440	30,396,626	4,521,151
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF		300,000	-3,450		303,450	101.15	303,450	303,450	303,450	303,450	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		344,755		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		3,954,370	87.82		3,954,370		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		10,695,682	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO		11,339,000	4,782,439		6,556,561	57.82	24,990	6,200,751	24,990	6,200,751	355,810
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	2,805,000	1,109,551	239,369	1,695,449	60.44		1,456,080		1,456,080	239,369
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	878,229	791,769	7,471,771	89.48	100,000	3,674,800	100,000	3,545,800	3,925,971
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		744,072		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		744,072		744,072	
215-22-07-999-000-000	OTROS	11,200,000	18,494,000	12,387,009	248,710	6,106,991	33.02		5,823,771		5,823,771	283,220
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	1,500,000	1,423,840		76,160	5.08		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	8,348,000	4,314,228		4,033,772	48.32		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	5,648,941	248,710	1,997,059	26.12		1,748,349		1,748,349	248,710
215-22-07-999-703-000	OTROS CONVENIO SOFO		1,000,000	1,000,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,816,893,000</b>	<b>3,004,872,000</b>	<b>707,597,783</b>	<b>222,203,623</b>	<b>2,297,274,217</b>	<b>76.45</b>	<b>225,806,536</b>	<b>2,278,878,802</b>	<b>220,797,570</b>	<b>2,271,853,227</b>	<b>25,420,990</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	305,613,935	132,636,183	1,376,584,065	81.83	132,636,183	1,376,584,065	132,636,183	1,376,584,065	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	292,244,999	126,815,383	1,328,333,001	81.97	126,815,383	1,328,333,001	126,815,383	1,328,333,001	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	194,284,429	85,238,785	838,133,571	81.18	85,238,785	838,133,571	85,238,785	838,133,571	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	97,960,570	41,576,598	490,199,430	83.34	41,576,598	490,199,430	41,576,598	490,199,430	
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	13,368,936	5,820,800	48,251,064	78.30	5,820,800	48,251,064	5,820,800	48,251,064	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	127,180,000	86,996,653	6,545,000	40,183,347	31.60	7,078,999	40,183,347	3,272,500	36,376,848	3,806,499
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	533,999	4,533,999		4,000,000	533,999
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	12,330,652	6,545,000	35,649,348	74.30	6,545,000	35,649,348	3,272,500	32,376,848	3,272,500
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	676,281,000	195,482,075	58,271,102	480,798,925	71.09	58,271,102	480,798,925	58,271,102	480,798,925	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-003-001-000	MANTENCION JARDINES	684,810,000	676,281,000	195,482,075	58,271,102	480,798,925	71.09	58,271,102	480,798,925	58,271,102	480,798,925	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	83,328,000	32,781,309	684,730	50,546,691	60.66	2,923,120	49,243,712		46,320,592	4,226,099
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	83,328,000	32,781,309	684,730	50,546,691	60.66	2,923,120	49,243,712		46,320,592	4,226,099
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	34,750,000	8,023,172	2,763,334	26,726,828	76.91	2,763,334	26,726,828	2,763,334	26,726,828	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	34,750,000	8,023,172	2,763,334	26,726,828	76.91	2,763,334	26,726,828	2,763,334	26,726,828	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	8,100,000	20,277,000	9,743,835	1,223,745	10,533,165	51.95	1,337,038	9,752,335	1,337,038	9,752,335	780,830
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	5,161,749	1,210,745	10,203,251	66.41	1,324,038	9,422,421	1,324,038	9,422,421	780,830
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	427,850	13,000	244,150	36.33	13,000	244,150	13,000	244,150	
215-22-08-007-606-000	PASAJES, FLETES Y BOD		250,000	250,000			0.00					
215-22-08-007-614-000	PASAJES, FLETES Y BOD	600,000	600,000	514,236		85,764	14.29		85,764		85,764	
215-22-08-007-703-000	PASAJES, FLETES Y BOD		3,390,000	3,390,000			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	1,050,000	320,000	1,050,000	525,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,650,000	4,452,000	1,469,900	231,840	2,982,100	66.98	107,100	2,857,360	107,100	2,857,360	124,740
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	830,900	107,100	362,100	30.35	107,100	362,100	107,100	362,100	
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	711,000	488,850	124,740	222,150	31.24		97,410		97,410	124,740
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	180,425,000	36,277,354	11,329,999	144,147,646	79.89	7,234,400	130,574,797	6,974,400	130,314,797	13,832,849
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	10,079,084	7,629,999	68,851,916	87.23	2,215,400	61,126,967	1,955,400	60,866,967	7,984,949
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	22,150,000	11,502,270		10,647,730	48.07	130,000	10,647,730	130,000	10,647,730	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	46,603,000	-31,000	3,700,000	46,634,000	100.07	3,689,000	42,136,100	3,689,000	42,136,100	4,497,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	25,680,000	13,730,000		11,950,000	46.53	1,200,000	11,950,000	1,200,000	11,950,000	
215-22-08-011-703-000	PROD. EVENTOS CONVE		2,156,000	2,156,000			0.00					
215-22-08-999-000-000	OTROS	112,020,000	192,981,000	29,784,550	8,517,690	163,196,450	84.57	13,135,260	161,107,433	15,115,913	161,071,477	2,124,973
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	11,869,413	2,096,102	54,827,587	82.20	6,295,172	52,858,570	8,275,825	52,858,570	1,969,017
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	-256,886	114,088	39,536,886	100.65	114,088	39,536,886	114,088	39,500,930	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 OCTUBRE 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	1,472,300	6,300,000	47,187,700	96.97	6,300,000	47,187,700	6,300,000	47,187,700	
215-22-08-999-606-000	OTROS CULTURA		1,923,000	608,000		1,315,000	68.38	240,000	1,195,000	240,000	1,195,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	1,213,848	7,500	698,152	36.51	186,000	698,152	186,000	698,152	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>260,850,000</b>	<b>304,140,000</b>	<b>77,403,389</b>	<b>23,808,402</b>	<b>226,736,611</b>	<b>74.55</b>	<b>18,071,017</b>	<b>204,290,911</b>	<b>24,852,429</b>	<b>200,193,323</b>	<b>26,543,288</b>
215-22-09-001-000-000	ARRIENDO TERRENOS						0.00					
215-22-09-001-211-000	TERRENOS M.A.A.O.						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	54,580,000	51,178,000	14,306,629	4,571,676	36,871,371	72.05	4,571,676	36,871,371	4,521,088	36,820,783	50,588
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	800,000	1,600,000	7,200,000	90.00	1,600,000	7,200,000	1,600,000	7,200,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	25,168,000	8,049,579	1,759,624	17,118,421	68.02	1,759,624	17,118,421	1,709,036	17,067,833	50,588
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	700,000	350,000	3,500,000	83.33	350,000	3,500,000	350,000	3,500,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	1,667,050	862,052	9,052,950	84.45	862,052	9,052,950	862,052	9,052,950	
215-22-09-002-606-000	EDIFICIOS CULTURA						0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	107,960,000	20,091,110	9,011,426	87,868,890	81.39	7,676,426	83,236,890	7,676,426	83,236,890	4,632,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	58,400,000	10,430,110	4,718,426	47,969,890	82.14	4,718,426	47,969,890	4,718,426	47,969,890	
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		5,117,000		5,117,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	18,900,000	4,560,000	2,360,000	14,340,000	75.87	1,265,000	11,455,000	1,265,000	11,455,000	2,885,000
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	1,415,000	1,173,000	12,462,000	89.80	1,173,000	11,945,000	1,173,000	11,945,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	7,340,000	360,000	760,000	6,980,000	95.10	520,000	5,750,000	520,000	5,750,000	1,230,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	2,500,000	1,680,000		820,000	32.80		820,000		820,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	56,830,000	13,968,023	9,002,000	42,861,977	75.42	5,075,000	32,780,866	5,243,000	28,733,866	14,128,111
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISC	13,250,000	26,403,000	1,955,000	8,052,000	24,448,000	92.60		16,396,000	4,215,000	16,396,000	8,052,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	7,883,000	3,966,100	110,000	3,916,900	49.69	300,000	3,806,900	300,000	3,806,900	110,000
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO	500,000	2,800,000	2,508,450		291,550	10.41		291,550		291,550	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	18,653,000	5,228,113	840,000	13,424,887	71.97	4,775,000	11,505,776	728,000	7,458,776	5,966,111
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	88,172,000	29,037,627	1,223,300	59,134,373	67.07	747,915	51,401,784	7,411,915	51,401,784	7,732,589
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-102-000	OTROS SECPLA		1,000,000	1,000,000			0.00					
215-22-09-999-207-000	OTROS DOM		15,000,000	15,000,000			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		11,871,943	99.87		8,449,000	6,664,000	8,449,000	3,422,943
215-22-09-999-403-000	OTROS DIDECO	3,300,000	11,536,000	3,347,721	1,103,300	8,188,279	70.98	747,915	5,644,983	747,915	5,644,983	2,543,296
215-22-09-999-606-000	OTROS CULTURA	63,100,000	48,749,000	9,674,849	120,000	39,074,151	80.15		37,307,801		37,307,801	1,766,350
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>28,000,000</b>	<b>35,454,000</b>	<b>1,239,747</b>	<b>629,216</b>	<b>34,214,253</b>	<b>96.50</b>	<b>629,216</b>	<b>34,214,253</b>	<b>629,216</b>	<b>34,214,253</b>	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	16,822,000	823,427	90,657	15,998,573	95.11	90,657	15,998,573	90,657	15,998,573	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	16,581,000	582,427	90,657	15,998,573	96.49	90,657	15,998,573	90,657	15,998,573	
215-22-10-002-614-000	PRIMAS SEGUROS CENT						0.00					
215-22-10-002-703-000	PRIMAS CONVENIO SOF		241,000	241,000			0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	15,000,000	18,632,000	416,320	538,559	18,215,680	97.77	538,559	18,215,680	538,559	18,215,680	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	18,632,000	416,320	538,559	18,215,680	97.77	538,559	18,215,680	538,559	18,215,680	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>50,100,000</b>	<b>106,752,000</b>	<b>23,203,297</b>	<b>26,033,660</b>	<b>83,548,703</b>	<b>78.26</b>	<b>4,206,210</b>	<b>52,748,762</b>	<b>11,230,210</b>	<b>52,748,762</b>	<b>30,799,941</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		21,909,000	50	21,908,950	21,908,950	100.00					21,908,950
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI						0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA		21,909,000	50	21,908,950	21,908,950	100.00					21,908,950
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	26,216,000	11,967,417	892,420	14,248,583	54.35	973,920	12,633,392	7,997,920	12,633,392	1,615,191
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	3,965,200	413,920	1,034,800	20.70	413,920	1,034,800	413,920	1,034,800	
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	21,216,000	8,002,217	478,500	13,213,783	62.28	560,000	11,598,592	7,584,000	11,598,592	1,615,191
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	7,502,217	478,500	13,213,783	63.79	560,000	11,598,592	7,584,000	11,598,592	1,615,191
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					0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	8,635,130	3,232,290	25,307,870	74.56	3,232,290	24,153,570	3,232,290	24,153,570	1,154,300
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	8,635,130	3,232,290	25,307,870	74.56	3,232,290	24,153,570	3,232,290	24,153,570	1,154,300
215-22-11-999-000-000	OTROS	100,000	24,684,000	2,600,700		22,083,300	89.46		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 - SECPA		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		2,500,000	2,500,000			0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>61,400,000</b>	<b>78,971,000</b>	<b>27,616,060</b>	<b>2,313,607</b>	<b>51,354,940</b>	<b>65.03</b>	<b>1,863,759</b>	<b>49,146,531</b>	<b>6,121,844</b>	<b>48,586,531</b>	<b>2,768,409</b>
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	2,109,280	931,696	9,366,720	81.62	946,368	8,432,831	946,368	8,432,831	933,889
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	1,478,515	636,086	6,397,485	81.23	646,368	5,759,206	646,368	5,759,206	638,279
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	630,765	295,610	2,969,235	82.48	300,000	2,673,625	300,000	2,673,625	295,610
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	50,171,000	25,910,889	474,520	24,260,111	48.35	560,000	23,785,591	4,818,085	23,225,591	1,034,520
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	50,171,000	25,910,889	474,520	24,260,111	48.35	560,000	23,785,591	4,818,085	23,225,591	1,034,520
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	6,516,168		20,889,832	76.22		20,889,832	4,570,195	20,889,832	
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	22,765,000	19,394,721	474,520	3,370,279	14.80	560,000	2,895,759	247,890	2,335,759	1,034,520
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	-422,573	907,391	17,636,573	102.45	357,391	16,836,573	357,391	16,836,573	800,000
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>69,599,000</b>	<b>15,916,682</b>		<b>53,682,318</b>	<b>77.13</b>		<b>53,682,318</b>		<b>53,682,318</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>34,991,000</b>	<b>10,669,421</b>		<b>24,321,579</b>	<b>69.51</b>		<b>24,321,579</b>		<b>24,321,579</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		34,991,000	10,669,421		24,321,579	69.51		24,321,579		24,321,579	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>34,608,000</b>	<b>5,247,261</b>		<b>29,360,739</b>	<b>84.84</b>		<b>29,360,739</b>		<b>29,360,739</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA		34,608,000	5,247,261		29,360,739	84.84		29,360,739		29,360,739	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>2,093,282,000</b>	<b>2,790,942,000</b>	<b>467,020,615</b>	<b>193,932,637</b>	<b>2,323,921,385</b>	<b>83.27</b>	<b>186,260,383</b>	<b>2,275,360,764</b>	<b>227,426,551</b>	<b>2,249,813,288</b>	<b>74,108,097</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>660,781,000</b>	<b>929,993,000</b>	<b>224,399,161</b>	<b>80,252,328</b>	<b>705,593,839</b>	<b>75.87</b>	<b>72,580,074</b>	<b>657,033,218</b>	<b>69,579,568</b>	<b>631,485,742</b>	<b>74,108,097</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	13,370,048		28,433,952	68.02	2,829,827	26,826,769	5,887,847	22,916,769	5,517,183
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	225,000,000	353,828,000	119,176,466	34,631,227	234,651,534	66.32	34,631,227	234,651,534	39,080,721	223,601,028	11,050,506
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		61,679,000	39,608,741	18,270,259	22,070,259	35.78	18,270,259	22,070,259	9,219,753	13,019,753	9,050,506
215-24-01-004-403-000	ORGANIZACIONES COM	25,000,000	20,500,000	20,500,000			0.00					
215-24-01-004-405-000	SUBVENCIONES	200,000,000	271,649,000	59,067,725	16,360,968	212,581,275	78.26	16,360,968	212,581,275	29,860,968	210,581,275	2,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	3,878,587	599,990	48,132,413	92.54	599,990	48,132,413	4,599,990	48,132,413	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	11,027,022	15,760,978	67,910,978	86.03	15,760,978	67,910,978	16,760,978	65,910,978	2,000,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	97,150,000	13,125,000		84,025,000	86.49		84,025,000	8,500,000	84,025,000	
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	414,000	240,000	3,455,000	89.30	240,000	3,455,000	240,000	3,455,000	
215-24-01-006-000-000	VOLUNTARIADO	35,000,000	56,074,000	4,074,000		52,000,000	92.73		52,000,000		52,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	130,500,000	181,805,000	42,219,978	8,724,441	139,585,022	76.78	18,926,800	116,797,842	8,339,830	106,210,872	33,374,150
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	55,229,000	959,000		54,270,000	98.26	90,000	54,270,000	90,000	54,270,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	21,510,000	500,000	2,360,000	9.89	500,000	2,360,000	500,000	2,360,000	
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						0.00					
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	10,000,000	10,775,000	2,141,100	2,245,000	8,633,900	80.13	2,245,000	8,189,500	2,245,000	8,189,500	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	1,892,407	1,320,198	11,861,593	86.24	1,226,830	11,444,385	1,199,860	11,417,415	444,178
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					0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P	15,000,000	34,080,000	4,634,178	3,200,000	29,445,822	86.40	12,480,000	18,670,548	1,920,000	8,110,548	21,335,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	2,150,000		3,630,000	62.80		3,630,000		3,630,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	5,418,317		13,130,683	70.79	56,289	5,259,566	56,289	5,259,566	7,871,117
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	16,478,000	858,563	1,459,243	15,619,437	94.79	2,328,681	12,340,256	2,328,681	12,340,256	3,279,181
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	178,917,000	45,144,170	36,656,660	133,772,830	74.77	15,952,220	109,606,572	16,031,170	109,606,572	24,166,258
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	2,050,000	3,853,000	2,853,000		1,000,000	25.95		1,000,000		1,000,000	
215-24-01-008-313-000	PREMIOS Y OTROS ALCA	5,000,000	4,735,000	3,962,681		772,319	16.31		772,319		772,319	
215-24-01-008-401-000	PREMIOS Y OTROS GEST	16,000,000	15,875,000	15,393,121	133,875	481,879	3.04					481,879
215-24-01-008-402-000	PREMIOS Y OTROS SECP	16,000,000	16,000,000	609,800	15,390,200	15,390,200	96.19	15,390,200	15,390,200	15,390,200	15,390,200	
215-24-01-008-405-000	PREMIOS DIDECO	35,800,000	92,338,000	10,969,304	20,632,585	81,368,696	88.12	303,260	59,167,565	382,210	59,167,565	22,201,131
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	39,616,000	4,913,244	500,000	34,702,756	87.60	258,760	33,219,508	258,760	33,219,508	1,483,248
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		5,000,000	5,000,000			0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	125,942,000	113,696,000	499		113,695,501	100.00		113,695,501		113,695,501	
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,432,501,000</b>	<b>1,860,949,000</b>	<b>242,621,454</b>	<b>113,680,309</b>	<b>1,618,327,546</b>	<b>86.96</b>	<b>113,680,309</b>	<b>1,618,327,546</b>	<b>157,846,983</b>	<b>1,618,327,546</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	12,653,000	3,181,098	986,193	9,471,902	74.86	986,193	9,471,902	986,193	9,471,902	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	12,653,000	3,181,098	986,193	9,471,902	74.86	986,193	9,471,902	986,193	9,471,902	
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		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		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		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	41,597,194	107,564,854	684,156,806	94.27	107,564,854	684,156,806	107,564,854	684,156,806	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	37,192,449	107,244,112	681,810,551	94.83	107,244,112	681,810,551	107,244,112	681,810,551	
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	4,362,745	320,742	2,346,255	34.97	320,742	2,346,255	320,742	2,346,255	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	30,943,000	1,387,752	3,982,989	29,555,248	95.52	3,982,989	29,555,248	3,982,989	29,555,248	
215-24-03-092-001-000	ART.14 N° 6 INC.1 LEY 1	23,400,000	6,943,000	6,387,575		555,425	8.00		555,425		555,425	
215-24-03-092-002-000	MULTAS ART.14 N°6 INC		24,000,000	-4,999,823	3,982,989	28,999,823	120.83	3,982,989	28,999,823	3,982,989	28,999,823	
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	2,705,391	301,628	2,958,609	52.24	301,628	2,958,609	301,628	2,958,609	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	2,705,391	301,628	2,958,609	52.24	301,628	2,958,609	301,628	2,958,609	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	2,705,391	301,628	2,958,609	52.24	301,628	2,958,609	301,628	2,958,609	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	45,476,000	1,253,108	844,645	44,222,892	97.24	844,645	44,222,892	844,645	44,222,892	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	1,006,459,000	181,596,995		824,862,005	81.96		824,862,005	44,166,674	824,862,005	
215-24-03-101-001-000	A EDUCACION	424,000,000	732,112,000	106,000,000		626,112,000	85.52		626,112,000		626,112,000	
215-24-03-101-002-000	A SALUD	265,000,000	274,347,000	75,596,995		198,750,005	72.44		198,750,005	44,166,674	198,750,005	
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	68,302,000	11,802,075	13,720,689	56,499,925	82.72	13,720,689	56,499,925	13,720,689	56,499,925	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,649,400		37,877,600	93.46		37,877,600		37,877,600	
215-26-02-000-000-000	COMPENSACION POR D		14,161,000	3,419	13,629,061	14,157,581	99.98	13,629,061	14,157,581	13,629,061	14,157,581	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	9,149,256	91,628	4,464,744	32.80	91,628	4,464,744	91,628	4,464,744	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	9,149,256	91,628	4,464,744	32.80	91,628	4,464,744	91,628	4,464,744	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	454,279,000	171,910,246	42,754,348	282,368,754	62.16	27,777,779	207,348,725	5,189,935	184,760,881	97,607,873
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 OCTUBRE 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)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	199,822,000	46,233,774	15,177,593	153,588,226	76.86	9,613,816	108,616,396	1,506,416	100,508,996	53,079,230
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		1,002,051		1,002,051	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	63,737,000	1,934,055	8,874,163	61,802,945	96.97	368,408	51,851,779	269,708	51,753,079	10,049,866
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	13,030,000	7,620,830		5,409,170	41.51		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	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	30,000,000	78,681,000	14,562,470	6,104,700	64,118,530	81.49	8,492,197	35,403,916	483,497	27,395,216	36,723,314
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	75.32	753,211	753,211	753,211	753,211	
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	100,000	8,456,000	2,273,222		6,182,778	73.12		254,779		254,779	5,927,999
215-29-04-606-000-000	MOBILIARIOS Y OTROS		880,000	681,270	198,730	198,730	22.58					198,730
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	6,033,000	3,826,711		2,206,289	36.57		2,091,877		2,091,877	114,412
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>27,543,000</b>	<b>49,866,000</b>	<b>24,551,678</b>		<b>25,314,322</b>	<b>50.76</b>	<b>4,450,779</b>	<b>19,247,378</b>	<b>940,279</b>	<b>15,736,878</b>	<b>9,577,444</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,500,000	4,626,000	4,626,000			0.00					
215-29-05-001-104-000	MAQUINAS DE OFICINA	1,000,000	4,000,000	4,000,000			0.00					
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	500,000			0.00					
215-29-05-001-207-000	EQUIPOS OFICINA DOM						0.00					
215-29-05-001-209-000	EQUIPOS OFICINA TRAN						0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.						0.00					
215-29-05-001-215-000	EQUIPOS DE OFICINA CO		126,000	126,000			0.00					
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-001-403-000	EQUIPOS OFICINA DIDEC						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	19,043,000	40,143,000	18,617,638		21,525,362	53.62	4,450,779	15,458,418	940,279	11,947,918	9,577,444
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		889,406		889,406	
215-29-05-002-205-000	EQUIPOS PRODUCCION	1,643,000	4,973,000	2,747,229		2,225,771	44.76		2,225,771		2,225,771	
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	500,000	2,844,000	2,738,030		105,970	3.73		105,970		105,970	
215-29-05-002-209-000	EQUIPOS TRANSITO	4,000,000	4,396,000	585,502		3,810,498	86.68	3,510,500	3,810,498		299,998	3,510,500
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,833,000	2,160,368		2,672,632	55.30	940,279	2,492,142	940,279	2,492,142	180,490
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		1,204,000	1,204,000			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		6,285,937	70.02		399,483		399,483	5,886,454

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	5,097,000	1,308,040		3,788,960	74.34		3,788,960		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	1,583,000	1,222,040		360,960	22.80		360,960		360,960	
215-29-05-999-614-000	OTROS CENTRO CULTUR	3,000,000	3,428,000			3,428,000	100.00		3,428,000		3,428,000	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>78,750,000</b>	<b>87,549,000</b>	<b>36,779,381</b>	<b>5,263,541</b>	<b>50,769,619</b>	<b>57.99</b>	<b>13,713,184</b>	<b>49,155,128</b>	<b>2,743,240</b>	<b>38,185,184</b>	<b>12,584,435</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,549,000	36,779,381	5,263,541	50,769,619	57.99	13,713,184	49,155,128	2,743,240	38,185,184	12,584,435
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,497,000	36,727,381	5,263,541	50,769,619	58.02	13,713,184	49,155,128	2,743,240	38,185,184	12,584,435
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>90,000,000</b>	<b>90,046,000</b>	<b>37,349,413</b>	<b>22,313,214</b>	<b>52,696,587</b>	<b>58.52</b>		<b>30,329,823</b>		<b>30,329,823</b>	<b>22,366,764</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	37,349,413	22,313,214	52,696,587	58.52		30,329,823		30,329,823	22,366,764
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE I</b>	<b>3,211,477,000</b>	<b>4,978,955,000</b>	<b>1,523,682,787</b>	<b>75,325,309</b>	<b>3,455,272,213</b>	<b>69.40</b>	<b>279,170,358</b>	<b>1,362,240,912</b>	<b>249,753,961</b>	<b>1,235,753,151</b>	<b>2,219,519,062</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>3,211,477,000</b>	<b>4,978,955,000</b>	<b>1,523,682,787</b>	<b>75,325,309</b>	<b>3,455,272,213</b>	<b>69.40</b>	<b>279,170,358</b>	<b>1,362,240,912</b>	<b>249,753,961</b>	<b>1,235,753,151</b>	<b>2,219,519,062</b>
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	280,425,130	11,550,000	57,282,870	16.96	4,830,000	49,562,870	4,830,000	49,562,870	7,720,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	194,566,035	9,600,000	28,035,965	12.59	2,880,000	20,315,965	2,880,000	20,315,965	7,720,000
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	400,000	9,600,000	9,600,000	96.00	2,880,000	2,880,000	2,880,000	2,880,000	6,720,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-013	CONSULTORIA SECTOR		5,000,000			5,000,000	100.00		4,000,000		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	17,859,500	1,950,000	17,062,500	48.86	1,950,000	17,062,500	1,950,000	17,062,500	
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	9,899,500	1,950,000	17,062,500	63.28	1,950,000	17,062,500	1,950,000	17,062,500	
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		12,184,405	24.77		12,184,405		12,184,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓN	10,000,000	17,360,000	17,000,000		360,000	2.07		360,000		360,000	
215-31-02-002-009-002	PREFACTIBILIDAD CONS		3,250,000			3,250,000	100.00		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	4,635,701,000	1,243,256,657	63,775,309	3,392,444,343	73.18	274,340,358	1,307,133,042	244,923,961	1,180,645,281	2,211,799,062
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	102,199,000	83,039,192		19,159,808	18.75	6,117,760	19,159,808	3,217,760	16,259,808	2,900,000
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		9,262,786		9,262,786	
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	6,750		7,273,250	99.91	4,689,760	7,273,250	1,789,760	4,373,250	2,900,000
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	1,428,000			1,428,000	100.00	1,428,000	1,428,000	1,428,000	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	313,684,197	33,155,049	479,371,803	60.45	32,585,342	375,864,074	24,581,690	360,802,182	118,569,621
215-31-02-004-002-001	MEJORAMIENTO SEDE S		6,000,000	4,971		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	10,296,295	218,361,769	7,178,435	208,185,669	32,043,741
215-31-02-004-002-018	CONSTRUCCION MURO		3,989,000	153,965		3,835,035	96.14		3,835,035		3,835,035	
215-31-02-004-002-019	PRESUPUESTOS PARTICI	400,000,000	287,377,000	200,761,173	33,155,049	86,615,827	30.14	22,289,047	38,901,095	17,403,255	34,015,303	52,600,524
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 OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	81,904,000	18,666,662	7,623,438	63,237,338	77.21	6,603,083	53,923,173	6,603,083	53,923,173	9,314,165
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	982	7,623,438	38,809,018	100.00	6,603,083	29,494,853	6,603,083	29,494,853	9,314,165
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	2,641,023,000	196,291,531		2,444,731,469	92.57	200,508,304	585,893,873	200,508,304	505,893,873	1,938,837,596
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	200,508,304	453,954,704	200,508,304	453,954,704	1,846,045,296
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	99.60		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		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		46,700,000	46,700,000			0.00					
215-31-02-004-004-013	CONSTRUCCION PAVIM		31,479,000	31,479,000			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		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 OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		774,000	774,000			0.00					
215-31-02-004-005-004	MANT. DE DEMARCACIO	60,000,000	76,000,000			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	59,619,157	22,996,822	140,169,843	70.16	28,525,869	101,579,690	10,013,124	73,053,821	67,116,022
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		49,840,041	10,013,124	49,840,041	
215-31-02-004-010-006	CONSTRUCCION AULA P		46,786,000	481		46,785,519	100.00	5,529,047	8,195,366		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	1,398,659	5,849,390	12,231,341	89.74	5,849,390	12,231,341		6,381,951	5,849,390
215-31-02-004-010-010	OBRAS DE MEJORAMIEN		28,000,000	2,166,793	17,147,432	25,833,207	92.26	17,147,432	25,833,207		8,685,775	17,147,432
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	483,807,000	424,669,242		59,137,758	12.22		56,304,496		56,304,496	2,833,262



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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		59,137,758	54.71		56,304,496		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	15,000,000	15,000,000			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		11,554,900		11,554,900	
215-31-02-004-015-002	MEJORAMIENTO PLAZA		10,586,000	-968,900		11,554,900	109.15		11,554,900		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 OCTUBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-005-000-000	EQUIPAMIENTO		5,546,000	1,000		5,545,000	99.98		5,545,000		5,545,000	
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
215-31-02-005-003-000	PMB - VALORIZACIÓN R		5,546,000	1,000		5,545,000	99.98		5,545,000		5,545,000	
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>88,400,000</b>	<b>105,656,000</b>	<b>20,045,800</b>		<b>85,610,200</b>	<b>81.03</b>		<b>85,610,200</b>		<b>85,610,200</b>	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000			28,400,000	100.00		28,400,000		28,400,000	
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>T O T A L</b>		<b>16,291,991,000</b>	<b>20,247,974,000</b>	<b>4,480,216,019</b>	<b>1,331,910,902</b>	<b>15,767,757,981</b>	<b>77.87</b>	<b>1,496,638,379</b>	<b>13,377,727,627</b>	<b>1,525,336,994</b>	<b>13,167,990,087</b>	<b>2,599,767,894</b>