

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	16,291,991,000	20,748,141,000	3,922,624,536	1,057,758,483	16,825,516,464	81.09	1,020,717,311	14,398,444,938	1,107,642,138	14,275,632,225	2,549,884,239
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,269,697,000	783,327,270	453,561,851	5,486,369,730	87.51	453,700,612	5,481,266,890	461,220,112	5,478,423,890	7,945,840
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,525,977,000	300,955,685	174,760,518	2,225,021,315	88.09	174,755,279	2,220,390,699	174,755,279	2,220,390,699	4,630,616
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,825,825,000	194,427,908	135,165,893	1,631,397,092	89.35	135,165,893	1,631,397,092	135,165,893	1,631,397,092	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	538,351,000	46,682,147	44,458,369	491,668,853	91.33	44,458,369	491,668,853	44,458,369	491,668,853	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	43,816,000	3,990,169	3,582,426	39,825,831	90.89	3,582,426	39,825,831	3,582,426	39,825,831	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	43,816,000	3,990,169	3,582,426	39,825,831	90.89	3,582,426	39,825,831	3,582,426	39,825,831	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	567,052,000	49,497,743	47,140,572	517,554,257	91.27	47,140,572	517,554,257	47,140,572	517,554,257	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	567,052,000	49,497,743	47,140,572	517,554,257	91.27	47,140,572	517,554,257	47,140,572	517,554,257	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	400,000	36,055	21,308	363,945	90.99	21,308	363,945	21,308	363,945	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	400,000	36,055	21,308	363,945	90.99	21,308	363,945	21,308	363,945	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	13,653,000	1,378,904	1,208,069	12,274,096	89.90	1,208,069	12,274,096	1,208,069	12,274,096	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	13,653,000	1,378,904	1,208,069	12,274,096	89.90	1,208,069	12,274,096	1,208,069	12,274,096	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	259,498,000	22,735,185	21,489,735	236,762,815	91.24	21,489,735	236,762,815	21,489,735	236,762,815	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	114,855,000	10,113,261	9,470,077	104,741,739	91.19	9,470,077	104,741,739	9,470,077	104,741,739	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	41,015,000	3,581,316	3,410,204	37,433,684	91.27	3,410,204	37,433,684	3,410,204	37,433,684	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	103,395,000	9,020,073	8,590,139	94,374,927	91.28	8,590,139	94,374,927	8,590,139	94,374,927	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	233,000	20,535	19,315	212,465	91.19	19,315	212,465	19,315	212,465	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	89,580,000	7,737,224	7,368,059	81,842,776	91.36	7,368,059	81,842,776	7,368,059	81,842,776	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	89,580,000	7,737,224	7,368,059	81,842,776	91.36	7,368,059	81,842,776	7,368,059	81,842,776	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	10,692,000	1,196,817	1,139,422	9,495,183	88.81	1,139,422	9,495,183	1,139,422	9,495,183	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	10,692,000	1,196,817	1,139,422	9,495,183	88.81	1,139,422	9,495,183	1,139,422	9,495,183	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	149,459,000	199,051,000	51,977,045		147,073,955	73.89		147,073,955		147,073,955	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	25,996,000	2,265,678	2,157,302	23,730,322	91.28	2,157,302	23,730,322	2,157,302	23,730,322	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	77,736,000	6,930,941	6,600,631	70,805,059	91.08	6,600,631	70,805,059	6,600,631	70,805,059	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	66,405,000	5,881,686	5,576,918	60,523,314	91.14	5,576,918	60,523,314	5,576,918	60,523,314	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	31,339,000	2,700,701	2,673,180	28,638,299	91.38	2,673,180	28,638,299	2,673,180	28,638,299	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	35,066,000	3,180,985	2,903,738	31,885,015	90.93	2,903,738	31,885,015	2,903,738	31,885,015	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	203,872,000	53,239,376		150,632,624	73.89		150,632,624		150,632,624	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	203,872,000	53,239,376		150,632,624	73.89		150,632,624		150,632,624	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	203,872,000	53,239,376		150,632,624	73.89		150,632,624		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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-003-003-002	ASIG. DE INCENTIVO PO						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	379,400,000	387,381,000	35,405,714	34,017,707	351,975,286	90.86	34,012,468	347,344,670	34,012,468	347,344,670	4,630,616
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	353,468,000	32,860,018	30,609,031	320,607,982	90.70	30,609,031	320,607,982	30,609,031	320,607,982	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	31,153,000	2,544,803	3,408,676	28,608,197	91.83	3,403,437	23,977,581	3,403,437	23,977,581	4,630,616
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	28,153,000	2,612,646	2,196,450	25,540,354	90.72	2,191,211	20,909,738	2,191,211	20,909,738	4,630,616
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	-67,843	1,212,226	3,067,843	102.26	1,212,226	3,067,843	1,212,226	3,067,843	
215-21-01-004-007-000	COMISIONES DE SERVICI		2,760,000	893		2,759,107	99.97		2,759,107		2,759,107	
215-21-01-005-000-000	AGUINALDO Y BONOS P	34,000,000	42,494,000	12,001,001		30,492,999	71.76		30,492,999		30,492,999	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	20,620,000	12,000,981		8,619,019	41.80		8,619,019		8,619,019	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	8,620,000	981		8,619,019	99.99		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	7,834,000	20		7,833,980	100.00		7,833,980		7,833,980	
215-21-01-005-003-000	BONO ESPECIALES		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		14,040,000			14,040,000	100.00		14,040,000		14,040,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	550,093,000	69,336,571	34,799,635	480,756,429	87.40	34,799,635	480,756,429	34,799,635	480,756,429	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	453,173,000	47,694,431	33,037,403	405,478,569	89.48	33,037,403	405,478,569	33,037,403	405,478,569	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	174,450,000	15,043,236	14,326,253	159,406,764	91.38	14,326,253	159,406,764	14,326,253	159,406,764	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	78,407,000	6,690,540	6,371,637	71,716,460	91.47	6,371,637	71,716,460	6,371,637	71,716,460	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	78,407,000	6,690,540	6,371,637	71,716,460	91.47	6,371,637	71,716,460	6,371,637	71,716,460	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	398,000	38,307	35,798	359,693	90.38	35,798	359,693	35,798	359,693	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	398,000	38,307	35,798	359,693	90.38	35,798	359,693	35,798	359,693	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,022,000	762,962	726,204	7,259,038	90.49	726,204	7,259,038	726,204	7,259,038	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,022,000	762,962	726,204	7,259,038	90.49	726,204	7,259,038	726,204	7,259,038	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	56,043,000	4,814,729	4,584,216	51,228,271	91.41	4,584,216	51,228,271	4,584,216	51,228,271	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	37,429,000	3,228,485	3,074,253	34,200,515	91.37	3,074,253	34,200,515	3,074,253	34,200,515	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	5,104,000	434,380	413,610	4,669,620	91.49	413,610	4,669,620	413,610	4,669,620	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,510,000	1,151,864	1,096,353	12,358,136	91.47	1,096,353	12,358,136	1,096,353	12,358,136	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	45,431,000	3,938,505	3,750,202	41,492,495	91.33	3,750,202	41,492,495	3,750,202	41,492,495	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	45,431,000	3,938,505	3,750,202	41,492,495	91.33	3,750,202	41,492,495	3,750,202	41,492,495	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	50,762,000	13,000,864		37,761,136	74.39		37,761,136		37,761,136	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	39,660,000	3,405,288	3,243,093	36,254,712	91.41	3,243,093	36,254,712	3,243,093	36,254,712	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	20,997,000	1,824,250	1,762,232	19,172,750	91.31	1,762,232	19,172,750	1,762,232	19,172,750	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	12,928,000	1,154,510	1,098,974	11,773,490	91.07	1,098,974	11,773,490	1,098,974	11,773,490	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	8,069,000	669,740	663,258	7,399,260	91.70	663,258	7,399,260	663,258	7,399,260	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	51,991,000	13,316,307		38,674,693	74.39		38,674,693		38,674,693	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	51,991,000	13,316,307		38,674,693	74.39		38,674,693		38,674,693	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	51,991,000	13,316,307		38,674,693	74.39		38,674,693		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		1,449,593	99.97		1,449,593		1,449,593	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		1,450,000	407		1,449,593	99.97		1,449,593		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	22,482,000	6,501,176		15,980,824	71.08		15,980,824		15,980,824	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,500,000	11,149,000	6,500,953		4,648,047	41.69		4,648,047		4,648,047	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	4,649,000	953		4,648,047	99.98		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	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	476,648,000	48,915,095	28,920,059	427,732,905	89.74	28,920,059	427,732,905	29,171,527	427,202,905	530,000
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	175,321,000	26,662,500	11,271,500	148,658,500	84.79	11,271,500	148,658,500	11,271,500	148,128,500	530,000
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,273,000	3,759,000	3,856,000	42,514,000	91.88	3,856,000	42,514,000	3,856,000	41,984,000	530,000
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,106,000	733,000	943,000	9,373,000	92.75	943,000	9,373,000	943,000	9,373,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,400,000	1,700,000	1,700,000	18,700,000	91.67	1,700,000	18,700,000	1,700,000	18,700,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	40,250,000	5,455,000	1,365,000	34,795,000	86.45	1,365,000	34,795,000	1,365,000	34,795,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	42,087,000	13,675,500	2,047,500	28,411,500	67.51	2,047,500	28,411,500	2,047,500	28,411,500	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,205,000	1,340,000	1,360,000	14,865,000	91.73	1,360,000	14,865,000	1,360,000	14,865,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	138,588,000	7,644,233	3,736,190	130,943,767	94.48	3,736,190	130,943,767	3,987,658	130,943,767	
215-21-03-004-001-000	SUELDOS	67,500,000	100,388,672	206,406	3,703,994	100,182,266	99.79	3,703,994	100,182,266	3,955,462	100,182,266	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,355,000	205,622	195,398	2,149,378	91.27	195,398	2,149,378	195,398	2,149,378	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	98,033,672	784	3,508,596	98,032,888	100.00	3,508,596	98,032,888	3,760,064	98,032,888	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	5,520,328	4,850,799	32,196	669,529	12.13	32,196	669,529	32,196	669,529	
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	5,520,328	4,850,799	32,196	669,529	12.13	32,196	669,529	32,196	669,529	
215-21-03-004-003-000	REMUNERACIONES VAR		32,679,000	2,587,028		30,091,972	92.08		30,091,972		30,091,972	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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		30,091,972	92.08		30,091,972		30,091,972	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	162,739,000	14,608,362	13,912,369	148,130,638	91.02	13,912,369	148,130,638	13,912,369	148,130,638	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	162,739,000	14,608,362	13,912,369	148,130,638	91.02	13,912,369	148,130,638	13,912,369	148,130,638	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,716,979,000	364,119,919	215,081,639	2,352,859,081	86.60	215,225,639	2,352,386,857	222,493,671	2,350,073,857	2,785,224
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	15,308,324	2,244,306	84,843,676	84.71	2,388,306	84,593,676	9,156,338	84,593,676	250,000
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	12,311,608		57,688,392	82.41		57,688,392	5,613,036	57,688,392	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	2,996,716	2,244,306	27,155,284	90.06	2,388,306	26,905,284	3,543,302	26,905,284	250,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,616,827,000	348,811,595	212,837,333	2,268,015,405	86.67	212,837,333	2,267,793,181	213,337,333	2,265,480,181	2,535,224
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	51,366,000	1,538,291	5,094,773	49,827,709	97.01	5,094,773	49,827,709	5,094,773	49,827,709	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	98,572,000	22,210,013	6,914,472	76,361,987	77.47	6,914,472	76,361,987	6,914,472	76,361,987	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	17,263,722	13,835,115	164,775,278	90.52	13,835,115	164,775,278	13,835,115	164,775,278	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	4,142,000	1,638,000	18,091,000	81.37	1,638,000	18,091,000	1,638,000	18,091,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	157,718,000	10,604,000	11,917,000	147,114,000	93.28	11,917,000	147,114,000	11,917,000	147,114,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	37,572,000	220,778	3,148,000	37,351,222	99.41	3,148,000	37,351,222	3,148,000	35,038,222	2,313,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	18,337,000	3,970,000	2,220,000	14,367,000	78.35	2,220,000	14,367,000	2,220,000	14,367,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	216,758,000	22,965,556	25,746,000	193,792,444	89.40	25,746,000	193,792,444	25,746,000	193,792,444	
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	346,812,000	26,798,557	27,226,777	320,013,443	92.27	27,226,777	320,013,443	27,226,777	320,013,443	
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	886,372,000	97,934,970	71,214,308	788,437,030	88.95	71,214,308	788,437,030	71,214,308	788,437,030	
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	95,184,960	28,105,667	280,990,040	74.70	28,105,667	280,767,816	28,105,667	280,767,816	222,224
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	216,473,000	40,358,748	14,997,221	176,114,252	81.36	14,997,221	176,114,252	15,497,221	176,114,252	
215-21-04-004-703-000	SERVICIOS COMUNITARI		6,400,000	5,620,000	780,000	780,000	12.19	780,000	780,000	780,000	780,000	
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,894,389,000	1,035,085,117	381,708,576	4,859,303,883	82.44	349,774,122	4,659,192,627	344,370,894	4,629,037,440	230,266,443
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	63,456,000	10,919,231	8,699,437	52,536,769	82.79	5,524,964	43,762,756	6,830,949	43,741,052	8,795,717
215-22-01-001-000-000	PARA PERSONAS	32,600,000	61,266,000	10,289,078	8,425,617	50,976,922	83.21	5,247,364	42,476,729	6,553,349	42,455,025	8,521,897
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	500,000	310,754	66,020	189,246	37.85	66,020	189,246	66,020	189,246	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	921,000	664	670,119	920,336	99.93	42,019	292,236	42,019	292,236	628,100
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	875,000	5,660	614,570	869,340	99.35		254,770		254,770	614,570
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	513,963	416,000	3,267,037	86.41	207,446	2,851,015	207,446	2,851,015	416,022
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,450,000	25,108	355,789	4,424,892	99.44	153,990	4,069,103	153,990	4,069,103	355,789
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	13,226,000	5,472,123	709,974	7,753,877	58.63	842,799	6,622,865	821,095	6,601,161	1,152,716
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 NOVIEMBRE 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)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	31,113,000	1,474,168	4,761,836	29,638,832	95.26	3,103,781	24,284,132	4,431,470	24,284,132	5,354,700
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	5,000,000	1,385,966	831,309	3,614,034	72.28	831,309	3,614,034	831,309	3,614,034	
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	2,190,000	630,153	273,820	1,559,847	71.23	277,600	1,286,027	277,600	1,286,027	273,820
215-22-01-002-099-000	AÑOS ANTERIORES						0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,900,000	2,190,000	630,153	273,820	1,559,847	71.23	277,600	1,286,027	277,600	1,286,027	273,820
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	103,171,000	6,399,272	1,454,576	96,771,728	93.80	971,986	94,550,635	1,135,364	94,536,013	2,235,715
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	7,043,000	1,356,443	284,990	5,686,557	80.74		5,401,567	119,000	5,401,567	284,990
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	70,800	24,200	24,200	25.47					24,200
215-22-02-001-211-000	TEXTILES M.A.A.O.	3,500,000	3,380,000	948,235		2,431,765	71.95		2,431,765		2,431,765	
215-22-02-001-310-000	TEXTILES SECRETARÍA		120,000	-12,090	132,090	132,090	110.08					132,090
215-22-02-001-403-000	TEXTILES DIDECO		270,000	139,695		130,305	48.26		130,305		130,305	
215-22-02-001-606-000	TEXTILES CULTURA	1,800,000	2,578,000	208,163	128,700	2,369,837	91.93		2,241,137	119,000	2,241,137	128,700
215-22-02-001-614-000	TEXTILES - CENTRO CUL		600,000	1,640		598,360	99.73		598,360		598,360	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	88,953,000	3,453,970	1,016,165	85,499,030	96.12	957,364	83,817,727	1,016,364	83,817,727	1,681,303
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		79,544,020	59,000	79,544,020	441,728
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	417,610	63,203	540,390	56.41	32,130	477,187	32,130	477,187	63,203
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	1,230,000	237,303		992,697	80.71	672,897	872,817	672,897	872,817	119,880
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,133,000	454,824	952,962	1,678,176	78.68	252,337	621,684	252,337	621,684	1,056,492
215-22-02-002-703-000	VESTUARIO CONVENIO		925,000	925,000			0.00					
215-22-02-003-000-000	CALZADO	6,680,000	7,175,000	1,588,859	153,421	5,586,141	77.86	14,622	5,331,341		5,316,719	269,422
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	6,000,000	765,227	85,799	5,234,773	87.25		5,032,973		5,032,973	201,800
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	680,000	474,035	53,000	205,965	30.29		152,965		152,965	53,000
215-22-02-003-401-000	CALZADO GESTIÓN SOCI						0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		495,000	349,597	14,622	145,403	29.37	14,622	145,403		130,781	14,622
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	63,579,000	10,915,497	5,086,424	52,663,503	82.83	4,931,699	47,363,740	5,128,049	47,363,740	5,299,763
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	62,554,000	10,588,384	5,086,424	51,965,616	83.07	4,931,699	46,666,721	5,128,049	46,666,721	5,298,895
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	10,588,384	5,086,424	51,965,616	83.07	4,931,699	46,666,721	5,128,049	46,666,721	5,298,895
215-22-03-001-606-000	VEHICULOS CULTURA M	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		697,887	68.09		697,019		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		697,887	68.09		697,019		697,019	868
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	266,028,000	341,844,000	70,794,896	19,011,538	271,049,104	79.29	7,289,417	232,654,814	10,202,716	230,398,574	40,650,530
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	79,780,000	12,828,075	4,341,201	66,951,925	83.92	1,731,247	60,586,782	4,405,789	60,586,782	6,365,143
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	8,172,641	3,457,930	58,400,359	87.72	394,836	53,051,995	3,069,378	53,051,995	5,348,364
215-22-04-001-202-000	MAT. DE OFICINA SECPL		409,000	87,250	101,150	321,750	78.67		220,600		220,600	101,150
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	460,000	413		459,587	99.91		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	53,097	46,903	46,903	46.90	42,352	42,352	42,352	42,352	4,551
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		874,148		874,148	219,658
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	2,500,000	1,775,848	166,898	724,152	28.97	105,949	583,902	105,949	583,902	140,250
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	406,021	387,920	1,450,979	78.14		1,063,059		1,063,059	387,920
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,595,000	345,774	90,490	4,249,226	92.47	1,188,110	4,175,886	1,188,110	4,175,886	73,340
215-22-04-001-703-000	MATERIALES DE OFICIN		735,000	580,380	89,910	154,620	21.04		64,710		64,710	89,910
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,900,000	5,611,000	2,653,395		2,957,605	52.71	942,171	1,305,124	942,171	1,305,124	1,652,481
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	942,171	942,171	942,171	942,171	1,058,719
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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	4,755,000	1,468,254	314,691	3,286,746	69.12	126,953	3,099,008	126,953	3,099,008	187,738
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		114,000	51,846	37,840	62,154	54.52		24,314		24,314	37,840
215-22-04-004-108-000	PRODUCT. FARMACEU. J	200,000	200,000	50,102	149,898	149,898	74.95					149,898
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	1,151,627	126,953	1,753,373	60.36	126,953	1,753,373	126,953	1,753,373	
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	10,000	240		9,760	97.60		9,760		9,760	
215-22-04-004-606-000	PRODUCT. FARMACEU.	500,000	500,000	1,011		498,989	99.80		498,989		498,989	
215-22-04-005-000-000	MATERIALES Y UTILES	2,840,000	2,984,000	984,888		1,999,112	66.99	63,780	1,999,112	63,780	1,999,112	
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		391,160	78.23		391,160		391,160	
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	444,000	380,220		63,780	14.36	63,780	63,780	63,780	63,780	
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	5,009,000	1,650,337		3,358,663	67.05		3,272,031		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	1,144,000	462,130		681,870	59.60		681,870		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	7,468,000	2,186,475	436,629	5,281,525	70.72	256,768	4,817,902	256,768	4,817,902	463,623
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	1,230,555	425,938	2,404,445	66.15	105,319	1,951,513	105,319	1,951,513	452,932
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	963,000	704,250	10,691	258,750	26.87	60,249	248,059	60,249	248,059	10,691
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	35,091		735,909	95.45	91,200	735,909	91,200	735,909	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,769,000	181,888		1,587,112	89.72		1,587,112		1,587,112	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	600,000	36,110	130,550	563,890	93.98		433,340		433,340	130,550
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	600,000	36,110	130,550	563,890	93.98		433,340		433,340	130,550
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,299,000	15,877,278	4,163,192	85,421,722	84.33	-1,960,316	70,847,856	-78,462	70,847,856	14,573,866
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	72,959,000	7,499,233	5,051,580	65,459,767	89.72	5,778,809	58,424,089	7,660,663	58,424,089	7,035,678

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	26,128,000	8,007,512	-1,007,021	18,120,488	69.35	-7,990,100	11,127,509	-7,990,100	11,127,509	6,992,979
215-22-04-009-202-000	ACCES. COMPUTACIONA		126,000	126,000			0.00					
215-22-04-009-210-000	ACCES. COMPUTACIONA						0.00					
215-22-04-009-211-000	ACCES. COMPUTACIONA	130,000	130,000	22,557	107,443	107,443	82.65					107,443
215-22-04-009-215-000	ACCES. COMPUTACIONA						0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA	500,000	561,000	932		560,068	99.83		560,068		560,068	
215-22-04-009-606-000	ACCES. COMPUTACIONA	800,000	800,000	15,563		784,437	98.05		346,671		346,671	437,766
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	390,000	481	11,190	389,519	99.88	250,975	389,519	250,975	389,519	
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	98,873,000	16,264,734	6,537,744	82,608,266	83.55	5,370,257	70,643,775	3,727,160	68,387,535	14,220,731
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL	1,000,000	3,282,000	3,266,000		16,000	0.49		16,000		16,000	
215-22-04-010-104-000	MAT. REPARA. INMUEBL		5,256,000	2,308,742	299,575	2,947,258	56.07	613,175	2,947,258	613,175	2,947,258	
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,258,000	959,342	1,372,784	37,298,658	97.49	3,813,340	31,391,874	1,557,100	29,135,634	8,163,024
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	3,737,642	542,743	18,663,358	83.31		18,120,615		18,120,615	542,743
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	5,445,000	320,895	133,533	5,124,105	94.11		4,990,572		4,990,572	133,533
215-22-04-010-401-000	MAT. REPARA. INMUEBL		200,000	200,000			0.00					
215-22-04-010-403-000	MAT. REPARA. INMUEBL	2,100,000	2,464,000	748,299	42,460	1,715,701	69.63	278,394	1,647,601	278,394	1,647,601	68,100
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	5,431,000	617,252	306,459	4,813,748	88.63	241,392	3,770,917	854,535	3,770,917	1,042,831
215-22-04-010-614-000	MAT. REPARA. INMUBLE	6,000,000	9,796,000	113,468	1,732,343	9,682,532	98.84	423,956	7,519,879	423,956	7,519,879	2,162,653
215-22-04-010-703-000	MAT. REPARA. INMUEBL		5,900,000	3,792,153	2,107,847	2,107,847	35.73					2,107,847
215-22-04-011-000-000	REPUESTOS Y ACCESORI	10,500,000	12,017,000	9,571,123	717,361	2,445,877	20.35	157,080	1,885,596	157,080	1,885,596	560,281
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	11,517,000	9,504,663	436,521	2,012,337	17.47	157,080	1,732,896	157,080	1,732,896	279,441
215-22-04-011-211-000	REPUESTOS VEHICULOS	500,000	500,000	66,460	280,840	433,540	86.71		152,700		152,700	280,840
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,145,000	2,952,838	110,670	1,192,162	28.76		1,081,492		1,081,492	110,670
215-22-04-012-108-000	OTROS MATERIALES DO		1,499,000	1,499,000			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	39,330	110,670	110,670	73.78					110,670
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	87,000	427		86,573	99.51		86,573		86,573	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	400,000	87,000	427		86,573	99.51		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 NOVIEMBRE 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	17,816,000	3,890,962	2,259,500	13,925,038	78.16	601,477	11,626,223	601,477	11,626,223	2,298,815
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	64,137	449,496	1,904,863	96.74	126,378	1,455,367	126,378	1,455,367	449,496
215-22-04-999-107-000	OTROS DOM						0.00					
215-22-04-999-205-000	OTROS GESTION FISICA	438,000	429,000	144		428,856	99.97		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	239,710	50,000	320,290	57.19		259,790		259,790	60,500
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,873,000	1,370,411	907,846	1,502,589	52.30	244,964	710,443	244,964	710,443	792,146
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		263,079		263,079	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,729,000	176,344	51,380	1,552,656	89.80	47,280	1,523,906	47,280	1,523,906	28,750
215-22-04-999-606-000	OTROS CULTURA	7,985,000	6,975,000	408,303	758,443	6,566,697	94.15	140,520	5,598,774	140,520	5,598,774	967,923
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	1,646,000	259,992	42,335	1,386,008	84.20	42,335	1,386,008	42,335	1,386,008	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,357,377,000	175,395,551	95,623,311	1,181,981,449	87.08	93,417,213	1,174,502,071	86,219,404	1,166,191,742	15,789,707
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	1,104,442,000	113,925,051	86,908,201	990,516,949	89.68	84,588,712	988,197,460	77,390,903	979,887,131	10,629,818
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	87,340,000	13,319,450	6,680,651	74,020,550	84.75	6,680,651	74,020,550	6,680,651	72,908,030	1,112,520
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	1,015,092,000	99,809,094	80,191,626	915,282,906	90.17	77,872,137	912,963,417	70,674,328	905,765,608	9,517,298
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	96,507	35,924	1,213,493	92.63	35,924	1,213,493	35,924	1,213,493	
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	33,080,975	2,895,675	82,529,025	71.39	2,895,675	82,529,025	2,895,675	82,529,025	
215-22-05-002-104-000	AGUA DAF	95,000,000	95,000,000	29,744,083	1,483,376	65,255,917	68.69	1,483,376	65,255,917	1,483,376	65,255,917	
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	2,795,292	1,291,295	16,204,708	85.29	1,291,295	16,204,708	1,291,295	16,204,708	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	181,600	121,004	1,068,400	85.47	121,004	1,068,400	121,004	1,068,400	
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 NOVIEMBRE 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	4,390,448	2,203,884	17,079,552	79.55	2,203,884	17,079,552	2,203,884	17,079,552	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	21,470,000	4,390,448	2,203,884	17,079,552	79.55	2,203,884	17,079,552	2,203,884	17,079,552	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	11,426,857	206,008	53,573,143	82.42	206,008	48,573,497	206,008	48,573,497	4,999,646
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	11,426,857	206,008	53,573,143	82.42	206,008	48,573,497	206,008	48,573,497	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	3,174,265	2,157,239	15,029,735	82.56	2,157,239	15,029,735	2,157,239	15,029,735	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	3,034,265	2,157,239	15,019,735	83.19	2,157,239	15,019,735	2,157,239	15,019,735	
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	4,256,864	1,252,304	15,773,136	78.75	1,252,304	15,773,136	1,252,304	15,773,136	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	4,256,864	1,252,304	15,773,136	78.75	1,252,304	15,773,136	1,252,304	15,773,136	
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	113,391	368,177	113,391	368,177	111,743
215-22-05-999-403-000	OTROS - DIDECO		820,000	340,080		479,920	58.53	113,391	368,177	113,391	368,177	111,743
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	280,249,000	129,217,829	11,619,649	151,031,171	53.89	19,735,135	134,051,143	21,554,729	133,758,749	17,272,422
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		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		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	
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	8,247,605	3,369,029	28,135,395	77.33	1,324,768	25,586,037	1,354,256	25,586,037	2,549,358
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	6,747,605	3,369,029	28,135,395	80.66	1,324,768	25,586,037	1,354,256	25,586,037	2,549,358
215-22-06-002-211-000	MANT. VEHICULOS M.A.	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-003-000-000	MANT. Y REPARACIONE	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-003-403-000	MANT. MOBILIARIOS DI	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,950,000	4,645,000	2,272,356		2,372,644	51.08		1,622,944		1,622,944	749,700
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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		479,310		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	1,728,570	122,520	2,961,430	63.14	292,394	1,986,419		1,694,025	1,267,405
215-22-06-005-105-000	MANT. EQUIPOS PRODU		323,000	85,476		237,524	73.54		237,524		237,524	
215-22-06-005-207-000	MANT. EQUIPOS PRODU		1,800,000	947,509		852,491	47.36					852,491
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	695,585	122,520	1,871,415	72.90	292,394	1,748,895		1,456,501	414,914
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	32,913,733	8,128,100	45,308,267	57.92	18,117,973	45,062,000	20,200,473	45,062,000	246,267
215-22-06-999-000-000	OTROS	3,000,000	32,920,000	24,563,387		8,356,613	25.38		8,356,613		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		6,821,733		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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	101,937,000	159,591,000	29,685,650	9,977,556	129,905,350	81.40	10,796,548	105,921,049	13,769,258	105,921,049	23,984,301
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	89,323,000	4,649,085	6,514,961	84,673,915	94.80	6,241,162	64,272,194	9,084,872	64,272,194	20,401,721
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	1,000,000	1,981,000	610,961		1,370,039	69.16		1,370,039	800,000	1,370,039	
215-22-07-001-107-000	PUBLICACIONES DOM						0.00					
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ						0.00					
215-22-07-001-211-000	PUBLICIDAD M.A.A.O.		2,511,000	1,735,080	395,080	775,920	30.90		380,840		380,840	395,080
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	79,816,000	310,093	4,658,322	79,505,907	99.61	6,198,322	60,960,825	8,112,322	60,960,825	18,545,082
215-22-07-001-401-000	PUBLICIDAD GESTION S	2,500,000	2,515,000	848,600	666,400	1,666,400	66.26		1,000,000		1,000,000	666,400
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	2,500,000	1,144,351	795,159	1,355,649	54.23	42,840	560,490	172,550	560,490	795,159
215-22-07-001-606-000	PUBLICIDAD CULTURA	1,200,000					0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	24,700,000	49,938,000	12,162,628	2,857,595	37,775,372	75.64	4,272,166	34,797,792	4,401,166	34,797,792	2,977,580
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF		305,000	1,550		303,450	99.49		303,450		303,450	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	1,689,000	390		1,688,610	99.98		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		6,200,751		6,200,751	355,810
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	2,805,000	1,109,551		1,695,449	60.44	239,369	1,695,449	239,369	1,695,449	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	8,350,000	-208,771	1,087,000	8,558,771	102.50	2,262,202	5,937,002	2,391,202	5,937,002	2,621,769
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,714,000	1,736,276	1,770,595	3,977,724	69.61	1,770,595	3,977,723	1,770,595	3,977,723	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	11,782,009	605,000	6,711,991	36.29	283,220	6,106,991	283,220	6,106,991	605,000
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	34,510	76,160	34,510	76,160	
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	5,043,941	605,000	2,602,059	34.03	248,710	1,997,059	248,710	1,997,059	605,000
215-22-07-999-703-000	OTROS CONVENIO SOFO		1,000,000	1,000,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,816,893,000	2,996,670,000	522,888,020	176,507,763	2,473,781,980	82.55	172,235,544	2,451,114,346	169,529,164	2,441,382,391	32,399,589
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,682,198,000	214,435,350	91,178,585	1,467,762,650	87.25	91,178,585	1,467,762,650	91,178,585	1,467,762,650	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,620,578,000	207,006,214	85,238,785	1,413,571,786	87.23	85,238,785	1,413,571,786	85,238,785	1,413,571,786	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,032,418,000	109,045,644	85,238,785	923,372,356	89.44	85,238,785	923,372,356	85,238,785	923,372,356	
215-22-08-001-001-002	SERVICIO DE ASEO COM	650,000,000	588,160,000	97,960,570		490,199,430	83.34		490,199,430		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	7,429,136	5,939,800	54,190,864	87.94	5,939,800	54,190,864	5,939,800	54,190,864	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	127,180,000	86,996,653		40,183,347	31.60		40,183,347	3,806,499	40,183,347	
215-22-08-002-104-000	VIGILANCIA DAF	70,000,000	69,000,000	69,000,000			0.00					
215-22-08-002-206-000	SERVICIO VIGILANCIA D	4,001,000					0.00					
215-22-08-002-211-000	VIGILANCIA M.A.A.O.						0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	10,000,000	10,200,000	5,666,001		4,533,999	44.45		4,533,999	533,999	4,533,999	
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	12,330,652		35,649,348	74.30		35,649,348	3,272,500	35,649,348	
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	670,086,000	130,152,470	59,134,605	539,933,530	80.58	59,134,605	539,933,530	59,134,605	539,933,530	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-003-001-000	MANTENCION JARDINES	684,810,000	670,086,000	130,152,470	59,134,605	539,933,530	80.58	59,134,605	539,933,530	59,134,605	539,933,530	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	82,138,000	31,591,309		50,546,691	61.54	1,302,979	50,546,691	4,226,099	50,546,691	
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	82,138,000	31,591,309		50,546,691	61.54	1,302,979	50,546,691	4,226,099	50,546,691	
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	34,750,000	5,259,838	2,763,334	29,490,162	84.86	2,763,334	29,490,162	2,763,334	29,490,162	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	34,750,000	5,259,838	2,763,334	29,490,162	84.86	2,763,334	29,490,162	2,763,334	29,490,162	
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	8,262,387	1,481,448	12,014,613	59.25	1,353,698	11,106,033	1,330,698	11,083,033	931,580
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	4,233,032	928,717	11,131,968	72.45	800,967	10,223,388	777,967	10,200,388	931,580
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	672,000	380,250	47,600	291,750	43.42	47,600	291,750	47,600	291,750	
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	468,105	46,131	131,895	21.98	46,131	131,895	46,131	131,895	
215-22-08-007-703-000	PASAJES, FLETES Y BOD		3,390,000	2,931,000	459,000	459,000	13.54	459,000	459,000	459,000	459,000	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,000,000	3,000,000	1,105,000	320,000	1,895,000	63.17	320,000	1,370,000	320,000	1,370,000	525,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,650,000	4,452,000	1,326,021	143,879	3,125,979	70.22	124,740	2,982,100	124,740	2,982,100	143,879
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		362,100	30.35		362,100		362,100	
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	711,000	344,971	143,879	366,029	51.48	124,740	222,150	124,740	222,150	143,879
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	181,615,000	21,898,354	15,569,000	159,716,646	87.94	10,499,749	141,074,546	1,086,750	131,401,547	28,315,099
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	6,866,084	3,213,000	72,064,916	91.30	10,380,749	71,507,716	967,750	61,834,717	10,230,199
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	5,164,000			5,164,000	100.00		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		10,647,730		10,647,730	
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	46,634,000			46,634,000	100.00	119,000	42,255,100	119,000	42,255,100	4,378,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	25,680,000	2,730,000	11,000,000	22,950,000	89.37		11,950,000		11,950,000	11,000,000
215-22-08-011-703-000	PROD. EVENTOS CONVE		2,156,000	800,000	1,356,000	1,356,000	62.89					1,356,000
215-22-08-999-000-000	OTROS	112,020,000	190,974,000	21,860,638	5,916,912	169,113,362	88.55	5,557,854	166,665,287	5,557,854	166,629,331	2,484,031
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	6,607,743	5,261,670	60,089,257	90.09	5,509,034	58,367,604	5,509,034	58,367,604	1,721,653
215-22-08-999-202-000	OTROS SECPLA	2,000,000					0.00					
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,020,000	39,680,000	100,794	42,320	39,579,206	99.75	42,320	39,579,206	42,320	39,543,250	35,956
215-22-08-999-207-000	OTROS DOM		21,802,000	2,470,875		19,331,125	88.67		19,331,125		19,331,125	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-209-000	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	
215-22-08-999-403-000	OTROS DIDECO		48,660,000	1,472,300		47,187,700	96.97		47,187,700		47,187,700	
215-22-08-999-606-000	OTROS CULTURA		1,923,000	608,000		1,315,000	68.38		1,195,000		1,195,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,912,000	600,926	612,922	1,311,074	68.57	6,500	704,652	6,500	704,652	606,422
215-22-09-000-000-000	ARRIENDOS	260,850,000	303,779,000	37,964,799	39,077,590	265,814,201	87.50	18,902,946	223,193,857	19,577,591	219,770,914	46,043,287
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	48,940,000	9,027,952	3,040,677	39,912,048	81.55	2,921,677	39,793,048	2,972,265	39,793,048	119,000
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000	800,000		7,200,000	90.00		7,200,000		7,200,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	21,930,000	2,982,954	1,828,625	18,947,046	86.40	1,709,625	18,828,046	1,760,213	18,828,046	119,000
215-22-09-002-202-000	EDIFICOS SECPLA						0.00					
215-22-09-002-207-000	EDIFICIOS DOM	4,000,000	2,090,000	2,090,000			0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		4,200,000	350,000	350,000	3,850,000	91.67	350,000	3,850,000	350,000	3,850,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,720,000	804,998	862,052	9,915,002	92.49	862,052	9,915,002	862,052	9,915,002	
215-22-09-002-606-000	EDIFICIOS CULTURA		2,000,000	2,000,000			0.00					
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	114,683,000	18,757,684	8,056,426	95,925,316	83.64	9,411,426	92,648,316	9,411,426	92,648,316	3,277,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	57,407,000	4,718,684	4,718,426	52,688,316	91.78	4,718,426	52,688,316	4,718,426	52,688,316	
215-22-09-003-202-000	VEHICULOS SECPLA	100,000	180,000			180,000	100.00		180,000		180,000	
215-22-09-003-211-000	VEHICULOS M.A.A.O.		7,502,000	2,385,000		5,117,000	68.21		5,117,000		5,117,000	
215-22-09-003-313-000	VEHICULOS ALCALDIA	15,000,000	22,366,000	5,861,000	2,165,000	16,505,000	73.80	3,520,000	14,975,000	3,520,000	14,975,000	1,530,000
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	14,808,000	1,173,000	1,173,000	13,635,000	92.08	1,173,000	13,118,000	1,173,000	13,118,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	10,340,000	3,360,000		6,980,000	67.50		5,750,000		5,750,000	1,230,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,180,000	360,000		820,000	69.49		820,000		820,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	54,184,000	5,777,333	5,544,690	48,406,667	89.34	2,300,000	35,080,866	6,347,000	35,080,866	13,325,801
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		24,448,000	92.60	1,230,000	17,626,000	1,230,000	17,626,000	6,822,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	4,417,000	380,100	120,000	4,036,900	91.39	110,000	3,916,900	110,000	3,916,900	120,000
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO	500,000	2,300,000	1,663,350	345,100	636,650	27.68		291,550		291,550	345,100

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-09-005-606-000	EQUIPOS CULTURA	14,550,000	18,653,000	148,523	5,079,590	18,504,477	99.20	960,000	12,465,776	5,007,000	12,465,776	6,038,701
215-22-09-005-614-000	EQUIPOS CENTRO CULT	1,000,000	2,411,000	1,630,360		780,640	32.38		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	85,972,000	4,401,830	22,435,797	81,570,170	94.88	4,269,843	55,671,627	846,900	52,248,684	29,321,486
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		16,000,000	963	15,999,037	15,999,037	99.99					15,999,037
215-22-09-999-211-000	OTROS M.A.A.O.		1,300,000	1,300,000			0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		11,887,000	15,057		11,871,943	99.87	3,422,943	11,871,943		8,449,000	3,422,943
215-22-09-999-403-000	OTROS DIDECO	3,300,000	12,036,000	1,009,261	2,838,460	11,026,739	91.61	606,900	6,251,883	606,900	6,251,883	4,774,856
215-22-09-999-606-000	OTROS CULTURA	63,100,000	43,749,000	1,076,549	3,598,300	42,672,451	97.54	240,000	37,547,801	240,000	37,547,801	5,124,650
215-22-09-999-614-000	OTROS CENTRO CULTUR	1,500,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	28,000,000	38,950,000	1,547,112	3,188,635	37,402,888	96.03	3,188,635	37,402,888	3,188,635	37,402,888	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	16,822,000	823,427		15,998,573	95.11		15,998,573		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		15,998,573	96.49		15,998,573		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	22,128,000	723,685	3,188,635	21,404,315	96.73	3,188,635	21,404,315	3,188,635	21,404,315	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	22,128,000	723,685	3,188,635	21,404,315	96.73	3,188,635	21,404,315	3,188,635	21,404,315	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	106,752,000	17,658,977	5,544,320	89,093,023	83.46	7,458,920	60,207,682	1,353,920	54,102,682	34,990,341
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		21,909,000	50		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	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	28,716,000	8,923,097	5,544,320	19,792,903	68.93	1,353,920	13,987,312	1,353,920	13,987,312	5,805,591
215-22-11-002-001-000	PAGOS A PROFESORES Y		5,000,000	2,891,280	1,073,920	2,108,720	42.17	1,073,920	2,108,720	1,073,920	2,108,720	
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	6,031,817	4,470,400	17,684,183	74.57	280,000	11,878,592	280,000	11,878,592	5,805,591
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	5,531,817	1,970,400	15,184,183	73.30	280,000	11,878,592	280,000	11,878,592	3,305,591
215-22-11-002-002-105	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-110	CAPACITACION SECRET	500,000	500,000	500,000			0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	2,500,000	2,500,000		2,500,000	2,500,000	100.00					2,500,000
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	33,943,000	8,635,130		25,307,870	74.56		24,153,570		24,153,570	1,154,300
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	33,943,000	8,635,130		25,307,870	74.56		24,153,570		24,153,570	1,154,300
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55	6,105,000	22,066,800		15,961,800	6,121,500
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-102-000	OTROS - SECPLA		1,717,000	200		1,716,800	99.99		1,716,800		1,716,800	
215-22-11-999-211-000	OTROS M.A.A.O.	100,000	20,467,000	100,500		20,366,500	99.51	6,105,000	20,350,000		14,245,000	6,121,500
215-22-11-999-403-000	OTROS DIDECO						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	78,971,000	21,698,283	5,917,777	57,272,717	72.52	5,321,115	54,467,646	5,881,115	54,467,646	2,805,071
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	1,160,569	948,711	10,315,431	89.89	1,287,015	9,719,846	1,287,015	9,719,846	595,585
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	829,779	648,736	7,046,221	89.46	1,287,015	7,046,221	1,287,015	7,046,221	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	330,790	299,975	3,269,210	90.81		2,673,625		2,673,625	595,585
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	44,171,000	17,906,903	2,003,986	26,264,097	59.46	1,319,020	25,104,611	1,879,020	25,104,611	1,159,486
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	44,171,000	17,906,903	2,003,986	26,264,097	59.46	1,319,020	25,104,611	1,879,020	25,104,611	1,159,486
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	5,047,382	1,468,786	22,358,618	81.58	844,500	21,734,332	844,500	21,734,332	624,286
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	16,765,000	12,859,521	535,200	3,905,479	23.30	474,520	3,370,279	1,034,520	3,370,279	535,200
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	23,214,000	2,612,347	2,965,080	20,601,653	88.75	2,715,080	19,551,653	2,715,080	19,551,653	1,050,000
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		69,599,000	5,248,709	10,667,973	64,350,291	92.46	10,667,973	64,350,291	10,667,973	64,350,291	
215-23-01-000-000-000	PRESTACIONES PREVIS		34,991,000	1,448	10,667,973	34,989,552	100.00	10,667,973	34,989,552	10,667,973	34,989,552	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		34,991,000	1,448	10,667,973	34,989,552	100.00	10,667,973	34,989,552	10,667,973	34,989,552	
215-23-03-000-000-000	PRESTACIONES SOCIA		34,608,000	5,247,261	29,360,739	84.84	84.84	29,360,739	29,360,739	29,360,739	29,360,739	
215-23-03-001-000-000	INDEMNIZACION DE CA		34,608,000	5,247,261	29,360,739	84.84	84.84	29,360,739	29,360,739	29,360,739	29,360,739	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,093,282,000	2,874,963,000	468,293,239	82,748,376	2,406,669,761	83.71	83,136,274	2,358,497,038	92,512,652	2,342,325,940	64,343,821
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	914,993,000	163,466,523	45,932,638	751,526,477	82.13	46,320,536	703,353,754	55,696,914	687,182,656	64,343,821
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	10,896,115	2,473,933	30,907,885	73.94		26,826,769	1,190,000	24,106,769	6,801,116
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	107,590,733	11,585,733	246,237,267	69.59	11,585,733	246,237,267	12,636,239	236,237,267	10,000,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		61,679,000	37,275,408	2,333,333	24,403,592	39.57	2,333,333	24,403,592	11,383,839	24,403,592	
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	49,815,325	9,252,400	221,833,675	81.66	9,252,400	221,833,675	1,252,400	211,833,675	10,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	2,878,587	1,000,000	49,132,413	94.47	1,000,000	49,132,413		48,132,413	1,000,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	9,774,622	1,252,400	69,163,378	87.62	1,252,400	69,163,378	1,252,400	67,163,378	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		84,025,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	3,200,271	7,000,000	12,799,729	80.00	7,000,000	12,799,729		5,799,729	7,000,000
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		3,455,000	89.30		3,455,000		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	25,704,236	16,515,742	156,100,764	85.86	17,853,812	134,651,654	24,989,684	131,200,556	24,900,208
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	55,229,000	959,000		54,270,000	98.26		54,270,000		54,270,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	10,510,000	11,000,000	13,360,000	55.97	11,000,000	13,360,000	11,000,000	13,360,000	
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	1,051,100	1,090,000	9,723,900	90.25	1,090,000	9,279,500	250,000	8,439,500	1,284,400
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	1,278,000	407,723	331,690	870,277	68.10	331,690	870,277	331,690	870,277	
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	888,507	1,003,900	12,865,493	93.54	968,902	12,413,287	995,872	12,413,287	452,206
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	3,354,178	1,280,000	30,725,822	90.16		18,670,548	10,560,000	18,670,548	12,055,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	1,142,000	1,008,000	4,638,000	80.24	1,008,000	4,638,000	1,008,000	4,638,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	5,418,317		13,130,683	70.79	2,611,098	7,870,664		5,259,566	7,871,117
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	16,478,000	56,411	802,152	16,421,589	99.66	844,122	13,184,378	844,122	13,184,378	3,237,211
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	163,917,000	14,786,940	15,357,230	149,130,060	90.98	16,880,991	126,487,563	16,880,991	126,487,563	22,642,497
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	3,685,000	2,912,681		772,319	20.96		772,319		772,319	
215-24-01-008-401-000	PREMIOS Y OTROS GEST	16,000,000	875,000	393,121		481,879	55.07	133,875	133,875	133,875	133,875	348,004
215-24-01-008-402-000	PREMIOS Y OTROS SECP	16,000,000	16,000,000	609,800		15,390,200	96.19		15,390,200		15,390,200	
215-24-01-008-405-000	PREMIOS DIDECO	35,800,000	92,338,000	-3,837,336	14,806,640	96,175,336	104.16	16,233,616	75,401,181	16,233,616	75,401,181	20,774,155
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	40,666,000	5,532,654	430,590	35,133,346	86.39	513,500	33,733,008	513,500	33,733,008	1,400,338
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	1,500,000	1,323,020	120,000	176,980	11.80		56,980		56,980	120,000
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	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,432,501,000	1,959,970,000	304,826,716	36,815,738	1,655,143,284	84.45	36,815,738	1,655,143,284	36,815,738	1,655,143,284	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	12,653,000	2,623,840	557,258	10,029,160	79.26	557,258	10,029,160	557,258	10,029,160	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	12,653,000	2,623,840	557,258	10,029,160	79.26	557,258	10,029,160	557,258	10,029,160	
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	16,078,699	25,518,495	709,675,301	97.78	25,518,495	709,675,301	25,518,495	709,675,301	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	719,003,000	11,968,189	25,224,260	707,034,811	98.34	25,224,260	707,034,811	25,224,260	707,034,811	
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	4,068,510	294,235	2,640,490	39.36	294,235	2,640,490	294,235	2,640,490	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	39,964,000	8,273,221	2,135,531	31,690,779	79.30	2,135,531	31,690,779	2,135,531	31,690,779	
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		33,021,000	1,885,646	2,135,531	31,135,354	94.29	2,135,531	31,135,354	2,135,531	31,135,354	
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	2,402,060	303,331	3,261,940	57.59	303,331	3,261,940	303,331	3,261,940	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	2,402,060	303,331	3,261,940	57.59	303,331	3,261,940	303,331	3,261,940	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	2,402,060	303,331	3,261,940	57.59	303,331	3,261,940	303,331	3,261,940	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	45,476,000	-7,048,015	8,301,123	52,524,015	115.50	8,301,123	52,524,015	8,301,123	52,524,015	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	1,096,459,000	271,596,995		824,862,005	75.23		824,862,005		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	364,347,000	165,596,995		198,750,005	54.55		198,750,005		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	74,497,000	10,901,624	7,095,451	63,595,376	85.37	7,095,451	63,595,376	7,095,451	63,595,376	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	40,527,000	2,623,174	26,226	37,903,826	93.53	26,226	37,903,826	26,226	37,903,826	
215-26-02-000-000-000	COMPENSACION POR D		20,356,000	3,903	6,194,516	20,352,097	99.98	6,194,516	20,352,097	6,194,516	20,352,097	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	8,274,547	874,709	5,339,453	39.22	874,709	5,339,453	874,709	5,339,453	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	8,274,547	874,709	5,339,453	39.22	874,709	5,339,453	874,709	5,339,453	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	455,375,000	92,340,552	80,665,694	363,034,448	79.72	34,971,218	242,319,943	15,180,094	199,940,975	163,093,473
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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	200,822,000	23,052,384	24,181,390	177,769,616	88.52	8,929,165	117,545,561	98,700	100,607,696	77,161,920
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S	1,200,000	1,010,000	7,949		1,002,051	99.21		1,002,051		1,002,051	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	65,148,000	1,188,075	2,156,980	63,959,925	98.18	8,730,435	60,582,214	98,700	51,851,779	12,108,146
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	12,030,000	6,620,830		5,409,170	44.96		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		1,690,000	500,000		1,190,000	70.41		1,190,000		1,190,000	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	30,000,000	78,681,000	-5,133,422	19,695,892	83,814,422	106.52		35,403,916		27,395,216	56,419,206
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	
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	100,000	8,456,000	2,168,835	104,387	6,287,165	74.35		254,779		254,779	6,032,386
215-29-04-606-000-000	MOBILIARIOS Y OTROS		1,880,000	1,681,270		198,730	10.57	198,730	198,730			198,730
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	6,033,000	1,602,580	2,224,131	4,430,420	73.44		2,091,877		2,091,877	2,338,543
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	49,962,000	21,099,329	3,548,349	28,862,671	57.77	3,728,839	22,976,217	3,510,500	19,247,378	9,615,293
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	40,239,000	15,165,289	3,548,349	25,073,711	62.31	3,728,839	19,187,257	3,510,500	15,458,418	9,615,293
215-29-05-002-102-000	EQUIPOS PRODUCCION S	2,300,000	4,383,000	4,383,000			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	1,175,727	1,571,502	3,797,273	76.36	1,571,502	3,797,273		2,225,771	1,571,502
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		3,810,498	3,510,500	3,810,498	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,833,000	1,243,521	916,847	3,589,479	74.27	1,097,337	3,589,479		2,492,142	1,097,337
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		1,204,000	144,000	1,060,000	1,060,000	88.04	1,060,000	1,060,000			1,060,000
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 NOVIEMBRE 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	
215-29-06-000-000-000	EQUIPOS INFORMATIC	78,750,000	87,549,000	20,635,246	16,144,135	66,913,754	76.43		49,155,128	10,969,944	49,155,128	17,758,626
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	87,549,000	20,635,246	16,144,135	66,913,754	76.43		49,155,128	10,969,944	49,155,128	17,758,626
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	87,497,000	20,583,246	16,144,135	66,913,754	76.48		49,155,128	10,969,944	49,155,128	17,758,626
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		37,000	37,000			0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		15,000	15,000			0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	90,000,000	90,046,000	557,593	36,791,820	89,488,407	99.38	22,313,214	52,643,037	600,950	30,930,773	58,557,634
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	557,593	36,791,820	89,488,407	99.38	22,313,214	52,643,037	600,950	30,930,773	58,557,634
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	3,211,477,000	5,003,955,000	1,507,372,225	41,310,562	3,496,582,775	69.88	81,371,661	1,443,612,573	176,594,962	1,412,348,113	2,084,234,662
215-31-02-000-000-000	PROYECTOS	3,211,477,000	5,003,955,000	1,507,372,225	41,310,562	3,496,582,775	69.88	81,371,661	1,443,612,573	176,594,962	1,412,348,113	2,084,234,662
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	278,475,130	1,950,000	59,232,870	17.54	1,950,000	51,512,870	1,950,000	51,512,870	7,720,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	222,602,000	194,566,035		28,035,965	12.59		20,315,965		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	96.00		2,880,000		2,880,000	6,720,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	15,909,500	1,950,000	19,012,500	54.44	1,950,000	19,012,500	1,950,000	19,012,500	
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	7,949,500	1,950,000	19,012,500	70.52	1,950,000	19,012,500	1,950,000	19,012,500	
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	4,660,701,000	1,228,896,095	39,360,562	3,431,804,905	73.63	79,421,661	1,386,554,703	174,644,962	1,355,290,243	2,076,514,662
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	102,400,000	83,240,192		19,159,808	18.71		19,159,808	2,900,000	19,159,808	
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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	6,750		7,273,250	99.91		7,273,250	2,900,000	7,273,250	
215-31-02-004-001-010	CONSTRUCCION VERED						0.00					
215-31-02-004-001-011	INSTALACION JUEGOS I						0.00					
215-31-02-004-001-012	CONST. C. P. PLANTA DE						0.00					
215-31-02-004-001-013	CIERRE PERMITRAL SED		950,000	950,000			0.00					
215-31-02-004-001-014	REPARACION REJILLA A						0.00					
215-31-02-004-001-015	CONSTRUCCION AREA V		5,000,000	4,808,410		191,590	3.83		191,590		191,590	
215-31-02-004-001-016	CONSTRUCCIÓN MURO						0.00					
215-31-02-004-001-017	CONSTRUCCION ACERA		1,005,000	818		1,004,182	99.92		1,004,182		1,004,182	
215-31-02-004-001-018	CONSTRUCCION AREAS	25,000,000	1,428,000			1,428,000	100.00		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		5,201,000	5,201,000			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	790,056,000	271,740,135	38,944,062	518,315,865	65.60	34,107,496	409,971,570	27,219,093	388,021,275	130,294,590
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						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	24,066,330	1,253,260	241,482,670	90.94	229,948	218,591,717	3,820,588	212,006,257	29,476,413
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	163,070,371	37,690,802	124,306,629	43.26	33,877,548	72,778,643	23,398,505	57,413,808	66,892,821
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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	81,890,000	18,652,662		63,237,338	77.22	9,314,165	63,237,338		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		38,809,018	100.00	9,314,165	38,809,018		29,494,853	9,314,165
215-31-02-004-003-006	MULTICANCHA HOYO L	5,000,000	4,156,000	4,156,000			0.00					
215-31-02-004-003-007	MULTICANCHA POBLAC						0.00					
215-31-02-004-003-008	MULTICANCHA VILLA E		9,727,000	9,727,000			0.00					
215-31-02-004-003-009	MULTICANCHA VILLA						0.00					
215-31-02-004-003-010	MULTICANCHA HORIZ		3,103,000	3,103,000			0.00					
215-31-02-004-003-011	MULTICANCHA RIO MAI						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	2,643,839,000	199,107,531		2,444,731,469	92.47		585,893,873	80,000,000	585,893,873	1,858,837,596
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	80,000,000	80,535,798	
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		453,954,704		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		3,284,000	3,284,000			0.00					
215-31-02-004-004-010	VEREDAS BAQUEDANO		2,532,000	2,532,000			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	36,000,000	98,029,200	36,000,000	98,029,200	24,000,000
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 NOVIEMBRE 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)
215-31-02-004-005-003	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	36,000,000	52,000,000	36,000,000	52,000,000	24,000,000
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		38,579,000	38,579,000			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		35,500,000	35,500,000			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		140,169,843	70.16		101,579,690	28,525,869	101,579,690	38,590,153
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		49,840,041	
215-31-02-004-010-006	CONSTRUCCION AULA P		46,786,000	481		46,785,519	100.00		8,195,366	5,529,047	8,195,366	38,590,153
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		12,231,341	89.74		12,231,341	5,849,390	12,231,341	
215-31-02-004-010-010	OBRAS DE MEJORAMIEN		28,000,000	2,166,793		25,833,207	92.26		25,833,207	17,147,432	25,833,207	
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	483,804,000	424,249,742	416,500	59,554,258	12.31		56,304,496		56,304,496	3,249,762

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	108,083,000	48,528,742	416,500	59,554,258	55.10	56,304,496		56,304,496		3,249,762
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 NOVIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-005-000-000	EQUIPAMIENTO		5,546,000	1,000		5,545,000	99.98		5,545,000		5,545,000	
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
215-31-02-005-003-000	PMB - VALORIZACIÓN R		5,546,000	1,000		5,545,000	99.98		5,545,000		5,545,000	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-000-000-000	C x P TRANSFERENCIA	88,400,000	105,656,000	20,045,800		85,610,200	81.03		85,610,200		85,610,200	
215-33-03-001-000-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-001-000	C x P TRANSFERENCIA D	60,000,000	77,256,000	20,045,800		57,210,200	74.05		57,210,200		57,210,200	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	28,400,000	28,400,000			28,400,000	100.00		28,400,000		28,400,000	
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	10,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	10,000			0.00					
T O T A L		16,291,991,000	20,748,141,000	3,922,624,536	1,057,758,483	16,825,516,464	81.09	1,020,717,311	14,398,444,938	1,107,642,138	14,275,632,225	2,549,884,239