

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	20,909,690,000	2,388,534,898	1,695,813,067	18,521,155,102	88.58	2,740,204,648	17,138,649,586	2,828,050,840	17,103,683,065	1,417,472,037
215-21-00-000-000-000	C x P GASTOS EN PERS	5,627,207,000	6,322,803,000	85,354,249	751,079,021	6,237,448,751	98.65	721,455,236	6,202,722,126	724,298,236	6,202,722,126	34,726,625
215-21-01-000-000-000	PERSONAL DE PLANTA	2,318,793,000	2,549,441,000	11,984,503	312,435,182	2,537,456,497	99.53	317,065,798	2,537,456,497	317,065,798	2,537,456,497	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,677,299,000	1,836,813,000	100,952	205,314,956	1,836,712,048	99.99	205,314,956	1,836,712,048	205,314,956	1,836,712,048	
215-21-01-001-001-000	SUELDOS BASES PERS.P	484,529,000	537,931,000	437	46,261,710	537,930,563	100.00	46,261,710	537,930,563	46,261,710	537,930,563	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	49,487,000	43,546,000	705	3,719,464	43,545,295	100.00	3,719,464	43,545,295	3,719,464	43,545,295	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	49,487,000	43,546,000	705	3,719,464	43,545,295	100.00	3,719,464	43,545,295	3,719,464	43,545,295	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	560,549,000	566,603,000	769	49,047,974	566,602,231	100.00	49,047,974	566,602,231	49,047,974	566,602,231	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	560,549,000	566,603,000	769	49,047,974	566,602,231	100.00	49,047,974	566,602,231	49,047,974	566,602,231	
215-21-01-001-010-000	ASIGNACION DE PERDID	483,000	391,000	435	26,620	390,565	99.89	26,620	390,565	26,620	390,565	
215-21-01-001-010-001	ASIGNACION DE PERDID	483,000	391,000	435	26,620	390,565	99.89	26,620	390,565	26,620	390,565	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,070,000	13,600,000	868	1,325,036	13,599,132	99.99	1,325,036	13,599,132	1,325,036	13,599,132	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,070,000	13,600,000	868	1,325,036	13,599,132	99.99	1,325,036	13,599,132	1,325,036	13,599,132	
215-21-01-001-014-000	ASIGNACIONES COMPEN	244,342,000	259,123,000	1,050	22,359,135	259,121,950	100.00	22,359,135	259,121,950	22,359,135	259,121,950	
215-21-01-001-014-001	INCREM. PREVISIONAL	103,902,000	114,596,000	50	9,854,211	114,595,950	100.00	9,854,211	114,595,950	9,854,211	114,595,950	
215-21-01-001-014-002	BONIF.COMPENSATORIA	40,225,000	40,982,000	283	3,548,033	40,981,717	100.00	3,548,033	40,981,717	3,548,033	40,981,717	
215-21-01-001-014-003	BONIF. COMPENSATORI	99,979,000	103,312,000	288	8,936,785	103,311,712	100.00	8,936,785	103,311,712	8,936,785	103,311,712	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	236,000	233,000	429	20,106	232,571	99.82	20,106	232,571	20,106	232,571	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	73,318,000	89,504,000	194	7,661,030	89,503,806	100.00	7,661,030	89,503,806	7,661,030	89,503,806	
215-21-01-001-015-001	ASIGNACION UNICA Art.	73,318,000	89,504,000	194	7,661,030	89,503,806	100.00	7,661,030	89,503,806	7,661,030	89,503,806	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,753,000	10,682,000	663	1,186,154	10,681,337	99.99	1,186,154	10,681,337	1,186,154	10,681,337	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,753,000	10,682,000	663	1,186,154	10,681,337	99.99	1,186,154	10,681,337	1,186,154	10,681,337	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI	149,459,000	197,138,000	591	50,063,454	197,137,409	100.00	50,063,454	197,137,409	50,063,454	197,137,409	
215-21-01-001-043-000	ASIGNACION INHERENT	26,037,000	25,976,000	47	2,245,631	25,975,953	100.00	2,245,631	25,975,953	2,245,631	25,975,953	
215-21-01-001-999-000	OTRAS ASIGNACIONES	63,272,000	92,319,000	95,193	21,418,748	92,223,807	99.90	21,418,748	92,223,807	21,418,748	92,223,807	
215-21-01-002-000-000	APORTES DEL EMPLEAD	75,048,000	68,921,000	977	8,396,709	68,920,023	100.00	8,396,709	68,920,023	8,396,709	68,920,023	
215-21-01-002-001-000	A SERVICIOS DE BIENES	33,072,000	34,038,000	856	5,398,845	34,037,144	100.00	5,398,845	34,037,144	5,398,845	34,037,144	
215-21-01-002-002-000	OTRAS COTIZACIONES P	41,976,000	34,883,000	121	2,997,864	34,882,879	100.00	2,997,864	34,882,879	2,997,864	34,882,879	
215-21-01-003-000-000	ASIGNACIONES DE DESE	153,046,000	203,872,000	1,959,805	51,279,571	201,912,195	99.04	51,279,571	201,912,195	51,279,571	201,912,195	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	153,046,000	203,872,000	1,959,805	51,279,571	201,912,195	99.04	51,279,571	201,912,195	51,279,571	201,912,195	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	153,046,000	203,872,000	1,959,805	51,279,571	201,912,195	99.04	51,279,571	201,912,195	51,279,571	201,912,195	
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 DICIEMBRE 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	394,773,000	9,921,699	32,876,015	384,851,301	97.49	37,506,631	384,851,301	37,506,631	384,851,301	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	350,000,000	359,860,000	9,435,199	29,816,819	350,424,801	97.38	29,816,819	350,424,801	29,816,819	350,424,801	
215-21-01-004-006-000	COMISIONES DE SERVICI	29,400,000	32,153,000	485,607	3,059,196	31,667,393	98.49	7,689,812	31,667,393	7,689,812	31,667,393	
215-21-01-004-006-001	VIATICO COMETIDO FU	26,400,000	28,153,000	-257,069	2,869,715	28,410,069	100.91	7,500,331	28,410,069	7,500,331	28,410,069	
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	4,000,000	742,676	189,481	3,257,324	81.43	189,481	3,257,324	189,481	3,257,324	
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	45,062,000	1,070	14,567,931	45,060,930	100.00	14,567,931	45,060,930	14,567,931	45,060,930	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	15,307,000	1,050	6,686,931	15,305,950	99.99	6,686,931	15,305,950	6,686,931	15,305,950	
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	6,687,000	69	6,686,931	6,686,931	100.00	6,686,931	6,686,931	6,686,931	6,686,931	
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		21,921,000		7,881,000	21,921,000	100.00	7,881,000	21,921,000	7,881,000	21,921,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		21,921,000		7,881,000	21,921,000	100.00	7,881,000	21,921,000	7,881,000	21,921,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	488,685,000	555,134,000	3,127,600	71,249,971	552,006,400	99.44	71,249,971	552,006,400	71,249,971	552,006,400	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	409,037,000	452,181,000	4,757	46,697,674	452,176,243	100.00	46,697,674	452,176,243	46,697,674	452,176,243	
215-21-02-001-001-000	SUELDOS BASES	159,468,000	174,219,000	268	14,811,968	174,218,732	100.00	14,811,968	174,218,732	14,811,968	174,218,732	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	75,021,000	78,319,000	746	6,601,794	78,318,254	100.00	6,601,794	78,318,254	6,601,794	78,318,254	
215-21-02-001-007-001	ASIGNACION MUNICIPA	75,021,000	78,319,000	746	6,601,794	78,318,254	100.00	6,601,794	78,318,254	6,601,794	78,318,254	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	400,000	396,000	814	35,493	395,186	99.79	35,493	395,186	35,493	395,186	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	400,000	396,000	814	35,493	395,186	99.79	35,493	395,186	35,493	395,186	
215-21-02-001-011-000	ASIGNACION DE MOVILI	8,000,000	8,027,000	150	767,812	8,026,850	100.00	767,812	8,026,850	767,812	8,026,850	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	8,000,000	8,027,000	150	767,812	8,026,850	100.00	767,812	8,026,850	767,812	8,026,850	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,243,000	55,977,000	1,794	4,746,935	55,975,206	100.00	4,746,935	55,975,206	4,746,935	55,975,206	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,286,000	37,383,000	863	3,181,622	37,382,137	100.00	3,181,622	37,382,137	3,181,622	37,382,137	
215-21-02-001-013-002	BONIFICACION COMPEN	4,948,000	5,099,000	573	428,807	5,098,427	99.99	428,807	5,098,427	428,807	5,098,427	
215-21-02-001-013-003	BONIFICACION COMPEN	13,009,000	13,495,000	358	1,136,506	13,494,642	100.00	1,136,506	13,494,642	1,136,506	13,494,642	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	40,380,000	45,369,000	222	3,876,283	45,368,778	100.00	3,876,283	45,368,778	3,876,283	45,368,778	
215-21-02-001-014-001	ASIGNACION UNICA Art.	40,380,000	45,369,000	222	3,876,283	45,368,778	100.00	3,876,283	45,368,778	3,876,283	45,368,778	
215-21-02-001-021-000	COMPONENTE BASE ASI	39,109,000	50,321,000	445	12,559,419	50,320,555	100.00	12,559,419	50,320,555	12,559,419	50,320,555	
215-21-02-001-999-000	OTRAS ASIGNACIONES	34,416,000	39,553,000	318	3,297,970	39,552,682	100.00	3,297,970	39,552,682	3,297,970	39,552,682	
215-21-02-002-000-000	APORTES DEL EMPLEAD	23,600,000	22,088,000	951	2,914,299	22,087,049	100.00	2,914,299	22,087,049	2,914,299	22,087,049	
215-21-02-002-001-000	A SERVICIOS DE BIENES	14,000,000	14,002,000	220	2,228,290	14,001,780	100.00	2,228,290	14,001,780	2,228,290	14,001,780	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	8,086,000	731	686,009	8,085,269	99.99	686,009	8,085,269	686,009	8,085,269	
215-21-02-003-000-000	ASIGNACIONES DE DESE	40,048,000	51,892,000	352,800	12,864,507	51,539,200	99.32	12,864,507	51,539,200	12,864,507	51,539,200	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	40,048,000	51,892,000	352,800	12,864,507	51,539,200	99.32	12,864,507	51,539,200	12,864,507	51,539,200	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	40,048,000	51,892,000	352,800	12,864,507	51,539,200	99.32	12,864,507	51,539,200	12,864,507	51,539,200	
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	27,523,000	2,768,685	8,773,491	24,754,315	89.94	8,773,491	24,754,315	8,773,491	24,754,315	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,500,000	11,149,000	2,768,462	3,732,491	8,380,538	75.17	3,732,491	8,380,538	3,732,491	8,380,538	
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	2,767,509	3,732,491	3,732,491	57.42	3,732,491	3,732,491	3,732,491	3,732,491	
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		12,581,000		5,041,000	12,581,000	100.00	5,041,000	12,581,000	5,041,000	12,581,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		12,581,000		5,041,000	12,581,000	100.00	5,041,000	12,581,000	5,041,000	12,581,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	308,648,000	489,201,000	10,260,107	51,207,988	478,940,893	97.90	51,207,988	478,940,893	51,737,988	478,940,893	
215-21-03-001-000-000	HONORARIOS A SUMA A	180,648,000	174,165,000	10,258,000	15,248,500	163,907,000	94.11	15,248,500	163,907,000	15,778,500	163,907,000	
215-21-03-001-102-000	HONORARIOS SECPLA	46,272,000	46,802,000	530,000	3,758,000	46,272,000	98.87	3,758,000	46,272,000	4,288,000	46,272,000	
215-21-03-001-104-000	HONORARIOS DAF	10,056,000	10,311,000		938,000	10,311,000	100.00	938,000	10,311,000	938,000	10,311,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	20,400,000	20,405,000		1,705,000	20,405,000	100.00	1,705,000	20,405,000	1,705,000	20,405,000	
215-21-03-001-107-000	HONORARIOS DOM	39,720,000	40,250,000	-5,000	5,460,000	40,255,000	100.01	5,460,000	40,255,000	5,460,000	40,255,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	48,000,000	40,182,000	9,733,000	2,037,500	30,449,000	75.78	2,037,500	30,449,000	2,037,500	30,449,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	16,200,000	16,215,000		1,350,000	16,215,000	100.00	1,350,000	16,215,000	1,350,000	16,215,000	
215-21-03-001-112-000	HONORARIOS CONTROL						0.00					
215-21-03-004-000-000	OTRAS REMUNERACION	80,000,000	149,547,000	1,236	18,601,997	149,545,764	100.00	18,601,997	149,545,764	18,601,997	149,545,764	
215-21-03-004-001-000	SUELDOS	67,500,000	103,615,672	443	3,432,963	103,615,229	100.00	3,432,963	103,615,229	3,432,963	103,615,229	
215-21-03-004-001-001	OTRAS REMUNERACION	2,500,000	2,353,000	212	203,410	2,352,788	99.99	203,410	2,352,788	203,410	2,352,788	
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	101,262,672	231	3,229,553	101,262,441	100.00	3,229,553	101,262,441	3,229,553	101,262,441	
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,500,000	699,328	148	29,651	699,180	99.98	29,651	699,180	29,651	699,180	
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	699,328	148	29,651	699,180	99.98	29,651	699,180	29,651	699,180	
215-21-03-004-003-000	REMUNERACIONES VAR		45,232,000	645	15,139,383	45,231,355	100.00	15,139,383	45,231,355	15,139,383	45,231,355	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		45,232,000	645	15,139,383	45,231,355	100.00	15,139,383	45,231,355	15,139,383	45,231,355	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	165,489,000	871	17,357,491	165,488,129	100.00	17,357,491	165,488,129	17,357,491	165,488,129	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	165,489,000	871	17,357,491	165,488,129	100.00	17,357,491	165,488,129	17,357,491	165,488,129	
215-21-04-000-000-000	OTROS GASTOS EN PER	2,511,081,000	2,729,027,000	59,982,039	316,185,880	2,669,044,961	97.80	281,931,479	2,634,318,336	284,244,479	2,634,318,336	34,726,625
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	100,000,000	100,152,000	2,909,188	12,399,136	97,242,812	97.10	12,575,428	97,169,104	12,575,428	97,169,104	73,708
215-21-04-003-001-000	DIETAS A CONCEJALES	70,000,000	70,000,000	1,006,794	11,304,814	68,993,206	98.56	11,304,814	68,993,206	11,304,814	68,993,206	
215-21-04-003-002-000	GASTOS POR COMISION	30,000,000	30,152,000	1,902,394	1,094,322	28,249,606	93.69	1,270,614	28,175,898	1,270,614	28,175,898	73,708
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	2,411,081,000	2,628,875,000	57,072,851	303,786,744	2,571,802,149	97.83	269,356,051	2,537,149,232	271,669,051	2,537,149,232	34,652,917
215-21-04-004-099-000	AÑOS ANTERIORES		809,000	809,000			0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	34,932,000	55,870,000	18	6,042,273	55,869,982	100.00	6,042,273	55,869,982	6,042,273	55,869,982	
215-21-04-004-205-000	PROGRAMAS COMUNIT	87,672,000	98,572,000	12,847,541	9,362,472	85,724,459	86.97	9,362,472	85,724,459	9,362,472	85,724,459	
215-21-04-004-207-000	PROGRAMAS COMUNIT	181,488,000	182,039,000	1,525,837	15,737,885	180,513,163	99.16	15,737,885	180,513,163	15,737,885	180,513,163	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	22,056,000	22,233,000	2,504,000	1,638,000	19,729,000	88.74	1,638,000	19,729,000	1,638,000	19,729,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	141,876,000	159,791,000		12,677,000	159,791,000	100.00	12,677,000	159,791,000	12,677,000	159,791,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	37,572,000	40,500,000	2,313,778	835,000	38,186,222	94.29	835,000	38,186,222	3,148,000	38,186,222	
215-21-04-004-310-000	PROGRAMAS COMUNIT	11,040,000	18,337,000	1,609,000	2,361,000	16,728,000	91.23	2,361,000	16,728,000	2,361,000	16,728,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	195,000,000	216,758,000	794,756	22,170,800	215,963,244	99.63	20,125,000	213,917,444	20,125,000	213,917,444	2,045,800
215-21-04-004-402-000	PROGRAMAS COMUNIT	269,655,000	351,816,000	-1,590,000	33,392,557	353,406,000	100.45	33,242,557	353,256,000	33,242,557	353,256,000	150,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	879,727,000	886,372,000	12,640,990	85,293,980	873,731,010	98.57	83,776,200	872,213,230	83,776,200	872,213,230	1,517,780
215-21-04-004-606-000	PROGRAMAS COMUNIT	345,767,000	376,175,000	11,353,958	83,831,002	364,821,042	96.98	58,580,555	339,348,371	58,580,555	339,348,371	25,472,671
215-21-04-004-614-000	PROGRAMAS COMUNIT	204,296,000	213,203,000	11,473,973	25,614,775	201,729,027	94.62	20,148,109	196,262,361	20,148,109	196,262,361	5,466,666
215-21-04-004-703-000	SERVICIOS COMUNITARI		6,400,000	790,000	4,830,000	5,610,000	87.66	4,830,000	5,610,000	4,830,000	5,610,000	
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,988,422,000	5,887,126,000	572,682,038	455,314,508	5,314,443,962	90.27	406,316,021	5,065,508,648	431,114,601	5,060,152,041	254,291,921
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	34,500,000	62,656,000	2,539,783	7,579,448	60,116,217	95.95	5,446,691	49,209,447	5,468,395	49,209,447	10,906,770
215-22-01-001-000-000	PARA PERSONAS	32,600,000	60,466,000	2,365,830	7,123,248	58,100,170	96.09	5,047,691	47,524,420	5,069,395	47,524,420	10,575,750
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	500,000	486,000	267,082	29,672	218,918	45.04	29,672	218,918	29,672	218,918	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,400,000	935,000	699	13,965	934,301	99.93	37,065	329,301	37,065	329,301	605,000
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	700,000	875,000	5,660		869,340	99.35	614,570	869,340	614,570	869,340	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	3,500,000	3,781,000	374,580	139,383	3,406,420	90.09	139,383	2,990,398	139,383	2,990,398	416,022
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	4,000,000	4,450,000	25,108		4,424,892	99.44	297,069	4,366,172	297,069	4,366,172	58,720
215-22-01-001-403-000	ALIMENTOS DIDECO	10,800,000	13,226,000	153,800	5,318,323	13,072,200	98.84	608,715	7,231,580	630,419	7,231,580	5,840,620
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 DICIEMBRE 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)
215-22-01-001-606-000	ALIMENTOS CULTURA	6,400,000	31,113,000	258,568	1,215,600	30,854,432	99.17	3,113,422	27,397,554	3,113,422	27,397,554	3,456,878
215-22-01-001-614-000	ALIMENTOS CENTRO CU	5,000,000	4,200,000	179,661	406,305	4,020,339	95.72	207,795	3,821,829	207,795	3,821,829	198,510
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	173,953	456,200	2,016,047	92.06	399,000	1,685,027	399,000	1,685,027	331,020
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	173,953	456,200	2,016,047	92.06	399,000	1,685,027	399,000	1,685,027	331,020
215-22-02-000-000-000	TEXTILES, VESTUARIO	62,738,000	103,471,000	3,121,369	3,577,903	100,349,631	96.98	519,773	95,070,408	534,395	95,070,408	5,279,223
215-22-02-001-000-000	TEXTILES Y ACABADOS	5,300,000	7,677,000	1,611,853	378,590	6,065,147	79.00	399,893	5,801,460	399,893	5,801,460	263,687
215-22-02-001-099-000	AÑOS ANTERIORES		769,000	769,000			0.00					
215-22-02-001-102-000	TEXTILES SECPLA						0.00					
215-22-02-001-104-000	TEXTILES DAF		95,000	3,297	67,503	91,703	96.53	67,503	67,503	67,503	67,503	24,200
215-22-02-001-211-000	TEXTILES M.A.A.O.	3,500,000	2,945,000	449,555	63,680	2,495,445	84.73	63,680	2,495,445	63,680	2,495,445	
215-22-02-001-310-000	TEXTILES SECRETARÍA		253,000	120,910		132,090	52.21	132,090	132,090	132,090	132,090	
215-22-02-001-403-000	TEXTILES DIDECO		137,000	6,695		130,305	95.11		130,305		130,305	
215-22-02-001-606-000	TEXTILES CULTURA	1,800,000	2,578,000	115,343	92,820	2,462,657	95.53	128,700	2,369,837	128,700	2,369,837	92,820
215-22-02-001-614-000	TEXTILES - CENTRO CUL		900,000	147,053	154,587	752,947	83.66	7,920	606,280	7,920	606,280	146,667
215-22-02-002-000-000	VESTUARIO, ACCESORIO	50,758,000	89,807,000	1,108,657	3,199,313	88,698,343	98.77	119,880	83,937,607	119,880	83,937,607	4,760,736
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	45,000,000	81,058,000	16,722	1,055,530	81,041,278	99.98		79,544,020		79,544,020	1,497,258
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		540,390	56.41		477,187		477,187	63,203
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,303,000	981		2,302,019	99.96		2,302,019		2,302,019	
215-22-02-002-403-000	VESTUARIO DIDECO	1,500,000	2,539,000	1,207	1,545,096	2,537,793	99.95	119,880	992,697	119,880	992,697	1,545,096
215-22-02-002-606-000	VESTUARIO MUSEO CUL	2,300,000	2,024,000	28,275	317,549	1,995,725	98.60		621,684		621,684	1,374,041
215-22-02-002-703-000	VESTUARIO CONVENIO		925,000	643,862	281,138	281,138	30.39					281,138
215-22-02-003-000-000	CALZADO	6,680,000	5,987,000	400,859		5,586,141	93.30		5,331,341	14,622	5,331,341	254,800
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	6,000,000	5,235,000	227		5,234,773	100.00		5,032,973		5,032,973	201,800
215-22-02-003-211-000	CALZADO M.A.A.O.	680,000	406,000	200,035		205,965	50.73		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		346,000	200,597		145,403	42.02		145,403	14,622	145,403	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	57,600,000	63,579,000	6,242,763	4,672,734	57,336,237	90.18	4,705,074	52,068,814	4,705,074	52,068,814	5,267,423
215-22-03-001-000-000	PARA VEHICULOS	56,800,000	62,554,000	5,915,650	4,672,734	56,638,350	90.54	4,705,074	51,371,795	4,705,074	51,371,795	5,266,555
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	5,915,650	4,672,734	56,638,350	90.54	4,705,074	51,371,795	4,705,074	51,371,795	5,266,555
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	344,900,000	43,181,689	30,808,369	301,718,311	87.48	24,031,470	256,686,284	24,031,470	254,430,044	47,288,267
215-22-04-001-000-000	MATERIALES DE OFICIN	73,350,000	81,380,000	4,273,882	10,154,193	77,106,118	94.75	7,387,226	67,974,008	7,387,226	67,974,008	9,132,110
215-22-04-001-099-000	AÑOS ANTERIORES						0.00					
215-22-04-001-104-000	MAT. DE OFICINA DAF	58,600,000	68,173,000	420,876	9,351,765	67,752,124	99.38	6,735,985	59,787,980	6,735,985	59,787,980	7,964,144
215-22-04-001-202-000	MAT. DE OFICINA SECPL		409,000	87,250		321,750	78.67	101,150	321,750	101,150	321,750	
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	46.90	4,551	46,903	4,551	46,903	
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	406,299	499,895	1,593,701	79.69	24,670	898,818	24,670	898,818	694,883
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	6,700,000	2,500,000	1,775,848		724,152	28.97	52,460	636,362	52,460	636,362	87,790
215-22-04-001-606-000	MAT. DE OFICINA CULT	750,000	1,857,000	406,021		1,450,979	78.14	387,920	1,450,979	387,920	1,450,979	
215-22-04-001-614-000	MAT. DE OFICINA CENT	4,000,000	4,595,000	167,597	178,177	4,427,403	96.35	80,490	4,256,376	80,490	4,256,376	171,027
215-22-04-001-703-000	MATERIALES DE OFICIN		735,000	456,024	124,356	278,976	37.96		64,710		64,710	214,266
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,900,000	5,611,000	2,653,395		2,957,605	52.71		1,305,124		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	1,058,719
215-22-04-003-000-000	PRODUCTOS QUIMICOS	400,000	400,000	213,527	186,473	186,473	46.62					186,473
215-22-04-003-099-000	AÑOS ANTERIORES						0.00					
215-22-04-003-606-000	PRODUCT. QUIMICOS M	400,000	400,000	213,527	186,473	186,473	46.62					186,473

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,205,000	6,139,000	1,555,148	1,297,106	4,583,852	74.67	827,928	3,926,936	827,928	3,926,936	656,916
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		114,000	51,846		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	74.95	149,898	149,898	149,898	149,898	
215-22-04-004-202-000	PRODUCT. FARMACEU. S	800,000	800,000	60,094	130,614	739,906	92.49	130,614	739,906	130,614	739,906	
215-22-04-004-205-000	PRODUCT. FARMACEU.						0.00					
215-22-04-004-211-000	PRODUCT. FARMACEU.	2,905,000	4,289,000	1,369,135	1,166,492	2,919,865	68.08	547,416	2,300,789	547,416	2,300,789	619,076
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	3,984,000	395,266	1,589,622	3,588,734	90.08	780,226	2,779,338	780,226	2,779,338	809,396
215-22-04-005-099-000	AÑOS ANTERIORES						0.00					
215-22-04-005-211-000	MAT. Y UT. QUIRURGICO	2,040,000	3,040,000	186,016	1,309,812	2,853,984	93.88	690,736	2,234,908	690,736	2,234,908	619,076
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	500,000	500,000	19,350	89,490	480,650	96.13	89,490	480,650	89,490	480,650	
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	300,000	444,000	189,900	190,320	254,100	57.23		63,780		63,780	190,320
215-22-04-006-000-000	FERTILIZANTES,INSECTI	4,800,000	5,009,000	1,521,705	128,632	3,487,295	69.62		3,272,031		3,272,031	215,264
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	333,498	128,632	810,502	70.85		681,870		681,870	128,632
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	7,060,000	423,377	1,355,098	6,636,623	94.00	557,599	5,375,501	557,599	5,375,501	1,261,122
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	51,052	1,179,503	3,583,948	98.60	425,938	2,377,451	425,938	2,377,451	1,206,497
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	555,000	241,625	54,625	313,375	56.46	10,691	258,750	10,691	258,750	54,625
215-22-04-007-606-000	MAT. ASEO CULTURA	440,000	771,000	35,091		735,909	95.45		735,909		735,909	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	1,950,000	1,769,000	60,918	120,970	1,708,082	96.56	120,970	1,708,082	120,970	1,708,082	
215-22-04-008-000-000	MENAJE PARA OFICINA	80,000	600,000	36,110		563,890	93.98	130,550	563,890	130,550	563,890	
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		563,890	93.98	130,550	563,890	130,550	563,890	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	72,430,000	101,299,000	5,986,465	9,890,813	95,312,535	94.09	8,180,500	79,028,356	8,180,500	79,028,356	16,284,179
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	55,000,000	72,959,000	704,832	6,794,401	72,254,168	99.03	5,051,580	63,475,669	5,051,580	63,475,669	8,778,499

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-009-105-000	ACCES. COMPUTACIONA	15,500,000	26,128,000	4,996,060	3,011,452	21,131,940	80.88	2,999,517	14,127,026	2,999,517	14,127,026	7,004,914
215-22-04-009-202-000	ACCES. COMPUTACIONA		126,000	41,040	84,960	84,960	67.43	21,960	21,960	21,960	21,960	63,000
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	82.65	107,443	107,443	107,443	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		389,519	99.88		389,519		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	99,953,000	12,721,625	4,625,796	87,231,375	87.27	3,125,601	73,769,376	3,125,601	71,513,136	15,718,239
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	2,216,377	1,049,623	1,065,623	32.47		16,000		16,000	1,049,623
215-22-04-010-104-000	MAT. REPARA. INMUEBL		4,656,000	418,688	1,290,054	4,237,312	91.01	8,350	2,955,608	8,350	2,955,608	1,281,704
215-22-04-010-205-000	MAT. REPARA. INMUEBL	35,000,000	38,858,000	1,210,937	348,405	37,647,063	96.88	461,720	31,853,594	461,720	29,597,354	8,049,709
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	3,623,802	113,840	18,777,198	83.82	542,743	18,663,358	542,743	18,663,358	113,840
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	22,655	298,240	5,422,345	99.58	358,782	5,349,354	358,782	5,349,354	72,991
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	647,039	101,260	1,816,961	73.74	86,270	1,733,871	86,270	1,733,871	83,090
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,300,000	5,431,000	50,397	566,855	5,380,603	99.07	214,922	3,985,839	214,922	3,985,839	1,394,764
215-22-04-010-614-000	MAT. REPARA. INMUEBL	6,000,000	10,876,000	458,436	737,719	10,417,564	95.78	1,326,087	8,845,966	1,326,087	8,845,966	1,571,598
215-22-04-010-703-000	MAT. REPARA. INMUEBL		5,900,000	3,672,353	119,800	2,227,647	37.76	126,727	126,727	126,727	126,727	2,100,920
215-22-04-011-000-000	REPUESTOS Y ACCESORI	10,500,000	10,417,000	7,424,913	546,210	2,992,087	28.72	560,281	2,445,877	560,281	2,445,877	546,210
215-22-04-011-104-000	REPUESTOS VEHICULOS	10,000,000	9,917,000	7,358,453	546,210	2,558,547	25.80	279,441	2,012,337	279,441	2,012,337	546,210
215-22-04-011-211-000	REPUESTOS VEHICULOS	500,000	500,000	66,460		433,540	86.71	280,840	433,540	280,840	433,540	
215-22-04-012-000-000	OTROS MATERIALES, RE	1,920,000	4,145,000	2,797,739	155,099	1,347,261	32.50	110,670	1,192,162	110,670	1,192,162	155,099
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	73.78	110,670	110,670	110,670	110,670	
215-22-04-012-211-000	OTROS MATERIALES M.	1,770,000	2,496,000	1,259,409	155,099	1,236,591	49.54		1,081,492		1,081,492	155,099
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 DICIEMBRE 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	3,148,110	879,327	14,667,890	82.33	2,370,889	13,997,112	2,370,889	13,997,112	670,778
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	118,720	81,892	1,850,280	93.97	293,525	1,748,892	293,525	1,748,892	101,388
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	60,125	179,585	499,875	89.26	159,585	419,375	159,585	419,375	80,500
215-22-04-999-211-000	OTROS M.A.A.O.	2,000,000	2,873,000	1,314,081	56,330	1,558,919	54.26	719,946	1,430,389	719,946	1,430,389	128,530
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	1,500,000	1,236,921		263,079	17.54		263,079		263,079	
215-22-04-999-403-000	OTROS DIDECO	1,500,000	1,829,000	167,584	108,760	1,661,416	90.84	20,150	1,544,056	20,150	1,544,056	117,360
215-22-04-999-606-000	OTROS CULTURA	7,985,000	6,975,000	52,303	356,000	6,922,697	99.25	1,080,923	6,679,697	1,080,923	6,679,697	243,000
215-22-04-999-614-000	OTROS CENTRO CULTUR	2,000,000	1,646,000	163,232	96,760	1,482,768	90.08	96,760	1,482,768	96,760	1,482,768	
215-22-05-000-000-000	SERVICIOS BASICOS	1,112,926,000	1,356,457,000	76,775,544	97,700,007	1,279,681,456	94.34	100,019,496	1,274,521,567	108,329,825	1,274,521,567	5,159,889
215-22-05-001-000-000	ELECTRICIDAD	867,010,000	1,124,546,000	51,569,935	82,459,116	1,072,976,065	95.41	84,778,605	1,072,976,065	93,088,934	1,072,976,065	
215-22-05-001-099-000	AÑOS ANTERIORES		40,920,000	40,920,000			0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	65,000,000	82,021,000	1,819,711	6,180,739	80,201,289	97.78	6,180,739	80,201,289	7,293,259	80,201,289	
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	1,000,283,000	8,830,070	76,170,024	991,452,930	99.12	78,489,513	991,452,930	85,687,322	991,452,930	
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	700,000					0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	1,310,000	1,322,000	154	108,353	1,321,846	99.99	108,353	1,321,846	108,353	1,321,846	
215-22-05-001-614-000	ELECTRICIDAD CENTRO						0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - A	108,610,000	95,506,000	2,466,480	10,510,495	93,039,520	97.42	10,510,495	93,039,520	10,510,495	93,039,520	
215-22-05-002-104-000	AGUA DAF	95,000,000	75,256,000	967,745	9,032,338	74,288,255	98.71	9,032,338	74,288,255	9,032,338	74,288,255	
215-22-05-002-107-000	AGUA DOM	360,000					0.00					
215-22-05-002-211-000	AGUA M.A.A.O.	12,000,000	19,000,000	1,317,135	1,478,157	17,682,865	93.07	1,478,157	17,682,865	1,478,157	17,682,865	
215-22-05-002-403-000	AGUA DIDECO	1,250,000	1,250,000	181,600		1,068,400	85.47		1,068,400		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	10,881,000	3,881,011		6,999,989	64.33		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	588,000	4,575		583,425	99.22		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 DICIEMBRE 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)
215-22-05-004-000-000	CORREO	22,000,000	21,470,000	3,076,161	1,314,287	18,393,839	85.67	1,314,287	18,393,839	1,314,287	18,393,839	
215-22-05-004-001-000	CORREO MUNICIPAL	22,000,000	21,470,000	3,076,161	1,314,287	18,393,839	85.67	1,314,287	18,393,839	1,314,287	18,393,839	
215-22-05-005-000-000	TELEFONIA FIJA	65,000,000	65,000,000	11,234,925	191,932	53,765,075	82.72	191,932	48,765,429	191,932	48,765,429	4,999,646
215-22-05-005-104-000	TELEFONIA FIJA DAF	65,000,000	65,000,000	11,234,925	191,932	53,765,075	82.72	191,932	48,765,429	191,932	48,765,429	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	2,008,766	1,165,499	16,195,234	88.97	1,165,499	16,195,234	1,165,499	16,195,234	
215-22-05-006-104-000	TELEFONIA CELULAR D	18,000,000	18,054,000	1,868,766	1,165,499	16,185,234	89.65	1,165,499	16,185,234	1,165,499	16,185,234	
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	2,320,181	1,936,683	17,709,819	88.42	1,936,683	17,709,819	1,936,683	17,709,819	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	20,000,000	20,030,000	2,320,181	1,936,683	17,709,819	88.42	1,936,683	17,709,819	1,936,683	17,709,819	
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	218,085	121,995	601,915	73.40	121,995	490,172	121,995	490,172	111,743
215-22-05-999-403-000	OTROS - DIDECO		820,000	218,085	121,995	601,915	73.40	121,995	490,172	121,995	490,172	111,743
215-22-06-000-000-000	MANTENIMIENTO Y RE	135,450,000	257,948,000	68,223,494	38,693,335	189,724,506	73.55	13,577,465	147,628,608	13,869,859	147,628,608	42,095,898
215-22-06-001-000-000	MANT. Y REPARACIONE	50,700,000	125,597,000	59,563,804	2,136,374	66,033,196	52.58	10,847,566	62,284,696	10,847,566	62,284,696	3,748,500
215-22-06-001-099-000	AÑOS ANTERIORES		12,533,000	12,533,000			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	46,825,443	589,374	56,241,557	54.57	10,847,566	54,040,057	10,847,566	54,040,057	2,201,500
215-22-06-001-205-000	MANT. Y REPARACIONE	1,500,000	2,363,000	493		2,362,507	99.98		2,362,507		2,362,507	
215-22-06-001-209-000	MANT. Y REPARACIONE	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					0.00					
215-22-06-001-614-000	MANT. Y REPARACIONE		1,750,000	203,000	1,547,000	1,547,000	88.40					1,547,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	31,500,000	31,883,000	1,715,926	2,031,679	30,167,074	94.62	2,607,379	28,193,416	2,607,379	28,193,416	1,973,658
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	30,000,000	31,883,000	1,715,926	2,031,679	30,167,074	94.62	2,607,379	28,193,416	2,607,379	28,193,416	1,973,658
215-22-06-002-211-000	MANT. VEHICULOS M.A.	1,500,000					0.00					
215-22-06-003-000-000	MANT. Y REPARACIONE	1,000,000					0.00					
215-22-06-003-403-000	MANT. MOBILIARIOS DI	1,000,000					0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,950,000	3,668,000	1,295,356		2,372,644	64.68		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 DICIEMBRE 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						0.00					
215-22-06-004-403-000	MANT. EQUIPOS DE OFIC		30,000	250		29,750	99.17		29,750		29,750	
215-22-06-004-606-000	MANT. EQUIPOS DE OFIC	650,000					0.00					
215-22-06-004-614-000	MANT. EQUIPOS DE OFIC	300,000	1,114,000	116		1,113,884	99.99		1,113,884		1,113,884	
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,300,000	3,658,000	696,570		2,961,430	80.96	122,520	2,108,939	414,914	2,108,939	852,491
215-22-06-005-105-000	MANT. EQUIPOS PRODU		238,000	476		237,524	99.80		237,524		237,524	
215-22-06-005-207-000	MANT. EQUIPOS PRODU		853,000	509		852,491	99.94					852,491
215-22-06-005-211-000	MANT. EQUIPOS PRODU	2,300,000	2,567,000	695,585		1,871,415	72.90	122,520	1,871,415	414,914	1,871,415	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	45,000,000	60,222,000	154,399	14,759,334	60,067,601	99.74		45,062,000		45,062,000	15,005,601
215-22-06-999-000-000	OTROS	3,000,000	32,920,000	4,797,439	19,765,948	28,122,561	85.43		8,356,613		8,356,613	19,765,948
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	234,052	19,765,948	19,765,948	98.83					19,765,948
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	18,887,223	10,798,427	140,703,777	88.17	10,889,511	116,810,560	7,789,144	113,710,193	26,993,584
215-22-07-001-000-000	SERVICIOS DE PUBLICID	64,487,000	86,777,000	1,057,192	1,045,893	85,719,808	98.78	6,440,463	70,712,657	6,201,094	70,473,288	15,246,520
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	1,000,000	1,371,000	961		1,370,039	99.93		1,370,039		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.		776,000	80		775,920	99.99	264,180	645,020	264,180	645,020	130,900
215-22-07-001-215-000	PUBLICIDAD COMUNICA	58,787,000	80,463,000	93	957,000	80,462,907	100.00	5,509,644	66,470,469	5,509,644	66,470,469	13,992,438
215-22-07-001-401-000	PUBLICIDAD GESTION S	2,500,000	1,667,000	600		1,666,400	99.96		1,000,000		1,000,000	666,400
215-22-07-001-403-000	PUBLICIDAD DIDECO	1,000,000	2,500,000	1,055,458	88,893	1,444,542	57.78	666,639	1,227,129	427,270	987,760	456,782
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	44,893,000	2,131,002	4,986,626	42,761,998	95.25	1,283,800	36,081,592	1,283,800	36,081,592	6,680,406
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 DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	1,000,000	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	345,000	245		344,755	99.93		344,755		344,755	
215-22-07-002-202-000	IMPRESION SECPLA	5,000,000					0.00					
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,950,000	4,638,000	18,102	665,528	4,619,898	99.61		3,954,370		3,954,370	665,528
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		9,142,000	164	2,585,275	9,141,836	100.00		6,200,751		6,200,751	2,941,085
215-22-07-002-403-000	IMPRESIÓN DIDECO	2,950,000	2,805,000	1,109,551		1,695,449	60.44		1,695,449		1,695,449	
215-22-07-002-606-000	IMPRESIÓN CULTURA	6,300,000	9,559,000	1,000,229		8,558,771	89.54	1,283,800	7,220,802	1,283,800	7,220,802	1,337,969
215-22-07-002-614-000	IMPRESIONES CENTRO C	5,000,000	5,714,000	453	1,735,823	5,713,547	99.99		3,977,723		3,977,723	1,735,824
215-22-07-003-000-000	SERVICIOS DE ENCUADE	1,550,000	744,000	-72		744,072	100.01		744,072		744,072	
215-22-07-003-210-000	EMPASTE SECRETARIA	1,000,000					0.00					
215-22-07-003-606-000	EMPASTE CULTURA	550,000	744,000	-72		744,072	100.01		744,072		744,072	
215-22-07-999-000-000	OTROS	11,200,000	27,177,000	15,699,101	4,765,908	11,477,899	42.23	3,165,248	9,272,239	304,250	6,411,241	5,066,658
215-22-07-999-099-000	AÑOS ANTERIORES		11,547,000	11,547,000			0.00					
215-22-07-999-102-000	OTROS SECPLA	500,000	1,500,000	427,810	996,030	1,072,190	71.48		76,160		76,160	996,030
215-22-07-999-210-000	OTROS SECRETARIA MU		179,000	750	178,250	178,250	99.58	178,250	178,250	178,250	178,250	
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	8,348,000	1,453,230	2,860,998	6,894,770	82.59	2,860,998	6,894,770		4,033,772	2,860,998
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	4,603,000	1,270,311	730,630	3,332,689	72.40	126,000	2,123,059	126,000	2,123,059	1,209,630
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	2,985,796,000	312,783,270	199,260,750	2,673,012,730	89.52	193,956,422	2,645,070,768	203,688,377	2,645,070,768	27,941,962
215-22-08-001-000-000	SERVICIOS DE ASEO	1,653,200,000	1,656,784,000	97,961,765	91,059,585	1,558,822,235	94.09	91,059,585	1,558,822,235	91,059,585	1,558,822,235	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,605,000,000	1,596,772,000	97,961,429	85,238,785	1,498,810,571	93.87	85,238,785	1,498,810,571	85,238,785	1,498,810,571	
215-22-08-001-001-001	SERVICIO DE ASEO COM	955,000,000	1,008,612,000	859	85,238,785	1,008,611,141	100.00	85,238,785	1,008,611,141	85,238,785	1,008,611,141	
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	60,012,000	336	5,820,800	60,011,664	100.00	5,820,800	60,011,664	5,820,800	60,011,664	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	123,601,000	56,780,000	10,051,653	6,545,000	46,728,347	82.30	3,272,500	43,455,847	3,272,500	43,455,847	3,272,500
215-22-08-002-104-000	VIGILANCIA DAF	70,000,000					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	8,800,000	4,266,001		4,533,999	51.52		4,533,999		4,533,999	
215-22-08-002-606-000	VIGILANCIA CENTRO C	39,600,000	47,980,000	5,785,652	6,545,000	42,194,348	87.94	3,272,500	38,921,848	3,272,500	38,921,848	3,272,500
215-22-08-003-000-000	SERVICIO DE MANTENCI	684,810,000	604,174,000	4,854,458	59,386,012	599,319,542	99.20	59,386,012	599,319,542	59,386,012	599,319,542	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	604,174,000	4,854,458	59,386,012	599,319,542	99.20	59,386,012	599,319,542	59,386,012	599,319,542	
215-22-08-004-000-000	SERVICIO MANTENCION	80,000,000	50,547,000	309		50,546,691	100.00		50,546,691		50,546,691	
215-22-08-004-002-000	SERVICIO MANTENCION	80,000,000	50,547,000	309		50,546,691	100.00		50,546,691		50,546,691	
215-22-08-005-000-000	SERVICIO POR MANTEN	35,000,000	32,254,000	504	2,763,334	32,253,496	100.00	2,763,334	32,253,496	2,763,334	32,253,496	
215-22-08-005-001-000	SERVICIO MANTENCION	35,000,000	32,254,000	504	2,763,334	32,253,496	100.00	2,763,334	32,253,496	2,763,334	32,253,496	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	8,100,000	17,052,000	829,498	4,237,889	16,222,502	95.14	4,974,069	16,080,102	4,997,069	16,080,102	142,400
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	7,000,000	12,812,000	636,183	1,073,849	12,175,817	95.03	1,820,029	12,043,417	1,843,029	12,043,417	132,400
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	650,000	1,150	357,100	648,850	99.82	347,100	638,850	347,100	638,850	10,000
215-22-08-007-606-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-614-000	PASAJES, FLETES Y BOD	600,000	200,000	15,165	52,940	184,835	92.42	52,940	184,835	52,940	184,835	
215-22-08-007-703-000	PASAJES, FLETES Y BOD		3,390,000	177,000	2,754,000	3,213,000	94.78	2,754,000	3,213,000	2,754,000	3,213,000	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,000,000	3,000,000	1,105,000		1,895,000	63.17		1,370,000		1,370,000	525,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,650,000	3,128,000	2,021		3,125,979	99.94	143,879	3,125,979	143,879	3,125,979	
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	2,398,000	150		2,397,850	99.99		2,397,850		2,397,850	
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA	1,000,000	363,000	900		362,100	99.75		362,100		362,100	
215-22-08-010-606-000	SUSCRIPCION CULTURA	650,000	367,000	971		366,029	99.74	143,879	366,029	143,879	366,029	
215-22-08-011-000-000	DESARROLLO Y PRODU	113,512,000	195,762,000	11,123,750	24,921,604	184,638,250	94.32	22,584,404	163,658,950	32,257,403	163,658,950	20,979,300
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	3,653,084	3,213,000	75,277,916	95.37		71,507,716	9,672,999	71,507,716	3,770,200
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	1,350,000	5,164,000	1,350,000	5,164,000	
215-22-08-011-403-000	PROD. EVENTOS DIDECO	3,000,000	22,150,000	670,070	10,832,200	21,479,930	96.97	8,642,000	19,289,730	8,642,000	19,289,730	2,190,200
215-22-08-011-606-000	PRODUCC. EVENTOS CU	39,662,000	57,511,000	596	10,876,404	57,510,404	100.00	7,876,404	50,131,504	7,876,404	50,131,504	7,378,900
215-22-08-011-614-000	PRODUCCION EVENTOS	8,000,000	28,950,000	6,000,000		22,950,000	79.27	4,500,000	16,450,000	4,500,000	16,450,000	6,500,000
215-22-08-011-703-000	PROD. EVENTOS CONVE		2,156,000	800,000		1,356,000	62.89	216,000	216,000	216,000	216,000	1,140,000
215-22-08-999-000-000	OTROS	112,020,000	366,315,000	186,854,312	10,347,326	179,460,688	48.99	9,772,639	176,437,926	9,808,595	176,437,926	3,022,762
215-22-08-999-099-000	AÑOS ANTERIORES		175,919,000	175,919,000			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	293,109	6,314,634	66,403,891	99.56	5,237,481	63,605,085	5,237,481	63,605,085	2,798,806
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	39,695,000	472	115,322	39,694,528	100.00	79,366	39,658,572	115,322	39,658,572	35,956
215-22-08-999-207-000	OTROS DOM		19,332,000	875		19,331,125	100.00		19,331,125		19,331,125	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		300,000	
215-22-08-999-403-000	OTROS DIDECO		50,937,000	800	3,748,500	50,936,200	100.00	3,748,500	50,936,200	3,748,500	50,936,200	
215-22-08-999-606-000	OTROS CULTURA		1,923,000	540,000	68,000	1,383,000	71.92	1,195,000	1,195,000		1,195,000	188,000
215-22-08-999-614-000	OTROS CENTRO CULTUR	3,000,000	1,512,000	100,056	100,870	1,411,944	93.38	707,292	1,411,944	707,292	1,411,944	
215-22-09-000-000-000	ARRIENDOS	260,850,000	306,449,000	9,119,592	31,515,207	297,329,408	97.02	24,580,167	247,774,024	28,003,110	247,774,024	49,555,384
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	44,426,000	486,181	4,027,771	43,939,819	98.91	3,670,771	43,463,819	3,670,771	43,463,819	476,000
215-22-09-002-102-000	EDIFICOS SECPLA		8,000,000		800,000	8,000,000	100.00	800,000	8,000,000	800,000	8,000,000	
215-22-09-002-104-000	EDIFICOS DAF	40,000,000	20,948,000	342,235	1,658,719	20,605,765	98.37	1,658,719	20,486,765	1,658,719	20,486,765	119,000
215-22-09-002-202-000	EDIFICOS SECPLA						0.00					
215-22-09-002-207-000	EDIFICIOS DOM	4,000,000					0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		4,200,000		350,000	4,200,000	100.00	350,000	4,200,000	350,000	4,200,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	10,580,000	10,778,000	946	862,052	10,777,054	99.99	862,052	10,777,054	862,052	10,777,054	
215-22-09-002-606-000	EDIFICIOS CULTURA		500,000	143,000	357,000	357,000	71.40					357,000
215-22-09-003-000-000	ARRIENDO VEHICULOS	94,070,000	115,607,000	3,185,258	16,496,426	112,421,742	97.24	8,911,426	101,559,742	8,911,426	101,559,742	10,862,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,000,000	57,422,000	258	4,733,426	57,421,742	100.00	4,733,426	57,421,742	4,733,426	57,421,742	
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	23,275,000	-840,000	7,610,000	24,115,000	103.61	3,005,000	17,980,000	3,005,000	17,980,000	6,135,000
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	14,808,000	100.00	1,173,000	14,291,000	1,173,000	14,291,000	517,000
215-22-09-003-606-000	VEHICULOS CULTURA	5,200,000	10,340,000	620,000	2,740,000	9,720,000	94.00		5,750,000		5,750,000	3,970,000
215-22-09-003-614-000	VEHICULOS CENTRO CU	1,000,000	1,180,000	120,000	240,000	1,060,000	89.83		820,000		820,000	240,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	44,300,000	55,017,000	2,384,723	4,225,610	52,632,277	95.67	5,191,810	40,272,676	5,191,810	40,272,676	12,359,601
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		17,626,000		17,626,000	6,822,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,000,000	5,037,000	278,300	721,800	4,758,700	94.47	360,000	4,276,900	360,000	4,276,900	481,800
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO	500,000	2,421,000	540	1,783,810	2,420,460	99.98	1,783,810	2,075,360	1,783,810	2,075,360	345,100

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	18,745,000	120,523	120,000	18,624,477	99.36	1,448,000	13,913,776	1,448,000	13,913,776	4,710,701
215-22-09-005-614-000	EQUIPOS CENTRO CULT	1,000,000	2,411,000	30,360	1,600,000	2,380,640	98.74	1,600,000	2,380,640	1,600,000	2,380,640	
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	67,900,000	91,399,000	3,063,430	6,765,400	88,335,570	96.65	6,806,160	62,477,787	10,229,103	62,477,787	25,857,783
215-22-09-999-099-000	AÑOS ANTERIORES		1,210,000	1,210,000			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	99.99					15,999,037
215-22-09-999-211-000	OTROS M.A.A.O.		1,300,000		1,300,000	1,300,000	100.00					1,300,000
215-22-09-999-310-000	OTROS SECRETARIA MU		11,887,000	15,057		11,871,943	99.87		11,871,943	3,422,943	11,871,943	
215-22-09-999-403-000	OTROS DIDECO	3,300,000	16,253,000	861	5,225,400	16,252,139	99.99	3,447,360	9,699,243	3,447,360	9,699,243	6,552,896
215-22-09-999-606-000	OTROS CULTURA	63,100,000	43,749,000	836,549	240,000	42,912,451	98.09	3,358,800	40,906,601	3,358,800	40,906,601	2,005,850
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	637,186	909,926	38,312,814	98.36	909,926	38,312,814	909,926	38,312,814	
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,000,000	16,787,000	636,521	151,906	16,150,479	96.21	151,906	16,150,479	151,906	16,150,479	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	13,000,000	16,546,000	547,427		15,998,573	96.69		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	89,094	151,906	151,906	63.03	151,906	151,906	151,906	151,906	
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	15,000,000	22,163,000	665	758,020	22,162,335	100.00	758,020	22,162,335	758,020	22,162,335	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	22,163,000	665	758,020	22,162,335	100.00	758,020	22,162,335	758,020	22,162,335	
215-22-11-000-000-000	SERVICIOS TECNICOS	50,100,000	120,752,000	24,752,881	6,906,096	95,999,119	79.50	8,961,095	69,168,777	15,066,095	69,168,777	26,830,342
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	27,716,000	3,322,692	4,600,405	24,393,308	88.01	6,638,905	20,626,217	6,638,905	20,626,217	3,767,091
215-22-11-002-001-000	PAGOS A PROFESORES Y		4,000,000	124,320	1,766,960	3,875,680	96.89	1,106,960	3,215,680	1,106,960	3,215,680	660,000
215-22-11-002-002-000	CURSOS CONTRATADOS	20,000,000	23,716,000	3,198,372	2,833,445	20,517,628	86.51	5,531,945	17,410,537	5,531,945	17,410,537	3,107,091
215-22-11-002-002-104	CAPACITACIÓN DAF	17,000,000	20,716,000	2,698,372	2,833,445	18,017,628	86.97	3,031,945	14,910,537	3,031,945	14,910,537	3,107,091
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	100.00	2,500,000	2,500,000	2,500,000	2,500,000	
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	30,000,000	48,943,000	21,329,439	2,305,691	27,613,561	56.42	2,305,690	26,459,260	2,305,690	26,459,260	1,154,301
215-22-11-003-105-000	SERVICIOS INFOMATICO	30,000,000	48,943,000	21,329,439	2,305,691	27,613,561	56.42	2,305,690	26,459,260	2,305,690	26,459,260	1,154,301
215-22-11-999-000-000	OTROS	100,000	22,184,000	100,700		22,083,300	99.55	16,500	22,083,300	6,121,500	22,083,300	
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	16,500	20,366,500	6,121,500	20,366,500	
215-22-11-999-403-000	OTROS DIDECO						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	61,400,000	86,577,000	6,417,244	22,892,306	80,159,756	92.59	18,718,931	73,186,577	18,718,931	73,186,577	6,973,179
215-22-12-002-000-000	GASTOS MENORES	11,400,000	11,476,000	219,493	941,076	11,256,507	98.09	1,536,661	11,256,507	1,536,661	11,256,507	
215-22-12-002-104-000	GASTOS MENORES DAF	7,800,000	7,876,000	188,352	641,427	7,687,648	97.61	641,427	7,687,648	641,427	7,687,648	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,600,000	3,600,000	31,141	299,649	3,568,859	99.13	895,234	3,568,859	895,234	3,568,859	
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	44,171,000	5,603,384	12,303,519	38,567,616	87.31	7,539,826	32,644,437	7,539,826	32,644,437	5,923,179
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	44,171,000	5,603,384	12,303,519	38,567,616	87.31	7,539,826	32,644,437	7,539,826	32,644,437	5,923,179
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	27,406,000	433,546	4,613,836	26,972,454	98.42	4,806,172	26,540,504	4,806,172	26,540,504	431,950
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	16,765,000	5,169,838	7,689,683	11,595,162	69.16	2,733,654	6,103,933	2,733,654	6,103,933	5,491,229
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	30,820,000	575,903	9,647,711	30,244,097	98.13	9,642,444	29,194,097	9,642,444	29,194,097	1,050,000
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		79,697,000	15,346,709		64,350,291	80.74		64,350,291		64,350,291	
215-23-01-000-000-000	PRESTACIONES PREVIS		34,991,000	1,448		34,989,552	100.00		34,989,552		34,989,552	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		34,991,000	1,448		34,989,552	100.00		34,989,552		34,989,552	
215-23-03-000-000-000	PRESTACIONES SOCIA		44,706,000	15,345,261		29,360,739	65.68		29,360,739		29,360,739	
215-23-03-001-000-000	INDEMNIZACION DE CA		44,706,000	15,345,261		29,360,739	65.68		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	2,883,213,000	169,319,919	307,223,320	2,713,893,081	94.13	300,398,653	2,658,895,691	309,569,751	2,651,895,691	61,997,390
215-24-01-000-000-000	AL SECTOR PRIVADO	660,781,000	913,993,000	137,226,260	25,240,263	776,766,740	84.99	18,415,596	721,769,350	27,586,694	714,769,350	61,997,390
215-24-01-001-000-000	FONDO DE EMERGENCIA	32,000,000	41,804,000	7,692,516	3,203,599	34,111,484	81.60	416,500	27,243,269	3,136,500	27,243,269	6,868,215
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	98,924,301	8,666,432	254,903,699	72.04	8,666,432	254,903,699	11,666,432	247,903,699	7,000,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		61,679,000	36,275,408	1,000,000	25,403,592	41.19	1,000,000	25,403,592	1,000,000	25,403,592	
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	42,148,893	7,666,432	229,500,107	84.48	7,666,432	229,500,107	10,666,432	222,500,107	7,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	35,000,000	52,011,000	3,989,691	-1,111,104	48,021,309	92.33	-1,111,104	48,021,309	-111,104	48,021,309	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	994,622	8,780,000	77,943,378	98.74	8,780,000	77,943,378	3,780,000	70,943,378	7,000,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	100,000,000	97,150,000	13,127,464	-2,464	84,022,536	86.49	-2,464	84,022,536	-2,464	84,022,536	
215-24-01-004-405-004	ORGANIZACIONES OTRA		16,000,000	3,200,271		12,799,729	80.00		12,799,729	7,000,000	12,799,729	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	27,550,000	20,836,845		6,713,155	24.37		6,713,155		6,713,155	
215-24-01-005-000-000	OTRAS PERSONAS JURID	1,440,000	3,869,000	414,000		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	18,923,497	6,780,739	162,881,503	89.59	5,678,921	140,330,575	9,130,019	140,330,575	22,550,928
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	50,000,000	55,229,000	459,000	500,000	54,770,000	99.17	500,000	54,770,000	500,000	54,770,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	15,000,000	23,870,000	8,760,000	1,750,000	15,110,000	63.30	1,750,000	15,110,000	1,750,000	15,110,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL A P		34,000	34,000			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	596,100	455,000	10,178,900	94.47	455,000	9,734,500	1,295,000	9,734,500	444,400
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	2,000,000	1,291,000	170,723	250,000	1,120,277	86.78	250,000	1,120,277	250,000	1,120,277	
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	717,013	171,494	13,036,987	94.79	605,720	13,019,007	605,720	13,019,007	17,980
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	32,646,000	178	1,920,000	32,645,822	100.00		18,670,548		18,670,548	13,975,274
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	4,500,000	5,780,000	152,000	990,000	5,628,000	97.37	990,000	5,628,000	990,000	5,628,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	15,000,000	18,549,000	5,418,317		13,130,683	70.79		7,870,664	2,611,098	7,870,664	5,260,019
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	10,000,000	17,912,000	746,166	744,245	17,165,834	95.83	1,128,201	14,312,579	1,128,201	14,312,579	2,853,255
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	162,917,000	7,197,447	6,589,493	155,719,553	95.58	3,653,743	130,141,306	3,653,743	130,141,306	25,578,247
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	2,050,000	3,809,000	300	2,808,700	3,808,700	99.99		1,000,000		1,000,000	2,808,700
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	482,000	121		481,879	99.97		133,875		133,875	348,004
215-24-01-008-402-000	PREMIOS Y OTROS SECP	16,000,000	15,390,200			15,390,200	100.00		15,390,200		15,390,200	
215-24-01-008-405-000	PREMIOS DIDEKO	35,800,000	98,176,000	664	2,000,000	98,175,336	100.00	2,988,661	78,389,842	2,988,661	78,389,842	19,785,494
215-24-01-008-606-000	PREMIOS CULTURA	34,549,000	35,874,800	553,954	187,500	35,320,846	98.46	392,000	34,125,008	392,000	34,125,008	1,195,838
215-24-01-008-614-000	PREMIOS Y OTROS CENT	1,500,000	500,000	25,494	297,526	474,506	94.90	273,082	330,062	273,082	330,062	144,444
215-24-01-008-703-000	PREMIOS Y OTROS CON		5,000,000	3,704,233	1,295,767	1,295,767	25.92					1,295,767
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	1,969,220,000	32,093,659	281,983,057	1,937,126,341	98.37	281,983,057	1,937,126,341	281,983,057	1,937,126,341	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	5,100,000	12,653,000	1,928,192	695,648	10,724,808	84.76	695,648	10,724,808	695,648	10,724,808	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	5,100,000	12,653,000	1,928,192	695,648	10,724,808	84.76	695,648	10,724,808	695,648	10,724,808	
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	1,175,759	14,902,940	724,578,241	99.84	14,902,940	724,578,241	14,902,940	724,578,241	
215-24-03-090-001-000	APORTE AÑO VIGENTE	660,501,000	721,625,000	725	14,589,464	721,624,275	100.00	14,589,464	721,624,275	14,589,464	721,624,275	
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	4,087,000	1,133,034	313,476	2,953,966	72.28	313,476	2,953,966	313,476	2,953,966	
215-24-03-092-000-000	AL FONDO COMUN MUN	23,400,000	39,964,000	7,243,373	1,029,848	32,720,627	81.88	1,029,848	32,720,627	1,029,848	32,720,627	
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	855,798	1,029,848	32,165,202	97.41	1,029,848	32,165,202	1,029,848	32,165,202	
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	2,097,439	304,621	3,566,561	62.97	304,621	3,566,561	304,621	3,566,561	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,000,000	5,664,000	2,097,439	304,621	3,566,561	62.97	304,621	3,566,561	304,621	3,566,561	
215-24-03-099-001-002	REGISTRO CIVIL	4,000,000	5,664,000	2,097,439	304,621	3,566,561	62.97	304,621	3,566,561	304,621	3,566,561	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	25,200,000	52,526,000	1,985		52,524,015	100.00		52,524,015		52,524,015	
215-24-03-101-000-000	A SERVICIOS INCORPOR	689,000,000	1,098,659,000	8,746,995	265,050,000	1,089,912,005	99.20	265,050,000	1,089,912,005	265,050,000	1,089,912,005	
215-24-03-101-001-000	A EDUCACION	424,000,000	734,312,000		108,200,000	734,312,000	100.00	108,200,000	734,312,000	108,200,000	734,312,000	
215-24-03-101-002-000	A SALUD	265,000,000	364,347,000	8,746,995	156,850,000	355,600,005	97.60	156,850,000	355,600,005	156,850,000	355,600,005	
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	86,605,000	11,651,425	11,358,199	74,953,575	86.55	11,358,199	74,953,575	11,358,199	74,953,575	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	38,883,000	723,188	255,986	38,159,812	98.14	255,986	38,159,812	255,986	38,159,812	
215-26-02-000-000-000	COMPENSACION POR D		34,108,000	2,653,690	11,102,213	31,454,310	92.22	11,102,213	31,454,310	11,102,213	31,454,310	
215-26-04-000-000-000	APLICACION FONDOS	6,100,000	13,614,000	8,274,547		5,339,453	39.22		5,339,453		5,339,453	
215-26-04-001-000-000	ARANCEL AL REGISTRO	6,100,000	13,614,000	8,274,547		5,339,453	39.22		5,339,453		5,339,453	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	272,093,000	460,696,000	53,000,685	44,660,867	407,695,315	88.50	63,778,242	306,098,185	83,547,296	283,488,271	124,207,044
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	4,687,000	4,687,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-000-000-000	MOBILIARIOS Y OTROS	65,800,000	207,176,000	12,211,165	17,195,219	194,964,835	94.11	26,986,422	144,531,983	21,314,373	121,922,069	73,042,766
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	146,793	1,041,282	65,001,207	99.77	2,047,990	62,630,204	10,778,425	62,630,204	2,371,003
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	810,363	13,189,827	23,541,637	96.67		10,351,810		10,351,810	13,189,827
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	83,815,000	578		83,814,422	100.00	22,609,914	58,013,830	8,008,700	35,403,916	48,410,506
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		6,287,165	74.35	104,387	359,166	104,387	359,166	5,927,999
215-29-04-606-000-000	MOBILIARIOS Y OTROS		1,880,000	1,241,270	440,000	638,730	33.98		198,730	198,730	198,730	440,000
215-29-04-614-000-000	MOBILIARIO Y OTROS C	3,500,000	7,253,000	298,470	2,524,110	6,954,530	95.88	2,224,131	4,316,008	2,224,131	4,316,008	2,638,522
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	27,543,000	50,263,000	18,552,241	2,848,088	31,710,759	63.09		22,976,217	3,728,839	22,976,217	8,734,542
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	40,540,000	12,618,201	2,848,088	27,921,799	68.87		19,187,257	3,728,839	19,187,257	8,734,542
215-29-05-002-102-000	EQUIPOS PRODUCCION S	2,300,000	4,383,000	4,287,800	95,200	95,200	2.17					95,200
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		3,797,273	76.36		3,797,273	1,571,502	3,797,273	
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		3,810,498	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	4,000,000	4,833,000	1,170,956	72,565	3,662,044	75.77		3,589,479	1,097,337	3,589,479	72,565
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		1,204,000	144,000		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	493,528	324	5,535,472	91.81		5,535,148		5,535,148	324
215-29-05-002-614-000	EQUIPOS PRODUCCION	3,000,000	9,278,000	312,064	2,679,999	8,965,936	96.64		399,483		399,483	8,566,453

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-29-05-999-000-000	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	93,549,000	2,970,890	23,664,356	90,578,110	96.82		49,155,128		49,155,128	41,422,982
215-29-06-001-000-000	EQUIPOS INFORMatico	78,750,000	93,549,000	2,970,890	23,664,356	90,578,110	96.82		49,155,128		49,155,128	41,422,982
215-29-06-001-003-000	EQUIPOS INFORMatico	78,750,000	93,497,000	2,918,890	23,664,356	90,578,110	96.88		49,155,128		49,155,128	41,422,982
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	-395,611	953,204	90,441,611	100.44	36,791,820	89,434,857	58,504,084	89,434,857	1,006,754
215-29-07-001-000-000	PROGRAMAS COMPUTA	90,000,000	90,046,000	-395,611	953,204	90,441,611	100.44	36,791,820	89,434,857	58,504,084	89,434,857	1,006,754
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	1,381,195,073	126,177,152	3,622,759,927	72.40	1,236,898,297	2,680,510,870	1,268,162,757	2,680,510,870	942,249,057
215-31-02-000-000-000	PROYECTOS	3,211,477,000	5,003,955,000	1,381,195,073	126,177,152	3,622,759,927	72.40	1,236,898,297	2,680,510,870	1,268,162,757	2,680,510,870	942,249,057
215-31-02-002-000-000	CONSULTORIAS	153,000,000	337,708,000	276,525,130	1,950,000	61,182,870	18.12	2,950,000	54,462,870	2,950,000	54,462,870	6,720,000
215-31-02-002-001-000	CONSULTORIA INFRAES	73,000,000	271,061,000	243,025,035		28,035,965	10.34	1,000,000	21,315,965	1,000,000	21,315,965	6,720,000
215-31-02-002-001-001	CONSULTORIA ACTUALI		52,562,000	52,562,000			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	11,160,000	11,160,000			0.00					
215-31-02-002-001-007	CONSULTORIA DISEÑOS	20,000,000	4,734,000	4,734,000			0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	10,000,000	5,004,000	985		5,003,015	99.98		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		92,346,000	92,346,000			0.00					
215-31-02-002-001-011	CONSULTORIA DISEÑOS						0.00					
215-31-02-002-001-012	CONSULTORIA RENE SC		9,600,000			9,600,000	100.00		2,880,000		2,880,000	6,720,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,000,000	5,000,000	1,000,000	5,000,000	
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		29,172,000	29,172,000			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	5,350,000	4,550,000		800,000	14.95		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					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	26,962,000	5,999,500	1,950,000	20,962,500	77.75	1,950,000	20,962,500	1,950,000	20,962,500	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS	20,000,000					0.00					
215-31-02-002-004-002	ADMINISTRATIVO CIRC						0.00					
215-31-02-002-004-003	CONSULTORIA CIRCUIT		26,962,000	5,999,500	1,950,000	20,962,500	77.75	1,950,000	20,962,500	1,950,000	20,962,500	
215-31-02-002-006-000	CONSULTORIA SANEAMI	10,000,000					0.00					
215-31-02-002-006-001	PROYECTO EXTENSION						0.00					
215-31-02-002-006-002	CONSULTORIAS DIVERS	10,000,000					0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	30,000,000	26,185,000	14,000,595		12,184,405	46.53		12,184,405		12,184,405	
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓN	10,000,000	14,360,000	14,000,000		360,000	2.51		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	8,575,000	595		8,574,405	99.99		8,574,405		8,574,405	
215-31-02-002-012-000	CONSULTORIAS Y OTRO	20,000,000	13,500,000	13,500,000			0.00					
215-31-02-002-012-001	CONSULTORIAS OTRAS	10,000,000					0.00					
215-31-02-002-012-002	CONSULTORIAS OTRAS	10,000,000	13,500,000	13,500,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,058,477,000	4,660,701,000	1,104,668,943	124,227,152	3,556,032,057	76.30	1,233,948,297	2,620,503,000	1,265,212,757	2,620,503,000	935,529,057
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	28,500,000	102,400,000	43,675,753	39,564,439	58,724,247	57.35	33,297,768	52,457,576	33,297,768	52,457,576	6,266,671
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 DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC						0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P	3,500,000	7,280,000	6,750		7,273,250	99.91		7,273,250		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	291,739	4,516,671	4,708,261	94.17		191,590		191,590	4,516,671
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	3,451,000	1,750,000	1,750,000	33.65					1,750,000
215-31-02-004-001-021	CONSTRUCCIÓN VERED		35,581,000	2,283,232	33,297,768	33,297,768	93.58	33,297,768	33,297,768	33,297,768	33,297,768	
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	400,000,000	790,056,000	236,857,932	34,882,203	553,198,068	70.02	25,531,170	435,502,740	47,481,465	435,502,740	117,695,328
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	2,668,976	9,294,616	40,719,024	93.85	9,294,616	40,719,024	9,294,616	40,719,024	
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	23,990,710	75,620	241,558,290	90.97	3,788,248	222,379,965	10,373,708	222,379,965	19,178,325
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	137,558,404	25,511,967	149,818,596	52.13	12,448,306	85,226,949	27,813,141	85,226,949	64,591,647
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 DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	5,000,000	81,890,000	18,652,662		63,237,338	77.22		63,237,338	9,314,165	63,237,338	
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		38,809,018	9,314,165	38,809,018	
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	1,126,312,609	1,712,206,482	1,126,312,609	1,712,206,482	732,524,987
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		80,535,798	
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	1,126,312,609	1,580,267,313	1,126,312,609	1,580,267,313	719,732,687
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	21,742,750	43,072,050	165,101,250	88.36	24,000,000	122,029,200	24,000,000	122,029,200	43,072,050
215-31-02-004-005-001	INST. Y MANT. DE DEFE	15,000,000	45,000,000	6,325,000	17,850,000	38,675,000	85.94		20,825,000		20,825,000	17,850,000
215-31-02-004-005-002	INST. Y MANT. DE RESAL	15,000,000	25,000,000	6,483,600	11,495,400	18,516,400	74.07		7,021,000		7,021,000	11,495,400

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		774,000	774,000			0.00					
215-31-02-004-005-004	MANT. DE DEMARCACIO	60,000,000	76,000,000			76,000,000	100.00	24,000,000	76,000,000	24,000,000	76,000,000	
215-31-02-004-005-005	INST. Y MANT. DE REFU	20,000,000	40,070,000	8,160,150	13,726,650	31,909,850	79.64		18,183,200		18,183,200	13,726,650
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	203,121,000	58,220,757	4,730,400	144,900,243	71.34	10,183,794	111,763,484	10,183,794	111,763,484	33,136,759
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	5,453,394	13,648,760	5,453,394	13,648,760	33,136,759
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		16,962,000	259	4,730,400	16,961,741	100.00	4,730,400	16,961,741	4,730,400	16,961,741	
215-31-02-004-010-010	OBRAS DE MEJORAMIEN		28,000,000	2,166,793		25,833,207	92.26		25,833,207		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	479,503,000	417,970,682	1,978,060	61,532,318	12.83	2,394,560	58,699,056	2,394,560	58,699,056	2,833,262

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	103,782,000	42,249,682	1,978,060	61,532,318	59.29	2,394,560	58,699,056	2,394,560	58,699,056	2,833,262
215-31-02-004-011-004	CONSTRUCCION CENTR						0.00					
215-31-02-004-011-005	PROYECTO UNPADE						0.00					
215-31-02-004-011-006	HABILITACIÓN ALA NOR						0.00					
215-31-02-004-011-007	INSTALACIÓN DE LUMIN						0.00					
215-31-02-004-011-008	REMODELACIÓN DEPEN						0.00					
215-31-02-004-011-009	MEJORAMIENTO TERMI		20,869,000	20,869,000			0.00					
215-31-02-004-011-010	REPARACION TECHUMB						0.00					
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTA						0.00					
215-31-02-004-011-021	HABILITACIÓN ESTACIO	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-011-022	PROYECTO ADORNOS N	30,000,000	15,000,000	15,000,000			0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-001	REPARACIÓN ILUMINAC						0.00					
215-31-02-004-012-002	ILUMINACION CAMPAM						0.00					
215-31-02-004-012-003	LUMINARIAS SAN JUAN						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-007	PMB. REG. TITULOS DE D						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		48,791,000	256		48,790,744	100.00	12,228,396	48,790,744	12,228,396	48,790,744	
215-31-02-004-014-001	CONSTRUCCION 2° PISO		48,791,000	256		48,790,744	100.00	12,228,396	48,790,744	12,228,396	48,790,744	
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.		11,555,000	100		11,554,900	100.00		11,554,900		11,554,900	
215-31-02-004-015-002	MEJORAMIENTO PLAZA		11,555,000	100		11,554,900	100.00		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 DICIEMBRE 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					
215-35-00-000-000-000	SALDO FINAL		79,929,000	79,929,000			0.00					
T O T A L		16,291,991,000	20,909,690,000	2,388,534,898	1,695,813,067	18,521,155,102	88.58	2,740,204,648	17,138,649,586	2,828,050,840	17,103,683,065	1,417,472,037