

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	7,797,399,000	9,339,444,000	7,062,306,673	805,770,039	2,277,137,327	24.38	745,836,472	2,102,430,541	748,334,578	2,026,928,497	250,208,830
215-21-00-000-000-000	C x P GASTOS EN PERSO	2,801,819,000	2,812,740,000	2,092,745,271	246,060,551	719,994,729	25.60	248,368,901	718,494,220	283,897,165	702,738,468	17,256,261
215-21-01-000-000-000	PERSONAL DE PLANTA	1,513,859,000	1,513,859,000	1,146,960,783	134,451,602	366,898,217	24.24	136,109,952	365,808,817	134,171,433	363,870,298	3,027,919
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,130,959,000	1,130,959,000	837,100,864	99,828,732	293,858,136	25.98	99,828,732	293,858,136	99,828,732	293,858,136	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	350,359,000	350,359,000	260,903,937	29,753,632	89,455,063	25.53	29,753,632	89,455,063	29,753,632	89,455,063	
215-21-01-001-002-000	ASIG.POR AÑOS DE SERV	23,856,000	23,856,000	17,669,443	2,082,589	6,186,557	25.93	2,082,589	6,186,557	2,082,589	6,186,557	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	23,856,000	23,856,000	17,669,443	2,082,589	6,186,557	25.93	2,082,589	6,186,557	2,082,589	6,186,557	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	425,359,000	425,359,000	318,777,267	35,526,802	106,581,733	25.06	35,526,802	106,581,733	35,526,802	106,581,733	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	425,359,000	425,359,000	318,777,267	35,526,802	106,581,733	25.06	35,526,802	106,581,733	35,526,802	106,581,733	
215-21-01-001-014-000	ASIGNACIONES COMPEN	184,205,000	184,205,000	137,388,119	16,166,612	46,816,881	25.42	16,166,612	46,816,881	16,166,612	46,816,881	
215-21-01-001-014-001	INCR.REMUN.IMP. DL.350	74,264,000	74,264,000	55,339,411	6,307,434	18,924,589	25.48	6,307,434	18,924,589	6,307,434	18,924,589	
215-21-01-001-014-002	BONIF.COMPENSATORIA	30,424,000	30,424,000	22,517,833	2,790,859	7,906,167	25.99	2,790,859	7,906,167	2,790,859	7,906,167	
215-21-01-001-014-003	BON.COM. ART.10 L.1867	75,962,000	75,962,000	56,140,298	7,013,579	19,821,702	26.09	7,013,579	19,821,702	7,013,579	19,821,702	
215-21-01-001-014-004	BON. ADIC. A.11 L. 18675	3,555,000	3,555,000	3,390,577	54,740	164,423	4.63	54,740	164,423	54,740	164,423	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	69,724,000	69,724,000	50,559,348	7,126,727	19,164,652	27.49	7,126,727	19,164,652	7,126,727	19,164,652	
215-21-01-001-015-001	ASIG.UNICA A.4 LEY 1871	69,724,000	69,724,000	50,559,348	7,126,727	19,164,652	27.49	7,126,727	19,164,652	7,126,727	19,164,652	
215-21-01-001-999-000	OTRAS ASIGNACIONES	77,456,000	77,456,000	51,802,750	9,172,370	25,653,250	33.12	9,172,370	25,653,250	9,172,370	25,653,250	
215-21-01-002-000-000	APORTES DEL EMPLEAD	49,200,000	49,200,000	35,657,878	8,273,549	13,542,122	27.52	8,273,549	13,542,122	8,273,549	13,542,122	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	21,110,968	6,657,268	8,889,032	29.63	6,657,268	8,889,032	6,657,268	8,889,032	
215-21-01-002-002-000	OTRAS COTIZACIONES P	19,200,000	19,200,000	14,546,910	1,616,281	4,653,090	24.23	1,616,281	4,653,090	1,616,281	4,653,090	
215-21-01-003-000-000	ASIGNACIONES DE DESE	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	233,000,000	233,000,000	177,921,521	21,929,841	55,078,479	23.64	23,588,191	53,989,079	21,649,672	52,050,560	3,027,919
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	210,000,000	210,000,000	162,532,305	17,066,807	47,467,695	22.60	17,066,807	47,467,695	15,128,288	45,529,176	1,938,519
215-21-01-004-006-000	COMISIONES DE SERVICI	20,000,000	20,000,000	15,684,476	1,567,774	4,315,524	21.58	3,226,124	3,226,124	3,226,124	3,226,124	1,089,400
215-21-01-004-006-001	VIATICO COMETIDO FUN	20,000,000	20,000,000	15,684,476	1,567,774	4,315,524	21.58	3,226,124	3,226,124	3,226,124	3,226,124	1,089,400
215-21-01-004-006-002	VIATICOS DE CAPACITA						0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	3,000,000	3,000,000	-295,260	3,295,260	3,295,260	109.84	3,295,260	3,295,260	3,295,260	3,295,260	
215-21-01-005-000-000	AGUINALDO Y BONOS P	24,800,000	24,800,000	20,380,520	4,419,480	4,419,480	17.82	4,419,480	4,419,480	4,419,480	4,419,480	
215-21-01-005-001-000	AGUINALDO PLANTA	14,800,000	14,800,000	14,800,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	7,400,000	7,400,000	7,400,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	7,400,000	7,400,000	7,400,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	10,000,000	10,000,000	5,580,520	4,419,480	4,419,480	44.19	4,419,480	4,419,480	4,419,480	4,419,480	
215-21-01-005-003-000	BONO ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	265,306,000	265,306,000	199,756,751	23,216,968	65,549,249	24.71	23,216,968	65,549,249	23,005,601	65,337,882	211,367
215-21-02-001-001-000	SUELDOS BASES	106,359,000	106,359,000	80,638,152	9,120,542	25,720,848	24.18	9,120,542	25,720,848	9,033,676	25,633,982	86,866
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	61,237,000	61,237,000	46,299,048	5,295,124	14,937,952	24.39	5,295,124	14,937,952	5,254,195	14,897,023	40,929
215-21-02-001-007-001	ASIGNACION MUNICIPAL	61,237,000	61,237,000	46,299,048	5,295,124	14,937,952	24.39	5,295,124	14,937,952	5,254,195	14,897,023	40,929
215-21-02-001-013-000	ASIGNACIONES COMPEN	37,174,000	37,174,000	28,100,221	3,218,001	9,073,779	24.41	3,218,001	9,073,779	3,190,136	9,045,914	27,865
215-21-02-001-013-001	INCREMENTO REMUN. I	22,826,000	22,826,000	17,301,572	1,959,070	5,524,428	24.20	1,959,070	5,524,428	1,940,393	5,505,751	18,677
215-21-02-001-013-002	BONIFICACION COMPEN	3,951,000	3,951,000	2,970,729	347,537	980,271	24.81	347,537	980,271	345,060	977,794	2,477
215-21-02-001-013-003	BONIFICACION COMPEN	10,397,000	10,397,000	7,827,920	911,394	2,569,080	24.71	911,394	2,569,080	904,683	2,562,369	6,711
215-21-02-001-014-000	ASIGNACIONES SUSTITU	32,556,000	32,556,000	24,700,345	2,797,331	7,855,655	24.13	2,797,331	7,855,655	2,767,411	7,825,735	29,920
215-21-02-001-014-001	ASIGNACION UNICA ART	32,556,000	32,556,000	24,700,345	2,797,331	7,855,655	24.13	2,797,331	7,855,655	2,767,411	7,825,735	29,920
215-21-02-001-999-000	OTRAS ASIGNACIONES	27,980,000	27,980,000	20,018,985	2,785,970	7,961,015	28.45	2,785,970	7,961,015	2,760,183	7,935,228	25,787
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,820,000	14,820,000	10,718,473	2,710,075	4,101,527	27.68	2,710,075	4,101,527	2,706,630	4,098,082	3,445
215-21-02-002-001-000	A SERVICIOS DE BIENES	10,380,000	10,380,000	7,327,485	2,337,849	3,052,515	29.41	2,337,849	3,052,515	2,337,849	3,052,515	
215-21-02-002-002-000	OTRAS COTIZACIONES P	4,440,000	4,440,000	3,390,988	372,226	1,049,012	23.63	372,226	1,049,012	368,781	1,045,567	3,445
215-21-02-003-000-000	ASIGNACIONES DE DESE	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VARI						0.00					
215-21-02-004-005-000	PERSONAL A CONTRATA						0.00					
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FUN						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	9,876,000	9,876,000	8,451,611	1,424,389	1,424,389	14.42	1,424,389	1,424,389	1,424,389	1,424,389	
215-21-02-005-001-000	AGUINALDOS CONTRAT	7,636,000	7,636,000	7,636,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,636,000	3,636,000	3,636,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,240,000	2,240,000	815,611	1,424,389	1,424,389	63.59	1,424,389	1,424,389	1,424,389	1,424,389	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-003-002	BONOS ESPECIALES- PER						0.00					
215-21-03-000-000-000	OTRAS REMUNERACION	287,041,000	287,041,000	166,950,923	24,564,242	120,090,077	41.84	24,564,242	120,090,077	28,188,354	115,698,189	4,391,888
215-21-03-001-000-000	HONORARIOS A SUMA A	134,326,000	134,326,000	105,963,187	12,330,813	28,362,813	21.11	12,330,813	28,362,813	15,954,925	23,970,925	4,391,888
215-21-03-004-000-000	OTRAS REMUNERACION	94,500,000	94,500,000	17,862,248	7,020,685	76,637,752	81.10	7,020,685	76,637,752	7,020,685	76,637,752	
215-21-03-004-001-000	MEDICO PSICOTECNICO	4,500,000	4,500,000	4,052,028	149,324	447,972	9.95	149,324	447,972	149,324	447,972	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-004-002-000	PERSONAL DE TEMPORA	90,000,000	90,000,000	13,810,220	6,871,361	76,189,780	84.66	6,871,361	76,189,780	6,871,361	76,189,780	
215-21-03-005-000-000	SUPLENCIAS Y REEMPLA	58,215,000	58,215,000	43,125,488	5,212,744	15,089,512	25.92	5,212,744	15,089,512	5,212,744	15,089,512	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA	58,215,000	58,215,000	43,125,488	5,212,744	15,089,512	25.92	5,212,744	15,089,512	5,212,744	15,089,512	
215-21-04-000-000-000	OTROS GASTOS EN PER	693,785,000	704,706,000	542,774,730	59,693,275	161,931,270	22.98	60,343,275	161,520,161	94,400,758	152,309,628	9,621,642
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	38,977,000	38,977,000	23,354,567	4,891,265	15,622,433	40.08	4,891,265	15,622,433	6,781,139	14,792,957	829,476
215-21-04-003-001-000	DIETAS DEL CONCEJO	38,977,000	38,977,000	23,354,567	4,891,265	15,622,433	40.08	4,891,265	15,622,433	6,781,139	14,792,957	829,476
215-21-04-004-000-000	PRESTACIONES DE SERV	654,808,000	665,729,000	519,420,163	54,802,010	146,308,837	21.98	55,452,010	145,897,728	87,619,619	137,516,671	8,792,166
215-21-04-004-001-000	PRESTACION SERVICIOS	304,174,000	304,174,000	247,815,955	19,418,935	56,358,045	18.53	19,418,935	56,358,045	32,599,240	52,947,545	3,410,500
215-21-04-004-001-001	SOCIALES-HONORARIOS	51,156,000	51,156,000	35,716,000	6,130,000	15,440,000	30.18	6,130,000	15,440,000	7,822,500	13,970,000	1,470,000
215-21-04-004-001-002	SOCIALES-HONORARIOS	5,300,000	5,300,000	2,652,500	732,500	2,647,500	49.95	732,500	2,647,500	1,082,500	2,165,000	482,500
215-21-04-004-001-003	SOCIALES-HONORARIOS	7,503,000	7,503,000	6,223,000	160,000	1,280,000	17.06	160,000	1,280,000	720,000	1,280,000	
215-21-04-004-001-004	SOCIALES-HONORARIOS	25,578,000	25,578,000	20,958,000	1,540,000	4,620,000	18.06	1,540,000	4,620,000	3,080,000	4,620,000	
215-21-04-004-001-005	SOCIALES-HONORARIOS	18,037,000	18,037,000	13,591,000	1,447,000	4,446,000	24.65	1,447,000	4,446,000	2,724,000	4,276,000	170,000
215-21-04-004-001-006	SOCIALES-HONORARIOS	12,713,000	12,713,000	12,113,000	200,000	600,000	4.72	200,000	600,000	400,000	600,000	
215-21-04-004-001-007	SOCIALES-HONORARIOS	10,332,000	10,332,000	9,132,000	400,000	1,200,000	11.61	400,000	1,200,000	800,000	1,200,000	
215-21-04-004-001-008	SOCIALES-HONORARIOS	8,316,000	8,316,000	6,234,000	694,000	2,082,000	25.04	694,000	2,082,000	1,388,000	2,082,000	
215-21-04-004-001-009	SOCIALES-HONORARIOS	3,465,000	3,465,000	2,265,000	400,000	1,200,000	34.63	400,000	1,200,000	800,000	1,200,000	
215-21-04-004-001-010	SOCIALES-HONORARIOS	8,946,000	8,946,000	7,301,000	315,000	1,645,000	18.39	315,000	1,645,000	980,000	1,645,000	
215-21-04-004-001-011	SOCIALES-HONORARIOS	18,169,000	18,169,000	15,610,620	1,008,380	2,558,380	14.08	1,008,380	2,558,380	1,708,380	2,558,380	
215-21-04-004-001-012	SOCIALES-HONORARIOS	17,741,000	17,741,000	14,141,000	1,140,000	3,600,000	20.29	1,140,000	3,600,000	2,010,000	3,190,000	410,000
215-21-04-004-001-013	SOCIALES-HONORARIOS	26,870,000	26,870,000	26,870,000			0.00					
215-21-04-004-001-014	SOCIALES-HONORARIOS	14,196,000	14,196,000	10,414,500	1,798,000	3,781,500	26.64	1,798,000	3,781,500	2,018,000	3,193,500	588,000
215-21-04-004-001-015	SOCIALES-HONORARIOS	13,860,000	13,860,000	12,964,500		895,500	6.46		895,500	447,750	895,500	
215-21-04-004-001-016	SOCIALES-HONORARIOS	11,151,000	11,151,000	8,260,335	963,555	2,890,665	25.92	963,555	2,890,665	1,927,110	2,890,665	
215-21-04-004-001-017	SOCIALES-HONORARIOS	8,190,000	8,190,000	6,142,500	682,500	2,047,500	25.00	682,500	2,047,500	1,365,000	2,047,500	
215-21-04-004-001-018	SOCIALES-HONORARIOS	28,791,000	28,791,000	23,367,000	1,808,000	5,424,000	18.84	1,808,000	5,424,000	3,326,000	5,134,000	290,000
215-21-04-004-001-019	SOCIALES-HONORARIOS	13,860,000	13,860,000	13,860,000			0.00					
215-21-04-004-002-000	PRESTACION SERVICIOS	104,907,000	115,935,000	92,725,901	10,251,214	23,209,099	20.02	10,901,214	22,797,990	14,696,658	21,966,433	1,242,666
215-21-04-004-002-001	CULTURA-HONORARIOS-	37,350,000	37,350,000	36,116,000		1,234,000	3.30		1,234,000	693,000	1,234,000	
215-21-04-004-002-002	CULTURA-HONORARIOS-	24,746,000	24,746,000	17,729,107	2,789,670	7,016,893	28.36	2,789,670	7,016,893	4,349,447	6,794,670	222,223
215-21-04-004-002-003	CULTURA-HONORARIOS-	11,718,000	11,718,000	9,389,330	997,668	2,328,670	19.87	997,668	2,328,670	997,668	1,995,336	333,334
215-21-04-004-002-004	CULTURA-HONORARIOS-	500,000	500,000	220,000		280,000	56.00		280,000		280,000	
215-21-04-004-002-005	CULTURA-HONORARIOS-	3,040,000	9,955,000	5,870,237	2,211,990	4,084,763	41.03	2,434,212	4,084,763	3,208,323	4,084,763	
215-21-04-004-002-006	CULTURA-HONORARIOS-	399,000	560,000	4,444	555,556	555,556	99.21	555,556	555,556	555,556	555,556	
215-21-04-004-002-007	CULTURA-HONORARIOS-	840,000	1,284,444	517,778	544,444	766,666	59.69	766,666	766,666	766,666	766,666	
215-21-04-004-002-008	CULTURA-HONORARIOS-	541,000	250,000	138,889	111,111	111,111	44.44					111,111

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-002-009	CULTURA-HONORARIOS-	630,000					0.00					
215-21-04-004-002-010	CULTURAL-HONORARIO	397,000	4,443,555	2,926,889	355,554	1,516,666	34.13	638,888	1,350,000	794,444	1,350,000	166,666
215-21-04-004-002-011	CULTURAL-HONORARIO	273,000	273,000	95,224	88,888	177,776	65.12		44,444		44,444	133,332
215-21-04-004-002-012	CULTURAL-HONORARIO			-60,000	60,000	60,000	0.00	60,000	60,000	60,000	60,000	
215-21-04-004-002-013	CULTURAL-HONORARIO	3,680,000	4,102,000	3,768,667		333,333	8.13		333,333		333,333	
215-21-04-004-002-014	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-015	CULTURAL-HONORARIO	840,000	240,001	240,001			0.00					
215-21-04-004-002-016	CULTURAL-HONORARIO	4,127,000	4,127,000	3,991,445		135,555	3.28	55,555	135,555	135,555	135,555	
215-21-04-004-002-017	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-019	CULTURAL-HONORARIO	210,000	210,000	210,000			0.00					
215-21-04-004-002-020	CULTURAL-HONORARIO	252,000	100,000	33,334		66,666	66.67	66,666	66,666	66,666	66,666	
215-21-04-004-002-021	CULTURAL-HONORARIO	852,000	1,564,000	230,667	1,333,333	1,333,333	85.25	1,333,333	1,333,333	1,333,333	1,333,333	
215-21-04-004-002-022	CULTURAL-HONORARIO	13,016,000	13,016,000	10,235,000	1,203,000	2,781,000	21.37	1,203,000	2,781,000	1,578,000	2,505,000	276,000
215-21-04-004-002-023	CULTURAL-HONORARIO			-316,000		316,000	0.00		316,000	158,000	316,000	
215-21-04-004-002-024	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-025	CULTURAL-HONORARIO	651,000	651,000	539,889		111,111	17.07		111,111		111,111	
215-21-04-004-002-026	CULTURAL-HONORARIO	845,000	845,000	845,000			0.00					
215-21-04-004-003-000	SERVICIOS COMUNITARI	31,765,000	31,765,000	26,845,000	1,640,000	4,920,000	15.49	1,640,000	4,920,000	3,280,000	4,920,000	
215-21-04-004-004-000	SERVICIOS COMINTARIO	14,560,000	14,453,000	11,052,889	1,209,000	3,400,111	23.53	1,209,000	3,400,111	2,310,666	3,400,111	
215-21-04-004-004-001	HONORARIOS DESARRO	11,340,000	11,340,000	8,505,000	945,000	2,835,000	25.00	945,000	2,835,000	1,890,000	2,835,000	
215-21-04-004-004-002	SERV-COMUN-DEASRRO	3,220,000	3,113,000	2,547,889	264,000	565,111	18.15	264,000	565,111	420,666	565,111	
215-21-04-004-004-003	SERV-COMUN-DESARRO						0.00					
215-21-04-004-005-000	SERVICIOS COMUNITARI	39,261,000	39,261,000	29,914,000	3,417,000	9,347,000	23.81	3,417,000	9,347,000	6,110,000	9,147,000	200,000
215-21-04-004-005-001	MEDIO AMBIENTE-HONO	18,194,000	18,194,000	13,284,000	1,938,000	4,910,000	26.99	1,938,000	4,910,000	3,152,000	4,710,000	200,000
215-21-04-004-005-002	MEDIO AMBIENTE-HONO	11,378,000	11,378,000	8,875,000	611,000	2,503,000	22.00	611,000	2,503,000	1,892,000	2,503,000	
215-21-04-004-005-003	MEDIO AMBIENTE-HONO	9,689,000	9,689,000	7,755,000	868,000	1,934,000	19.96	868,000	1,934,000	1,066,000	1,934,000	
215-21-04-004-006-000	SERVICIOS COMUNITARI	34,625,000	34,625,000	17,874,086	8,225,527	16,750,914	48.38	8,225,527	16,750,914	8,225,387	13,582,914	3,168,000
215-21-04-004-006-001	DESARROLLO ECONOMI	34,625,000	34,625,000	17,874,086	8,225,527	16,750,914	48.38	8,225,527	16,750,914	8,225,387	13,582,914	3,168,000
215-21-04-004-006-002	DESARROLLO ECONOMI						0.00					
215-21-04-004-007-000	SERVICIOS COMUNITARI	1,260,000	1,260,000	1,260,000			0.00					
215-21-04-004-009-000	SERVICIOS COMUNITARI	12,800,000	9,800,000	8,160,000	680,000	1,640,000	16.73	680,000	1,640,000	940,000	1,500,000	140,000
215-21-04-004-009-001	SERVICIOS COMUNITARI	3,000,000	3,000,000	3,000,000			0.00					
215-21-04-004-009-002	SERVICIOS COMUNITARI	3,000,000					0.00					
215-21-04-004-009-003	SERVICIOS COMUNITARI	2,000,000	2,000,000	1,560,000	280,000	440,000	22.00	280,000	440,000	140,000	300,000	140,000
215-21-04-004-009-004	SERVICIOS COMUNITARI	4,800,000	4,800,000	3,600,000	400,000	1,200,000	25.00	400,000	1,200,000	800,000	1,200,000	
215-21-04-004-010-000	SERVICIOS COMUNITARI	3,500,000	6,500,000	6,500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-010-002	SERVICIOS COMUNITARI	2,000,000	5,000,000	5,000,000			0.00					
215-21-04-004-010-004	SERVICIOS COMUNITARI	1,000,000	1,000,000	1,000,000			0.00					
215-21-04-004-010-005	SERVICIOS COMUNITARI	500,000	500,000	500,000			0.00					
215-21-04-004-011-000	PRESTACIONES SERVICI	81,152,000	81,152,000	56,381,000	8,257,000	24,771,000	30.52	8,257,000	24,771,000	15,683,000	24,140,000	631,000
215-21-04-004-011-001	CONVENIOS-HONORARI	1,903,000	1,903,000	350,000	739,000	1,553,000	81.61	739,000	1,553,000	1,394,000	1,553,000	
215-21-04-004-011-002	CONVENIOS-HONORARI	35,456,000	35,456,000	27,535,000	2,419,000	7,921,000	22.34	2,419,000	7,921,000	4,922,000	7,921,000	
215-21-04-004-011-003	CONVENIOS-HONORARI	2,747,000	2,747,000	2,060,000	229,000	687,000	25.01	229,000	687,000	458,000	687,000	
215-21-04-004-011-004	CONVENIOS-HONORARI	28,753,000	28,753,000	18,265,000	3,496,000	10,488,000	36.48	3,496,000	10,488,000	6,485,000	10,181,000	307,000
215-21-04-004-011-005	CONVENIOS-HONORARI	3,893,000	3,893,000	2,921,000	324,000	972,000	24.97	324,000	972,000	324,000	648,000	324,000
215-21-04-004-011-006	CONVENIOS-HONORARI						0.00					
215-21-04-004-011-007	CONVENIOS-HONORARI	8,400,000	8,400,000	5,250,000	1,050,000	3,150,000	37.50	1,050,000	3,150,000	2,100,000	3,150,000	
215-21-04-004-012-000	SERVICIOS COMUNITARI	13,820,000	13,820,000	11,258,998	608,334	2,561,002	18.53	608,334	2,561,002	1,584,668	2,561,002	
215-21-04-004-013-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-014-000	SERVICIOS COMUNITARI	9,960,000	9,960,000	7,410,000	850,000	2,550,000	25.60	850,000	2,550,000	1,700,000	2,550,000	
215-21-04-004-015-000	SERVICIOS COMUNITARI	3,024,000	3,024,000	2,289,000	245,000	735,000	24.31	245,000	735,000	490,000	735,000	
215-21-04-004-016-000	SERVICIOS COMUNITARI			-66,666		66,666	0.00		66,666		66,666	
215-21-04-004-017-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	2,907,804,000	3,064,868,000	2,079,165,087	340,582,263	985,702,913	32.16	280,077,440	888,255,882	269,216,004	862,241,285	123,461,628
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,450,000	42,464,000	34,772,069	1,048,342	7,691,931	18.11	2,446,048	6,768,245	4,881,004	6,587,304	1,104,627
215-22-01-001-000-000	PARA PERSONAS	39,850,000	41,767,000	34,577,035	938,352	7,189,965	17.21	2,336,058	6,266,279	4,881,004	6,195,328	994,637
215-22-01-001-001-000	ALIMENTOS-PROGRAMA	6,350,000	6,651,000	5,623,278	21,492	1,027,722	15.45	257,510	572,975	257,510	572,975	454,747
215-22-01-001-001-002	ALIMENTOS-PROGR-SOC	2,000,000	2,063,000	1,558,973	21,492	504,027	24.43		49,280		49,280	454,747
215-22-01-001-001-003	ALIMENTOS-PROGR-SOC	150,000	150,000	150,000			0.00					
215-22-01-001-001-004	ALIMENTOS-PROGR-SOC	200,000	200,000	200,000			0.00					
215-22-01-001-001-005	ALIMENTOS-PROGR-SOC	800,000	934,000	792,390		141,610	15.16	7,610	141,610	7,610	141,610	
215-22-01-001-001-006	ALIMENTOS-PROGR-SOC	100,000	139,000	67,650		71,350	51.33		71,350		71,350	
215-22-01-001-001-007	ALIMENTOS-PROG-SOCI	300,000	333,000	333,000			0.00					
215-22-01-001-001-008	ALIMENTOS-PROGRAMA	300,000	332,000	299,665		32,335	9.74		32,335		32,335	
215-22-01-001-001-009	ALIMENTOS-PROGRAMA	300,000	300,000	300,000			0.00					
215-22-01-001-001-010	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-001-011	ALIMENTOS-PROGRAMA	300,000	300,000	300,000			0.00					
215-22-01-001-001-012	ALIMENTOS-PROGR-SOC	400,000	400,000	121,600		278,400	69.60	249,900	278,400	249,900	278,400	
215-22-01-001-001-013	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-001-018	PARA PRESUPUESTOS PA	500,000	500,000	500,000			0.00					
215-22-01-001-001-019	ALIMENTOS-PROGRAMA	800,000	800,000	800,000			0.00					
215-22-01-001-002-000	ALIMENTOS-PROGRAMA	3,100,000	3,926,000	2,349,532	419,751	1,576,468	40.15	433,323	1,243,697	993,807	1,243,697	332,771

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-002-001	ALIMENTOS-PROGRAMA	300,000	406,000	300,404		105,596	26.01		105,596		105,596	
215-22-01-001-002-002	ALIMENTOS-PROGRAMA	200,000	200,000	-23,611		223,611	111.81		223,611	223,611	223,611	
215-22-01-001-002-004	ALIMENTOS-PROGRAMA	300,000	300,000	9,975	180,025	290,025	96.68	117,250	117,250	117,250	117,250	172,775
215-22-01-001-002-005	ALIMENTOS-PROGRAMA	400,000	860,000	570,469		289,531	33.67	142,917	289,531	248,987	289,531	
215-22-01-001-002-006	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-007	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-008	ALIMENTOS-PROGRAMA	100,000	100,000	52,000		48,000	48.00		48,000	48,000	48,000	
215-22-01-001-002-009	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-010	ALIMENTOS-PROG-CULT	200,000	300,000	117,197		182,803	60.93		182,803	182,803	182,803	
215-22-01-001-002-011	ALIMENTOS-PROGRAMA			-51,496	51,496	51,496	0.00					51,496
215-22-01-001-002-012	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-013	ALIMENTOS-PROGRAMA	400,000	400,000	400,000			0.00					
215-22-01-001-002-014	ALIMENTOS-PROGRAMA	50,000	50,000	50,000			0.00					
215-22-01-001-002-015	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-016	ALIMENTOS-PROGRAMA	50,000	50,000	50,000			0.00					
215-22-01-001-002-017	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-018	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-020	ALIMENTOS-PROGRAMA		80,000	270	79,730	79,730	99.66	79,730	79,730	79,730	79,730	
215-22-01-001-002-021	ALIMENTOS-PROGRAMA	200,000	200,000	132,120		67,880	33.94	67,880	67,880	67,880	67,880	
215-22-01-001-002-022	ALIMENTOS-PROGRAMA	100,000	180,000	100,050		79,950	44.42		79,950		79,950	
215-22-01-001-002-025	ALIMENTOS-PROGRAMA	300,000	300,000	142,154	108,500	157,846	52.62	25,546	49,346	25,546	49,346	108,500
215-22-01-001-002-026	ALIMENTOS-PROGRAMA	200,000	200,000	200,000			0.00					
215-22-01-001-003-000	ALIMENTOS-PROGRAMA	1,800,000	1,800,000	1,241,221	47,200	558,779	31.04	108,870	546,779	478,719	546,779	12,000
215-22-01-001-003-002	ALIMENTOS-FIESTAS RE	1,800,000	1,800,000	1,241,221	47,200	558,779	31.04	108,870	546,779	478,719	546,779	12,000
215-22-01-001-003-003	ALIMENTOS-MARKETIN						0.00					
215-22-01-001-004-000	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-005-000	ALIMENTOS-ASISTENCI	20,000,000	20,000,000	17,283,730	10,563	2,716,270	13.58	1,097,243	2,705,707	2,705,707	2,705,707	10,563
215-22-01-001-006-000	ALIMENTOS-EMERGENC						0.00					
215-22-01-001-007-000	ALIMENTOS-CONVENIO	100,000	148,000	100,000		48,000	32.43		48,000		48,000	
215-22-01-001-007-004	ALIMENTOS-CONVENIO		48,000			48,000	100.00		48,000		48,000	
215-22-01-001-007-005	ALIMENTOS-CONVENIO	100,000	100,000	100,000			0.00					
215-22-01-001-008-000	ALIMENTOS-ACTIVIDAD	8,000,000	8,739,000	7,522,654	439,346	1,216,346	13.92	439,112	1,102,741	445,261	1,031,790	184,556
215-22-01-001-009-000	ALIMENTOS-CAPACITA		3,000	-43,380		46,380	1546.00		46,380		46,380	
215-22-01-001-010-000	ALIMENTOS-MEDIO AM	300,000	300,000	300,000			0.00					
215-22-01-001-010-003	ALIMENTOS-MEDIO AMB	300,000	300,000	300,000			0.00					
215-22-01-001-011-000	ALIMENTOS-OFICINA DE	200,000	200,000	200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-012-000	ALIMENTOS-PANIFICACI						0.00					
215-22-01-002-000-000	PARA ANIMALES	600,000	697,000	195,034	109,990	501,966	72.02	109,990	501,966		391,976	109,990
215-22-01-002-001-000	ALIMENTOS ANIMALES-	600,000	697,000	390,251	109,990	306,749	44.01	109,990	306,749		196,759	109,990
215-22-01-002-002-000	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-001	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-003	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-003-000	ALIMENTOS ANIMALES-			-195,217		195,217	0.00		195,217		195,217	
215-22-02-000-000-000	TEXTILES, VESTUARIO	47,500,000	70,914,000	56,746,920	1,063,563	14,167,080	19.98	1,063,563	13,837,539	574,270	13,348,246	818,834
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,100,000	1,210,000	1,057,680		152,320	12.59					152,320
215-22-02-001-001-000	TEXTILES Y ACABADOS		110,000	110,000			0.00					
215-22-02-001-002-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	847,680		152,320	15.23					152,320
215-22-02-001-003-000	TEXTILES Y ACABADOS	100,000	100,000	100,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	42,200,000	65,401,000	51,489,627	1,063,563	13,911,373	21.27	1,063,563	13,734,152	574,270	13,244,859	666,514
215-22-02-002-001-000	VEST-ACCESORIOS-PREN	2,500,000	2,500,000	2,500,000			0.00					
215-22-02-002-001-012	VEST-ACCESORIOS-PREN	2,500,000	2,500,000	2,500,000			0.00					
215-22-02-002-002-000	VEST-ACCESORIOS-PREN	1,500,000	1,708,000	1,322,700	111,111	385,300	22.56	111,111	208,079		96,968	288,332
215-22-02-002-002-001	VEST-ACCESORIOS-PREN	1,200,000	1,200,000	1,022,779		177,221	14.77					177,221
215-22-02-002-002-005	VEST-ACCESORIOS-PREN		111,000	-111	111,111	111,111	100.10	111,111	111,111			111,111
215-22-02-002-002-018	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-002-022	VEST-ACCESORIOS-PREN		97,000	32		96,968	99.97		96,968		96,968	
215-22-02-002-002-023	VESTUARIOS-CULTURAL	300,000	300,000	300,000			0.00					
215-22-02-002-003-000	VEST-ACCESORIOS-PREN	200,000	200,000	200,000			0.00					
215-22-02-002-003-001	VEST-ACCESORIOS-PREN	200,000	200,000	200,000			0.00					
215-22-02-002-003-002	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-003-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-004-000	VEST-ACCESORIOS-PREN		289,000	246		288,754	99.91		288,754		288,754	
215-22-02-002-004-002	VEST-ACCESORIOS-PREN		289,000	246		288,754	99.91		288,754		288,754	
215-22-02-002-004-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-005-000	VEST-ACCESORIOS-PREN	35,000,000	57,704,000	44,466,681	952,452	13,237,319	22.94	952,452	13,237,319	574,270	12,859,137	378,182
215-22-02-002-006-000	VESTUARIO, ACCESORIO						0.00					
215-22-02-002-006-005	VESTUARIO, ACCES Y PR						0.00					
215-22-02-002-010-000	VEST-ACCESORIOS-PREN	3,000,000	3,000,000	3,000,000			0.00					
215-22-02-003-000-000	CALZADO	4,200,000	4,303,000	4,199,613		103,387	2.40		103,387		103,387	
215-22-02-003-001-000	CALZADO PARA FUNCIO	3,000,000	3,000,000	3,000,000			0.00					
215-22-02-003-002-000	CALZADO EMERGENCIA		103,000	-387		103,387	100.38		103,387		103,387	
215-22-02-003-004-000	CALZADO ASISTENCIA S	1,200,000	1,200,000	1,200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-03-001-000-000	PARA VEHICULOS	33,700,000	33,888,000	15,421,561	4,065,335	18,466,439	54.49	2,892,855	17,284,339	2,842,375	17,233,859	1,232,580
215-22-03-001-001-000	COMBUSTIBLES Y LUBRI	700,000	700,000	672,000	28,000	28,000	4.00					28,000
215-22-03-001-002-000	PARA VEHICULOS MUNI	33,000,000	32,688,000	14,656,640	3,630,256	18,031,360	55.16	2,639,076	17,030,560	2,588,596	16,980,080	1,051,280
215-22-03-001-003-000	LUBRICANTES VEHICUL		500,000	92,921	407,079	407,079	81.42	253,779	253,779	253,779	253,779	153,300
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	200,000	281,000	177,821		103,179	36.72	22,350	103,179	22,350	103,179	
215-22-03-002-001-000	MAQUINARIAS-EQUIPOS-	100,000	181,000	77,821		103,179	57.00	22,350	103,179	22,350	103,179	
215-22-03-002-001-001	MAQUINARIAS-EQUIPOS-	100,000	181,000	77,821		103,179	57.00	22,350	103,179	22,350	103,179	
215-22-03-002-002-000	MAQUINARIA-EQUIPOS-E						0.00					
215-22-03-002-003-000	MAQUINARIAS-EQUIPOS						0.00					
215-22-03-002-004-000	MAQUINARIAS- EQUIPOS	100,000	100,000	100,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION		18,000	-120		18,120	100.67		18,120			18,120
215-22-03-999-000-000	PARA OTROS	200,000	200,000	200,000			0.00					
215-22-03-999-001-000	PARA OTROS TRANSITO	200,000	200,000	200,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	128,660,000	142,474,000	94,136,184	18,145,868	48,337,816	33.93	14,613,401	35,627,770	14,649,570	33,866,421	14,471,395
215-22-04-001-000-000	MATERIALES DE OFICIN	26,950,000	28,512,000	17,607,359	1,567,997	10,904,641	38.25	1,117,323	8,910,894	1,164,055	8,731,794	2,172,847
215-22-04-001-001-000	MAT-OFICINA-GESTION	10,000,000	10,581,000	6,861,530	90,680	3,719,470	35.15	65,300	2,151,017	116,202	2,151,017	1,568,453
215-22-04-001-002-000	MAT-OFICINA- PROGRA	4,500,000	4,670,000	3,450,620	1,049,507	1,219,380	26.11	872,923	1,042,796	872,923	1,042,796	176,584
215-22-04-001-002-001	MAT-OFICINA- PROGRA	4,500,000	4,270,000	3,050,620	1,049,507	1,219,380	28.56	872,923	1,042,796	872,923	1,042,796	176,584
215-22-04-001-002-002	MAT-OFICINA-PROGR-SO						0.00					
215-22-04-001-002-003	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-004	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-005	MAT-OFICINA-PROG-SOC		150,000	150,000			0.00					
215-22-04-001-002-006	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-007	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-008	MAT-OFICINA-PROG-SOC						0.00					
215-22-04-001-002-009	MAT-OFICINA- PROGRA		250,000	250,000			0.00					
215-22-04-001-002-011	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-012	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-013	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-014	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-015	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-017	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-018	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-019	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-003-000	MAT-OFICINA-PROGRAM	1,300,000	1,443,000	1,299,771		143,229	9.93		143,229			143,229

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-04-001-003-001	MAT-OFICINA-PROGRAM	600,000	600,000	600,000			0.00					
215-22-04-001-003-008	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-022	MAT-OFICINA-PROGRAM	300,000	443,000	299,771		143,229	32.33		143,229		143,229	
215-22-04-001-003-025	MAT-OFICINA-PROGRAM	400,000	400,000	400,000			0.00					
215-22-04-001-004-000	MAT-OFICINA-PROGRAM		250,000	224,605		25,395	10.16		25,395		25,395	
215-22-04-001-004-002	MAT-OFICINA-FIESTAS R		250,000	224,605		25,395	10.16		25,395		25,395	
215-22-04-001-004-003	MAT-OFICINA-MARKETI						0.00					
215-22-04-001-005-000	MAT-OFICINA-DESARRO	300,000	300,000	300,000			0.00					
215-22-04-001-006-000	MAT-OFICINA-PROGRAM	200,000	200,000	200,000			0.00					
215-22-04-001-006-001	MAT-OFICINA-PROGRAM	100,000	100,000	100,000			0.00					
215-22-04-001-006-002	MAT-OFICINA-PROGRAM	100,000	100,000	100,000			0.00					
215-22-04-001-007-000	MATERIAL DE OFICINA-	100,000	190,000	190,000			0.00					
215-22-04-001-007-005	MATERIAL DE OFICINA-	100,000	190,000	190,000			0.00					
215-22-04-001-008-000	MATERIALES DE OFICIN	500,000	500,000	487,500	12,500	12,500	2.50	12,500	12,500			12,500
215-22-04-001-009-000	MAT-OFICINA- CAPACIT		114,000	31,218		82,782	72.62		82,782		82,782	
215-22-04-001-010-000	FORMULARIOS E IMPRES	10,000,000	10,214,000	4,512,115	415,310	5,701,885	55.82	166,600	5,453,175	174,930	5,286,575	415,310
215-22-04-001-012-000	MAT. OFICINA - CESCO	50,000	50,000	50,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,850,000	3,160,000	-3,039,276	6,061,433	6,199,276	196.18	5,516,888	5,654,731	5,516,888	5,654,731	544,545
215-22-04-002-001-000	TEXTOS-PROGRAMAS C	1,300,000	1,578,000	1,375,361	96,789	202,639	12.84	96,789	202,639	96,789	202,639	
215-22-04-002-002-000	TEXTOS-CAPACITACION						0.00					
215-22-04-002-003-000	TEXTOS-UNIDADES MUN		32,000	7		31,993	99.98		31,993		31,993	
215-22-04-002-004-000	TEXTOS- OTROS	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-002-005-000	TEXTOS Y OTROS MATE	50,000	50,000	50,000			0.00					
215-22-04-002-005-005	TEXTOS Y OTROS MAT-D	50,000	50,000	50,000			0.00					
215-22-04-002-006-000	TEXTOS Y OTROS MAT.D	500,000	500,000	-5,464,644	5,964,644	5,964,644	1192.93	5,420,099	5,420,099	5,420,099	5,420,099	544,545
215-22-04-002-006-011	TEXTOS Y OTROS MAT.D	500,000	500,000	-5,464,644	5,964,644	5,964,644	1192.93	5,420,099	5,420,099	5,420,099	5,420,099	544,545
215-22-04-003-000-000	PRODUCTOS QUIMICOS	1,750,000	2,026,000	1,750,198		275,802	13.61		275,802		275,802	
215-22-04-003-001-000	PRODUCTOS QUIMICOS-	1,600,000	1,876,000	1,600,198		275,802	14.70		275,802		275,802	
215-22-04-003-002-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-003-004-000	PRODUCTOS QUIMICOS	150,000	150,000	150,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,200,000	5,740,000	4,494,658	343,702	1,245,342	21.70	343,932	1,223,382	570,962	1,223,382	21,960
215-22-04-004-001-000	PRODUCTOS FARMACEU						0.00					
215-22-04-004-001-005	PRODUCTOS FARMACEU						0.00					
215-22-04-004-002-000	PRODUCTOS FARMACEU		200,000	-51,492	80,742	251,492	125.75	80,742	251,492	80,742	251,492	
215-22-04-004-003-000	PRODUCTOS FARMACEU	4,500,000	4,756,000	3,954,500	154,710	801,500	16.85	154,940	779,540	381,970	779,540	21,960
215-22-04-004-004-000	PRODUCTOS FARMACEU	700,000	784,000	591,650	108,250	192,350	24.53	108,250	192,350	108,250	192,350	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-04-004-004-022	PRODUCTOS FARMACEU	700,000	784,000	591,650	108,250	192,350	24.53	108,250	192,350	108,250	192,350	
215-22-04-004-006-000	PRODUCTOS FARMACEU						0.00					
215-22-04-004-006-001	PRODUCTOS FARMACEU						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	200,000	404,000	200,439		203,561	50.39		203,561		203,561	
215-22-04-005-001-000	MAT-UTILES QUIRURGIC		204,000	439		203,561	99.78		203,561		203,561	
215-22-04-005-002-000	MAT.UTILES QUIRUNGIC	200,000	200,000	200,000			0.00					
215-22-04-005-002-005	MAT.UTILES QUIRURGIC	200,000	200,000	200,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	2,500,000	2,500,000	2,500,000			0.00					
215-22-04-006-001-000	FERT-INSECT-PROGRAM	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-006-001-001	FERT-INSECT-PROGRAM	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-006-002-000	FERT-INSECT-VIVERO M						0.00					
215-22-04-006-006-000	FERTILIZANTES INSECTI	500,000	500,000	500,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	4,300,000	4,510,000	3,302,937	825,110	1,207,063	26.76	770,819	1,123,552	770,819	1,123,552	83,511
215-22-04-007-001-000	MAT-UTILES ASEO-PROG	1,450,000	1,450,000	690,667	730,113	759,333	52.37	675,822	675,822	675,822	675,822	83,511
215-22-04-007-001-001	MAT.ASEO-PROG.SOCIAL	1,300,000	1,300,000	665,329	605,451	634,671	48.82	579,006	579,006	579,006	579,006	55,665
215-22-04-007-001-004	MAT-ASEO-PROGR-SOCI	150,000	150,000	150,000			0.00					
215-22-04-007-001-011	MAT-UTILES ASEO-PROG			-124,662	124,662	124,662	0.00	96,816	96,816	96,816	96,816	27,846
215-22-04-007-002-000	MATERIAL ASEO OFICIN	350,000	350,000	350,000			0.00					
215-22-04-007-003-000	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-001	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-002	MATERIAL ASEO PROGR						0.00					
215-22-04-007-004-000	MATERIALES Y UTILES A	2,500,000	2,526,000	2,161,697	94,997	364,303	14.42	94,997	364,303	94,997	364,303	
215-22-04-007-005-000	MATERIALES Y UTILES		184,000	100,573		83,427	45.34		83,427		83,427	
215-22-04-007-005-022	MATERIALES Y UTILES		184,000	100,573		83,427	45.34		83,427		83,427	
215-22-04-008-000-000	MENAJE PARA OFICINA	50,000	50,000	25,950	24,050	24,050	48.10	24,050	24,050	24,050	24,050	
215-22-04-008-002-000	MENAJE PARA UNIDADE	50,000	50,000	25,950	24,050	24,050	48.10	24,050	24,050	24,050	24,050	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	37,500,000	38,488,000	31,704,128	618,074	6,783,872	17.63	696,840	4,240,414	339,840	3,883,414	2,900,458
215-22-04-009-001-000	MAT-INSUMOS COMPUT-	2,000,000	2,000,000	1,923,316	76,684	76,684	3.83					76,684
215-22-04-009-001-005	MAT- INSUMOS COMPUT.			-76,684	76,684	76,684	0.00					76,684
215-22-04-009-001-007	MAT-INSUMOS COMPUT-	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-009-002-000	MAT-INSUMOS COMPUT	200,000	183,000	78,825		104,175	56.93		104,175		104,175	
215-22-04-009-002-002	MAT-INSUMOS COMPUT	200,000	183,000	78,825		104,175	56.93		104,175		104,175	
215-22-04-009-002-003	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-003-000	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-004-000	MAT-INSUMOS COMPUT	35,000,000	36,005,000	29,401,987	541,390	6,603,013	18.34	696,840	4,136,239	339,840	3,779,239	2,823,774
215-22-04-009-005-000	MAT-INSUMOS COMPUT						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-04-009-006-000	MAT.INSUMOS COMPUT	100,000	100,000	100,000			0.00					
215-22-04-009-006-003	MAT.INSUMOS COMPUT.	100,000	100,000	100,000			0.00					
215-22-04-009-008-000	MATERIALES INSUMOS	200,000	200,000	200,000			0.00					
215-22-04-009-008-005	MATERIALES INSUMOS	200,000	200,000	200,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	30,250,000	36,521,000	20,225,946	6,650,749	16,295,054	44.62	4,547,698	11,217,242	4,603,134	10,277,993	6,017,061
215-22-04-010-001-000	MAT-MANT. Y REPARAC-	50,000	107,000	-1,091,179	1,198,179	1,198,179	1119.79	1,198,179	1,198,179	1,198,179	1,198,179	
215-22-04-010-001-002	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-001-003	MAT-MANT. Y REPARAC-	50,000	50,000	50,000			0.00					
215-22-04-010-001-005	MAT-PROG-SOCIALES-PR						0.00					
215-22-04-010-001-011	MAT-MANT. Y REPARAC-		57,000	-1,141,179	1,198,179	1,198,179	2102.07	1,198,179	1,198,179	1,198,179	1,198,179	
215-22-04-010-002-000	MAT-MANT. Y REPARAC-	200,000	306,000	135,659	113,584	170,341	55.67	56,757	56,757	56,757	56,757	113,584
215-22-04-010-002-001	MAT-MANT. Y REPARAC-		56,000	56,000			0.00					
215-22-04-010-002-002	MAT-MANT. Y REPARAC-			-44,850	44,850	44,850	0.00					44,850
215-22-04-010-002-004	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-005	MAT-MANT. Y REPARAC-		50,000	5,866	44,134	44,134	88.27					44,134
215-22-04-010-002-007	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-012	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-015	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-018	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-022	MAT-MANT. Y REPARAC-	200,000	200,000	118,643	24,600	81,357	40.68	56,757	56,757	56,757	56,757	24,600
215-22-04-010-003-000	MAT-MANT. Y REPARAC-		200,000	187,400		12,600	6.30		12,600		12,600	
215-22-04-010-003-002	MAT-MANT. Y REPARAC-		200,000	187,400		12,600	6.30		12,600		12,600	
215-22-04-010-003-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-004-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-005-000	MAT-MANT. Y REPARAC-	10,000,000	14,964,000	9,999,963		4,964,037	33.17		4,862,173		4,862,173	101,864
215-22-04-010-006-000	MAT-MANT. Y REPARAC-		233,000	-886,082	1,119,082	1,119,082	480.29	351,396	351,396			1,119,082
215-22-04-010-007-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-008-000	MAT-MANT. Y REPARAC-		1,038,000	1,000,410		37,590	3.62		37,590		37,590	
215-22-04-010-008-004	MATERIALES-CONVENIO		1,038,000	1,000,410		37,590	3.62		37,590		37,590	
215-22-04-010-008-005	MATERIALES-CONVENIO						0.00					
215-22-04-010-009-000	MAT-MANT. Y REPARAC-	20,000,000	17,673,000	13,178,652	1,917,354	4,494,348	25.43	1,828,401	2,856,617	2,173,656	2,742,687	1,751,661
215-22-04-010-010-000	MAT-MANT. Y REPARAC-		2,000,000	-2,298,877	2,302,550	4,298,877	214.94	1,112,965	1,841,930	1,174,542	1,368,007	2,930,870
215-22-04-011-000-000	REPUESTOS Y ACCESORI		1,500,000	449,590	246,632	1,050,410	70.03	856,678	856,678	856,678	856,678	193,732
215-22-04-011-001-000	PARA VEHICULOS MUNI		1,500,000	449,590	246,632	1,050,410	70.03	856,678	856,678	856,678	856,678	193,732
215-22-04-011-002-000	PARA MOTOCICLETA						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	1,965,000	3,120,000	3,012,959	107,041	107,041	3.43					107,041

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-04-012-001-000	PARA PROGRAMA DEL M	1,465,000	1,465,000	1,465,000			0.00					
215-22-04-012-001-001	PARA PROGRAMA DEL M	1,265,000	1,265,000	1,265,000			0.00					
215-22-04-012-001-002	PARA PROGRAMA DEL M	200,000	200,000	200,000			0.00					
215-22-04-012-002-000	PARA OTROS SERVICIOS		1,155,000	1,155,000			0.00					
215-22-04-012-003-000	PARA EMERGENCIAS						0.00					
215-22-04-012-004-000	PARA DEPENDENCIAS M						0.00					
215-22-04-012-005-000	PARA SECRETARIA MUNI	500,000	500,000	392,959	107,041	107,041	21.41					107,041
215-22-04-015-000-000	PRODUCTOS AGROPECU	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-015-001-000	PRODUCTOS AGROPECU	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-999-000-000	OTROS	13,145,000	13,943,000	9,901,296	1,701,080	4,041,704	28.99	739,173	1,897,464	803,144	1,611,464	2,430,240
215-22-04-999-001-000	OTROS- PROGRAMAS CU	3,000,000	3,060,000	1,725,588	484,880	1,334,412	43.61	206,100	949,532	456,071	849,532	484,880
215-22-04-999-001-002	OTROS- PROGRAMAS CU	3,000,000	3,000,000	1,775,588	374,880	1,224,412	40.81	206,100	949,532	456,071	849,532	374,880
215-22-04-999-001-009	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-021	OTROS- PROGRAMAS CU			-110,000	110,000	110,000	0.00					110,000
215-22-04-999-001-022	OTROS- PROGRAMAS CU		60,000	60,000			0.00					
215-22-04-999-002-000	OTROS-PROGRAMA DES		200,000	159,200		40,800	20.40	9,800	40,800	9,800	40,800	
215-22-04-999-002-002	OTROS-PROG-DES-TURIS		200,000	159,200		40,800	20.40	9,800	40,800	9,800	40,800	
215-22-04-999-002-003	OTROS-PROGRAMA DES						0.00					
215-22-04-999-003-000	OTROS- PROGRAMAS DE						0.00					
215-22-04-999-003-001	OTROS- PROGRAMAS DE						0.00					
215-22-04-999-004-000	OTROS- EMERGENCIAS		10,000	-557,099	556,920	567,099	5670.99		10,179		10,179	556,920
215-22-04-999-005-000	OTROS- ACTIVIDADES M	2,500,000	2,607,000	1,753,620	549,380	853,380	32.73	440,000	540,000	254,000	354,000	499,380
215-22-04-999-006-000	OTROS- MATERIAL VIVE						0.00					
215-22-04-999-007-000	OTROS- MATERIALES VA		421,000	242,045	109,900	178,955	42.51		69,055		69,055	109,900
215-22-04-999-008-000	OTROS - ASEO Y ORNAT	6,845,000	6,845,000	5,777,942		1,067,058	15.59	83,273	287,898	83,273	287,898	779,160
215-22-04-999-009-000	OTROS-PROGRAMAS SO	800,000	800,000	800,000			0.00					
215-22-04-999-009-007	OTROS-PROGRAMAS SO	800,000	800,000	800,000			0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	949,335,000	949,430,000	632,729,697	103,802,290	316,700,303	33.36	96,626,414	309,388,249	95,430,888	304,910,040	11,790,263
215-22-05-001-000-000	ELECTRICIDAD	756,300,000	756,300,000	520,695,617	73,897,325	235,604,383	31.15	66,721,621	228,428,679	69,428,781	228,332,509	7,271,874
215-22-05-001-001-000	ELECTRICIDAD - PROGR	3,100,000	3,100,000	1,761,736	355,695	1,338,264	43.17	355,695	1,338,264	422,316	1,338,264	
215-22-05-001-001-001	ELECTRICIDAD - INTERV	800,000	800,000	653,294	48,852	146,706	18.34	48,852	146,706	51,281	146,706	
215-22-05-001-001-002	ELECTRICIDAD - ORGAN			-391,891	132,604	391,891	0.00	132,604	391,891	132,604	391,891	
215-22-05-001-001-003	ELECTRICIDAD - JARDIN	2,000,000	2,000,000	1,255,399	155,699	744,601	37.23	155,699	744,601	219,891	744,601	
215-22-05-001-001-004	ELECTRICIDAD - OPD	300,000	300,000	244,934	18,540	55,066	18.36	18,540	55,066	18,540	55,066	
215-22-05-001-002-000	ELECTRICIDAD - PROGR	500,000	500,000	415,374	60,356	84,626	16.93	60,356	84,626	60,356	84,626	
215-22-05-001-003-000	ELECTRICIDAD - PROGR	300,000	300,000	-2,452,783	30,090	2,752,783	917.59	30,090	2,752,783	2,651,896	2,752,783	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-05-001-004-000	ELECTRICIDAD DEPEND	52,000,000	52,000,000	38,229,646	4,534,475	13,770,354	26.48	4,534,475	13,770,354	4,553,208	13,674,184	96,170
215-22-05-001-005-000	ELECTRICIDAD - ALUMB	700,000,000	700,000,000	482,341,644	68,916,709	217,658,356	31.09	61,741,005	210,482,652	61,741,005	210,482,652	7,175,704
215-22-05-001-006-000	ELECTRICIDAD-ASISTEN	400,000	400,000	400,000			0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - AG	101,285,000	101,285,000	45,324,860	19,980,294	55,960,140	55.25	19,980,294	55,960,140	15,737,834	51,578,101	4,382,039
215-22-05-002-001-000	AGUA - PROGRAMAS SO	2,085,000	2,085,000	1,153,708	350,999	931,292	44.67	350,999	931,292	282,366	860,700	70,592
215-22-05-002-001-001	AGUA-PROG.SOCIALES-I	600,000	600,000	580,464		19,536	3.26		19,536	1,959	19,536	
215-22-05-002-001-002	AGUA-PROG.SOCIALES-O						0.00					
215-22-05-002-001-003	AGUA-PROG.SOCIALES- J	1,400,000	1,400,000	499,843	339,400	900,157	64.30	339,400	900,157	268,808	829,565	70,592
215-22-05-002-001-004	AGUA-PROG.SOCIALES-	85,000	85,000	73,401	11,599	11,599	13.65	11,599	11,599	11,599	11,599	
215-22-05-002-002-000	AGUA- PROGRAMA DE L	200,000	200,000	162,424	23,835	37,576	18.79	23,835	37,576	11,599	25,340	12,236
215-22-05-002-003-000	AGUA- PROGRAMA DESA	300,000	300,000	-185,451	424,280	485,451	161.82	424,280	485,451	424,280	485,451	
215-22-05-002-004-000	AGUA- DEPENDENCIAS E			-252,738	65,671	252,738	0.00	65,671	252,738	65,671	252,738	
215-22-05-002-005-000	AGUA- DEPENDENCIAS	40,000,000	40,000,000	28,297,793	6,587,475	11,702,207	29.26	6,587,475	11,702,207	5,011,513	9,990,402	1,711,805
215-22-05-002-006-000	AGUA- AREAS VERDES Y	55,000,000	55,000,000	12,449,124	12,528,034	42,550,876	77.37	12,528,034	42,550,876	9,942,405	39,963,470	2,587,406
215-22-05-002-007-000	AGUA-ASISTENCIA SOCI	3,700,000	3,700,000	3,700,000			0.00					
215-22-05-003-000-000	CONSUMO DE GAS	4,500,000	4,595,000	4,071,323	136,350	523,677	11.40	136,178	387,327	178,678	387,327	136,350
215-22-05-003-001-000	GAS PROGRAMA DE LA						0.00					
215-22-05-003-002-000	GAS DEPENDENCIAS MU	4,500,000	4,595,000	4,071,323	136,350	523,677	11.40	136,178	387,327	178,678	387,327	136,350
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	10,211,619	1,100,272	4,788,381	31.92	1,100,272	4,788,381	1,264,542	4,788,381	
215-22-05-004-001-000	CORREO MUNICIPAL	15,000,000	15,000,000	10,211,619	1,100,272	4,788,381	31.92	1,100,272	4,788,381	1,264,542	4,788,381	
215-22-05-004-002-000	CORREO JUZGADOS POLI						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	41,250,000	41,250,000	27,500,688	6,043,477	13,749,312	33.33	6,043,477	13,749,312	6,176,481	13,749,312	
215-22-05-005-001-000	TELEFONIA FIJA PROGR	200,000	200,000	53,423	48,448	146,577	73.29	48,448	146,577	48,448	146,577	
215-22-05-005-001-001	PROGRAMA INTERVENC	200,000	200,000	200,000			0.00					
215-22-05-005-001-002	PROGRAMA ORGANIZAC						0.00					
215-22-05-005-001-003	PROGRAMA JARDINES IN						0.00					
215-22-05-005-001-004	PROGRAMA OPD			-146,577	48,448	146,577	0.00	48,448	146,577	48,448	146,577	
215-22-05-005-002-000	TELEFONIA FIJA PROGR	550,000	550,000	383,401	113,628	166,599	30.29	113,628	166,599	113,628	166,599	
215-22-05-005-003-000	TELEFONIA FIJA DESARR	500,000	500,000	111,680	55,477	388,320	77.66	55,477	388,320	55,477	388,320	
215-22-05-005-004-000	TELEFONIA FIJA DEPEN			-605,469	242,920	605,469	0.00	242,920	605,469	329,595	605,469	
215-22-05-005-005-000	TELEFONIA FIJA DEPEN	40,000,000	40,000,000	27,557,653	5,583,004	12,442,347	31.11	5,583,004	12,442,347	5,629,333	12,442,347	
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	19,272,986	2,190,175	4,727,014	19.70	2,190,175	4,727,014	2,190,175	4,727,014	
215-22-05-007-000-000	ACCESO A INTERNET	7,000,000	7,000,000	5,652,604	454,397	1,347,396	19.25	454,397	1,347,396	454,397	1,347,396	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-008-001-000	ENLACES DE TELECOMU						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	47,600,000	49,737,000	41,214,845	3,094,391	8,522,155	17.13	4,119,041	7,703,064	3,234,143	6,187,508	2,334,647

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-06-001-000-000	MANT. Y REPARACIONE	20,000,000	20,095,000	17,948,786		2,146,214	10.68	1,515,556	2,146,214	630,658	630,658	1,515,556
215-22-06-001-001-000	MANT. Y REP. EDIFICACI	20,000,000	20,095,000	17,948,786		2,146,214	10.68	1,515,556	2,146,214	630,658	630,658	1,515,556
215-22-06-002-000-000	MANTENIMIENTO Y REP	6,500,000	6,972,000	4,172,142	1,061,510	2,799,858	40.16	1,029,554	2,683,650	1,029,554	2,683,650	116,208
215-22-06-002-001-000	MANTENCION Y REPARA	6,000,000	6,472,000	4,267,700	853,898	2,204,300	34.06	938,150	2,204,300	938,150	2,204,300	
215-22-06-002-003-000	CAMBIOS DE ACEITE Y R	500,000	500,000	-95,558	207,612	595,558	119.11	91,404	479,350	91,404	479,350	116,208
215-22-06-003-000-000	Mantenimiento y reparaci3n d	600,000	600,000	600,000			0.00					
215-22-06-003-001-000	MANTENIMIENTO Y REP	600,000	600,000	600,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,200,000	1,270,000	1,270,000			0.00					
215-22-06-004-001-000	MANTENIMIENTO Y REP	1,200,000	1,200,000	1,200,000			0.00					
215-22-06-004-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-003-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-004-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-005-000	MANTENIMIENTO Y REP		70,000	70,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	800,000	800,000	800,000			0.00					
215-22-06-005-001-000	MANTENIMIENTO Y REP	800,000	800,000	800,000			0.00					
215-22-06-005-001-001	MANTENIMIENTO Y REP	300,000	300,000	300,000			0.00					
215-22-06-005-001-002	MANTENIMIENTO Y REP	500,000	500,000	500,000			0.00					
215-22-06-005-001-003	MANTENIMIENTO Y REP						0.00					
215-22-06-005-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP		42,000	42,000			0.00					
215-22-06-006-001-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-002-000	MANTENIMIENTO Y REP		42,000	42,000			0.00					
215-22-06-006-003-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	13,500,000	13,601,000	10,558,037	2,032,881	3,042,963	22.37	1,573,931	2,340,080	1,573,931	2,340,080	702,883
215-22-06-999-000-000	OTROS	5,000,000	6,357,000	5,823,880		533,120	8.39		533,120		533,120	
215-22-06-999-001-000	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-001	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-002	OTROS-PROGRAMA MED						0.00					
215-22-06-999-002-000	OTROS-RADIO COMUNIC						0.00					
215-22-06-999-003-000	OTROS-RELOJ CONTROL						0.00					
215-22-06-999-004-000	OTROS NO CONTEMPLA		1,357,000	823,880		533,120	39.29		533,120		533,120	
215-22-06-999-005-000	OTROS-PLANTA TRATA						0.00					
215-22-06-999-006-000	INST. ALARMAS CENTRO						0.00					
215-22-06-999-007-000	OTROS- ALUMBRADO PÚ	5,000,000	5,000,000	5,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	88,126,000	100,276,000	52,724,538	30,496,194	47,551,462	47.42	1,810,823	9,387,954	2,293,368	9,209,454	38,342,008
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,056,000	76,523,000	31,444,576	30,496,194	45,078,424	58.91	1,504,715	6,914,916	1,987,260	6,736,416	38,342,008

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-07-001-001-000	UNIDADES MUNICIPALE	800,000	800,000	670,290		129,710	16.21	34,510	34,510	34,510	34,510	95,200
215-22-07-001-001-001	PUBLICIDAD PROGRAMA	600,000	600,000	600,000			0.00					
215-22-07-001-001-002	PUBLICIDAD PROGRAMA						0.00					
215-22-07-001-001-003	UNIDADES MUNICIPALE						0.00					
215-22-07-001-001-004	PUBLICIDAD -PROGRAM	200,000	200,000	70,290		129,710	64.86	34,510	34,510	34,510	34,510	95,200
215-22-07-001-002-000	PUBLICACIONES OFICIA	6,000,000	6,000,000	4,566,305	1,433,695	1,433,695	23.89	212,420	212,420	212,420	212,420	1,221,275
215-22-07-001-002-001	PUBLICACIONES OFICIA	6,000,000	6,000,000	4,566,305	1,433,695	1,433,695	23.89	212,420	212,420	212,420	212,420	1,221,275
215-22-07-001-003-000	PUBLICACIONES OFICIA	60,256,000	69,723,000	26,207,981	29,062,499	43,515,019	62.41	1,257,785	6,667,986	1,740,330	6,489,486	37,025,533
215-22-07-001-003-011	OTRAS PUBLICACIONES	60,256,000	69,723,000	26,207,981	29,062,499	43,515,019	62.41	1,257,785	6,667,986	1,740,330	6,489,486	37,025,533
215-22-07-001-004-000	SERVICIOS DE PUBLICID						0.00					
215-22-07-001-004-002	SERVICIOS DE PUBLICID						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	11,900,000	12,886,000	11,812,962		1,073,038	8.33	206,108	1,073,038	206,108	1,073,038	
215-22-07-002-001-000	SERVICIOS DE IMPRESIO	1,700,000	1,700,000	1,700,000			0.00					
215-22-07-002-001-004	SERVICIOS DE IMPRESIO	100,000	100,000	100,000			0.00					
215-22-07-002-001-006	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-007	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-008	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-009	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-011	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-013	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-018	SERVICIOS DE IMPRESIO	1,000,000	1,000,000	1,000,000			0.00					
215-22-07-002-002-000	SERVICIOS DE IMPRESIO	300,000	347,000	347,000			0.00					
215-22-07-002-002-016	SERVICIOS DE IMPRESIO	100,000	147,000	147,000			0.00					
215-22-07-002-002-017	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-002-018	SERVICIOS DE IMPRESIO	200,000	200,000	200,000			0.00					
215-22-07-002-003-000	SERVICIOS DE IMPRESIO			-29,750		29,750	0.00		29,750			29,750
215-22-07-002-004-000	SERVICIOS DE IMPRESIO	1,000,000	1,136,000	697,670		438,330	38.59	101,150	438,330	101,150	438,330	
215-22-07-002-004-002	SERV-IMPRESION-PROG-	1,000,000	1,136,000	697,670		438,330	38.59	101,150	438,330	101,150	438,330	
215-22-07-002-004-003	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-001	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-002	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-006-000	SERVICIOS DE IMPRESIO	500,000	500,000	500,000			0.00					
215-22-07-002-007-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-008-000	CONTRATO SERVICIO DE	8,400,000	9,203,000	8,598,042		604,958	6.57	104,958	604,958	104,958	604,958	
215-22-07-003-000-000	SERVICOS DE ENCUADE		58,000	58,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-07-003-001-000	SERVICIOS DE ENCUADE		44,000	44,000			0.00					
215-22-07-003-002-000	SERVICIOS DE ENCUADE		14,000	14,000			0.00					
215-22-07-999-000-000	OTROS	9,170,000	10,809,000	9,409,000		1,400,000	12.95	100,000	1,400,000	100,000	1,400,000	
215-22-07-999-001-000	OTROS-PROGRAMAS SO	100,000	100,000	100,000			0.00					
215-22-07-999-001-012	OTROS- PROGRAMAS SO	100,000	100,000	100,000			0.00					
215-22-07-999-002-000	OTROS- MEDIO AMBIENT	400,000	400,000	400,000			0.00					
215-22-07-999-002-003	OTROS- MEDIO AMBIENT	400,000	400,000	400,000			0.00					
215-22-07-999-003-000	OTROS- PRENSA	4,500,000	4,500,000	4,500,000			0.00					
215-22-07-999-004-000	OTROS- PROGRAMAS CU	1,170,000	1,281,000	1,081,000		200,000	15.61	100,000	200,000	100,000	200,000	
215-22-07-999-004-004	OTROS- PROGRAMAS CU	200,000					0.00					
215-22-07-999-004-005	OTROS- PROGRAMAS CU	200,000	311,000	211,000		100,000	32.15		100,000		100,000	
215-22-07-999-004-007	OTROS- PROGRAMAS CU	50,000	350,000	250,000		100,000	28.57	100,000	100,000	100,000	100,000	
215-22-07-999-004-008	OTROS- PROGRAMAS CU	100,000					0.00					
215-22-07-999-004-009	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-013	OTROS- PRGRAMAS CUL	200,000	200,000	200,000			0.00					
215-22-07-999-004-014	OTROS- PRGRAMAS CUL	60,000	60,000	60,000			0.00					
215-22-07-999-004-015	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-021	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-025	OTROS- PRGRAMAS CUL	60,000	60,000	60,000			0.00					
215-22-07-999-012-000	OTROS- ACTIVIDADES M	3,000,000	4,528,000	3,328,000		1,200,000	26.50		1,200,000		1,200,000	
215-22-08-000-000-000	SERVICIOS GENERALES	1,317,420,000	1,332,986,000	919,214,042	125,682,344	413,771,958	31.04	125,198,494	412,685,998	116,718,577	403,797,841	9,974,117
215-22-08-001-000-000	SERVICIOS DE ASEO	751,200,000	751,200,000	492,259,788	79,166,166	258,940,212	34.47	79,166,166	258,940,212	79,166,166	258,940,212	
215-22-08-001-001-000	SERVICIO DE ASEO COM	720,000,000	720,000,000	467,958,288	76,866,666	252,041,712	35.01	76,866,666	252,041,712	76,866,666	252,041,712	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	31,200,000	31,200,000	24,301,500	2,299,500	6,898,500	22.11	2,299,500	6,898,500	2,299,500	6,898,500	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	12,000,000	12,757,000	9,743,432	2,256,358	3,013,568	23.62	2,256,358	3,013,568	2,256,358	3,013,568	
215-22-08-002-001-000	SERVICIOS DE VIGILANC	12,000,000	12,757,000	9,743,432	2,256,358	3,013,568	23.62	2,256,358	3,013,568	2,256,358	3,013,568	
215-22-08-003-000-000	SERVICIO DE MANTENCI	340,000,000	348,796,000	260,525,319	29,559,087	88,270,681	25.31	29,322,277	88,033,871	29,322,277	88,033,871	236,810
215-22-08-003-001-000	MANTENCION JARDINES	340,000,000	340,000,000	252,033,169	29,322,277	87,966,831	25.87	29,322,277	87,966,831	29,322,277	87,966,831	
215-22-08-003-002-000	MANTENCION AREAS VE		8,796,000	8,492,150	236,810	303,850	3.45		67,040		67,040	236,810
215-22-08-004-000-000	SERVICIO MANTENCION	90,000,000	78,038,000	63,593,813	2,897,423	14,444,187	18.51	2,897,423	14,444,187	394,740	11,546,764	2,897,423
215-22-08-004-001-000	MATERIALES MANTENCI		3,038,000	-105		3,038,105	100.00		3,038,105		3,038,105	
215-22-08-004-002-000	SERVICIO MANTENCION	90,000,000	75,000,000	63,593,918	2,897,423	11,406,082	15.21	2,897,423	11,406,082	394,740	8,508,659	2,897,423
215-22-08-005-000-000	SERVICIO POR MANTEN	18,100,000	18,100,000	13,236,211	1,621,263	4,863,789	26.87	1,621,263	4,863,789	1,621,263	4,863,789	
215-22-08-005-001-000	SERVICIO MANTENCION	18,100,000	18,100,000	13,236,211	1,621,263	4,863,789	26.87	1,621,263	4,863,789	1,621,263	4,863,789	
215-22-08-006-000-000	SERVICIOS POR MANTEN		2,916,000	500		2,915,500	99.98		2,915,500		2,915,500	
215-22-08-006-001-000	SERVICIOS POR MANTEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-08-006-002-000	SERVICIOS POR MANTEN		2,916,000	500		2,915,500	99.98		2,915,500		2,915,500	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	17,400,000	18,428,000	15,985,643	1,769,863	2,442,357	13.25	1,395,113	1,596,557	792,713	994,157	1,448,200
215-22-08-007-001-000	PASAJES, FLETES Y BOD	900,000	910,000	727,000	183,000	183,000	20.11	63,000	63,000	63,000	63,000	120,000
215-22-08-007-001-001	PASAJES, FLETES Y BOD	900,000	900,000	717,000	183,000	183,000	20.33	63,000	63,000	63,000	63,000	120,000
215-22-08-007-001-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-005	PASAJES, FLETES Y BOD		10,000	10,000			0.00					
215-22-08-007-001-010	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-018	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-002-000	PASAJES ASISTENCIA SO	9,500,000	10,175,000	9,615,000	560,000	560,000	5.50	560,000	560,000			560,000
215-22-08-007-003-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-005	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-004-000	PASAJES, FLETES Y BOD			-413,349	413,349	413,349	0.00	413,349	413,349	413,349	413,349	
215-22-08-007-005-000	PASAJES, FLETES Y BOD		1,200,000	950,102	102,164	249,898	20.82	3,964	151,698	3,964	151,698	98,200
215-22-08-007-006-000	PASAJES COMETIDOS	7,000,000	6,143,000	5,108,100	511,350	1,034,900	16.85	405,800	458,300	363,400	415,900	619,000
215-22-08-007-007-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-008-000	PASAJES, FLETES Y BOD			-1,210		1,210	0.00	-51,000	-49,790	-51,000	-49,790	51,000
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,770,000	3,770,000	3,770,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	700,000	1,090,000	589,808		500,192	45.89		500,192		500,192	
215-22-08-010-001-000	SERVICIOS DE SUSCRIPC		236,000	-182		236,182	100.08		236,182		236,182	
215-22-08-010-002-000	UNIDADES MUNICIPALE	700,000	854,000	589,990		264,010	30.91		264,010		264,010	
215-22-08-011-000-000	DESARROLLO Y PRODU	1,000,000	14,321,000	-13,774,838	5,355,000	28,095,838	196.19	5,466,860	28,095,838	111,860	22,740,838	5,355,000
215-22-08-011-001-000	DESARROLLO Y PRODU		7,500,000	-1,954,360	5,355,000	9,454,360	126.06	5,466,860	9,454,360	111,860	4,099,360	5,355,000
215-22-08-011-001-005	DESARROLLO Y PRODU			-2,380,000	2,380,000	2,380,000	0.00	2,380,000	2,380,000			2,380,000
215-22-08-011-001-006	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-010	CULTURA - PRODUCCIO		7,500,000	425,640	2,975,000	7,074,360	94.32	3,086,860	7,074,360	111,860	4,099,360	2,975,000
215-22-08-011-001-013	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-016	DESARROLLO Y PRODU						0.00					
215-22-08-011-003-000	PRODUCCION EVENTOS -		5,765,000	-11,820,922		17,585,922	305.05		17,585,922		17,585,922	
215-22-08-011-004-000	DEARROLLO Y PRODUC						0.00					
215-22-08-011-005-000	DEARROLLO Y PRODUC	1,000,000	1,056,000	444		1,055,556	99.96		1,055,556		1,055,556	
215-22-08-011-005-008	DEARROLLO Y PRODUC	1,000,000	1,056,000	56,000		1,000,000	94.70		1,000,000		1,000,000	
215-22-08-011-005-013	DEARROLLO Y PRODUC			-55,556		55,556	0.00		55,556		55,556	
215-22-08-999-000-000	OTROS	83,250,000	83,570,000	73,284,366	3,057,184	10,285,634	12.31	3,073,034	10,282,284	3,053,200	10,248,950	36,684
215-22-08-999-001-000	SERVICIOS GENERALES -	3,600,000	3,849,000	3,301,736	100,684	547,264	14.22	105,014	543,914	85,180	510,580	36,684
215-22-08-999-002-000	SERV.GENERALES-OTRO	35,650,000	35,721,000	26,851,500	2,956,500	8,869,500	24.83	2,956,500	8,869,500	2,956,500	8,869,500	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-08-999-003-000	OTROS-GASTOS ELECTO	10,000,000	10,000,000	10,000,000			0.00					
215-22-08-999-004-000	OTROS-SERVICIO ALAR						0.00					
215-22-08-999-005-000	OTROS SERVICIOS GENE	3,000,000	3,000,000	2,600,000		400,000	13.33		400,000		400,000	
215-22-08-999-006-000	OTROS SERVICIOS GENE	20,000,000	20,000,000	20,000,000			0.00					
215-22-08-999-007-000	OTROS SERVICIOS GENE						0.00					
215-22-08-999-008-000	OTROS SERVICIOS GENE	10,000,000	10,000,000	9,542,650		457,350	4.57		457,350		457,350	
215-22-08-999-009-000	OTROS SERVICIOS GENE	1,000,000	1,000,000	988,480		11,520	1.15	11,520	11,520	11,520	11,520	
215-22-09-000-000-000	ARRIENDOS	145,413,000	155,907,000	116,789,196	15,924,301	39,117,804	25.09	11,244,741	31,550,244	11,902,905	30,763,578	8,354,226
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	34,985,000	35,579,000	28,884,337	3,100,615	6,694,663	18.82	2,886,415	6,480,463	3,036,415	6,280,463	414,200
215-22-09-002-001-000	ARRIENDO DE EDIFICIO	8,880,000	8,880,000	6,221,947	1,419,745	2,658,053	29.93	1,205,545	2,443,853	1,355,545	2,243,853	414,200
215-22-09-002-001-001	ARR.EDIFIC-PROG-SOCIA	4,000,000	4,000,000	2,968,110	481,890	1,031,890	25.80	267,690	817,690	417,690	617,690	414,200
215-22-09-002-001-002	ARR.EDIFIC-PROG-SOCIA	3,800,000	3,800,000	2,483,837	717,855	1,316,163	34.64	717,855	1,316,163	717,855	1,316,163	
215-22-09-002-001-003	ARR.EDIFIC-PROG-SOCIA	1,080,000	1,080,000	770,000	220,000	310,000	28.70	220,000	310,000	220,000	310,000	
215-22-09-002-001-004	ARR.EDIFIC-PROG-SOCIA						0.00					
215-22-09-002-002-000	ARRIENDO EDIFICIOS-PR	4,920,000	4,920,000	4,920,000			0.00					
215-22-09-002-003-000	ARRIENDO DE EDIFICIOS	5,833,000	5,833,000	5,033,000	800,000	800,000	13.72	800,000	800,000	800,000	800,000	
215-22-09-002-004-000	ARRIENDO DE EDIFICIOS	15,352,000	15,946,000	12,709,390	880,870	3,236,610	20.30	880,870	3,236,610	880,870	3,236,610	
215-22-09-003-000-000	ARRIENDO VEHICULOS	96,928,000	101,115,000	77,586,493	7,406,660	23,528,507	23.27	5,822,660	20,711,507	6,072,660	20,291,507	3,237,000
215-22-09-003-001-000	ARRIENDO VEHICULOS P	11,400,000	11,820,000	9,270,000	430,000	2,550,000	21.57	430,000	2,550,000	430,000	2,130,000	420,000
215-22-09-003-001-001	ARRIENDO VEHICULO - P	5,700,000	6,120,000	4,860,000		1,260,000	20.59		1,260,000		840,000	420,000
215-22-09-003-001-002	DISCAPACIDAD - ARRIE	5,700,000	5,700,000	4,410,000	430,000	1,290,000	22.63	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-001-005	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-012	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-018	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULOS P	5,700,000	7,760,000	6,402,000	420,000	1,358,000	17.50	938,000	938,000	938,000	938,000	420,000
215-22-09-003-002-001	ARRIENDO VEHICULO - P						0.00					
215-22-09-003-002-002	ARRIENDOS- CULTURAL-	5,700,000	7,760,000	6,402,000	420,000	1,358,000	17.50	938,000	938,000	938,000	938,000	420,000
215-22-09-003-003-000	ARRIENDO VEHICULOS P	600,000	200,000	155,473		44,527	22.26		44,527		44,527	
215-22-09-003-003-002	ARRIENDO VEHICULOS P	600,000	200,000	155,473		44,527	22.26		44,527		44,527	
215-22-09-003-003-003	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-004-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-005-000	ARRIENDO VEHICULO P	6,200,000	6,200,000	4,650,020	516,660	1,549,980	25.00	516,660	1,549,980	516,660	1,549,980	
215-22-09-003-006-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-007-000	ARRIENDO VEHICULOS-	10,700,000	10,700,000	10,700,000			0.00					
215-22-09-003-008-000	ARRIENDO VEHICULOS-		1,767,000	1,767,000			0.00					
215-22-09-003-008-001	ARRIENDO VEHICULOS-		1,767,000	1,767,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-09-003-008-002	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-008-005	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-009-000	ARRIENDO VEHICULOS -	11,528,000	11,528,000	8,556,000	998,000	2,972,000	25.78	998,000	2,972,000	998,000	2,972,000	
215-22-09-003-009-001	ARRIENDO VEHICULO- P	6,084,000	6,084,000	4,585,000	507,000	1,499,000	24.64	507,000	1,499,000	507,000	1,499,000	
215-22-09-003-009-002	ARRIENDO VEHICULO - P	5,444,000	5,444,000	3,971,000	491,000	1,473,000	27.06	491,000	1,473,000	491,000	1,473,000	
215-22-09-003-010-000	ARRIENDOS VEHICULOS	5,000,000	5,180,000	4,785,000	310,000	395,000	7.63					395,000
215-22-09-003-011-000	ARRIENDO VEHICULOS P	45,800,000	45,800,000	36,560,000	2,940,000	9,240,000	20.17	2,940,000	9,030,000	3,190,000	9,030,000	210,000
215-22-09-003-011-001	VEHICULO POOL DAF	5,600,000	5,600,000	4,310,000	430,000	1,290,000	23.04	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-011-002	VEHICULO POOL DOM	5,600,000	5,600,000	4,310,000	430,000	1,290,000	23.04	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-011-003	VEHICULO POOL SECPL	5,600,000	5,600,000	5,600,000			0.00					
215-22-09-003-011-004	VEHICULO POOL TRANSI	5,600,000	5,600,000	4,310,000	430,000	1,290,000	23.04	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-011-005	VEHICULO POOL DIDEC	5,600,000	5,600,000	4,310,000	430,000	1,290,000	23.04	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-011-006	VEHICULO POOL INSPEC	5,600,000	5,600,000	5,170,000		430,000	7.68		430,000		430,000	
215-22-09-003-011-007	VEHICULO POOL - OTRO	5,600,000	5,600,000	4,310,000	430,000	1,290,000	23.04	430,000	1,290,000	430,000	1,290,000	
215-22-09-003-011-008	VEHICULO POOL UNION	3,000,000	3,000,000	2,250,000	250,000	750,000	25.00	250,000	750,000	500,000	750,000	
215-22-09-003-011-009	OTROS	3,600,000	3,600,000	1,990,000	540,000	1,610,000	44.72	540,000	1,400,000	540,000	1,400,000	210,000
215-22-09-003-015-000	VEHICULO PROGRAMA						0.00					
215-22-09-003-016-000	ARRIENDO VEHICULOS -		160,000	160,000			0.00					
215-22-09-003-017-000	ARRIENDOS VEHICULOS			-5,419,000	1,792,000	5,419,000	0.00		3,627,000		3,627,000	1,792,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	8,500,000	11,855,000	5,665,863	4,514,137	6,189,137	52.21	1,643,888	1,763,888	1,555,000	1,675,000	4,514,137
215-22-09-005-001-000	ARRIENDO MAQUINAS Y		2,811,000	2,722,112	88,888	88,888	3.16	88,888	88,888			88,888
215-22-09-005-001-001	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-004	ARRIENDO MAQUINAS Y			-88,888	88,888	88,888	0.00	88,888	88,888			88,888
215-22-09-005-001-005	ARRIENDO MAQUINAS Y		2,811,000	2,811,000			0.00					
215-22-09-005-001-006	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-007	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-008	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-009	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-010	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-012	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-013	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-014	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-015	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-016	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-017	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-018	ARRIENDO MAQUINAS Y						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-09-005-002-000	ARRIENDO MAQUINAS Y	5,000,000	5,120,000	2,174,750	2,945,250	2,945,250	57.52					2,945,250
215-22-09-005-002-001	ARRIENDO MAQUINAS Y	5,000,000	5,120,000	2,174,750	2,945,250	2,945,250	57.52					2,945,250
215-22-09-005-003-000	ARRIENDO MAQUINAS Y	3,500,000	3,924,000	769,001	1,479,999	3,154,999	80.40	1,555,000	1,675,000	1,555,000	1,675,000	1,479,999
215-22-09-005-004-000	ARRIENDO MAQUINAS Y						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	5,000,000	7,358,000	4,652,503	902,889	2,705,497	36.77	891,778	2,594,386	1,238,830	2,516,608	188,889
215-22-09-999-001-000	OTROS- UNIDADES MUNI	5,000,000	4,500,000	2,219,333	902,889	2,280,667	50.68	891,778	2,169,556	814,000	2,091,778	188,889
215-22-09-999-002-000	OTROS-PROGRAMAS CU		2,858,000	2,433,170		424,830	14.86		424,830	424,830	424,830	
215-22-09-999-002-001	OTROS-PROGRAMAS CU		667,000	242,170		424,830	63.69		424,830	424,830	424,830	
215-22-09-999-002-005	OTROS-PROGRAMAS CU		238,000	238,000			0.00					
215-22-09-999-002-010	OTROS-PROGRAMAS CU		1,953,000	1,953,000			0.00					
215-22-09-999-002-015	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-012-000	OTROS- ACTIVIDADES M						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	11,000,000	11,000,000	8,892,945	1,114,702	2,107,055	19.16	1,225,813	2,107,055	1,225,813	2,107,055	
215-22-10-002-000-000	SERVICIOS FINANCIERO	8,000,000	8,000,000	6,724,082	666,731	1,275,918	15.95	666,731	1,275,918	666,731	1,275,918	
215-22-10-002-001-000	SERVICIOS FINANCIERO	8,000,000	8,000,000	8,000,000			0.00					
215-22-10-002-002-000	SERVICIOS FINANCIERO			-1,275,918	666,731	1,275,918	0.00	666,731	1,275,918	666,731	1,275,918	
215-22-10-999-000-000	OTROS	3,000,000	3,000,000	2,168,863	447,971	831,137	27.70	559,082	831,137	559,082	831,137	
215-22-10-999-001-000	COMISIONES E INTERES	3,000,000	3,000,000	2,168,863	447,971	831,137	27.70	559,082	831,137	559,082	831,137	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	56,000,000	132,302,000	70,789,873	33,455,980	61,512,127	46.49	16,505,980	35,412,127	13,262,733	27,918,880	33,593,247
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	25,000,000	90,250,000	40,500,000	27,500,000	49,750,000	55.12	10,550,000	23,650,000	12,050,000	20,900,000	28,850,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,000,000	9,988,000	3,032,834	1,212,733	6,955,166	69.64	1,212,733	6,955,166	1,212,733	6,955,166	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,000,000	9,988,000	3,032,834	1,212,733	6,955,166	69.64	1,212,733	6,955,166	1,212,733	6,955,166	
215-22-11-003-000-000	SERVICIOS INFORMATIC	18,000,000	18,064,000	13,257,039	4,743,247	4,806,961	26.61	4,743,247	4,806,961		63,714	4,743,247
215-22-11-003-001-000	MANTENCION DE SISTE						0.00					
215-22-11-003-002-000	SISTEMAS DE INFORMAC	18,000,000	18,064,000	13,257,039	4,743,247	4,806,961	26.61	4,743,247	4,806,961		63,714	4,743,247
215-22-11-999-000-000	OTROS	8,000,000	14,000,000	14,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	42,200,000	42,991,000	35,355,516	2,688,953	7,635,484	17.76	2,307,917	6,381,999	2,178,008	6,189,800	1,445,684
215-22-12-002-000-000	GASTOS MENORES	7,200,000	7,440,000	5,797,444	586,061	1,642,556	22.08	472,449	1,056,495	472,449	1,056,495	586,061
215-22-12-002-001-000	GASTOS MENORES - ALC	7,200,000	7,440,000	7,221,335	110,000	218,665	2.94		108,665		108,665	110,000
215-22-12-002-002-000	GASTOS MENORES - FON			-1,423,891	476,061	1,423,891	0.00	472,449	947,830	472,449	947,830	476,061
215-22-12-002-003-000	GASTOS MENORES - PAS						0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	25,000,000	25,551,000	23,996,365	732,850	1,554,635	6.08	714,250	1,536,035	523,550	1,345,335	209,300
215-22-12-003-001-000	GASTO DE REPRESENTA	25,000,000	25,551,000	23,996,365	732,850	1,554,635	6.08	714,250	1,536,035	523,550	1,345,335	209,300
215-22-12-004-000-000	INTERESES MULTAS Y R	1,000,000	1,000,000	-272,113	312,712	1,272,113	127.21	63,888	623,289	124,679	621,790	650,323

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-22-12-005-000-000	DERECHOS Y TASAS	9,000,000	9,000,000	5,833,820	1,057,330	3,166,180	35.18	1,057,330	3,166,180	1,057,330	3,166,180	
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D						0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,230,966,000	1,283,734,000	1,122,391,723	82,459,477	161,342,277	12.57	82,561,996	160,868,468	88,865,042	157,261,883	4,080,394
215-24-01-000-000-000	AL SECTOR PRIVADO	240,106,000	303,314,000	223,257,424	18,233,220	80,056,576	26.39	18,082,705	79,582,767	24,385,751	75,976,182	4,080,394
215-24-01-001-000-000	AL SECTOR PRIVADO-FO						0.00					
215-24-01-003-000-000	AL SECTOR PRIVADO-AS			-3,000,000		3,000,000	0.00		3,000,000		3,000,000	
215-24-01-004-000-000	ORGANIZACIONES COM	134,506,000	166,306,000	136,823,500	3,100,000	29,482,500	17.73	3,100,000	29,482,500	7,500,000	26,482,500	3,000,000
215-24-01-004-001-000	ORGANIZACIONES COM	7,000,000	7,000,000	6,740,000		260,000	3.71		260,000		260,000	
215-24-01-004-001-002	ORGANIZACIONES COM	5,000,000	5,000,000	4,740,000		260,000	5.20		260,000		260,000	
215-24-01-004-001-004	ORGANIZACIONES COM	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-004-001-006	ORGANIZACIONES COM	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-004-001-008	ORGANIZACIONES COM						0.00					
215-24-01-004-001-015	ORGANIZACIONES COM						0.00					
215-24-01-004-002-000	ORGANIZACIONES COM		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
215-24-01-004-003-000	TRANSFERENCIAS JUNT	35,000,000	57,000,000	44,350,000	100,000	12,650,000	22.19	100,000	12,650,000	7,100,000	12,650,000	
215-24-01-004-004-000	ORGANIZACIONES COM						0.00					
215-24-01-004-005-000	TRASFERENCIAS CENTR	10,000,000	11,000,000	6,955,000		4,045,000	36.77		4,045,000		4,045,000	
215-24-01-004-006-000	ORGANIZACIONES DEPO	50,000,000	50,000,000	45,072,500		4,927,500	9.86		4,927,500		4,927,500	
215-24-01-004-007-000	TRANSFERENCIAS ORGA	30,000,000	36,800,000	31,200,000	3,000,000	5,600,000	15.22	3,000,000	5,600,000	400,000	2,600,000	3,000,000
215-24-01-004-008-000	TRANSFERENCIAS PROG						0.00					
215-24-01-004-010-000	FONDOS CONCURSABLE	2,506,000	2,506,000	2,506,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID		8,158,000	-250,306		8,408,306	103.07		8,408,306		8,408,306	
215-24-01-006-000-000	VOLUNTARIADO	25,000,000	25,000,000	24,820,000		180,000	0.72		180,000		180,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	40,500,000	41,050,000	38,242,349	1,122,070	2,807,651	6.84	1,040,585	2,726,166	1,332,131	2,119,581	688,070
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	25,000,000	25,000,000	25,000,000			0.00					
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	500,000	500,000	500,000			0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P	2,500,000	2,500,000	2,500,000			0.00					
215-24-01-007-004-000	ASISTENCIA SOCIAL A P	1,000,000	1,150,000	1,000,000		150,000	13.04		150,000		150,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	4,500,000	4,900,000	3,195,000	810,000	1,705,000	34.80	760,000	1,655,000	860,000	1,275,000	430,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	3,000,000	3,000,000	2,783,430	62,970	216,570	7.22	31,485	185,085	153,600	153,600	62,970
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	4,000,000	4,000,000	3,263,919	249,100	736,081	18.40	249,100	736,081	318,531	540,981	195,100
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-24-01-007-010-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	40,100,000	62,800,000	26,621,881	14,011,150	36,178,119	57.61	13,942,120	35,785,795	15,553,620	35,785,795	392,324
215-24-01-008-001-000	PREMIOS Y OTROS PROG	28,200,000	49,256,000	28,840,161	227,850	20,415,839	41.45	159,140	20,056,815	228,140	20,056,815	359,024
215-24-01-008-001-002	PREMIOS-PROGRA-SOCI	26,000,000	46,854,000	27,512,597	227,850	19,341,403	41.28		19,080,853		19,080,853	260,550
215-24-01-008-001-003	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-001-004	PREMIOS Y OTROS PROG	400,000	400,000	302,330		97,670	24.42	97,670	97,670	97,670	97,670	
215-24-01-008-001-005	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-001-008	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-001-012	PREMIOS Y OTROS-PROG	1,500,000	1,702,000	725,234		976,766	57.39	61,470	878,292	130,470	878,292	98,474
215-24-01-008-001-015	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-000	PREMIOS Y OTROS PROG	11,350,000	12,889,000	-923,400	13,773,400	13,812,400	107.16	13,750,000	13,789,000	13,750,000	13,789,000	23,400
215-24-01-008-002-002	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-005	PREMIOS Y OTROS PROG	9,000,000	10,500,000	-3,250,000	13,750,000	13,750,000	130.95	13,750,000	13,750,000	13,750,000	13,750,000	
215-24-01-008-002-008	PREMIOS Y OTROS PROG	50,000	89,000	50,000		39,000	43.82		39,000		39,000	
215-24-01-008-002-012	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-013	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-014	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-016	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-017	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-018	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-019	PREMIOS Y OTROS PROG	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-008-002-021	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-025	PREMIOS Y OTROS PROG	300,000	300,000	276,600	23,400	23,400	7.80					23,400
215-24-01-008-002-026	PREMIOS Y OTROS PROG	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-008-003-000	PREMIOS-DESARROLLO	500,000	500,000	360,020		139,980	28.00	32,980	139,980	75,480	139,980	
215-24-01-008-003-002	PREMIOS-DESARROLLO	500,000	500,000	360,020		139,980	28.00	32,980	139,980	75,480	139,980	
215-24-01-008-003-003	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-004-000	PREMIOS Y OTROS- DES						0.00					
215-24-01-008-005-000	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-006-000	PREMIOS Y OTROS-ACTI		105,000	-1,704,900	9,900	1,809,900	1723.71		1,800,000	1,500,000	1,800,000	9,900
215-24-01-008-008-000	PREMIOS Y OTROS- MED	50,000	50,000	50,000			0.00					
215-24-01-009-000-000	FERIA DEL LIBRO						0.00					
215-24-01-011-000-000	FUNDACION PARA LA SU						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	990,860,000	980,420,000	899,134,299	64,226,257	81,285,701	8.29	64,479,291	81,285,701	64,479,291	81,285,701	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,921,000	2,921,000	2,134,457	295,445	786,543	26.93	295,445	786,543	295,445	786,543	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,921,000	2,921,000	2,134,457	295,445	786,543	26.93	295,445	786,543	295,445	786,543	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-24-03-080-000-000	A LAS ASOCIACIONES	12,483,000	12,483,000	9,693,155		2,789,845	22.35		2,789,845		2,789,845	
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,026,000	6,026,000	6,026,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	6,457,000	6,457,000	3,667,155		2,789,845	43.21		2,789,845		2,789,845	
215-24-03-080-002-001	ASOCIACION REGIONAL	3,013,000	3,013,000	223,155		2,789,845	92.59		2,789,845		2,789,845	
215-24-03-080-002-002	ASOCIACION PROVINCIA	3,444,000	3,444,000	3,444,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUNI	334,893,000	334,893,000	309,905,832	11,716,987	24,987,168	7.46	11,716,987	24,987,168	11,716,987	24,987,168	
215-24-03-090-001-000	APORTE AÑO VIGENTE	334,893,000	334,893,000	309,905,832	11,716,987	24,987,168	7.46	11,716,987	24,987,168	11,716,987	24,987,168	
215-24-03-092-000-000	AL FONDO COMUN MUNI	5,563,000	5,563,000	5,563,000			0.00					
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	5,563,000	5,563,000	5,563,000			0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	35,000,000	13,818,000	13,058,902	250,778	759,098	5.49	503,812	759,098	503,812	759,098	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	30,000,000	8,818,000	8,058,902	250,778	759,098	8.61	503,812	759,098	503,812	759,098	
215-24-03-099-001-001	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-001-002	REGISTRO CIVIL	30,000,000	8,818,000	8,058,902	250,778	759,098	8.61	503,812	759,098	503,812	759,098	
215-24-03-099-002-000	A OTRAS ENTIDADES PU	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-099-002-001	A OTRAS ENTIDADES PU	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		10,742,000	8,778,953	1,963,047	1,963,047	18.27	1,963,047	1,963,047	1,963,047	1,963,047	
215-24-03-101-000-000	A SERVICIOS INCORPOR	600,000,000	600,000,000	550,000,000	50,000,000	50,000,000	8.33	50,000,000	50,000,000	50,000,000	50,000,000	
215-24-03-101-001-000	A EDUCACION	250,000,000	250,000,000	250,000,000			0.00					
215-24-03-101-002-000	A SALUD	350,000,000	350,000,000	300,000,000	50,000,000	50,000,000	14.29	50,000,000	50,000,000	50,000,000	50,000,000	
215-25-00-000-000-000	C x P INTEGROS AL FIS			-11,109	11,109	11,109	0.00	11,109	11,109	11,109	11,109	11,109
215-25-01-000-000-000	IMPUESTOS			-11,109	11,109	11,109	0.00	11,109	11,109	11,109	11,109	11,109
215-25-01-001-000-000	IVA SOBRE ARANCEL M			-11,109	11,109	11,109	0.00	11,109	11,109	11,109	11,109	
215-26-00-000-000-000	C x P OTROS GASTOS C		5,000,000	1,884,577	963,127	3,115,423	62.31	963,127	3,115,423	963,127	3,115,423	
215-26-01-000-000-000	DEVOLUCIONES		5,000,000	2,801,789	45,915	2,198,211	43.96	45,915	2,198,211	45,915	2,198,211	
215-26-02-000-000-000	COMPENSACION POR D			-352,167	352,167	352,167	0.00	352,167	352,167	352,167	352,167	
215-26-04-000-000-000	APLICACION FONDOS D			-565,045	565,045	565,045	0.00	565,045	565,045	565,045	565,045	
215-26-04-001-000-000	ARANCEL AL REGISTRO			-565,045	565,045	565,045	0.00	565,045	565,045	565,045	565,045	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	112,800,000	131,824,000	88,381,193	25,423,918	43,442,807	32.96	27,859,969	40,699,978	28,215,279	40,171,618	3,271,189
215-29-01-000-000-000	TERRENOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	30,000,000	39,946,000	26,428,364	3,984,426	13,517,636	33.84	2,007,346	11,502,476	2,007,346	11,502,476	2,015,160
215-29-04-001-000-000	MOBILIARIO Y OTROS- P			-1,767,935	1,767,935	1,767,935	0.00	1,767,935	1,767,935	1,767,935	1,767,935	
215-29-04-001-011-000	MOBILIARIO Y OTROS- P			-1,767,935	1,767,935	1,767,935	0.00	1,767,935	1,767,935	1,767,935	1,767,935	
215-29-04-001-012-000	MOBILIARIO Y OTROS-						0.00					
215-29-04-003-000-000	MOBILIARIOS Y OTROS-	5,000,000	8,171,000	5,173,837		2,997,163	36.68		2,959,083		2,959,083	38,080
215-29-04-004-000-000	MOBILIARIOS Y OTROS-		2,000,000	129,320	1,870,680	1,870,680	93.53					1,870,680

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-29-04-005-000-000	MOBILIARIOS Y OTROS-		461,000	-125		461,125	100.03		461,125		461,125	
215-29-04-006-000-000	MOBILIARIOS Y OTROS-	20,000,000	18,239,000	17,893,189	345,811	345,811	1.90	239,411	239,411	239,411	239,411	106,400
215-29-04-007-000-000	MOBILIARIOS Y OTROS-S	5,000,000	5,000,000	5,000,000			0.00					
215-29-04-008-000-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-001-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-022-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-009-000-000	MOBILIARIOS Y OTROS P		6,075,000	78		6,074,922	100.00		6,074,922		6,074,922	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	32,800,000	35,079,000	31,801,894	1,402,543	3,277,106	9.34	812,073	2,686,636	283,713	2,158,276	1,118,830
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		500,000	449,151	50,849	50,849	10.17					50,849
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	24,600,000	27,379,000	24,936,177	568,260	2,442,823	8.92	528,360	2,402,923		1,874,563	568,260
215-29-05-002-001-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-002-000	MAQUINAS Y EQUIPOS P	4,000,000	3,714,000	2,695,940	499,800	1,018,060	27.41	499,800	1,018,060		518,260	499,800
215-29-05-002-003-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-004-000	MAQUINAS Y EQUIPOS P	20,000,000	23,065,000	21,640,237	68,460	1,424,763	6.18	28,560	1,384,863		1,356,303	68,460
215-29-05-002-005-000	MAQUINAS Y EQUIPOS P	600,000	600,000	600,000			0.00					
215-29-05-002-005-001	MAQUINAS Y EQUIPOS P	500,000	500,000	500,000			0.00					
215-29-05-002-005-002	MAQUINAS Y EQUIPOS P	100,000	100,000	100,000			0.00					
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	8,200,000	7,200,000	6,416,566	783,434	783,434	10.88	283,713	283,713	283,713	283,713	499,721
215-29-05-999-002-000	OTRAS MÁQUINAS Y EQ	5,200,000	5,200,000	4,700,279	499,721	499,721	9.61					499,721
215-29-05-999-003-000	OTRAS MÁQUINAS Y EQ	2,000,000	2,000,000	1,716,287	283,713	283,713	14.19	283,713	283,713	283,713	283,713	
215-29-05-999-004-000	OTRAS MÁQUINAS Y EQ	1,000,000					0.00					
215-29-05-999-005-000	OTRAS MÁQUINAS Y EQ						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,000,000	41,799,000	15,288,134	19,899,750	26,510,866	63.42	25,040,550	26,510,866	25,924,220	26,510,866	
215-29-06-001-000-000	EQUIPOS INFORMatico	35,000,000	41,799,000	15,288,134	19,899,750	26,510,866	63.42	25,040,550	26,510,866	25,924,220	26,510,866	
215-29-06-001-002-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico	35,000,000	41,799,000	15,288,134	19,899,750	26,510,866	63.42	25,040,550	26,510,866	25,924,220	26,510,866	
215-29-06-001-005-000	EQUIPOS INFORMatico						0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	15,000,000	15,000,000	14,862,801	137,199	137,199	0.91					137,199
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,000,000	15,000,000	14,862,801	137,199	137,199	0.91					137,199
215-29-07-002-000-000	SISTEMAS DE INFORMAC						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 IN	494,000,000	1,790,322,000	1,527,719,502	10,290,916	262,602,498	14.67	6,015,252	190,059,890	6,015,252	190,059,890	72,542,608
215-31-01-000-000-000	ESTUDIOS BASICOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-01-002-000-000	CONSULTORIAS						0.00					
215-31-01-002-001-000	CONSULTORIAS-INFRAE						0.00					
215-31-01-002-001-005	CONSULTORIA PROYECT						0.00					
215-31-01-002-001-006	DISEÑOS ESPACIOS PUB						0.00					
215-31-01-002-011-000	CONSULTORIAS - INSTIT						0.00					
215-31-01-002-011-100	CONSULTORIA PLADECO						0.00					
215-31-02-000-000-000	PROYECTOS	494,000,000	1,790,322,000	1,527,719,502	10,290,916	262,602,498	14.67	6,015,252	190,059,890	6,015,252	190,059,890	72,542,608
215-31-02-002-000-000	CONSULTORIAS	119,000,000	256,418,000	164,838,000	10,000,000	91,580,000	35.72		25,580,000		25,580,000	66,000,000
215-31-02-002-001-000	CONSULTORIA INFRAES	114,000,000	233,496,000	153,496,000	10,000,000	80,000,000	34.26		14,000,000		14,000,000	66,000,000
215-31-02-002-001-001	INGENIERIA PASEO ARE		35,000,000			35,000,000	100.00		14,000,000		14,000,000	21,000,000
215-31-02-002-001-002	INGENIERIA PASARELA	15,000,000					0.00					
215-31-02-002-001-003	DISEÑOS REMODELACIO						0.00					
215-31-02-002-001-004	DISEÑOS BIBLIOTECA M	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-002-001-005	CONSULTORIA PROYECT		39,600,000	39,600,000			0.00					
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	10,000,000	25,000,000	25,000,000			0.00					
215-31-02-002-001-007	INGENIERIA MUSEO MU	30,000,000					0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	4,000,000	33,896,000	33,896,000			0.00					
215-31-02-002-001-009	DISEÑOS DE ING. PUENT		10,000,000		10,000,000	10,000,000	100.00					10,000,000
215-31-02-002-001-011	ACTUALIZACIÓN DISEÑ	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-001-013	ESTUDIO DE PREFACTIBI	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-001-014	ESTUDIOS URBANOS PL	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-001-017	DISEÑOS DE ING. ESTACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		35,000,000			35,000,000	100.00					35,000,000
215-31-02-002-001-019	PROY.DISEÑO ARQUIT. Y						0.00					
215-31-02-002-002-000	CONSULTORIA INFRAES						0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE		10,000,000	10,000,000			0.00					
215-31-02-002-003-001	DISEÑOS INFRAESTRUCT						0.00					
215-31-02-002-003-002	DISEÑOS ESTADIO MUNI		10,000,000	10,000,000			0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		7,922,000	-3,658,000		11,580,000	146.18		11,580,000		11,580,000	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		7,922,000	-3,658,000		11,580,000	146.18		11,580,000		11,580,000	
215-31-02-002-005-000	CONSULTORIA TRANSIT						0.00					
215-31-02-002-006-000	CONSULTORIA SANEAMI	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-006-001	DISEÑOS SANEAMIENTO	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-007-000	CONSULTORIA VIVIEND						0.00					
215-31-02-002-008-000	CONSULTORIA SEGURID						0.00					
215-31-02-002-009-000	CONSULTORIA SALUD						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-31-02-002-010-000	CONSULTORIA EDUCACI						0.00					
215-31-02-002-011-000	CONSULTORIA INSTITUC						0.00					
215-31-02-002-011-001	CONSULTORIA PLADECO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	375,000,000	1,533,904,000	1,362,881,502	290,916	171,022,498	11.15	6,015,252	164,479,890	6,015,252	164,479,890	6,542,608
215-31-02-004-001-000	OBRAS CIVILES - INFRAE						0.00					
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	300,000,000	486,997,000	477,814,613		9,182,387	1.89		9,182,387		9,182,387	
215-31-02-004-002-001	CONST. Y REP. DE SEDES						0.00					
215-31-02-004-002-002	PRESUPUESTOS PARTICI		167,200,000	167,200,000			0.00					
215-31-02-004-002-004	PRESUPUESTOS PARTICI	300,000,000	300,000,000	300,000,000			0.00					
215-31-02-004-002-071	REP. ESCAÑOS EN PLAZ		4,000,000	4,000,000			0.00					
215-31-02-004-002-073	CONST. AREA VERDE PIE		14,000,000	8,877,927		5,122,073	36.59		5,122,073		5,122,073	
215-31-02-004-002-078	REPOSICION SEDE SOCIA			-4,060,314		4,060,314	0.00		4,060,314		4,060,314	
215-31-02-004-002-080	INST. JUEGOS INFANTILE						0.00					
215-31-02-004-002-205	REPARACION DIVERSAS						0.00					
215-31-02-004-002-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-224	AMPLIACION ZONA HUM						0.00					
215-31-02-004-002-225	AMPLIACION ZONA HUM		1,797,000	1,797,000			0.00					
215-31-02-004-002-245	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR		63,958,000	46,410,680		17,547,320	27.44	1,312,415	17,547,320	1,312,415	17,547,320	
215-31-02-004-003-001	CONST. Y REP. DE CLUB						0.00					
215-31-02-004-003-002	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-003	INST. CIERRE PERIMETR						0.00					
215-31-02-004-003-004	REP. PAVIMENTO MULTI			-5,134,206		5,134,206	0.00		5,134,206		5,134,206	
215-31-02-004-003-005	MANT. Y REP. ESTADIO		9,450,000	-437		9,450,437	100.00		9,450,437		9,450,437	
215-31-02-004-003-006	CONST. REJA PERIMETR		14,480,000	14,480,000			0.00					
215-31-02-004-003-007	CIERRE PERIM. E ILUMI.		5,555,000	5,555,000			0.00					
215-31-02-004-003-008	CIERRE PERIMETRAL GI		2,867,000	2,867,000			0.00					
215-31-02-004-003-009	RECONSTRUCCION COCIN						0.00					
215-31-02-004-003-013	MEJORAMIENTO MULTIC						0.00					
215-31-02-004-003-025	INSTALACION ILUMINAC						0.00					
215-31-02-004-003-028	CIERRE PERIMETRAL MU						0.00					
215-31-02-004-003-034	REJAS TESTERAS CANCH						0.00					
215-31-02-004-003-047	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-066	INSTALACION CIERRE P						0.00					
215-31-02-004-003-067	IMPLEM. VESTIDORES (C		16,056,000	16,056,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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)
215-31-02-004-003-068	CONST. RADIER PERIME			-2,962,677		2,962,677	0.00	1,312,415	2,962,677	1,312,415	2,962,677	
215-31-02-004-003-069	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-070	CONST. CIERRE PERIM.						0.00					
215-31-02-004-003-072	CONST. RADIER E IMPL		15,550,000	15,550,000			0.00					
215-31-02-004-003-081	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-082	CONST.CAMARINES MUL						0.00					
215-31-02-004-003-084	CONST. CIERRE PERIMET						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	30,000,000	72,397,000	35,239,465	290,916	37,157,535	51.32	4,702,837	36,399,242	4,702,837	36,399,242	758,293
215-31-02-004-004-001	CONSTRUCCION Y MAN						0.00					
215-31-02-004-004-002	MANTENCION DE CALZA						0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-004-004	CONST. VEREDAS PB. B		7,057,000	500		7,056,500	99.99	4,119,178	6,576,306	4,119,178	6,576,306	480,194
215-31-02-004-004-005	CONST. VEREDAS CALLE		5,562,000	5		5,561,995	100.00		5,283,896		5,283,896	278,099
215-31-02-004-004-006	CONST. VEREDAS GREG		8,556,000	-266		8,556,266	100.00		8,556,266		8,556,266	
215-31-02-004-004-007	CONSTRUCCION VERED		4,827,000	5		4,826,995	100.00		4,826,995		4,826,995	
215-31-02-004-004-008	REPOSICION PAVIMENT		6,196,000	50,221	290,916	6,145,779	99.19	583,659	6,145,779	583,659	6,145,779	
215-31-02-004-004-009	CONST. VEREDAS WILLI		3,322,000	3,322,000			0.00					
215-31-02-004-004-010	CONST. VEREDAS LA EN	10,000,000	15,544,000	10,534,000		5,010,000	32.23		5,010,000		5,010,000	
215-31-02-004-004-021	REPARACION CALLES D						0.00					
215-31-02-004-004-022	MANTENCION CALZADA						0.00					
215-31-02-004-004-040	CONSTRUCCION ESTACI						0.00					
215-31-02-004-004-077	CONST. VEREDAS MAUR		1,333,000	1,333,000			0.00					
215-31-02-004-004-083	CONSTRUCCION VERED						0.00					
215-31-02-004-004-223	ESTACIONAMIENTO CAR						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	45,000,000	106,825,000	73,710,910		33,114,090	31.00		33,114,090		33,114,090	
215-31-02-004-005-001	INST. Y MANT. DE DEFE		4,999,000	2,709,440		2,289,560	45.80		2,289,560		2,289,560	
215-31-02-004-005-002	INST. Y MANT. DE RESA	20,000,000	21,500,000	15,002,600		6,497,400	30.22		6,497,400		6,497,400	
215-31-02-004-005-003	INST. Y MANTENCION D	10,000,000	19,371,000	9,999,155		9,371,845	48.38		9,371,845		9,371,845	
215-31-02-004-005-004	MANT. DE DEMARCACIO	15,000,000	29,955,000	14,999,715		14,955,285	49.93		14,955,285		14,955,285	
215-31-02-004-005-005	INST. Y MANT. DE REFU		11,000,000	11,000,000			0.00					
215-31-02-004-005-006	INST. DE SEMAFOROS E		20,000,000	20,000,000			0.00					
215-31-02-004-005-017	INSTALACION REFUGIOS						0.00					
215-31-02-004-005-024	MANT.DE SEÑALIZAC. Y						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM		15,122,000	8,517,000		6,605,000	43.68		4,382,920		4,382,920	2,222,080
215-31-02-004-006-001	COLECTORES DE AGUAS						0.00					
215-31-02-004-006-002	SOLUCION AGUAS LLUVI		6,605,000			6,605,000	100.00		4,382,920		4,382,920	2,222,080

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-006-003	SOLUCION AGUAS LLUVI		3,521,000	3,521,000			0.00					
215-31-02-004-006-023	REDES PRIMARIAS		3,070,000	3,070,000			0.00					
215-31-02-004-006-029	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-031	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT						0.00					
215-31-02-004-006-079	SOLUCION AGUAS LLUVI		1,926,000	1,926,000			0.00					
215-31-02-004-006-235	INST.CONTENEDORES D						0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE		1,655,000	1,655,000			0.00					
215-31-02-004-007-001	ASISTENCIA FINANCIER		1,655,000	1,655,000			0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI		4,531,000	4,531,000			0.00					
215-31-02-004-008-001	ILUM. MULTICANCHA Y		4,531,000	4,531,000			0.00					
215-31-02-004-008-231	MEJ.ALUMBRADO PUBLI						0.00					
215-31-02-004-008-232	MEJ. ALUMBRADO PUB.						0.00					
215-31-02-004-008-233	MEJ. ALUMBRADO PUB. I						0.00					
215-31-02-004-008-234	INST.POSTES CAMARAS						0.00					
215-31-02-004-008-235	INST. CONTENEDORES D						0.00					
215-31-02-004-008-238	CONST. PLAZA CON JUE						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		770,394,000	711,706,834		58,687,166	7.62		58,687,166		58,687,166	
215-31-02-004-010-001	REPOSICION CANALES A						0.00					
215-31-02-004-010-002	CONST. DE CIRCULACIO		142,203,000	90,850,132		51,352,868	36.11		51,352,868		51,352,868	
215-31-02-004-010-003	REP.SALAS DE CLASES,		122,855,000	122,855,000			0.00					
215-31-02-004-010-004	MEJ. CIERRE PERIM. Y C		26,907,000	19,572,702		7,334,298	27.26		7,334,298		7,334,298	
215-31-02-004-010-005	CONST. MODULO BAÑOS						0.00					
215-31-02-004-010-006	CONST. PATIO TECHADO						0.00					
215-31-02-004-010-007	MEJ. CIERRE PERIM.Y PA		49,954,000	49,954,000			0.00					
215-31-02-004-010-008	CIERRE, CONST.ACCESO		44,980,000	44,980,000			0.00					
215-31-02-004-010-009	REP. PARCIAL ESCUELA		149,757,000	149,757,000			0.00					
215-31-02-004-010-010	MEJ. PAVIMENTOS, CIER		39,376,000	39,376,000			0.00					
215-31-02-004-010-011	CONST. PATIO TECHADO		49,836,000	49,836,000			0.00					
215-31-02-004-010-012	CONST. CERRAM. PATIO,		34,525,000	34,525,000			0.00					
215-31-02-004-010-013	CONST.PATIO, MEJ. ZON		49,539,000	49,539,000			0.00					
215-31-02-004-010-014	MEJ. ILUM., CONST. CIER		10,467,000	10,467,000			0.00					
215-31-02-004-010-015	CONST.CAMARINES,BAÑ		49,995,000	49,995,000			0.00					
215-31-02-004-010-026	AMPLIACION ESCUELA P						0.00					
215-31-02-004-010-085	MEJ. LICEO COMERCIAL						0.00					
215-31-02-004-010-086	REP. TALLER METALME						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2009

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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-010-215	CONST. JARDIN INFANTI						0.00					
215-31-02-004-010-226	AMPL. COMEDOR LICEO						0.00					
215-31-02-004-010-230	CONST.SALA CUNA ESC						0.00					
215-31-02-004-010-244	CONST.SALA CUNA ESC.						0.00					
215-31-02-004-010-247	CONST.RAMPA DISCAPA						0.00					
215-31-02-004-011-000	OBRAS CIVILES- INSTITU						0.00					
215-31-02-004-011-001	REGULARIZACION NUME						0.00					
215-31-02-004-011-002	MANT. Y REP. EDIFICIO						0.00					
215-31-02-004-011-003	APORTES A PROYECTOS						0.00					
215-31-02-004-011-036	CONSTRUCCION SEDE U						0.00					
215-31-02-004-011-053	ALARMAS COMUNITARI						0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-001	MEJ. ALUMBRADO PUBLI						0.00					
215-31-02-004-012-002	AMPLIACION CECOF TEJ						0.00					
215-31-02-004-012-074	ILUMINACION POB. LOS						0.00					
215-31-02-004-012-075	ILUMINACION POBLACI						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-012-087	INST. LUMINARIAS MUL						0.00					
215-31-02-004-012-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-039	P.M.B. CONST. CASSETAS						0.00					
215-31-02-004-013-150	P.M.B. VILLA EL MIRADO						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		12,025,000	3,296,000		8,729,000	72.59		5,166,765		5,166,765	3,562,235
215-31-02-004-014-001	CONST. CIERRE PERIMET		685,000	-8,044,000		8,729,000	1274.31		5,166,765		5,166,765	3,562,235
215-31-02-004-014-002	ILUMINACIÓN DE CANC		11,340,000	11,340,000			0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	250,000,000	250,000,000	150,021,322	99,978,678	99,978,678	39.99	99,978,678	99,978,678	70,971,600	70,971,600	29,007,078
215-33-03-000-000-000	C x P TRANSFERENCIA	250,000,000	250,000,000	150,021,322	99,978,678	99,978,678	39.99	99,978,678	99,978,678	70,971,600	70,971,600	29,007,078
215-33-03-001-000-000	C x P TRANSFERENCIA D	250,000,000	250,000,000	150,021,322	99,978,678	99,978,678	39.99	99,978,678	99,978,678	70,971,600	70,971,600	29,007,078
215-33-03-001-001-000	C x P TRANSFERENCIA D	250,000,000	250,000,000	150,021,322	99,978,678	99,978,678	39.99	99,978,678	99,978,678	70,971,600	70,971,600	29,007,078
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	956,000	9,107		946,893	99.05		946,893	180,000	357,221	589,672
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	956,000	9,107		946,893	99.05		946,893	180,000	357,221	589,672
T O T A L		7,797,399,000	9,339,444,000	7,062,306,673	805,770,039	2,277,137,327	24.38	745,836,472	2,102,430,541	748,334,578	2,026,928,497	250,208,830