

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreedores Presupuestario | 3,523,826,833 | 4,179,074,179 | 3,054,055,270 | 415,102,102 | 2,096,554,589 | 50.17 | 302,490,098 | 1,125,018,909 | 291,916,560 | 1,082,559,600 | 42,459,309 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,085,520,000 | 1,085,520,000 | 781,416,713 | 80,297,753 | 442,128,152 | 40.73 | 96,000,817 | 304,103,287 | 96,000,817 | 304,103,287 | |
| 215-21-01-000-000-000 | Personal de Planta | 628,600,000 | 628,600,000 | 497,952,241 | 40,597,562 | 130,647,759 | 20.78 | 40,597,562 | 130,647,759 | 40,597,562 | 130,647,759 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 479,964,000 | 479,964,000 | 371,963,809 | 33,837,604 | 108,000,191 | 22.50 | 33,837,604 | 108,000,191 | 33,837,604 | 108,000,191 | |
| 215-21-01-001-001-000 | Sueldos base | 126,000,000 | 126,000,000 | 93,093,993 | 10,913,981 | 32,906,007 | 26.12 | 10,913,981 | 32,906,007 | 10,913,981 | 32,906,007 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 12,965,000 | 12,965,000 | 9,711,293 | 1,084,696 | 3,253,707 | 25.10 | 1,084,696 | 3,253,707 | 1,084,696 | 3,253,707 | |
| 215-21-01-001-003-000 | Asignacion Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | 149,100,000 | 149,100,000 | 114,310,213 | 11,429,177 | 34,789,787 | 23.33 | 11,429,177 | 34,789,787 | 11,429,177 | 34,789,787 | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 23,100,000 | 23,100,000 | 18,853,926 | 1,418,340 | 4,246,074 | 18.38 | 1,418,340 | 4,246,074 | 1,418,340 | 4,246,074 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 682,500 | 682,500 | 593,005 | 25,570 | 89,495 | 13.11 | 25,570 | 89,495 | 25,570 | 89,495 | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 76,795,000 | 76,795,000 | 60,954,231 | 5,227,928 | 15,840,769 | 20.63 | 5,227,928 | 15,840,769 | 5,227,928 | 15,840,769 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 20,010,000 | 20,010,000 | 15,422,122 | 1,540,910 | 4,587,878 | 22.93 | 1,540,910 | 4,587,878 | 1,540,910 | 4,587,878 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 6,846,000 | 6,846,000 | 4,892,852 | 542,560 | 1,953,148 | 28.53 | 542,560 | 1,953,148 | 542,560 | 1,953,148 | |
| 215-21-01-001-022-000 | Componente Base Asignació | 32,550,000 | 32,550,000 | 32,550,000 | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Méd | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-038-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-000 | Asignación de Atención Pri | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | 31,915,500 | 31,915,500 | 21,582,174 | 1,654,442 | 10,333,326 | 32.38 | 1,654,442 | 10,333,326 | 1,654,442 | 10,333,326 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 26,365,000 | 26,365,000 | 17,378,654 | 696,339 | 8,986,346 | 34.08 | 696,339 | 8,986,346 | 696,339 | 8,986,346 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 13,765,000 | 13,765,000 | 6,882,500 | | 6,882,500 | 50.00 | | 6,882,500 | | 6,882,500 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 12,600,000 | 12,600,000 | 10,496,154 | 696,339 | 2,103,846 | 16.70 | 696,339 | 2,103,846 | 696,339 | 2,103,846 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 37,435,000 | 37,435,000 | 37,435,000 | | | 0.00 | | | | | |
| 215-21-01-003-001-000 | Desempeño Institucional | 37,435,000 | 37,435,000 | 37,435,000 | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-004-000-000 | Remuneraciones Variables | 74,790,000 | 74,790,000 | 62,025,123 | 5,167,274 | 12,764,877 | 17.07 | 5,167,274 | 12,764,877 | 5,167,274 | 12,764,877 | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 33,915,000 | 33,915,000 | 27,869,180 | 1,953,250 | 6,045,820 | 17.83 | 1,953,250 | 6,045,820 | 1,953,250 | 6,045,820 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 39,375,000 | 39,375,000 | 32,655,943 | 3,214,024 | 6,719,057 | 17.06 | 3,214,024 | 6,719,057 | 3,214,024 | 6,719,057 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 10,046,000 | 10,046,000 | 9,149,655 | 896,345 | 896,345 | 8.92 | 896,345 | 896,345 | 896,345 | 896,345 | |
| 215-21-01-005-001-000 | Aguinaldos | 7,046,000 | 7,046,000 | 7,046,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 2,000,000 | 2,000,000 | 1,443,332 | 556,668 | 556,668 | 27.83 | 556,668 | 556,668 | 556,668 | 556,668 | |
| 215-21-01-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,000,000 | 1,000,000 | 660,323 | 339,677 | 339,677 | 33.97 | 339,677 | 339,677 | 339,677 | 339,677 | |
| 215-21-02-000-000-000 | Personal a Contrata | 125,560,000 | 125,560,000 | 78,183,004 | 15,802,606 | 47,376,996 | 37.73 | 15,802,606 | 47,376,996 | 15,802,606 | 47,376,996 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 83,505,000 | 83,505,000 | 51,013,478 | 11,178,797 | 32,491,522 | 38.91 | 11,178,797 | 32,491,522 | 11,178,797 | 32,491,522 | |
| 215-21-02-001-001-000 | Sueldos base | 34,145,000 | 34,145,000 | 20,017,991 | 4,866,260 | 14,127,009 | 41.37 | 4,866,260 | 14,127,009 | 4,866,260 | 14,127,009 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | 785,000 | 785,000 | 628,597 | 53,370 | 156,403 | 19.92 | 53,370 | 156,403 | 53,370 | 156,403 | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 14,015,000 | 14,015,000 | 6,863,451 | 2,480,541 | 7,151,549 | 51.03 | 2,480,541 | 7,151,549 | 2,480,541 | 7,151,549 | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 6,820,000 | 6,820,000 | 3,984,292 | 960,630 | 2,835,708 | 41.58 | 960,630 | 2,835,708 | 960,630 | 2,835,708 | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | 50,000 | 50,000 | 37,215 | 12,785 | 12,785 | 25.57 | 12,785 | 12,785 | 12,785 | 12,785 | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | 14,180,000 | 14,180,000 | 9,396,993 | 1,653,042 | 4,783,007 | 33.73 | 1,653,042 | 4,783,007 | 1,653,042 | 4,783,007 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 9,710,000 | 9,710,000 | 6,284,939 | 1,152,169 | 3,425,061 | 35.27 | 1,152,169 | 3,425,061 | 1,152,169 | 3,425,061 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-021-000 | Componente Base De Asign | 3,800,000 | 3,800,000 | 3,800,000 | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Art. 7, Ley N°19. | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-042-000 | Asignación de Atención Pri | | | | | | 0.00 | | | | | |
| 215-21-02-001-999-000 | Otras Asignaciones | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 7,280,000 | 7,280,000 | 4,157,947 | 234,485 | 3,122,053 | 42.89 | 234,485 | 3,122,053 | 234,485 | 3,122,053 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 4,880,000 | 4,880,000 | 2,440,000 | | 2,440,000 | 50.00 | | 2,440,000 | | 2,440,000 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 2,400,000 | 2,400,000 | 1,717,947 | 234,485 | 682,053 | 28.42 | 234,485 | 682,053 | 234,485 | 682,053 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 8,975,000 | 8,975,000 | 8,975,000 | | | 0.00 | | | | | |
| 215-21-02-003-001-000 | Desempeño Institucional | 8,975,000 | 8,975,000 | 8,975,000 | | | 0.00 | | | | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 23,000,000 | 23,000,000 | 11,921,239 | 3,704,664 | 11,078,761 | 48.17 | 3,704,664 | 11,078,761 | 3,704,664 | 11,078,761 | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Art.3° Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 11,000,000 | 11,000,000 | 3,455,716 | 2,239,274 | 7,544,284 | 68.58 | 2,239,274 | 7,544,284 | 2,239,274 | 7,544,284 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 12,000,000 | 12,000,000 | 8,465,523 | 1,465,390 | 3,534,477 | 29.45 | 1,465,390 | 3,534,477 | 1,465,390 | 3,534,477 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 2,800,000 | 2,800,000 | 2,115,340 | 684,660 | 684,660 | 24.45 | 684,660 | 684,660 | 684,660 | 684,660 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 500,000 | 500,000 | 128,888 | 371,112 | 371,112 | 74.22 | 371,112 | 371,112 | 371,112 | 371,112 | |
| 215-21-02-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 300,000 | 300,000 | -13,548 | 313,548 | 313,548 | 104.52 | 313,548 | 313,548 | 313,548 | 313,548 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 77,160,000 | 77,160,000 | 49,580,008 | 14,453,183 | 87,782,646 | 113.77 | 12,917,198 | 27,579,992 | 12,917,198 | 27,579,992 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 62,860,000 | 62,860,000 | 43,998,476 | 10,857,542 | 79,064,178 | 125.78 | 9,321,557 | 18,861,524 | 9,321,557 | 18,861,524 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas | 9,300,000 | 9,300,000 | 2,750,367 | 2,977,429 | 6,549,633 | 70.43 | 2,977,429 | 6,549,633 | 2,977,429 | 6,549,633 | |
| 215-21-03-004-001-000 | Sueldos | 6,300,000 | 6,300,000 | 1,047,524 | 2,776,238 | 5,252,476 | 83.37 | 2,776,238 | 5,252,476 | 2,776,238 | 5,252,476 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 1,000,000 | 1,000,000 | 771,790 | 141,191 | 228,210 | 22.82 | 141,191 | 228,210 | 141,191 | 228,210 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 2,000,000 | 2,000,000 | 931,053 | 60,000 | 1,068,947 | 53.45 | 60,000 | 1,068,947 | 60,000 | 1,068,947 | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 5,000,000 | 5,000,000 | 2,831,165 | 618,212 | 2,168,835 | 43.38 | 618,212 | 2,168,835 | 618,212 | 2,168,835 | |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|----------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | Otras Gastos en Personal | 254,200,000 | 254,200,000 | 155,701,460 | 9,444,402 | 176,320,751 | 69.36 | 26,683,451 | 98,498,540 | 26,683,451 | 98,498,540 | |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y | 69,200,000 | 69,200,000 | 55,265,390 | 38,258 | 13,934,610 | 20.14 | 38,258 | 13,934,610 | 38,258 | 13,934,610 | |
| 215-21-04-003-001-000 | Dietas de Consejales | 54,000,000 | 54,000,000 | 43,907,862 | | 10,092,138 | 18.69 | | 10,092,138 | | 10,092,138 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Re | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-21-04-003-003-000 | Otros Gastos | 15,000,000 | 15,000,000 | 11,157,528 | 38,258 | 3,842,472 | 25.62 | 38,258 | 3,842,472 | 38,258 | 3,842,472 | |
| 215-21-04-004-000-000 | Prestaciones de servicios co | 185,000,000 | 185,000,000 | 100,436,070 | 9,406,144 | 162,386,141 | 87.78 | 26,645,193 | 84,563,930 | 26,645,193 | 84,563,930 | |
| 215-21-04-004-001-000 | Prestaciones servicios comun | 185,000,000 | 185,000,000 | 100,436,070 | 9,406,144 | 162,386,141 | 87.78 | 26,645,193 | 84,563,930 | 26,645,193 | 84,563,930 | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 1,189,710,000 | 1,231,710,000 | 919,380,530 | 78,535,292 | 723,967,802 | 58.78 | 84,089,964 | 312,329,470 | 75,604,041 | 290,163,563 | 22,165,907 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 19,985,000 | 19,985,000 | 14,226,600 | 1,869,805 | 6,756,570 | 33.81 | 1,553,423 | 5,758,400 | 434,978 | 4,427,085 | 1,331,315 |
| 215-22-01-001-000-000 | Para Personas | 19,500,000 | 19,500,000 | 13,893,160 | 1,831,825 | 6,605,010 | 33.87 | 1,515,443 | 5,606,840 | 434,978 | 4,313,505 | 1,293,335 |
| 215-22-01-002-000-000 | Para Animales | 485,000 | 485,000 | 333,440 | 37,980 | 151,560 | 31.25 | 37,980 | 151,560 | | 113,580 | 37,980 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 19,250,000 | 19,250,000 | 14,027,023 | 676,400 | 5,364,277 | 27.87 | 1,754,177 | 5,222,977 | 3,168,245 | 3,468,800 | 1,754,177 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 15,000,000 | 15,000,000 | 10,715,898 | 421,900 | 4,379,402 | 29.20 | 815,302 | 4,284,102 | 3,168,245 | 3,468,800 | 815,302 |
| 215-22-02-003-000-000 | Calzado | 4,250,000 | 4,250,000 | 3,311,125 | 254,500 | 984,875 | 23.17 | 938,875 | 938,875 | | | 938,875 |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 104,000,000 | 104,000,000 | 81,640,654 | 20,955,058 | 42,669,346 | 41.03 | 1,110,266 | 22,359,346 | 630,666 | 21,594,046 | 765,300 |
| 215-22-03-001-000-000 | Para Vehículos | 100,000,000 | 100,000,000 | 78,666,404 | 20,430,308 | 41,643,596 | 41.64 | 509,516 | 21,333,596 | 105,916 | 20,644,296 | 689,300 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 4,000,000 | 4,000,000 | 2,974,250 | 524,750 | 1,025,750 | 25.64 | 600,750 | 1,025,750 | 524,750 | 949,750 | 76,000 |
| 215-22-03-003-000-000 | Para Calefacción | | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 87,150,000 | 87,150,000 | 69,774,022 | 7,822,203 | 23,611,749 | 27.09 | 6,010,371 | 17,375,978 | 2,981,302 | 9,916,476 | 7,459,502 |
| 215-22-04-001-000-000 | Materiales de Oficina | 17,700,000 | 17,700,000 | 15,722,351 | 559,030 | 2,258,179 | 12.76 | 278,500 | 1,977,649 | | 1,699,149 | 278,500 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | Productos Químicos | | | | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 1,500,000 | 1,500,000 | 1,500,000 | | 127,500 | 8.50 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 14,050,000 | 14,050,000 | 11,663,800 | 10,980 | 2,386,200 | 16.98 | 10,980 | 2,386,200 | 1,954,368 | 2,363,820 | 22,380 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | 1,000,000 | 1,000,000 | 977,010 | | 22,990 | 2.30 | | 22,990 | | 22,990 | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 5,500,000 | 5,500,000 | 3,434,100 | 611,600 | 2,065,900 | 37.56 | 1,099,300 | 2,065,900 | 243,000 | 876,600 | 1,189,300 |
| 215-22-04-010-000-000 | Materiales para Mantenimie | 15,000,000 | 15,000,000 | 12,172,313 | 1,592,077 | 2,863,582 | 19.09 | 1,661,677 | 2,827,687 | 126,250 | 464,490 | 2,363,197 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 10,000,000 | 10,000,000 | 6,637,057 | 1,306,371 | 5,114,934 | 51.15 | 767,824 | 3,362,943 | 370,034 | 2,407,223 | 955,720 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | 16,700,000 | 16,700,000 | 12,904,841 | 1,572,945 | 6,335,614 | 37.94 | 1,522,290 | 3,795,159 | 135,150 | 1,828,554 | 1,966,605 |
| 215-22-04-013-000-000 | Equipos Menores | 1,000,000 | 1,000,000 | 344,850 | 425,000 | 655,150 | 65.52 | 425,000 | 655,150 | 129,000 | 230,150 | 425,000 |
| 215-22-04-014-000-000 | Productos Elaborados de Cu | 2,700,000 | 2,700,000 | 2,543,700 | 1,624,200 | 1,655,700 | 61.32 | 124,800 | 156,300 | 17,500 | 17,500 | 138,800 |
| 215-22-04-015-000-000 | Productos Agropecuarios y F | | | | | | 0.00 | | | | | |
| 215-22-04-016-000-000 | Materias Primas y Semielabo | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 2,000,000 | 2,000,000 | 1,874,000 | 120,000 | 126,000 | 6.30 | 120,000 | 126,000 | 6,000 | 6,000 | 120,000 |
| 215-22-05-000-000-000 | Servicios Básicos | 206,400,000 | 206,400,000 | 146,309,833 | 21,167,968 | 60,218,067 | 29.18 | 21,167,968 | 60,090,167 | 21,167,968 | 60,090,167 | |
| 215-22-05-001-000-000 | Electricidad | 152,000,000 | 152,000,000 | 110,578,850 | 14,969,900 | 41,421,150 | 27.25 | 14,969,900 | 41,421,150 | 14,969,900 | 41,421,150 | |
| 215-22-05-002-000-000 | Agua | 27,000,000 | 27,000,000 | 18,507,168 | 3,224,882 | 8,492,832 | 31.45 | 3,224,882 | 8,492,832 | 3,224,882 | 8,492,832 | |
| 215-22-05-003-000-000 | Gas | 2,200,000 | 2,200,000 | 2,150,000 | | 177,900 | 8.09 | | 50,000 | | 50,000 | |
| 215-22-05-004-000-000 | Correo | 3,000,000 | 3,000,000 | 1,808,963 | 358,844 | 1,191,037 | 39.70 | 358,844 | 1,191,037 | 358,844 | 1,191,037 | |
| 215-22-05-005-000-000 | Telefonía Fija | 9,200,000 | 9,200,000 | 7,692,982 | 713,552 | 1,507,018 | 16.38 | 713,552 | 1,507,018 | 713,552 | 1,507,018 | |
| 215-22-05-006-000-000 | Telefonía Celular | 7,500,000 | 7,500,000 | 2,105,128 | 1,642,023 | 5,394,872 | 71.93 | 1,642,023 | 5,394,872 | 1,642,023 | 5,394,872 | |
| 215-22-05-007-000-000 | Acceso a Internet | 5,000,000 | 5,000,000 | 3,055,602 | 229,147 | 1,944,398 | 38.89 | 229,147 | 1,944,398 | 229,147 | 1,944,398 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | 500,000 | 500,000 | 411,140 | 29,620 | 88,860 | 17.77 | 29,620 | 88,860 | 29,620 | 88,860 | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 41,500,000 | 41,500,000 | 39,161,156 | 1,082,745 | 3,633,894 | 8.76 | 1,370,080 | 2,338,844 | 580,510 | 1,212,024 | 1,126,820 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 7,000,000 | 7,000,000 | 6,540,062 | 89,695 | 513,738 | 7.34 | 337,220 | 459,938 | | 122,718 | 337,220 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 31,000,000 | 31,000,000 | 29,938,614 | 638,000 | 1,418,586 | 4.58 | 480,000 | 1,061,386 | 268,250 | 641,386 | 420,000 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 792,940 | | 921,060 | 92.11 | 71,400 | 207,060 | 71,400 | 207,060 | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 389,540 | 355,050 | 780,510 | 78.05 | 481,460 | 610,460 | 240,860 | 240,860 | 369,600 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 24,700,000 | 37,700,000 | 27,638,206 | 3,981,020 | 10,708,951 | 28.41 | 4,348,404 | 10,061,794 | 5,745,434 | 9,196,824 | 864,970 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 11,850,000 | 11,850,000 | 9,623,941 | 245,000 | 2,404,726 | 20.29 | 586,394 | 2,226,059 | 656,500 | 1,759,665 | 466,394 |
| 215-22-07-002-000-000 | Servicios de Impresión | 10,250,000 | 23,250,000 | 15,414,265 | 3,736,020 | 8,304,225 | 35.72 | 3,762,010 | 7,835,735 | 5,088,934 | 7,437,159 | 398,576 |
| 215-22-07-003-000-000 | Servicios de Encuadernación | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-07-999-000-000 | Otros | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 567,625,000 | 567,625,000 | 419,964,289 | 7,778,292 | 487,338,262 | 85.86 | 31,490,572 | 147,660,711 | 28,040,572 | 144,090,711 | 3,570,000 |
| 215-22-08-001-000-000 | Servicios de Aseo | 283,000,000 | 283,000,000 | 233,416,698 | | 280,834,557 | 99.23 | 18,001,251 | 49,583,302 | 18,001,251 | 49,583,302 | |
| 215-22-08-001-001-000 | Extracción de residuos domi | 225,000,000 | 225,000,000 | 187,117,710 | | 156,433,545 | 69.53 | 13,101,251 | 37,882,290 | 13,101,251 | 37,882,290 | |
| 215-22-08-001-002-000 | Aseo Edificios | 58,000,000 | 58,000,000 | 46,298,988 | | 124,401,012 | 214.48 | 4,900,000 | 11,701,012 | 4,900,000 | 11,701,012 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 7,700,000 | 7,700,000 | 7,401,500 | 2,000,000 | 2,298,500 | 29.85 | | 298,500 | 120,000 | 298,500 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-003-000-000 | Servicios de Mantenición de | 93,000,000 | 93,000,000 | 77,573,997 | | 109,873,936 | 118.14 | 7,711,129 | 15,426,003 | 7,711,129 | 15,426,003 | |
| 215-22-08-004-000-000 | Servicios de Mantenición de | 62,000,000 | 62,000,000 | 61,880,100 | | 239,900 | 0.39 | 119,900 | 119,900 | 119,900 | 119,900 | |
| 215-22-08-005-000-000 | Servicios de Mantenición de | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantenición de | 5,000,000 | 5,000,000 | 1,320,800 | 3,690,000 | 3,919,200 | 78.38 | 3,570,000 | 3,679,200 | | 109,200 | 3,570,000 |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 8,925,000 | 8,925,000 | 5,796,444 | 2,064,892 | 3,128,556 | 35.05 | 2,064,892 | 3,128,556 | 2,064,892 | 3,128,556 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Inf | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-08-010-000-000 | Servicios de Suscripcion y Si | 1,000,000 | 1,000,000 | 770,300 | 23,400 | 378,450 | 37.85 | 23,400 | 229,700 | 23,400 | 229,700 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | 96,000,000 | 96,000,000 | 20,804,450 | | 86,665,163 | 90.28 | | 75,195,550 | | 75,195,550 | |
| 215-22-08-011-001-000 | Celebración Aniversario de l | 65,000,000 | 65,000,000 | -3,976,550 | | 68,976,550 | 106.12 | | 68,976,550 | | 68,976,550 | |
| 215-22-08-011-002-000 | Celebración Día Funcionario | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-003-000 | Celebración Adulto Mayor | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-004-000 | Celebración Fiestas de Navid | 13,500,000 | 13,500,000 | 7,281,000 | | 17,688,613 | 131.03 | | 6,219,000 | | 6,219,000 | |
| 215-22-08-011-005-000 | Celebración Fiestas Patrias | | | | | | 0.00 | | | | | |
| 215-22-08-011-006-000 | Carnaval Cultural Las Cabra | | | | | | 0.00 | | | | | |
| 215-22-08-011-007-000 | Triatlon las Cabras 2010 | | | | | | 0.00 | | | | | |
| 215-22-08-011-008-000 | Eventos Culturales | | | | | | 0.00 | | | | | |
| 215-22-08-011-009-000 | Celebración Día Del Padre | | | | | | 0.00 | | | | | |
| 215-22-08-011-010-000 | Celebración Día Internacion | 2,500,000 | 2,500,000 | 2,500,000 | | | 0.00 | | | | | |
| 215-22-08-011-011-000 | Fiesta Costumbrista | 9,000,000 | 9,000,000 | 9,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-012-000 | Celebración Ceremonia de C | | | | | | 0.00 | | | | | |
| 215-22-08-011-013-000 | Celebración Fiesta Año Nue | | | | | | 0.00 | | | | | |
| 215-22-08-011-014-000 | Celebración Fiesta de Navid | | | | | | 0.00 | | | | | |
| 215-22-08-011-015-000 | Producción y Desarrollo de | | | | | | 0.00 | | | | | |
| 215-22-08-011-016-000 | Producción y Desarrollo de | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros | 7,500,000 | 7,500,000 | 7,500,000 | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | Arriendos | 45,800,000 | 52,800,000 | 38,542,750 | 4,860,900 | 32,140,002 | 60.87 | 6,695,939 | 14,257,250 | 3,225,349 | 10,786,660 | 3,470,590 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 10,000,000 | 10,000,000 | 7,060,300 | | 8,883,825 | 88.84 | 957,680 | 2,939,700 | 957,680 | 2,939,700 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 19,500,000 | 19,500,000 | 14,337,000 | 4,054,000 | 8,076,735 | 41.42 | 3,044,000 | 5,163,000 | 335,000 | 2,454,000 | 2,709,000 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | | | | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-09-006-000-000 | Arriendo de Equipos Inform | 3,000,000 | 10,000,000 | 9,021,675 | | 9,573,217 | 95.73 | 49,584 | 978,325 | 49,584 | 978,325 | |
| 215-22-09-999-000-000 | Otros | 12,300,000 | 12,300,000 | 7,123,775 | 806,900 | 5,606,225 | 45.58 | 2,644,675 | 5,176,225 | 1,883,085 | 4,414,635 | 761,590 |
| 215-22-10-000-000-000 | Servicios Financieros y de | 22,000,000 | 22,000,000 | 21,851,133 | 83,294 | 1,813,473 | 8.24 | 83,294 | 148,867 | 83,294 | 148,867 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-10-001-000-000 | Gastos Financieros por Com | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 20,000,000 | 20,000,000 | 20,000,000 | | 1,664,606 | 8.32 | | | | | |
| 215-22-10-003-000-000 | servicios de Giros y Remesa | | | | | | 0.00 | | | | | |
| 215-22-10-004-000-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | 2,000,000 | 2,000,000 | 1,851,133 | 83,294 | 148,867 | 7.44 | 83,294 | 148,867 | 83,294 | 148,867 | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profesi | 36,300,000 | 55,800,000 | 44,321,897 | 4,183,337 | 34,005,528 | 60.94 | 4,447,950 | 11,478,103 | 5,880,153 | 10,046,820 | 1,431,283 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 11,000,000 | 11,000,000 | 9,150,000 | 1,600,000 | 2,850,000 | 25.91 | 600,000 | 1,850,000 | 600,000 | 1,850,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos | 24,000,000 | 24,000,000 | 18,121,897 | 1,833,337 | 25,405,528 | 105.86 | 1,597,950 | 5,878,103 | 3,030,153 | 4,446,820 | 1,431,283 |
| 215-22-11-999-000-000 | Otros | 1,300,000 | 20,800,000 | 17,050,000 | 750,000 | 5,750,000 | 27.64 | 2,250,000 | 3,750,000 | 2,250,000 | 3,750,000 | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 15,000,000 | 17,500,000 | 1,922,967 | 4,074,270 | 15,707,683 | 89.76 | 4,057,520 | 15,577,033 | 3,665,570 | 15,185,083 | 391,950 |
| 215-22-12-002-000-000 | Gastos Menores | 6,000,000 | 4,500,000 | 2,748,218 | 713,301 | 1,765,682 | 39.24 | 713,301 | 1,751,782 | 695,301 | 1,733,782 | 18,000 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 8,500,000 | 8,500,000 | 6,937,750 | 490,700 | 1,679,000 | 19.75 | 473,950 | 1,562,250 | 100,000 | 1,188,300 | 373,950 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 500,000 | 4,500,000 | 426,023 | 2,870,269 | 4,073,977 | 90.53 | 2,870,269 | 4,073,977 | 2,870,269 | 4,073,977 | |
| 215-22-12-006-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | | -8,189,024 | | 8,189,024 | 0.00 | | 8,189,024 | | 8,189,024 | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnización de Cargo Fisc | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 833,470,833 | 834,516,786 | 709,556,361 | 79,033,237 | 185,896,960 | 22.28 | 86,774,465 | 124,960,425 | 81,862,617 | 119,269,722 | 5,690,703 |
| 215-24-01-000-000-000 | Al Sector Privado | 264,100,000 | 265,100,000 | 237,082,873 | 6,362,152 | 88,845,667 | 33.51 | 14,211,375 | 28,017,127 | 9,407,522 | 22,434,419 | 5,582,708 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 20,000,000 | 20,000,000 | 18,594,770 | 717,790 | 4,978,400 | 24.89 | 195,000 | 1,405,230 | 778,855 | 1,210,230 | 195,000 |
| 215-24-01-002-000-000 | Educación – Personas Juríd | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas P | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitaria | 48,000,000 | 48,000,000 | 48,000,000 | 50,000 | 50,000 | 0.10 | | | | | |
| 215-24-01-004-001-000 | A Juntas de Vecinos | 3,000,000 | 3,000,000 | 3,000,000 | 50,000 | 50,000 | 1.67 | | | | | |
| 215-24-01-004-002-000 | A Clubes de Adultos Mayore | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-003-000 | A Clubes Deportivos | 4,000,000 | 4,000,000 | 4,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-004-000 | A Otras Organizaciones Co | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-005-000 | Junta de Vecinos Población | | | | | | 0.00 | | | | | |
| 215-24-01-004-006-000 | Fondo Desarrollo Vecinal (F | 35,000,000 | 35,000,000 | 35,000,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | | | | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | 49,200,000 | 49,200,000 | 44,866,666 | | 26,000,000 | 52.85 | 2,166,667 | 4,333,334 | 2,166,667 | 4,333,334 | |
| 215-24-01-006-001-000 | Fundación Integra | 4,200,000 | 4,200,000 | 4,200,000 | | | 0.00 | | | | | |
| 215-24-01-006-002-000 | Cuerpo de Bomberos Las Ca | 12,000,000 | 12,000,000 | 12,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-003-000 | Conaprán Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-006-004-000 | Cruz Rojas Las Cabras | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-006-005-000 | Voluntariado Comunal Del | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-006-000 | Coaniquem | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-006-007-000 | Centro de Diabeticos Las Ca | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-008-000 | Voluntariado Cumpliendo Su | 26,000,000 | 26,000,000 | 21,666,666 | | 26,000,000 | 100.00 | 2,166,667 | 4,333,334 | 2,166,667 | 4,333,334 | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 50,000,000 | 50,000,000 | 45,981,988 | 1,481,791 | 5,714,636 | 11.43 | 2,126,477 | 4,018,012 | 312,000 | 2,203,535 | 1,814,477 |
| 215-24-01-007-001-000 | Subsidio Económico | 50,000,000 | 50,000,000 | 45,981,988 | 1,481,791 | 5,714,636 | 11.43 | 2,126,477 | 4,018,012 | 312,000 | 2,203,535 | 1,814,477 |
| 215-24-01-008-000-000 | Premios y Otros | 5,500,000 | 6,500,000 | 3,850,080 | 461,940 | 3,742,000 | 57.57 | 322,600 | 2,649,920 | | 2,327,320 | 322,600 |
| 215-24-01-009-000-000 | Educación Prebásica-Person | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 91,400,000 | 91,400,000 | 75,789,369 | 3,650,631 | 48,360,631 | 52.91 | 9,400,631 | 15,610,631 | 6,150,000 | 12,360,000 | 3,250,631 |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapaci | | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Ca | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-999-004-000 | Juntos Seremos Más | | | | | | 0.00 | | | | | |
| 215-24-01-999-005-000 | Coaniquem Nacional | | | | | | 0.00 | | | | | |
| 215-24-01-999-006-000 | Fundación Integra | | | | | | 0.00 | | | | | |
| 215-24-01-999-007-000 | Agrupación Folclórica Las C | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-008-000 | Afumu Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-009-000 | Comités de Vivienda | | | | | | 0.00 | | | | | |
| 215-24-01-999-010-000 | Becas Municipales | 20,000,000 | 20,000,000 | 16,749,369 | 3,250,631 | 3,250,631 | 16.25 | 3,250,631 | 3,250,631 | | | 3,250,631 |
| 215-24-01-999-011-000 | 1ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Muni | | | | | | 0.00 | | | | | |
| 215-24-01-999-014-000 | Asociación Regional de Mun | | | | | | 0.00 | | | | | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terc | 27,000,000 | 27,000,000 | 20,250,000 | | 27,000,000 | 100.00 | 4,500,000 | 6,750,000 | 4,500,000 | 6,750,000 | |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folcló | | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios | | | | | | 0.00 | | | | | |
| 215-24-01-999-020-000 | Corporación Nacional del Cá | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-021-000 | Folka Proyección | | | | | | 0.00 | | | | | |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de | | | | | | 0.00 | | | | | |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-024-000 | Conaprán Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-026-000 | Voluntariado Comunal del C | | | | | | 0.00 | | | | | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | | | | | | 0.00 | | | | | |
| 215-24-01-999-028-000 | Proyecto Radio Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-029-000 | Club Deportivo Santa Julia | | | | | | 0.00 | | | | | |
| 215-24-01-999-030-000 | Junta de Vecinos Unión La | | | | | | 0.00 | | | | | |
| 215-24-01-999-031-000 | Comité Agua Potable Villa E | | | | | | 0.00 | | | | | |
| 215-24-01-999-032-000 | Centro Cultural y Social Fut | | | | | | 0.00 | | | | | |
| 215-24-01-999-033-000 | Junta de Vecinos Las Balsas | | | | | | 0.00 | | | | | |
| 215-24-01-999-034-000 | Otras Subvenciones | | | | | | 0.00 | | | | | |
| 215-24-01-999-035-000 | Corporación de Asistencia J | | | | | | 0.00 | | | | | |
| 215-24-01-999-036-000 | Clubes de Adulto Mayor | | | | | | 0.00 | | | | | |
| 215-24-01-999-037-000 | Juntas de Vecinos | | | | | | 0.00 | | | | | |
| 215-24-01-999-038-000 | Clubes Deportivos | | | | | | 0.00 | | | | | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | | | | | 0.00 | | | | | |
| 215-24-01-999-040-000 | Club Deportivo Santa Claris | | | | | | 0.00 | | | | | |
| 215-24-01-999-041-000 | Conjunto Semaneros del Fol | | | | | | 0.00 | | | | | |
| 215-24-01-999-042-000 | Infancia Misionera Las Cabr | | | | | | 0.00 | | | | | |
| 215-24-01-999-043-000 | Club Deportivo La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-044-000 | Comite Agua Potable Rural | | | | | | 0.00 | | | | | |
| 215-24-01-999-045-000 | Club Adulto Mayor 'Los Int | | | | | | 0.00 | | | | | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Nav | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso 'Los Toros | | | | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales de la Muj | | | | | | 0.00 | | | | | |
| 215-24-01-999-049-000 | Club Deportivo Cocalan | | | | | | 0.00 | | | | | |
| 215-24-01-999-050-000 | Club de Huasos Rincon Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-051-000 | Club de Huasos El Manzano | | | | | | 0.00 | | | | | |
| 215-24-01-999-052-000 | Club de Huasos LLallauquén | | | | | | 0.00 | | | | | |
| 215-24-01-999-053-000 | Centro de Padres Escuela Ll | | | | | | 0.00 | | | | | |
| 215-24-01-999-054-000 | 3ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-055-000 | Junta de Vecinos La Cebada | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-056-000 | Junta de Vecinos La LLaverí | | | | | | 0.00 | | | | | |
| 215-24-01-999-057-000 | Club Deportivo Tuniche | | | | | | 0.00 | | | | | |
| 215-24-01-999-058-000 | A Organizaciones Funcional | 10,000,000 | 10,000,000 | 9,490,000 | 400,000 | 510,000 | 5.10 | 400,000 | 510,000 | 400,000 | 510,000 | |
| 215-24-01-999-059-000 | Consejo Consultivo y Desarr | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-24-01-999-060-000 | Club Deportivo El Carmen (| | | | | | 0.00 | | | | | |
| 215-24-01-999-061-000 | A Fundación Nacional Para | 1,800,000 | 1,800,000 | 1,800,000 | | | 0.00 | | | | | |
| 215-24-01-999-062-000 | I. Municipalidad de Pichilem | | | | | | 0.00 | | | | | |
| 215-24-01-999-063-000 | Club Deportivo Escape Libre | 600,000 | 600,000 | | | 600,000 | 100.00 | | 600,000 | | 600,000 | |
| 215-24-01-999-064-000 | Club De Tenis Las Cabras | 2,000,000 | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |
| 215-24-01-999-065-000 | Club Cicloturismo Pedal 66 | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-066-000 | Club De Huasos Los Quillay | | | | | | 0.00 | | | | | |
| 215-24-01-999-067-000 | Hogar de Acogida Tercera E | 15,000,000 | 15,000,000 | 12,500,000 | | 15,000,000 | 100.00 | 1,250,000 | 2,500,000 | 1,250,000 | 2,500,000 | |
| 215-24-01-999-069-000 | Proyecto Capital Semilla | | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 569,370,833 | 569,416,786 | 472,473,488 | 72,671,085 | 97,051,293 | 17.04 | 72,563,090 | 96,943,298 | 72,455,095 | 96,835,303 | 107,995 |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 1,333,333 | 1,333,333 | 809,324 | 197,210 | 524,009 | 39.30 | 197,210 | 524,009 | 197,210 | 524,009 | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,333,333 | 1,333,333 | 809,324 | 197,210 | 524,009 | 39.30 | 197,210 | 524,009 | 197,210 | 524,009 | |
| 215-24-03-080-000-000 | A las Asociaciones | 13,100,000 | 13,100,000 | 13,100,000 | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | 7,100,000 | 7,100,000 | 7,100,000 | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 203,437,500 | 203,437,500 | 181,793,251 | 14,852,895 | 21,644,249 | 10.64 | 14,852,895 | 21,644,249 | 14,852,895 | 21,644,249 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 203,437,500 | 203,437,500 | 181,793,251 | 14,852,895 | 21,644,249 | 10.64 | 14,852,895 | 21,644,249 | 14,852,895 | 21,644,249 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 1,000,000 | 1,000,000 | -130,105 | 344,852 | 1,130,105 | 113.01 | 344,852 | 1,130,105 | 344,852 | 1,130,105 | |
| 215-24-03-092-001-000 | Multas Art. 14, N°6, Inc. 1° | 1,000,000 | | -529,178 | | 529,178 | 0.00 | | 529,178 | | 529,178 | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | 1,000,000 | 399,073 | 344,852 | 600,927 | 60.09 | 344,852 | 600,927 | 344,852 | 600,927 | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 d | | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | | 1,000,000 | 644,764 | 240,940 | 355,236 | 35.52 | 240,940 | 355,236 | 240,940 | 355,236 | |
| 215-24-03-100-000-000 | A Otras Municipalidades | 10,500,000 | 10,500,000 | 9,710,300 | 368,522 | 897,695 | 8.55 | 260,527 | 789,700 | 152,532 | 681,705 | 107,995 |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | 340,000,000 | 339,045,953 | 266,545,954 | 56,666,666 | 72,499,999 | 21.38 | 56,666,666 | 72,499,999 | 56,666,666 | 72,499,999 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------------|---------------------|---------------------|------------------|------------|------------|------------------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-101-001-000 | A Educación | 150,000,000 | 149,045,953 | 124,045,953 | 25,000,000 | 25,000,000 | 16.77 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | |
| 215-24-03-101-002-000 | A Salud | 190,000,000 | 190,000,000 | 142,500,001 | 31,666,666 | 47,499,999 | 25.00 | 31,666,666 | 47,499,999 | 31,666,666 | 47,499,999 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Organismos Internaciona | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A Mercociudades | | | | | | 0.00 | | | | | |
| 215-24-07-099-000-000 | A Otros Organismos Internac | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrien | 3,500,000 | 3,500,000 | 2,957,112 | 103,088 | 542,888 | 15.51 | 103,088 | 542,888 | 103,088 | 542,888 | |
| 215-26-01-000-000-000 | Devoluciones | 2,500,000 | 2,500,000 | 2,095,230 | 48,970 | 404,770 | 16.19 | 48,970 | 404,770 | 48,970 | 404,770 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terce | 1,000,000 | 1,000,000 | 861,882 | 54,118 | 138,118 | 13.81 | 54,118 | 138,118 | 54,118 | 138,118 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | 1,000,000 | 1,000,000 | 861,882 | 54,118 | 138,118 | 13.81 | 54,118 | 138,118 | 54,118 | 138,118 | |
| 215-26-04-003-000-000 | Aplicación Cobros Judiciales | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 101,300,000 | 84,834,109 | 58,992,925 | 4,603,818 | 30,028,002 | 35.40 | 2,411,722 | 25,841,184 | 3,525,213 | 23,885,408 | 1,955,776 |
| 215-29-01-000-000-000 | Terrenos | 35,000,000 | 18,534,109 | | | 18,534,109 | 100.00 | | 18,534,109 | | 18,534,109 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | 36,000,000 | 36,000,000 | 36,000,000 | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 19,300,000 | 19,300,000 | 12,900,925 | 616,907 | 6,886,982 | 35.68 | 2,023,722 | 6,399,075 | 3,525,213 | 4,831,299 | 1,567,776 |
| 215-29-05-000-000-000 | Máquinas y Equipos | 4,000,000 | 4,000,000 | 4,000,000 | | | 0.00 | | | | | |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 5,000,000 | 5,000,000 | 4,780,000 | | 220,000 | 4.40 | 100,000 | 220,000 | | 120,000 | 100,000 |
| 215-29-06-001-000-000 | Equipos Computacionales y | 5,000,000 | 5,000,000 | 4,780,000 | | 220,000 | 4.40 | 100,000 | 220,000 | | 120,000 | 100,000 |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 1,000,000 | 1,000,000 | 1,000,000 | 3,698,911 | 3,698,911 | 369.89 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | 1,000,000 | 1,000,000 | 1,000,000 | 3,698,911 | 3,698,911 | 369.89 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | 1,000,000 | 1,000,000 | 312,000 | 288,000 | 688,000 | 68.80 | 288,000 | 688,000 | | 400,000 | 288,000 |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-30-01-004-000-000 | Bonos o Pagares | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | 263,326,000 | 839,635,058 | 581,418,429 | 172,528,914 | 614,965,759 | 73.24 | 33,110,042 | 258,216,629 | 34,820,784 | 256,469,034 | 1,747,595 |
| 215-31-01-000-000-000 | Estudios Básicos | 93,326,000 | 147,654,000 | 137,174,000 | | 69,890,500 | 47.33 | | 10,480,000 | | 10,480,000 | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | 93,326,000 | 147,654,000 | 137,174,000 | | 69,890,500 | 47.33 | | 10,480,000 | | 10,480,000 | |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela | | | | | | 0.00 | | | | | |
| 215-31-01-002-002-000 | Diseño áreas públicas y com | | | | | | 0.00 | | | | | |
| 215-31-01-002-003-000 | Establecimientos educaciona | | | | | | 0.00 | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | | | | | | 0.00 | | | | | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuel | | | | | | 0.00 | | | | | |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ex | 1,000,000 | 27,200,000 | 16,720,000 | | 26,200,000 | 96.32 | | 10,480,000 | | 10,480,000 | |
| 215-31-01-002-007-000 | Pavimentación Urbana | | | | | | 0.00 | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | | | | | | 0.00 | | | | | |
| 215-31-01-002-009-000 | Diseño Construcción Caseta | 25,326,000 | 30,954,000 | 30,954,000 | | 5,628,000 | 18.18 | | | | | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | | | | | | 0.00 | | | | | |
| 215-31-01-002-011-000 | Otros Estudios | 60,000,000 | 60,000,000 | 60,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-012-000 | Diseño de Construcción Gim | | | | | | 0.00 | | | | | |
| 215-31-01-002-013-000 | Diseño de Construcción Cas | 7,000,000 | 14,000,000 | 14,000,000 | | 38,062,500 | 271.88 | | | | | |
| 215-31-01-002-014-000 | Diseño Estudio Electrico Val | | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-31-01-002-015-000 | Estudio, mecánica Suelo y T | | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 170,000,000 | 691,981,058 | 444,244,429 | 172,528,914 | 545,075,259 | 78.77 | 33,110,042 | 247,736,629 | 34,820,784 | 245,989,034 | 1,747,595 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | 142,062,509 | 528,259 | | 141,534,250 | 99.63 | | 141,534,250 | | 141,534,250 | |
| 215-31-02-003-001-000 | PMB Adquisición Terreno C | | 142,062,509 | 528,259 | | 141,534,250 | 99.63 | | 141,534,250 | | 141,534,250 | |
| 215-31-02-003-002-000 | Adquisición Terreno Club D | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | 65,000,000 | 336,091,996 | 289,187,149 | 172,440,914 | 319,150,722 | 94.96 | 23,399,287 | 46,904,847 | 24,925,531 | 45,245,252 | 1,659,595 |
| 215-31-02-004-001-000 | Ampliación Infraestructura P | | 39,583,161 | 39,583,161 | 49,462,928 | 49,462,928 | 124.96 | | | | | |
| 215-31-02-004-002-000 | Ampliación Infraestructura P | | 38,913,833 | 26,837,862 | | 48,303,885 | 124.13 | | 12,075,971 | | 12,075,971 | |
| 215-31-02-004-003-000 | Reconstrucción Estructura d | | 1,000,000 | 1,000,000 | | 9,697,013 | 969.70 | | | | | |
| 215-31-02-004-004-000 | Reconstrucción Estructura d | | 1,000,000 | 1,000,000 | | 9,912,700 | 991.27 | | | | | |
| 215-31-02-004-005-000 | Reposicion y Construccion d | | 11,003,555 | 5,022,288 | 2,158,938 | 6,083,131 | 55.28 | 3,184,878 | 5,981,267 | 4,536,883 | 4,580,633 | 1,400,634 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|------------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-006-000 | Construccion Veredas Circu | | 39,999,200 | 39,999,200 | 49,837,676 | 49,837,676 | 124.60 | | | | | |
| 215-31-02-004-007-000 | Construccion Veredas Sector | | 39,999,200 | 39,600,539 | 48,943,158 | 49,341,819 | 123.36 | 43,761 | 398,661 | 285,600 | 285,600 | 113,061 |
| 215-31-02-004-008-000 | Mejoramiento Entorno Centr | | 17,589,000 | 13,196,431 | | 17,570,276 | 99.89 | 4,392,569 | 4,392,569 | 4,392,569 | 4,392,569 | |
| 215-31-02-004-009-000 | Proyectos de Inversión Fond | | 18,980,000 | 18,980,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-000 | Reparación Pinturas Liceo Fr | | 9,154,047 | 954,047 | 3,455,136 | 17,350,859 | 189.54 | | 8,200,000 | | 8,200,000 | |
| 215-31-02-004-011-000 | Reparación Pinturas Escuela | | 5,425,000 | 16,271 | 685,440 | 11,502,897 | 212.03 | 5,408,729 | 5,408,729 | 5,408,729 | 5,408,729 | |
| 215-31-02-004-012-000 | Reparación Pinturas Escuela | | 3,945,000 | 18,000 | 773,500 | 7,318,500 | 185.51 | 3,927,000 | 3,927,000 | 3,927,000 | 3,927,000 | |
| 215-31-02-004-013-000 | Reposición Cubierta Escuela | | 20,400,000 | 14,025,250 | | 25,499,000 | 125.00 | 6,374,750 | 6,374,750 | 6,374,750 | 6,374,750 | |
| 215-31-02-004-014-000 | Mejoramiento de Caminos | 15,000,000 | 15,000,000 | 15,000,000 | 1,142,400 | 1,142,400 | 7.62 | | | | | |
| 215-31-02-004-015-000 | Reparación de Estadios Mun | 15,000,000 | 15,000,000 | 14,854,100 | 52,905 | 198,805 | 1.33 | 67,600 | 145,900 | | | 145,900 |
| 215-31-02-004-016-000 | Reparación de Multicanchas | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-017-000 | Mantenición, Reparación y H | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-018-000 | Mantenición y Reparación de | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-019-000 | Construcción y Reparación d | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-020-000 | Mejoramiento Multicancha L | | 14,100,000 | 14,100,000 | 15,928,833 | 15,928,833 | 112.97 | | | | | |
| 215-31-02-004-021-000 | Habilitación Servicios Higie | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-022-000 | Señaleticas Ornamentales El | | | | | | 0.00 | | | | | |
| 215-31-02-004-023-000 | Mejoramiento Entorno Centr | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-005-001-000 | Equipamiento de Plazas Rur | | | | | | 0.00 | | | | | |
| 215-31-02-005-002-000 | Proyecto de Equipamiento D | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | 105,000,000 | 213,826,553 | 154,529,021 | 88,000 | 84,390,287 | 39.47 | 9,710,755 | 59,297,532 | 9,895,253 | 59,209,532 | 88,000 |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | | | | | | 0.00 | | | | | |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 91,000,000 | 91,000,000 | 76,770,000 | 88,000 | 28,414,000 | 31.22 | 4,802,000 | 14,230,000 | 4,714,000 | 14,142,000 | 88,000 |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | | | | | | 0.00 | | | | | |
| 215-31-02-999-010-000 | Fomento productivo | | 2,800,000 | 2,527,502 | | 272,498 | 9.73 | | 272,498 | 272,498 | 272,498 | |
| 215-31-02-999-013-000 | Aporte Proyectos Externos | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-014-000 | Reparación y Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-999-047-000 | Prodesal | | | -608,740 | | 608,740 | 0.00 | | 608,740 | | 608,740 | |
| 215-31-02-999-097-000 | Limpieza de Acequias , Sifo | 8,000,000 | 8,000,000 | 8,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-106-000 | PMU Mejoramiento de Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-999-107-000 | Habilitación Centro Eventos | | 1,895,670 | 1,895,670 | | | 0.00 | | | | | |
| 215-31-02-999-108-000 | Habilitación Gimnasio Muni | | 6,498,959 | 5,499,119 | | 999,840 | 15.38 | | 999,840 | | 999,840 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-109-000 | Construcción Centro Educat | | | | | | 0.00 | | | | | |
| 215-31-02-999-111-000 | PMU IRAL Reposición y C | | | | | | 0.00 | | | | | |
| 215-31-02-999-113-000 | PMU Ampliación y Mejora | | | | | | 0.00 | | | | | |
| 215-31-02-999-114-000 | Saneamiento Sanitario Villas | | | | | | 0.00 | | | | | |
| 215-31-02-999-115-000 | Construcción Planta De Trat | | | | | | 0.00 | | | | | |
| 215-31-02-999-116-000 | Adquisición Terreno Club D | | | | | | 0.00 | | | | | |
| 215-31-02-999-117-000 | Reposición Y Construcción | | | | | | 0.00 | | | | | |
| 215-31-02-999-118-000 | Construcción y Mejoramient | | 24,536,001 | 60 | | 24,535,941 | 100.00 | | 24,535,941 | | 24,535,941 | |
| 215-31-02-999-119-000 | Espacios Activos Club Depo | | | | | | 0.00 | | | | | |
| 215-31-02-999-120-000 | Espacios Activos Club Depo | | | | | | 0.00 | | | | | |
| 215-31-02-999-121-000 | Espacios Activos Club Depo | | | | | | 0.00 | | | | | |
| 215-31-02-999-122-000 | Espacios Activos Club Depo | | | | | | 0.00 | | | | | |
| 215-31-02-999-123-000 | Espacios Activos Estadio M | | | | | | 0.00 | | | | | |
| 215-31-02-999-124-000 | Espacios Activos Estadio M | | 6,000,000 | 2,250,000 | | 11,250,000 | 187.50 | | 3,750,000 | | 3,750,000 | |
| 215-31-02-999-125-000 | Reconstrucción Estructura d | | | | | | 0.00 | | | | | |
| 215-31-02-999-126-000 | Mejoramiento Sede Comunit | | 19,999,600 | 19,999,600 | | | 0.00 | | | | | |
| 215-31-02-999-127-000 | EVS Elige Vivir Sano Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-999-128-000 | EVS Elige Vivir Sano Gimn | | | | | | 0.00 | | | | | |
| 215-31-02-999-129-000 | Ampliación Jardin VTF Las | | 32,013,393 | 24,026,785 | | 7,986,608 | 24.95 | | 7,986,608 | | 7,986,608 | |
| 215-31-02-999-130-000 | Proyecto de Señaleticas Orna | | 9,350,000 | 3,936,095 | | 8,822,660 | 94.36 | 3,408,755 | 5,413,905 | 3,408,755 | 5,413,905 | |
| 215-31-02-999-131-000 | Proyecto Amplición Oficina | | 1,232,930 | 1,232,930 | | | 0.00 | | | | | |
| 215-31-02-999-132-000 | Proyecto Servicios Higiénico | | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-133-000 | Mantenión y Reparación de | | | 1,500,000 | | 1,500,000 | 100.00 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | |
| 215-31-02-999-134-000 | Proyectos Medioambiental | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 47,000,000 | 99,358,226 | 333,200 | | 99,025,026 | 99.66 | | 99,025,026 | | 88,125,698 | 10,899,328 |
| 215-34-01-000-000-000 | Amortización Deuda Intern | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros D | | | | | | 0.00 | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | 47,000,000 | 99,358,226 | 333,200 | | 99,025,026 | 99.66 | | 99,025,026 | | 88,125,698 | 10,899,328 |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año an | 47,000,000 | 99,358,226 | 333,200 | | 99,025,026 | 99.66 | | 99,025,026 | | 88,125,698 | 10,899,328 |
| 215-34-07-002-000-000 | Deuda Flotante Personal | | | | | | 0.00 | | | | | |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Ser | | | | | | 0.00 | | | | | |
| 215-34-07-004-000-000 | Deuda Flotante Transferenci | | | | | | 0.00 | | | | | |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | | | | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | Saldo Final de Caja | | | | | | 0.00 | | | | | |
| 215-35-01-000-000-000 | Saldo Final de Caja Municipi | | | | | | 0.00 | | | | | |
| T O T A L | | 3,523,826,833 | 4,179,074,179 | 3,054,055,270 | 415,102,102 | 2,096,554,589 | 50.17 | 302,490,098 | 1,125,018,909 | 291,916,560 | 1,082,559,600 | 42,459,309 |