

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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	12,096,836,000	13,729,060,000	11,658,509,371	1,179,440,897	2,070,550,629	15.08	1,126,508,543	1,855,429,093	1,017,211,505	1,745,037,255	325,513,374
215-21-00-000-000-000	C x P GASTOS EN PERSO	4,823,862,000	4,923,972,000	4,095,552,855	469,400,878	828,419,145	16.82	486,666,242	823,089,322	486,666,242	823,089,322	5,329,823
215-21-01-000-000-000	PERSONAL DE PLANTA	2,163,691,000	2,186,954,000	1,864,927,254	155,380,842	322,026,746	14.72	155,380,697	320,110,080	155,380,697	320,110,080	1,916,666
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,650,709,000	1,399,907,094	125,364,422	250,801,906	15.19	125,364,422	250,801,906	125,364,422	250,801,906	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	529,742,000	529,742,000	447,576,306	41,082,847	82,165,694	15.51	41,082,847	82,165,694	41,082,847	82,165,694	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	48,200,000	41,870,327	3,208,116	6,329,673	13.13	3,208,116	6,329,673	3,208,116	6,329,673	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	48,200,000	41,870,327	3,208,116	6,329,673	13.13	3,208,116	6,329,673	3,208,116	6,329,673	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	583,094,000	494,845,698	44,124,151	88,248,302	15.13	44,124,151	88,248,302	44,124,151	88,248,302	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	583,094,000	494,845,698	44,124,151	88,248,302	15.13	44,124,151	88,248,302	44,124,151	88,248,302	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	300,000	257,384	19,298	42,616	14.21	19,298	42,616	19,298	42,616	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	300,000	257,384	19,298	42,616	14.21	19,298	42,616	19,298	42,616	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	12,000,000	10,397,107	767,671	1,602,893	13.36	767,671	1,602,893	767,671	1,602,893	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	12,000,000	10,397,107	767,671	1,602,893	13.36	767,671	1,602,893	767,671	1,602,893	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	264,565,000	224,665,598	19,949,701	39,899,402	15.08	19,949,701	39,899,402	19,949,701	39,899,402	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	118,041,000	100,541,940	8,749,530	17,499,060	14.82	8,749,530	17,499,060	8,749,530	17,499,060	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	35,403,368	3,189,316	6,378,632	15.27	3,189,316	6,378,632	3,189,316	6,378,632	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	104,442,000	88,456,734	7,992,633	15,985,266	15.31	7,992,633	15,985,266	7,992,633	15,985,266	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	263,556	18,222	36,444	12.15	18,222	36,444	18,222	36,444	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	81,186,936	7,136,532	14,273,064	14.95	7,136,532	14,273,064	7,136,532	14,273,064	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	81,186,936	7,136,532	14,273,064	14.95	7,136,532	14,273,064	7,136,532	14,273,064	
215-21-01-001-019-000	ASIGNACION DE RESPON	13,159,000	13,159,000	11,012,292	1,073,354	2,146,708	16.31	1,073,354	2,146,708	1,073,354	2,146,708	
215-21-01-001-019-001	ASIGNACION DE RESPON	13,159,000	13,159,000	11,012,292	1,073,354	2,146,708	16.31	1,073,354	2,146,708	1,073,354	2,146,708	
215-21-01-001-019-002	ASIGNACION DE RESPON						0.00					
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	23,241,000	19,176,802	2,032,099	4,064,198	17.49	2,032,099	4,064,198	2,032,099	4,064,198	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	68,918,644	5,970,653	12,029,356	14.86	5,970,653	12,029,356	5,970,653	12,029,356	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,400,000	57,047,620	5,649,179	11,352,380	16.60	5,649,179	11,352,380	5,649,179	11,352,380	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	25,193,041	2,374,230	4,806,959	16.02	2,374,230	4,806,959	2,374,230	4,806,959	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	31,854,579	3,274,949	6,545,421	17.05	3,274,949	6,545,421	3,274,949	6,545,421	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	138,086,000	138,086,000			0.00					
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	138,086,000	138,086,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	124,582,000	138,086,000	138,086,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIEN						0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	281,000,000	281,949,000	230,886,540	24,367,241	51,062,460	18.11	24,367,096	49,145,794	24,367,096	49,145,794	1,916,666
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	252,000,000	252,000,000	204,994,779	22,412,403	47,005,221	18.65	22,412,403	47,005,221	22,412,403	47,005,221	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	22,891,761	1,954,838	4,057,239	15.06	1,954,693	2,140,573	1,954,693	2,140,573	1,916,666

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICO COMETIDO FUN	23,000,000	23,000,000	19,166,813	1,916,666	3,833,187	16.67	1,916,521	1,916,521	1,916,521	1,916,521	1,916,666
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	3,724,948	38,172	224,052	5.67	38,172	224,052	38,172	224,052	
215-21-01-004-007-000	COMISIONES DE SERVICI	3,000,000	3,000,000	3,000,000			0.00					
215-21-01-005-000-000	AGUINALDO Y BONOS P	39,000,000	47,810,000	39,000,000		8,810,000	18.43		8,810,000		8,810,000	
215-21-01-005-001-000	AGUINALDO PLANTA	26,000,000	26,000,000	26,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	13,000,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	13,000,000	13,000,000	13,000,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	13,000,000	13,000,000	13,000,000			0.00					
215-21-01-005-003-000	BONO ESPECIALES		8,810,000			8,810,000	100.00		8,810,000		8,810,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		8,810,000			8,810,000	100.00		8,810,000		8,810,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	442,627,000	452,537,000	380,052,822	33,409,629	72,484,178	16.02	33,409,629	72,484,178	33,409,629	72,484,178	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	373,363,000	309,448,405	31,648,622	63,914,595	17.12	31,648,622	63,914,595	31,648,622	63,914,595	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	159,202,000	131,720,301	13,592,210	27,481,699	17.26	13,592,210	27,481,699	13,592,210	27,481,699	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	77,280,000	64,681,560	6,239,603	12,598,440	16.30	6,239,603	12,598,440	6,239,603	12,598,440	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	77,280,000	77,280,000	64,681,560	6,239,603	12,598,440	16.30	6,239,603	12,598,440	6,239,603	12,598,440	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	200,000	200,000	165,827	23,318	34,173	17.09	23,318	34,173	23,318	34,173	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	200,000	200,000	165,827	23,318	34,173	17.09	23,318	34,173	23,318	34,173	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,200,000	6,126,757	556,455	1,073,243	14.91	556,455	1,073,243	556,455	1,073,243	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,200,000	6,126,757	556,455	1,073,243	14.91	556,455	1,073,243	556,455	1,073,243	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	52,928,000	44,059,344	4,388,988	8,868,656	16.76	4,388,988	8,868,656	4,388,988	8,868,656	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	34,229,000	28,341,425	2,911,830	5,887,575	17.20	2,911,830	5,887,575	2,911,830	5,887,575	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	5,155,000	4,338,925	404,430	816,075	15.83	404,430	816,075	404,430	816,075	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,544,000	11,378,994	1,072,728	2,165,006	15.98	1,072,728	2,165,006	1,072,728	2,165,006	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	41,398,000	33,912,953	3,698,941	7,485,047	18.08	3,698,941	7,485,047	3,698,941	7,485,047	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	41,398,000	33,912,953	3,698,941	7,485,047	18.08	3,698,941	7,485,047	3,698,941	7,485,047	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	35,155,000	28,781,663	3,149,107	6,373,337	18.13	3,149,107	6,373,337	3,149,107	6,373,337	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,600,000	18,078,417	1,761,007	3,521,583	16.30	1,761,007	3,521,583	1,761,007	3,521,583	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,000,000	10,052,623	982,440	1,947,377	16.23	982,440	1,947,377	982,440	1,947,377	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	8,025,794	778,567	1,574,206	16.40	778,567	1,574,206	778,567	1,574,206	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	36,426,000	36,426,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	36,426,000	36,426,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	31,564,000	36,426,000	36,426,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT						0.00					
215-21-02-004-000-000	REMUNERACIONES VARI						0.00					
215-21-02-004-005-000	TRABAJO EXTRAORDINA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	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	16,100,000	21,148,000	16,100,000		5,048,000	23.87		5,048,000		5,048,000	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	13,000,000	13,000,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,500,000	6,500,000	6,500,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	6,500,000	6,500,000	6,500,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,100,000	3,100,000	3,100,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES		5,048,000			5,048,000	100.00		5,048,000		5,048,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		5,048,000			5,048,000	100.00		5,048,000		5,048,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	299,836,000	316,870,000	242,671,352	52,330,144	74,198,648	23.42	52,330,144	74,198,648	52,330,144	74,198,648	
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	181,836,000	157,449,000	14,767,000	24,387,000	13.41	14,767,000	24,387,000	14,767,000	24,387,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	37,765,000	3,137,000	5,867,000	13.45	3,137,000	5,867,000	3,137,000	5,867,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	9,480,000	8,690,000	790,000	790,000	8.33	790,000	790,000	790,000	790,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	19,200,000	16,000,000	1,600,000	3,200,000	16.67	1,600,000	3,200,000	1,600,000	3,200,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	45,312,000	39,422,000	2,945,000	5,890,000	13.00	2,945,000	5,890,000	2,945,000	5,890,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	40,022,000	4,740,000	5,530,000	12.14	4,740,000	5,530,000	4,740,000	5,530,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	12,500,000	1,250,000	2,500,000	16.67	1,250,000	2,500,000	1,250,000	2,500,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	3,050,000	305,000	610,000	16.67	305,000	610,000	305,000	610,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	81,507,000	55,571,223	25,751,439	25,935,777	31.82	25,751,439	25,935,777	25,751,439	25,935,777	
215-21-03-004-001-000	SUELDOS	62,000,000	67,218,000	41,594,594	25,439,068	25,623,406	38.12	25,439,068	25,623,406	25,439,068	25,623,406	
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,000,000	1,631,324	184,338	368,676	18.43	184,338	368,676	184,338	368,676	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	39,963,270	25,254,730	25,254,730	38.72	25,254,730	25,254,730	25,254,730	25,254,730	
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,976,629	312,371	312,371	2.19	312,371	312,371	312,371	312,371	
215-21-03-004-002-001	OTROS GASTOS EN PERS	1,000,000	1,516,000	1,516,000			0.00					
215-21-03-004-002-002	OTROS GASTOS EN PERS	7,000,000	12,773,000	12,460,629	312,371	312,371	2.45	312,371	312,371	312,371	312,371	
215-21-03-004-003-000	REMUNERACIONES VARI						0.00					
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPLA	48,000,000	53,527,000	29,651,129	11,811,705	23,875,871	44.61	11,811,705	23,875,871	11,811,705	23,875,871	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA	48,000,000	53,527,000	29,651,129	11,811,705	23,875,871	44.61	11,811,705	23,875,871	11,811,705	23,875,871	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,917,708,000	1,967,611,000	1,607,901,427	228,280,263	359,709,573	18.28	245,545,772	356,296,416	245,545,772	356,296,416	3,413,157
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	75,400,000	75,558,000	58,798,205	1,407,269	16,759,795	22.18	1,564,769	16,622,195	1,564,769	16,622,195	137,600
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	50,400,000	44,462,490		5,937,510	11.78		5,937,510		5,937,510	
215-21-04-003-002-000	GASTOS POR COMISIONE	25,000,000	25,158,000	14,335,715	1,407,269	10,822,285	43.02	1,564,769	10,684,685	1,564,769	10,684,685	137,600

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	1,892,053,000	1,549,103,222	226,872,994	342,949,778	18.13	243,981,003	339,674,221	243,981,003	339,674,221	3,275,557
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNITA	5,088,000	10,416,000	8,195,000	1,247,000	2,221,000	21.32	1,247,000	2,221,000	1,247,000	2,221,000	
215-21-04-004-205-000	PROGRAMAS COMUNITA	79,164,000	79,164,000	68,514,500	5,182,000	10,649,500	13.45	5,182,000	10,649,500	5,182,000	10,649,500	
215-21-04-004-207-000	PROGRAMAS COMUNITA	133,260,000	133,260,000	110,442,000	11,409,000	22,818,000	17.12	11,409,000	22,818,000	11,409,000	22,818,000	
215-21-04-004-208-000	PROGRAMAS COMUNITA						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNITA	33,816,000	33,816,000	31,776,000	1,535,000	2,040,000	6.03	1,535,000	2,040,000	1,535,000	2,040,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	119,734,000	114,406,000	95,988,000	16,423,000	18,418,000	16.10	16,423,000	18,418,000	16,423,000	18,418,000	
215-21-04-004-215-000	PROGRAMAS COMUNITA	33,956,000	33,956,000	29,224,328	3,069,672	4,731,672	13.93	3,069,672	4,731,672	406,672	2,068,672	2,663,000
215-21-04-004-310-000	PROGRAMAS COMUNITA	6,336,000	6,336,000	5,280,000	528,000	1,056,000	16.67	528,000	1,056,000	3,191,000	3,719,000	-2,663,000
215-21-04-004-401-000	PROGRAMAS COMUNITA	169,407,000	176,934,000	142,664,000	34,270,000	34,270,000	19.37	34,270,000	34,270,000	34,270,000	34,270,000	
215-21-04-004-402-000	PROGRAMAS COMUNITA	213,048,000	216,102,000	185,237,777	15,493,223	30,864,223	14.28	15,493,223	30,864,223	15,493,223	30,864,223	
215-21-04-004-403-000	PROGRAMAS COMUNITA	701,111,000	701,871,000	583,082,934	68,731,866	118,788,066	16.92	69,145,755	118,676,955	69,145,755	118,676,955	111,111
215-21-04-004-606-000	PROGRAMAS COMUNITA	265,020,000	276,877,000	197,848,865	55,363,901	79,028,135	28.54	71,918,021	75,863,689	71,918,021	75,863,689	3,164,446
215-21-04-004-614-000	PROGRAMAS COMUNITA	82,368,000	108,915,000	90,849,818	13,620,332	18,065,182	16.59	13,760,332	18,065,182	13,760,332	18,065,182	
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,336,477,000	4,591,805,000	3,789,724,952	412,608,885	802,080,048	17.47	386,779,577	695,262,428	365,049,340	672,437,391	129,642,657
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	35,412,000	43,993,000	37,627,776	3,338,759	6,365,224	14.47	5,023,263	5,130,758	4,806,368	4,913,863	1,451,361
215-22-01-001-000-000	PARA PERSONAS	33,912,000	42,451,000	36,375,577	3,203,463	6,075,423	14.31	4,826,878	4,889,688	4,609,983	4,672,793	1,402,630
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	1,000,000	1,040,000	1,040,000			0.00					
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	1,180,000	1,105,600	74,400	74,400	6.31	74,400	74,400	74,400	74,400	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	600,190		474,810	44.17	474,810	474,810	474,810	474,810	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	5,000,000	5,000,000			0.00					
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	9,727,000	9,411,625	189,915	315,375	3.24	134,100	196,910	71,450	134,260	181,115
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	12,506,000	9,452,451	1,378,484	3,053,549	24.42	2,578,236	2,578,236	2,543,306	2,543,306	510,243
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	500,000	1,147,000	499,985	647,015	647,015	56.41	647,015	647,015	647,015	647,015	
215-22-01-001-606-000	ALIMENTOS CULTURA	9,425,000	7,137,000	6,080,859	459,516	1,056,141	14.80	597,365	597,365	478,050	478,050	578,091
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,639,000	3,184,867	454,133	454,133	12.48	320,952	320,952	320,952	320,952	133,181
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	1,252,199	135,296	289,801	18.79	196,385	241,070	196,385	241,070	48,731
215-22-01-002-099-000	AÑOS ANTERIORES						0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,500,000	1,542,000	1,252,199	135,296	289,801	18.79	196,385	241,070	196,385	241,070	48,731
215-22-02-000-000-000	TEXTILES, VESTUARIO	72,160,000	74,020,000	73,446,742	426,175	573,258	0.77	477,835	477,835	382,835	382,835	190,423
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	4,660,000	4,469,577	190,423	190,423	4.09	95,000	95,000			190,423
215-22-02-001-099-000	AÑOS ANTERIORES						0.00					
215-22-02-001-102-000	TEXTILES SECPLA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-02-001-211-000	TEXTILES M.A.A.O.	2,000,000	2,000,000	2,000,000			0.00					
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	500,000	405,000	95,000	95,000	19.00	95,000	95,000			95,000
215-22-02-001-403-000	TEXTILES DIDECO	115,000	115,000	115,000			0.00					
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	2,045,000	1,949,577	95,423	95,423	4.67					95,423
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	63,160,000	62,777,165	235,752	382,835	0.61	382,835	382,835	382,835	382,835	
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	61,477,000	61,477,000			0.00					
215-22-02-002-108-000	VESTUARIO JURIDICO						0.00					
215-22-02-002-110-000	VESTUARIO SECRETARÍ		122,000	500	121,500	121,500	99.59	121,500	121,500	121,500	121,500	121,500
215-22-02-002-211-000	VESTUARIO M.A.A.O.	300,000	561,000	299,665	114,252	261,335	46.58	261,335	261,335	261,335	261,335	
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	1,000,000	1,000,000			0.00					
215-22-02-002-403-000	VESTUARIO DIDECO						0.00					
215-22-02-002-606-000	VESTUARIO MUSEO CUL						0.00					
215-22-02-003-000-000	CALZADO	6,200,000	6,200,000	6,200,000			0.00					
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	200,000	200,000			0.00					
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,000,000	1,000,000	1,000,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	67,500,000	68,884,000	55,801,385	8,475,216	13,082,615	18.99	4,972,865	9,025,865	4,461,650	8,514,650	4,567,965
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	65,402,000	52,578,285	8,396,016	12,823,715	19.61	4,713,965	8,766,965	4,362,650	8,415,650	4,408,065
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	48,978,285	8,396,016	12,823,715	20.75	4,713,965	8,766,965	4,362,650	8,415,650	4,408,065
215-22-03-001-614-000	VEHICULOS CENTRO CU	3,600,000	3,600,000	3,600,000			0.00					
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	2,400,000	3,482,000	3,223,100	79,200	258,900	7.44	258,900	258,900	99,000	99,000	159,900
215-22-03-002-205-000	MAQUINAS GESTION FISI						0.00					
215-22-03-002-211-000	MAQUINAS M.A.A.O.	2,400,000	3,482,000	3,223,100	79,200	258,900	7.44	258,900	258,900	99,000	99,000	159,900
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	204,991,000	238,663,000	191,739,813	20,312,998	46,923,187	19.66	24,498,525	31,118,074	21,782,262	28,401,811	18,521,376
215-22-04-001-000-000	MATERIALES DE OFICIN	60,700,000	68,586,000	55,684,149	4,674,082	12,901,851	18.81	5,025,550	8,443,069	4,698,150	8,115,669	4,786,182
215-22-04-001-099-000	AÑOS ANTERIORES						0.00					
215-22-04-001-104-000	MAT. DE OFICINA DAF	53,400,000	57,331,000	45,197,806	4,307,877	12,133,194	21.16	4,605,298	8,022,817	4,277,898	7,695,417	4,437,777
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	528,600	71,400	71,400	11.90					71,400
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	700,000	903,000			0.00					
215-22-04-001-210-000	MAT. DE OFICINA SECRE	500,000	500,000	500,000			0.00					
215-22-04-001-211-000	MAT. DE OFICINA M.A.A.	100,000	100,000	100,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2,000,000	3,654,000	3,251,548		402,452	11.01	402,452	402,452	402,452	402,452	
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	2,000,000	1,872,645	127,355	127,355	6.37					127,355
215-22-04-001-606-000	MAT. DE OFICINA CULTU						0.00					
215-22-04-001-614-000	MAT. DE OFICINA CENTR	1,400,000	3,498,000	3,330,550	167,450	167,450	4.79	17,800	17,800	17,800	17,800	149,650
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	3,518,852	1,892,148	1,892,148	34.97	655,381	655,381			1,892,148
215-22-04-002-099-000	AÑOS ANTERIORES						0.00					
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA						0.00					
215-22-04-002-108-000	TEXTOS JURIDICO	500,000	500,000	500,000			0.00					
215-22-04-002-403-000	TEXTOS DIDECO	500,000	519,000	519,000			0.00					
215-22-04-002-606-000	TEXTOS CULTURA	2,500,000	4,392,000	2,499,852	1,892,148	1,892,148	43.08	655,381	655,381			1,892,148
215-22-04-003-000-000	PRODUCTOS QUIMICOS	300,000	300,000	300,000			0.00					
215-22-04-003-099-000	AÑOS ANTERIORES						0.00					
215-22-04-003-606-000	PRODUCT. QUIMICOS M	300,000	300,000	300,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,509,000	3,482,000	3,365,800		116,200	3.34	116,200	116,200	116,200	116,200	
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.						0.00					
215-22-04-004-108-000	PRODUCT. FARMACEU. J	200,000	200,000	200,000			0.00					
215-22-04-004-202-000	PRODUCT. FARMACEU. S	650,000	450,000	450,000			0.00					
215-22-04-004-205-000	PRODUCT. FARMACEU. G						0.00					
215-22-04-004-211-000	PRODUCT. FARMACEU.	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,532,000	1,415,800		116,200	7.58	116,200	116,200	116,200	116,200	
215-22-04-004-606-000	PRODUCT. FARMACEU. C	300,000	300,000	300,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	2,340,000	2,340,000	2,340,000			0.00					
215-22-04-005-099-000	AÑOS ANTERIORES						0.00					
215-22-04-005-211-000	MAT. Y UT. QUIRURGICO	1,661,000	1,661,000	1,661,000			0.00					
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	429,000	429,000	429,000			0.00					
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	250,000	250,000	250,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	2,600,000	2,504,000	2,070,840	433,160	433,160	17.30					433,160
215-22-04-006-104-000	FUNGICIDAS DAF	800,000	800,000	800,000			0.00					
215-22-04-006-202-000	FERTILIZANTES SECPLA	800,000	400,000	400,000			0.00					
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M.	1,000,000	1,304,000	870,840	433,160	433,160	33.22					433,160
215-22-04-007-000-000	MATERIALES Y UTILES	5,630,000	7,182,000	6,638,078	312,310	543,922	7.57	231,612	231,612	92,237	92,237	451,685
215-22-04-007-099-000	AÑOS ANTERIORES						0.00					
215-22-04-007-104-000	MAT. ASEO DAF	2,900,000	4,002,000	3,771,408	138,355	230,592	5.76	92,237	92,237	92,237	92,237	138,355
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	230,000	230,000	230,000			0.00					
215-22-04-007-403-000	MAT. ASEO DIDECO	1,500,000	1,500,000	1,500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-04-007-606-000	MAT. ASEO CULTURA	200,000	650,000	480,025	30,600	169,975	26.15	139,375	139,375			169,975
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	800,000	656,645	143,355	143,355	17.92					143,355
215-22-04-008-000-000	MENAJE PARA OFICINA						0.00					
215-22-04-008-102-000	MENAJE SECPLA						0.00					
215-22-04-008-104-000	MENAJE DAF						0.00					
215-22-04-008-606-000	MENAJE CULTURA						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	62,250,000	67,382,000	53,963,373	4,229,631	13,418,627	19.91	9,339,498	9,339,498	9,231,898	9,231,898	4,186,729
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	48,000,000	40,000,078	4,079,129	7,999,922	16.67	3,920,793	3,920,793	3,920,793	3,920,793	4,079,129
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	10,763,797		5,268,203	32.86	5,268,203	5,268,203	5,268,203	5,268,203	
215-22-04-009-202-000	ACCES. COMPUTACIONA	150,000	150,000	150,000			0.00					
215-22-04-009-210-000	ACCES. COMPUTACIONA	880,000	880,000	880,000			0.00					
215-22-04-009-211-000	ACCES. COMPUTACIONA	120,000	120,000	120,000			0.00					
215-22-04-009-215-000	ACCES. COMPUTACIONA	200,000	200,000	200,000			0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-009-606-000	ACCES. COMPUTACIONA	500,000	500,000	392,400	107,600	107,600	21.52	107,600	107,600			107,600
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	500,000	457,098	42,902	42,902	8.58	42,902	42,902	42,902	42,902	
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	58,962,000	45,949,411	5,590,087	13,012,589	22.07	5,806,147	8,188,624	4,517,740	6,900,217	6,112,372
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL		482,000	386,958	95,042	95,042	19.72	95,042	95,042	95,042	95,042	
215-22-04-010-104-000	MAT. REPARA. INMUEBL	10,000,000	14,128,000	13,883,714	77,868	244,286	1.73	166,418	166,418	50,750	50,750	193,536
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	26,173,000	15,939,946	4,419,416	10,233,054	39.10	3,923,227	5,880,538	2,875,438	4,832,749	5,400,305
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL	3,500,000	4,302,000	3,517,659		784,341	18.23	784,341	784,341	784,341	784,341	
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	5,518,000	5,226,496	170,657	291,504	5.28	120,847	120,847	120,847	120,847	170,657
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	2,438,000	2,325,908		112,092	4.60	112,092	112,092	112,092	112,092	
215-22-04-010-403-000	MAT. REPARA. INMUEBL	1,500,000	1,500,000	1,051,434	23,400	448,566	29.90	23,400	448,566			425,166
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	2,921,000	2,533,116	387,884	387,884	13.28	352,799	352,799	251,249	251,249	136,635
215-22-04-010-614-000	MAT. REPARA. INMUEBL	1,500,000	1,500,000	1,084,180	415,820	415,820	27.72	227,981	227,981	227,981	227,981	187,839
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	5,060,000	3,580,240	198,000	1,479,760	29.24	685,207	1,479,760	607,207	1,401,760	78,000
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	2,754,240	198,000	1,479,760	34.95	685,207	1,479,760	607,207	1,401,760	78,000
215-22-04-011-211-000	REPUESTOS VEHICULOS	462,000	826,000	826,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	4,750,000	5,255,000	5,043,550	120,100	211,450	4.02	211,450	211,450	91,350	91,350	120,100
215-22-04-012-108-000	OTROS MATERIALES DO	1,500,000	1,500,000	1,500,000			0.00					
215-22-04-012-205-000	OTROS MATERIALES GE	1,600,000	1,600,000	1,600,000			0.00					
215-22-04-012-209-000	OTROS MATERIALES JUR	150,000	150,000	150,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-04-012-211-000	OTROS MATERIALES M.	1,500,000	2,005,000	1,793,550	120,100	211,450	10.55	211,450	211,450	91,350	91,350	120,100
215-22-04-014-000-000	PRODUCT. ELAB. DE CUE	200,000	200,000	200,000			0.00					
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	200,000	200,000	200,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	4,007,000	2,412,400	1,594,600	1,594,600	39.80	1,594,600	1,594,600	1,594,600	1,594,600	
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	4,007,000	2,412,400	1,594,600	1,594,600	39.80	1,594,600	1,594,600	1,594,600	1,594,600	
215-22-04-999-000-000	OTROS	6,750,000	7,992,000	6,673,120	1,268,880	1,318,880	16.50	832,880	857,880	832,880	857,880	461,000
215-22-04-999-099-000	AÑOS ANTERIORES						0.00					
215-22-04-999-102-000	OTROS SECPLA						0.00					
215-22-04-999-104-000	OTROS DAF						0.00					
215-22-04-999-107-000	OTROS DOM						0.00					
215-22-04-999-210-000	OTROS SECRETARIA MU	1,000,000	1,000,000	975,000		25,000	2.50		25,000		25,000	
215-22-04-999-211-000	OTROS M.A.A.O.	3,000,000	3,968,000	3,968,000			0.00					
215-22-04-999-215-000	OTROS COMUNICACION	150,000	150,000	150,000			0.00					
215-22-04-999-403-000	OTROS DIDECO		249,000	45,510	203,490	203,490	81.72	203,490	203,490	203,490	203,490	
215-22-04-999-606-000	OTROS CULTURA	2,000,000	2,025,000	939,000	1,061,000	1,086,000	53.63	625,000	625,000	625,000	625,000	461,000
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	600,000	595,610	4,390	4,390	0.73	4,390	4,390	4,390	4,390	
215-22-05-000-000-000	SERVICIOS BASICOS	1,038,871,000	1,042,475,000	878,224,260	82,535,973	164,250,740	15.76	82,639,618	164,191,740	82,635,768	164,187,890	62,850
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	872,700,000	742,367,366	62,198,405	130,332,634	14.93	62,198,405	130,332,634	62,198,405	130,332,634	
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	60,000,000	51,609,886	4,120,948	8,390,114	13.98	4,120,948	8,390,114	4,120,948	8,390,114	
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	678,505,452	57,840,802	121,494,548	15.19	57,840,802	121,494,548	57,840,802	121,494,548	
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	700,000	700,000	700,000			0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	2,000,000	2,000,000	1,552,028	236,655	447,972	22.40	236,655	447,972	236,655	447,972	
215-22-05-001-614-000	ELECTRICIDAD CENTRO	10,000,000	10,000,000	10,000,000			0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - AG	66,500,000	66,500,000	48,665,919	11,664,683	17,834,081	26.82	11,664,683	17,834,081	11,660,833	17,830,231	3,850
215-22-05-002-104-000	AGUA DAF	55,000,000	55,000,000	37,720,408	11,442,035	17,279,592	31.42	11,442,035	17,279,592	11,442,035	17,279,592	
215-22-05-002-107-000	AGUA DOM						0.00					
215-22-05-002-211-000	AGUA M.A.A.O.	4,000,000	4,000,000	4,000,000			0.00					
215-22-05-002-403-000	AGUA DIDECO	1,500,000	1,500,000	945,511	222,648	554,489	36.97	222,648	554,489	218,798	550,639	3,850
215-22-05-002-614-000	AGUA CENTRO CULTUR	6,000,000	6,000,000	6,000,000			0.00					
215-22-05-003-000-000	CONSUMO DE GAS	6,700,000	8,523,000	8,446,300	59,000	76,700	0.90		17,700		17,700	59,000
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	5,823,000	5,805,300		17,700	0.30		17,700		17,700	
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	1,441,000	59,000	59,000	3.93					59,000
215-22-05-003-614-000	GAS CENTRO CULTURAL	1,200,000	1,200,000	1,200,000			0.00					
215-22-05-004-000-000	CORREO	19,200,000	20,981,000	18,252,004	1,337,629	2,728,996	13.01	1,500,274	2,728,996	1,500,274	2,728,996	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	18,252,004	1,337,629	2,728,996	13.01	1,500,274	2,728,996	1,500,274	2,728,996	
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	49,440,000	40,710,068	4,400,117	8,729,932	17.66	4,400,117	8,729,932	4,400,117	8,729,932	
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	48,000,000	39,483,850	4,309,154	8,516,150	17.74	4,309,154	8,516,150	4,309,154	8,516,150	
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	240,000	240,000	26,218	90,963	213,782	89.08	90,963	213,782	90,963	213,782	
215-22-05-005-614-000	TELEFONIA FIJA CENTR	1,200,000	1,200,000	1,200,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	12,051,000	8,930,382	1,571,955	3,120,618	25.90	1,571,955	3,120,618	1,571,955	3,120,618	
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	11,931,000	8,810,382	1,571,955	3,120,618	26.16	1,571,955	3,120,618	1,571,955	3,120,618	
215-22-05-006-403-000	TELEFONIA CELULAR DI	120,000	120,000	120,000			0.00					
215-22-05-007-000-000	ACCESO A INTERNET	12,280,000	12,280,000	10,852,221	1,304,184	1,427,779	11.63	1,304,184	1,427,779	1,304,184	1,427,779	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	10,000,000	8,572,221	1,304,184	1,427,779	14.28	1,304,184	1,427,779	1,304,184	1,427,779	
215-22-05-007-403-000	INTERNET DIDECO	1,080,000	1,080,000	1,080,000			0.00					
215-22-05-007-614-000	INTERNET CENTRO CUL	1,200,000	1,200,000	1,200,000			0.00					
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	53,596,000	64,012,000	47,820,613	13,533,483	16,191,387	25.29	14,890,146	15,122,207	10,889,649	11,121,710	5,069,677
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	3,533,000	1,295,488	2,237,512	2,237,512	63.33	2,237,512	2,237,512	2,237,512	2,237,512	
215-22-06-001-099-000	AÑOS ANTERIORES						0.00					
215-22-06-001-102-000	MANT. Y REPARACIONE		562,000	8	561,992	561,992	100.00	561,992	561,992	561,992	561,992	
215-22-06-001-104-000	MANT. Y REPARACIONE		175,000	175,000			0.00					
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-001-403-000	MANT. Y REPARACIONE	120,000	1,796,000	120,480	1,675,520	1,675,520	93.29	1,675,520	1,675,520	1,675,520	1,675,520	
215-22-06-002-000-000	MANTENIMIENTO Y REP	20,400,000	22,776,000	14,036,149	6,309,521	8,739,851	38.37	7,672,735	7,780,297	3,775,313	3,882,875	4,856,976
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	18,000,000	20,376,000	11,636,149	6,309,521	8,739,851	42.89	7,672,735	7,780,297	3,775,313	3,882,875	4,856,976
215-22-06-002-211-000	MANT. VEHICULOS M.A.	2,400,000	2,400,000	2,400,000			0.00					
215-22-06-003-000-000	MANT. Y REPARACIONE						0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,420,000	3,493,000	3,346,890	146,110	146,110	4.18	146,110	146,110	146,110	146,110	
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,920,000	1,993,000	1,846,890	146,110	146,110	7.33	146,110	146,110	146,110	146,110	
215-22-06-004-606-000	MANT. EQUIPOS DE OFIC						0.00					
215-22-06-004-614-000	MANT. EQUIPOS DE OFIC	1,500,000	1,500,000	1,500,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,278,000	2,566,000	2,353,299	109,626	212,701	8.29	103,075	103,075			212,701
215-22-06-005-105-000	MANT. EQUIPOS PRODU	1,128,000	1,128,000	1,128,000			0.00					
215-22-06-005-211-000	MANT. EQUIPOS PRODU	1,150,000	1,438,000	1,225,299	109,626	212,701	14.79	103,075	103,075			212,701
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	26,378,000	31,644,000	26,788,787	4,730,714	4,855,213	15.34	4,730,714	4,855,213	4,730,714	4,855,213	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-06-999-000-000	OTROS						0.00					
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA						0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	97,874,000	115,336,000	98,034,154	9,769,853	17,301,846	15.00	12,779,031	14,033,661	12,175,031	13,429,661	3,872,185
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	77,722,000	71,886,627	5,385,373	5,835,373	7.51	5,385,373	5,715,373	5,385,373	5,715,373	120,000
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	2,000,000	2,132,000	2,132,000			0.00					
215-22-07-001-107-000	PUBLICACIONES DOM	1,500,000	1,500,000	1,500,000			0.00					
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ		3,927,000	2,177,000	1,750,000	1,750,000	44.56	1,750,000	1,750,000	1,750,000	1,750,000	
215-22-07-001-211-000	PUBLICIDAD M.A.A.O.	1,000,000	1,000,000	1,000,000			0.00					
215-22-07-001-215-000	PUBLICIDAD COMUNIC	56,564,000	59,933,000	56,177,627	3,635,373	3,755,373	6.27	3,635,373	3,635,373	3,635,373	3,635,373	120,000
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	3,000,000	5,900,000	5,900,000			0.00					
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,000,000	3,330,000	3,000,000		330,000	9.91		330,000		330,000	
215-22-07-001-606-000	PUBLICIDAD CULTURA						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	26,500,000	32,119,000	21,637,527	4,064,480	10,481,473	32.63	6,408,658	7,333,288	5,804,658	6,729,288	3,752,185
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	2,000,000	2,357,000	2,000,000		357,000	15.15		357,000		357,000	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,000,000	1,105,000	1,000,280		104,720	9.48	104,720	104,720	104,720	104,720	
215-22-07-002-202-000	IMPRESION SECPLA	4,000,000	4,000,000	4,000,000			0.00					
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,800,000	2,597,000	2,136,470		460,530	17.73	460,530	460,530	460,530	460,530	
215-22-07-002-215-000	IMPRESIONES COMUNIC	3,700,000	3,700,000	2,977,670		722,330	19.52	722,330	722,330	722,330	722,330	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,000,000	8,137,000	2,276,607	2,878,610	5,860,393	72.02	3,137,078	3,137,078	3,137,078	3,137,078	2,723,315
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,000,000	3,866,000	2,853,630	146,370	1,012,370	26.19	866,000	866,000	866,000	866,000	146,370
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	3,000,000	1,960,500	1,039,500	1,039,500	34.65	761,000	761,000	157,000	157,000	882,500
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	3,357,000	2,432,370		924,630	27.54	357,000	924,630	357,000	924,630	
215-22-07-003-000-000	SERVICOS DE ENCUADE	210,000	330,000	210,000		120,000	36.36	120,000	120,000	120,000	120,000	
215-22-07-003-210-000	EMPASTE SECRETARIA						0.00					
215-22-07-003-606-000	EMPASTE CULTURA	210,000	330,000	210,000		120,000	36.36	120,000	120,000	120,000	120,000	
215-22-07-999-000-000	OTROS	4,100,000	5,165,000	4,300,000	320,000	865,000	16.75	865,000	865,000	865,000	865,000	
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA						0.00					
215-22-07-999-210-000	OTROS SECRETARIA MU						0.00					
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	1,100,000	1,100,000			0.00					
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	1,000,000	1,089,000	1,089,000			0.00					
215-22-07-999-403-000	OTROS DIDECO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-999-606-000	OTROS CULTURA	2.000.000	2.976.000	2.111.000	320.000	865.000	29.07	865.000	865.000	865.000	865.000	
215-22-08-000-000-000	SERVICIOS GENERALES	2.472.181.000	2.609.338.000	2.152.387.367	217.633.852	456.950.633	17.51	212.612.641	410.445.463	199.445.759	396.183.781	60.766.852
215-22-08-001-000-000	SERVICIOS DE ASEO	1.589.600.000	1.612.446.000	1.386.169.159	116.216.386	226.276.841	14.03	113.036.386	223.096.841	113.036.386	223.096.841	3.180.000
215-22-08-001-001-000	SERVICIO DE ASEO COM	1.550.000.000	1.570.251.000	1.353.051.309	110.087.811	217.199.691	13.83	110.087.811	217.199.691	110.087.811	217.199.691	
215-22-08-001-001-001	SERVICIO DE ASEO COM	950.000.000	949.999.000	812.725.093	69.383.745	137.273.907	14.45	69.383.745	137.273.907	69.383.745	137.273.907	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600.000.000	620.252.000	540.326.216	40.704.066	79.925.784	12.89	40.704.066	79.925.784	40.704.066	79.925.784	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39.600.000	42.195.000	33.117.850	6.128.575	9.077.150	21.51	2.948.575	5.897.150	2.948.575	5.897.150	3.180.000
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39.000.000	58.424.000	38.698.876	18.925.124	19.725.124	33.76	18.925.124	19.725.124	18.925.124	19.725.124	
215-22-08-002-211-000	VIGILANCIA M.A.A.O.						0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	9.000.000	9.800.000	8.200.000	800.000	1.600.000	16.33	800.000	1.600.000	800.000	1.600.000	
215-22-08-002-606-000	VIGILANCIA CENTRO C	30.000.000	48.624.000	30.498.876	18.125.124	18.125.124	37.28	18.125.124	18.125.124	18.125.124	18.125.124	
215-22-08-003-000-000	SERVICIO DE MANTENCI	550.000.000	598.812.000	511.526.068		87.285.932	14.58	1.380.400	81.193.132	1.094.800	79.812.732	7.473.200
215-22-08-003-001-000	MANTENCION JARDINES	550.000.000	598.812.000	511.526.068		87.285.932	14.58	1.380.400	81.193.132	1.094.800	79.812.732	7.473.200
215-22-08-004-000-000	SERVICIO MANTENCION	60.000.000	71.867.000	60.705.166	11.161.834	11.161.834	15.53	11.161.834	11.161.834	11.161.834	11.161.834	
215-22-08-004-002-000	SERVICIO MANTENCION	60.000.000	71.867.000	60.705.166	11.161.834	11.161.834	15.53	11.161.834	11.161.834	11.161.834	11.161.834	
215-22-08-005-000-000	SERVICIO POR MANTEN	30.692.000	30.692.000	25.661.160	2.515.420	5.030.840	16.39	2.515.420	5.030.840	2.515.420	5.030.840	
215-22-08-005-001-000	SERVICIO MANTENCION	30.692.000	30.692.000	25.661.160	2.515.420	5.030.840	16.39	2.515.420	5.030.840	2.515.420	5.030.840	
215-22-08-006-000-000	SERVICIOS POR MANTEN						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	6.500.000	6.737.000	5.337.875	555.655	1.399.125	20.77	611.750	944.415	563.692	896.357	502.768
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	6.000.000	6.237.000	4.837.875	555.655	1.399.125	22.43	611.750	944.415	563.692	896.357	502.768
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500.000	500.000	500.000			0.00					
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3.000.000	3.000.000	3.000.000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2.630.000	4.695.000	4.389.000	255.000	306.000	6.52	306.000	306.000	306.000	306.000	
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2.000.000	3.726.000	3.726.000			0.00					
215-22-08-010-210-000	SUSCRIPCIÓN SECRETAR		288.000	33.000	255.000	255.000	88.54	255.000	255.000	255.000	255.000	
215-22-08-010-606-000	SUSCRIPCION CULTURA	630.000	681.000	630.000		51.000	7.49	51.000	51.000	51.000	51.000	
215-22-08-011-000-000	DESARROLLO Y PRODU	76.959.000	91.560.000	40.376.000	21.562.500	51.184.000	55.90	50.351.000	50.351.000	37.551.000	37.551.000	13.633.000
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	71.959.000	77.810.000	46.209.000	2.812.500	31.601.000	40.61	31.601.000	31.601.000	31.601.000	31.601.000	
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS						0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	5.000.000	5.000.000	4.167.000		833.000	16.66					833.000
215-22-08-011-606-000	PRODUCC. EVENTOS CU		2.800.000	-10.000.000	12.800.000	12.800.000	457.14	12.800.000	12.800.000			12.800.000
215-22-08-011-614-000	PRODUCCION EVENTOS -		5.950.000		5.950.000	5.950.000	100.00	5.950.000	5.950.000	5.950.000	5.950.000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-000-000	OTROS	113.800.000	131.105.000	76.524.063	46.441.933	54.580.937	41.63	14.324.727	18.636.277	14.291.503	18.603.053	35.977.884
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60.000.000	65.477.000	55.504.379	5.204.690	9.972.621	15.23	5.168.276	9.437.121	5.135.052	9.403.897	568.724
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40.000.000	41.360.000	5.441.293	34.521.002	35.918.707	86.84	1.381.002	1.418.707	1.381.002	1.418.707	34.500.000
215-22-08-999-207-000	OTROS DOM		6.717.000	759	6.716.241	6.716.241	99.99	6.716.241	6.716.241	6.716.241	6.716.241	
215-22-08-999-211-000	OTROS M.A.A.O.	3.000.000	3.841.000	2.931.840		909.160	23.67					909.160
215-22-08-999-310-000	OTROS SECRETARIA MU	10.000.000	12.910.000	11.845.792		1.064.208	8.24	1.059.208	1.064.208	1.059.208	1.064.208	
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL						0.00					
215-22-08-999-403-000	OTROS DIDECO	300.000	300.000	300.000			0.00					
215-22-08-999-606-000	OTROS CULTURA	500.000	500.000	500.000			0.00					
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					
215-22-09-000-000-000	ARRIENDOS	172.077.000	190.043.000	136.918.849	39.662.066	53.124.151	27.95	11.039.175	19.302.427	11.039.175	19.302.427	33.821.724
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30.778.000	32.315.000	28.330.613	1.998.691	3.984.387	12.33	1.998.691	3.984.387	1.998.691	3.984.387	
215-22-09-002-104-000	EDIFICIOS DAF	21.290.000	22.827.000	19.492.153	1.672.151	3.334.847	14.61	1.672.151	3.334.847	1.672.151	3.334.847	
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-403-000	EDIFICIOS DIDECO	9.488.000	9.488.000	8.838.460	326.540	649.540	6.85	326.540	649.540	326.540	649.540	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95.118.000	100.156.000	84.388.755	6.833.912	15.767.245	15.74	7.903.245	13.525.245	7.903.245	13.525.245	2.242.000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58.346.000	59.367.000	49.925.088	5.043.912	9.441.912	15.90	5.043.912	9.441.912	5.043.912	9.441.912	
215-22-09-003-202-000	VEHICULOS SECPLA	700.000	641.000	441.000	200.000	200.000	31.20					200.000
215-22-09-003-211-000	VEHICULOS M.A.A.O.						0.00					
215-22-09-003-313-000	VEHICULOS ALCALDIA	11.000.000	11.885.000	10.270.000	730.000	1.615.000	13.59	885.000	885.000	885.000	885.000	730.000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4.000.000	4.000.000	4.000.000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	14.072.000	14.072.000	11.480.000		2.592.000	18.42	656.000	1.280.000	656.000	1.280.000	1.312.000
215-22-09-003-606-000	VEHICULOS CULTURA	7.000.000	7.000.000	6.541.667		458.333	6.55	458.333	458.333	458.333	458.333	
215-22-09-003-614-000	VEHICULOS CENTRO CU		3.191.000	1.731.000	860.000	1.460.000	45.75	860.000	1.460.000	860.000	1.460.000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31.181.000	42.263.000	40.443.331	764.113	1.819.669	4.31	821.889	1.477.445	821.889	1.477.445	342.224
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	6.000.000	10.795.000	10.795.000			0.00					
215-22-09-005-313-000	EQUIPOS ALCALDIA	15.181.000	16.170.000	15.128.111	541.889	1.041.889	6.44	821.889	921.889	821.889	921.889	120.000
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO		223.000	223.000			0.00					
215-22-09-005-606-000	EQUIPOS CULTURA	10.000.000	15.075.000	14.297.220	222.224	777.780	5.16		555.556		555.556	222.224
215-22-09-005-614-000	EQUIPOS CENTRO CULT						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	15.000.000	15.309.000	-16.243.850	30.065.350	31.552.850	206.11	315.350	315.350	315.350	315.350	31.237.500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-09-999-403-000	OTROS DIDECO		309,000	309,000			0.00					
215-22-09-999-606-000	OTROS CULTURA	15,000,000	15,000,000	-16,552,850	30,065,350	31,552,850	210.35	315,350	315,350	315,350	315,350	31,237,500
215-22-09-999-614-000	OTROS CENTRO CULTUR						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	27,940,000	37,198,000	26,205,469	9,376,273	10,992,531	29.55	9,376,273	10,992,531	9,376,273	10,992,531	
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,600,000	12,578,236	9,021,764	9,021,764	41.77	9,021,764	9,021,764	9,021,764	9,021,764	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	18,600,000	9,578,236	9,021,764	9,021,764	48.50	9,021,764	9,021,764	9,021,764	9,021,764	
215-22-10-002-614-000	PRIMAS SEGUROS CENT	3,000,000	3,000,000	3,000,000			0.00					
215-22-10-999-000-000	OTROS	15,000,000	15,598,000	13,627,233	354,509	1,970,767	12.63	354,509	1,970,767	354,509	1,970,767	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	13,627,233	354,509	1,970,767	12.63	354,509	1,970,767	354,509	1,970,767	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	43,675,000	51,032,000	40,325,038	4,872,642	10,706,962	20.98	5,872,642	10,346,962	5,872,642	10,346,962	360,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC		3,090,000	90,000	3,000,000	3,000,000	97.09	3,000,000	3,000,000	3,000,000	3,000,000	
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		3,000,000		3,000,000	3,000,000	100.00	3,000,000	3,000,000	3,000,000	3,000,000	
215-22-11-001-202-000	ESTUDIOS SECPLA						0.00					
215-22-11-001-211-000	ESTUDIOS M.A.A.O.		90,000	90,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	18,000,000	19,246,000	16,697,003	198,997	2,548,997	13.24	1,198,997	2,188,997	1,198,997	2,188,997	360,000
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	18,000,000	19,246,000	16,697,003	198,997	2,548,997	13.24	1,198,997	2,188,997	1,198,997	2,188,997	360,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,246,000	14,697,003	198,997	2,548,997	14.78	1,198,997	2,188,997	1,198,997	2,188,997	360,000
215-22-11-002-002-105	CAPACITACIÓN GESTIÓN						0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓN						0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	25,200,000	28,221,000	23,223,685	1,673,645	4,997,315	17.71	1,673,645	4,997,315	1,673,645	4,997,315	
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	28,221,000	23,223,685	1,673,645	4,997,315	17.71	1,673,645	4,997,315	1,673,645	4,997,315	
215-22-11-999-000-000	OTROS	475,000	475,000	314,350		160,650	33.82		160,650		160,650	
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-211-000	OTROS M.A.A.O.	175,000	175,000	14,350		160,650	91.80		160,650		160,650	
215-22-11-999-403-000	OTROS DIDECO	300,000	300,000	300,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	50,200,000	56,811,000	51,193,486	2,671,595	5,617,514	9.89	2,597,563	5,074,905	2,181,928	4,659,270	958,244
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	8,523,458	827,465	1,676,542	16.44	826,733	1,426,733	826,733	1,426,733	249,809
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	6,022,344	577,656	1,177,656	16.36	577,656	1,177,656	577,656	1,177,656	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	2,501,114	249,809	498,886	16.63	249,077	249,077	249,077	249,077	249,809
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,589,000	38,588,056	1,549,665	3,000,944	7.22	1,476,365	2,708,144	1,137,365	2,369,144	631,800

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,589,000	38,588,056	1,549,665	3,000,944	7.22	1,476,365	2,708,144	1,137,365	2,369,144	631,800
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	23,349,000	21,418,746	718,475	1,930,254	8.27	655,475	1,867,254	355,475	1,567,254	363,000
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	18,240,000	17,169,310	831,190	1,070,690	5.87	820,890	840,890	781,890	801,890	268,800
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	5,022,000	4,081,972	294,465	940,028	18.72	294,465	940,028	217,830	863,393	76,635
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		18,570,000	8,918	18,561,082	18,561,082	99.95	18,561,082	18,561,082			18,561,082
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-23-03-000-000-000	PRESTACIONES SOCIAL		18,570,000	8,918	18,561,082	18,561,082	99.95	18,561,082	18,561,082			18,561,082
215-23-03-001-000-000	INDEMNIZACION DE CA		18,570,000	8,918	18,561,082	18,561,082	99.95	18,561,082	18,561,082			18,561,082
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,653,797,000	1,752,317,000	1,603,358,081	86,787,094	148,958,919	8.50	74,596,262	121,214,660	69,442,867	116,061,265	32,897,654
215-24-01-000-000-000	AL SECTOR PRIVADO	340,413,000	410,602,000	306,238,874	53,232,199	104,363,126	25.42	41,041,367	76,618,867	35,887,972	71,465,472	32,897,654
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	22,976,000	16,487,312	2,486,824	6,488,688	28.24	3,992,944	3,992,944	2,714,999	2,714,999	3,773,689
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	139,408,000	173,855,000	136,030,000	4,125,000	37,825,000	21.76	4,125,000	37,825,000	4,000,000	37,700,000	125,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		1,325,000	1,200,000	125,000	125,000	9.43	125,000	125,000			125,000
215-24-01-004-405-000	SUBVENCIONES	139,408,000	172,530,000	134,830,000	4,000,000	37,700,000	21.85	4,000,000	37,700,000	4,000,000	37,700,000	
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	36,306,000	34,606,000	1,000,000	1,700,000	4.68	1,000,000	1,700,000	1,000,000	1,700,000	
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	56,004,000	36,504,000	500,000	19,500,000	34.82	500,000	19,500,000	500,000	19,500,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	50,408,000	38,408,000		12,000,000	23.81		12,000,000		12,000,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	14,812,000	10,312,000	2,500,000	4,500,000	30.38	2,500,000	4,500,000	2,500,000	4,500,000	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	15,000,000	15,000,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	33,000,000	33,000,000			0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	98,219,000	85,385,888	2,274,049	12,833,112	13.07	11,672,587	12,400,087	7,922,137	8,649,637	4,183,475
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	44,560,000		440,000	0.98	40,000	440,000	40,000	440,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	7,000,000	7,000,000	5,680,889	1,015,000	1,319,111	18.84	1,319,111	1,319,111	1,319,111	1,319,111	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-007-007-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	7,000,000	7,210,000	5,580,571	1,061,469	1,629,429	22.60	1,046,129	1,373,629	865,679	1,193,179	436,250
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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	500,000	500,000	500,000			0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P	5,000,000	6,070,000	4,179,707		1,890,293	31.14	1,890,293	1,890,293	1,890,293	1,890,293	
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	3,500,000	3,500,000	3,500,000			0.00					
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	10,000,000	14,005,000	10,141,071	77,230	3,863,929	27.59	3,807,054	3,807,054	3,807,054	3,807,054	56,875
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	12,934,000	9,243,650	120,350	3,690,350	28.53	3,570,000	3,570,000			3,690,350
215-24-01-007-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	59,005,000	82,552,000	35,335,674	44,346,326	47,216,326	57.20	21,250,836	22,400,836	21,250,836	22,400,836	24,815,490
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	1,500,000	3,500,000	1,693,180	806,820	1,806,820	51.62	806,820	1,806,820	806,820	1,806,820	
215-24-01-008-313-000	PREMIOS Y OTROS ALCA	2,000,000	2,000,000	2,000,000			0.00					
215-24-01-008-401-000	PREMIOS Y OTROS GEST		500,000	500,000			0.00					
215-24-01-008-402-000	PREMIOS Y OTROS SECP						0.00					
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	45,271,000	22,961,494	20,589,506	22,309,506	49.28	20,444,016	20,444,016	20,444,016	20,444,016	1,865,490
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	8,181,000	22,950,000	23,100,000	73.85		150,000		150,000	22,950,000
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,313,384,000	1,341,715,000	1,297,119,207	33,554,895	44,595,793	3.32	33,554,895	44,595,793	33,554,895	44,595,793	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	7,418,328	338,919	662,672	8.20	338,919	662,672	338,919	662,672	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	7,418,328	338,919	662,672	8.20	338,919	662,672	338,919	662,672	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	18,114,000	18,114,000			0.00					
215-24-03-080-001-000	A LA ASOCIACION CHILE	8,500,000	8,935,000	8,935,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	8,500,000	9,179,000	9,179,000			0.00					
215-24-03-080-002-001	ASOCIACION REGIONAL	4,250,000	4,379,000	4,379,000			0.00					
215-24-03-080-002-002	ASOCIACION PROVINCIA	4,250,000	4,800,000	4,800,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUNI	586,918,000	605,162,000	588,872,212	6,718,836	16,289,788	2.69	6,718,836	16,289,788	6,718,836	16,289,788	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	589,447,000	573,455,624	6,594,107	15,991,376	2.71	6,594,107	15,991,376	6,594,107	15,991,376	
215-24-03-090-002-000	APORTES OTROS AÑOS		10,042,000	10,042,000			0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		5,673,000	5,374,588	124,729	298,412	5.26	124,729	298,412	124,729	298,412	
215-24-03-092-000-000	AL FONDO COMUN MUNI	19,100,000	20,632,000	19,626,782	534,626	1,005,218	4.87	534,626	1,005,218	534,626	1,005,218	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	20,632,000	19,626,782	534,626	1,005,218	4.87	534,626	1,005,218	534,626	1,005,218	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	4,521,113	278,887	278,887	5.81	278,887	278,887	278,887	278,887	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	4,521,113	278,887	278,887	5.81	278,887	278,887	278,887	278,887	
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	4,521,113	278,887	278,887	5.81	278,887	278,887	278,887	278,887	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	33,104,403	1,145,996	1,821,597	5.22	1,145,996	1,821,597	1,145,996	1,821,597	
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	650,000,000	625,462,369	24,537,631	24,537,631	3.78	24,537,631	24,537,631	24,537,631	24,537,631	
215-24-03-101-001-000	A EDUCACION	400,000,000	400,000,000	375,462,369	24,537,631	24,537,631	6.13	24,537,631	24,537,631	24,537,631	24,537,631	
215-24-03-101-002-000	A SALUD	250,000,000	250,000,000	250,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	10,000,000	18,973,000	18,735,256	156,916	237,744	1.25	156,916	237,744	136,530	217,358	20,386
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	7,677,000	7,607,692	69,308	69,308	0.90	69,308	69,308	48,922	48,922	20,386
215-26-02-000-000-000	COMPENSACION POR D						0.00					
215-26-04-000-000-000	APLICACION FONDOS D	5,000,000	11,296,000	11,127,564	87,608	168,436	1.49	87,608	168,436	87,608	168,436	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	11,127,564	87,608	168,436	1.49	87,608	168,436	87,608	168,436	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	277,700,000	319,375,000	286,009,414	32,280,719	33,365,586	10.45	24,343,935	24,343,935	14,189,775	14,189,775	19,175,811
215-29-01-000-000-000	TERRENOS	30,000,000	30,000,000	30,000,000			0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS	30,000,000	30,000,000	30,000,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	56,200,000	64,520,000	58,074,699	5,889,719	6,445,301	9.99	6,203,160	6,203,160	2,714,737	2,714,737	3,730,564
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS SE		2,104,000	2,104,000			0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	15,480,000	14,651,933	272,485	828,067	5.35	620,518	620,518	514,739	514,739	313,328
215-29-04-105-000-000	MOBILIARIO Y OTROS G	1,000,000	1,000,000	1,000,000			0.00					
215-29-04-107-000-000	MOBILIARIO Y OTROS D	5,000,000	5,000,000	5,000,000			0.00					
215-29-04-209-000-000	MOBILIARIO Y OTROS T	15,000,000	15,000,000	15,000,000			0.00					
215-29-04-210-000-000	MOBILIARIO Y OTROS SE	200,000	200,000	200,000			0.00					
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	23,736,000	18,153,358	5,582,642	5,582,642	23.52	5,582,642	5,582,642	2,199,998	2,199,998	3,382,644
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	2,000,000	1,965,408	34,592	34,592	1.73					34,592
215-29-04-614-000-000	MOBILIARIO Y OTROS C						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	21,500,000	44,592,000	17,966,439	26,096,276	26,625,561	59.71	17,963,051	17,963,051	11,475,038	11,475,038	15,150,523
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	6,409,000	5,639,733	359,982	769,267	12.00	579,557	579,557			769,267
215-29-05-001-104-000	MAQUINAS DE OFICINA	500,000	909,000	329,443	170,272	579,557	63.76	579,557	579,557			579,557
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	310,290	189,710	189,710	37.94					189,710
215-29-05-001-207-000	EQUIPOS OFICINA DOM						0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECRE	500,000	500,000	500,000			0.00					
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.						0.00					
215-29-05-001-215-000	EQUIPOS DE OFICINA CO	4,500,000	4,500,000	4,500,000			0.00					
215-29-05-001-310-000	EQUIPOS OFICINA SECRE						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	13,500,000	36,063,000	13,740,578	22,322,422	22,322,422	61.90	13,849,622	13,849,622	11,355,038	11,355,038	10,967,384
215-29-05-002-102-000	EQUIPOS PRODUCCION S		11,025,000	972,298	10,052,702	10,052,702	91.18	10,052,702	10,052,702	10,052,702	10,052,702	
215-29-05-002-108-000	EQUIPOS PRODUCCIÓN J	2,000,000	2,000,000	2,000,000			0.00					
215-29-05-002-205-000	EQUIPOS PRODUCCION	500,000	500,000	500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	2,000,000	13,538,000	5,065,200	8,472,800	8,472,800	62.59					8,472,800
215-29-05-002-209-000	EQUIPOS TRANSITO	5,500,000	5,500,000	5,500,000			0.00					
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	1,500,000	1,500,000	197,664	1,302,336	1,302,336	86.82	1,302,336	1,302,336	1,302,336	1,302,336	
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN						0.00					
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C						0.00					
215-29-05-002-614-000	EQUIPOS PRODUCCION C	2,000,000	2,000,000	-494,584	2,494,584	2,494,584	124.73	2,494,584	2,494,584			2,494,584
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	2,000,000	2,120,000	-1,413,872	3,413,872	3,533,872	166.69	3,533,872	3,533,872	120,000	120,000	3,413,872
215-29-05-999-099-000	AÑOS ANTERIORES						0.00					
215-29-05-999-211-000	OTRAS M.A.A.O.						0.00					
215-29-05-999-401-000	OTRAS GESTION SOCIAL	1,500,000	1,620,000	1,500,000		120,000	7.41	120,000	120,000	120,000	120,000	
215-29-05-999-403-000	OTROS DIDECO	500,000	500,000	-2,913,872	3,413,872	3,413,872	682.77	3,413,872	3,413,872			3,413,872
215-29-06-000-000-000	EQUIPOS INFORMATIC	60,000,000	68,940,000	68,940,000			0.00					
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	68,940,000	68,940,000			0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,940,000	68,940,000			0.00					
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico						0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	80,000,000	81,323,000	81,028,276	294,724	294,724	0.36	177,724	177,724			294,724
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	81,028,276	294,724	294,724	0.36	177,724	177,724			294,724
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	870,000,000	1,977,048,000	1,740,119,895	157,645,323	236,928,105	11.98	133,404,529	170,719,922	81,726,751	119,042,144	117,885,961
215-31-02-000-000-000	PROYECTOS	870,000,000	1,977,048,000	1,740,119,895	157,645,323	236,928,105	11.98	133,404,529	170,719,922	81,726,751	119,042,144	117,885,961
215-31-02-002-000-000	CONSULTORIAS	95,000,000	278,643,000	269,818,000	8,825,000	8,825,000	3.17	8,825,000	8,825,000	8,825,000	8,825,000	
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	202,536,000	193,711,000	8,825,000	8,825,000	4.36	8,825,000	8,825,000	8,825,000	8,825,000	
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS		7,125,000		7,125,000	7,125,000	100.00	7,125,000	7,125,000	7,125,000	7,125,000	
215-31-02-002-001-003	CONSULTORIAS DISEÑO						0.00					
215-31-02-002-001-004	CONSULTORIA REPOSICI						0.00					
215-31-02-002-001-005	CONSULTORIA PROYECT		1,700,000		1,700,000	1,700,000	100.00	1,700,000	1,700,000	1,700,000	1,700,000	
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	30,000,000	53,919,000	53,919,000			0.00					
215-31-02-002-001-007	CONSULTORIA DISEÑOS	10,000,000	14,004,000	14,004,000			0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	20,000,000	23,052,000	23,052,000			0.00					
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-31-02-002-001-010	CONSULTORIA DISEÑOS		3,350,000	3,350,000			0.00					
215-31-02-002-001-011	CONSULTORIA DISEÑOS		3,368,000	3,368,000			0.00					
215-31-02-002-001-015	PROYECTO MODIFICACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		3,500,000	3,500,000			0.00					
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		17,450,000	17,450,000			0.00					
215-31-02-002-001-027	ESTUDIO INGEN. DIV. PR						0.00					
215-31-02-002-001-028	ESTUDIOS DE TOPOGRA	5,000,000	5,128,000	5,128,000			0.00					
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00					
215-31-02-002-001-031	CONSULTORIA DE RIESG		7,000,000	7,000,000			0.00					
215-31-02-002-001-033	DISÑOS SEDES DEPORTI	20,000,000	45,573,000	45,573,000			0.00					
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		17,367,000	17,367,000			0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		48,607,000	48,607,000			0.00					
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		20,040,000	20,040,000			0.00					
215-31-02-002-004-002	ADMINISTRATIVO CIRCU		1,605,000	1,605,000			0.00					
215-31-02-002-004-003	CONSULTORIA CIRCUIT		26,962,000	26,962,000			0.00					
215-31-02-002-006-000	CONSULTORIA SANEAMI						0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	10,000,000	27,500,000	27,500,000			0.00					
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ		7,500,000	7,500,000			0.00					
215-31-02-002-009-002	PREFACTIBILIDAD CONS		10,000,000	10,000,000			0.00					
215-31-02-002-009-003	INFRAESTRUCTURA DE S	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	770,000,000	1,693,405,000	1,465,301,895	148,820,323	228,103,105	13.47	124,579,529	161,894,922	72,901,751	110,217,144	117,885,961
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	97,687,000	58,714,000		38,973,000	39.90	31,671,210	31,671,210	9,743,250	9,743,250	29,229,750
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-001-002	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-003	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					
215-31-02-004-001-005	CONST. RAMPA G. MIRA		19,698,000	19,698,000			0.00					
215-31-02-004-001-006	REMODELACIÓN VENTA						0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESCA						0.00					
215-31-02-004-001-008	CONSTRUCCION PASARE						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P						0.00					
215-31-02-004-001-010	CONSTRUCCION VERED		38,973,000			38,973,000	100.00	31,671,210	31,671,210	9,743,250	9,743,250	29,229,750
215-31-02-004-001-011	INSTALACION JUEGOS I	20,000,000	20,000,000	20,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-001-012	CONST. C. P. PLANTA DE		19,016,000	19,016,000			0.00					
215-31-02-004-001-013	CIERRE PERMITRAL SED						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	380,000,000	554,505,000	535,536,409	18,968,591	18,968,591	3.42	16,464,207	16,464,207	15,744,207	15,744,207	3,224,384
215-31-02-004-002-002	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-004	PRESUPUESTOS PARTICI		54,877,000	54,877,000			0.00					
215-31-02-004-002-006	PRESUPUESTOS PARTICI		7,637,000	7,637,000			0.00					
215-31-02-004-002-015	PRESUPUESTOS PARTICI		107,072,000	88,103,409	18,968,591	18,968,591	17.72	16,464,207	16,464,207	15,744,207	15,744,207	3,224,384
215-31-02-004-002-016	REPOSICIÓN ARTEFACT		1,419,000	1,419,000			0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI	380,000,000	380,000,000	380,000,000			0.00					
215-31-02-004-002-018	CONSTRUCCION MURO		3,500,000	3,500,000			0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	30,000,000	37,000,000	37,000,000			0.00					
215-31-02-004-003-001	REPARACION CARPETA						0.00					
215-31-02-004-003-002	REPARACION ILUMINACI						0.00					
215-31-02-004-003-003	MULTICANCHA COLINAS		7,000,000	7,000,000			0.00					
215-31-02-004-003-004	INSTALACIÓN MAQUINA	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-003-014	REPARACIÓN BAÑOS Y C						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	120,000,000	128,702,000	128,702,000			0.00					
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	108,702,000	108,702,000			0.00					
215-31-02-004-004-002	SOL. AGUAS LLUV. CALL						0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-004-014	CONST. MURO DE CONT.						0.00					
215-31-02-004-004-016	REPARACIÓN DE VERED						0.00					
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	100,000,000	159,268,000	114,242,831	15,029,851	45,025,169	28.27	15,029,851	45,025,169	15,029,851	45,025,169	
215-31-02-004-005-001	INST. Y MANT. DE DEFE	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESA	10,000,000	14,954,000	10,000,355	4,953,645	4,953,645	33.13	4,953,645	4,953,645	4,953,645	4,953,645	
215-31-02-004-005-003	INST. Y MANTENCIÓN D		19,319,000	9,242,794	10,076,206	10,076,206	52.16	10,076,206	10,076,206	10,076,206	10,076,206	
215-31-02-004-005-004	MANT. DE DEMARCACIO	40,000,000	69,995,000	39,999,682		29,995,318	42.85		29,995,318		29,995,318	
215-31-02-004-005-005	INST. Y MANT. DE REFU	10,000,000	15,000,000	15,000,000			0.00					
215-31-02-004-005-006	INST. DE SEMAFOROS E	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM	20,000,000	32,300,000	32,300,000			0.00					
215-31-02-004-006-001	PROYECTOS AGUAS LLU	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		12,300,000	12,300,000			0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI		37,500,000	5,578,004	31,921,996	31,921,996	85.13	13,862,429	13,862,429	7,580,001	7,580,001	24,341,995

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-31-02-004-008-001	PLAZA SEGURA. REPOSI		35,000,000	3,078,004	31,921,996	31,921,996	91.21	13,862,429	13,862,429	7,580,001	7,580,001	24,341,995
215-31-02-004-008-003	INST. DE LUMIN. Y CAM		2,500,000	2,500,000			0.00					
215-31-02-004-008-004	APORTE PROYECTO DE						0.00					
215-31-02-004-008-005	REEMPLAZO DE ISNTAL						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		199,145,000	124,935,875	73,909,125	74,209,125	37.26	38,337,067	38,637,067	18,986,802	19,286,802	54,922,323
215-31-02-004-010-001	CONSTRUCCION REJA M		10,642,000	10,642,000			0.00					
215-31-02-004-010-002	MEJORAMIENTO BAÑOS		49,498,000	3,564,000	45,934,000	45,934,000	92.80	30,259,590	30,259,590	10,909,325	10,909,325	35,024,675
215-31-02-004-010-003	OBRAS MEJOR. COCINA		24,527,000	24,527,000			0.00					
215-31-02-004-010-033	REPARACION SALAS DE						0.00					
215-31-02-004-010-034	REPOSICION CUBIERTA						0.00					
215-31-02-004-010-035	CONSTRUCCION SALA D						0.00					
215-31-02-004-010-036	APORTE COMPLEMENTA						0.00					
215-31-02-004-010-037	HABILITACIÓN JARDIN I		30,000,000	2,024,875	27,975,125	27,975,125	93.25	8,077,477	8,077,477	8,077,477	8,077,477	19,897,648
215-31-02-004-010-100	PROYECTOS MINEDUC		84,478,000	84,178,000		300,000	0.36		300,000		300,000	
215-31-02-004-011-000	OBRAS CIVILES- INSTITU	100,000,000	295,444,000	284,838,651	1,527,405	10,605,349	3.59	1,751,410	7,834,965	1,751,410	7,834,965	2,770,384
215-31-02-004-011-001	APORTE MUNICIPAL PRO		150,000,000	150,000,000			0.00					
215-31-02-004-011-002	REPARACIÓN CAFE LA N						0.00					
215-31-02-004-011-003	APORTES A PROYECTOS	100,000,000	105,086,000	94,480,651	1,527,405	10,605,349	10.09	1,751,410	7,834,965	1,751,410	7,834,965	2,770,384
215-31-02-004-011-004	CONSTRUCCION CENTR						0.00					
215-31-02-004-011-005	PROYECTO UNPADE		14,387,000	14,387,000			0.00					
215-31-02-004-011-006	HABILITACIÓN ALA NOR		24,570,000	24,570,000			0.00					
215-31-02-004-011-007	INSTALACIÓN DE LUMIN						0.00					
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTAR		1,401,000	1,401,000			0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS		4,067,000	770	4,066,230	4,066,230	99.98	4,066,230	4,066,230	4,066,230	4,066,230	
215-31-02-004-012-001	REPARACIÓN ILUMINACI						0.00					
215-31-02-004-012-002	ILUMINACION CAMPAM		4,067,000	770	4,066,230	4,066,230	99.98	4,066,230	4,066,230	4,066,230	4,066,230	
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-007	PMB. REG. TITULOS DE D						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		83,876,000	80,478,875	3,397,125	3,397,125	4.05	3,397,125	3,397,125			3,397,125
215-31-02-004-014-008	REMODELACIÓN CENTR		80,478,000	80,478,000			0.00					
215-31-02-004-014-010	CONST. MURO CORTAFU		3,398,000	875	3,397,125	3,397,125	99.97	3,397,125	3,397,125			3,397,125
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R		44,652,000	44,652,000			0.00					
215-31-02-004-015-002	MEJORAMIENTO PLAZA		44,652,000	44,652,000			0.00					
215-31-02-004-016-000	OBRAS CIVILES - PROGR		19,259,000	18,322,480		936,520	4.86		936,520		936,520	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2014

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)
215-31-02-004-016-001	PRC - REP. GRADERIAS P						0.00					
215-31-02-004-016-002	PRC - REPARA. MENOR R		5,620,000	4,683,480		936,520	16.66		936,520		936,520	
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		8,931,000	8,931,000			0.00					
215-31-02-004-016-004	PRC - REP. BODEGAS MM						0.00					
215-31-02-004-016-005	PRC - REP. S. SOCIAL LO		4,708,000	4,708,000			0.00					
215-31-02-004-016-006	PRC - REP. VEREDAS DES						0.00					
215-31-02-004-016-007	PRC - REP. Y NORMALIZ						0.00					
215-31-02-005-000-000	EQUIPAMIENTO	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-005-001-000	EQUIPAMIENTO PRESUP	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	125,000,000	125,000,000	125,000,000			0.00					
215-33-03-000-000-000	C x P TRANSFERENCIA	125,000,000	125,000,000	125,000,000			0.00					
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	100,000,000			0.00					
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	100,000,000			0.00					
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	25,000,000	25,000,000	25,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D		2,000,000		2,000,000	2,000,000	100.00	2,000,000	2,000,000			2,000,000
215-34-07-000-000-000	DEUDA FLOTANTE		2,000,000		2,000,000	2,000,000	100.00	2,000,000	2,000,000			2,000,000
T O T A L		12,096,836,000	13,729,060,000	11,658,509,371	1,179,440,897	2,070,550,629	15.08	1,126,508,543	1,855,429,093	1,017,211,505	1,745,037,255	325,513,374