

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	14,426,912,000	6,996,473,621	1,098,239,439	7,430,438,379	51.50	1,002,614,681	7,107,542,378	965,550,408	7,017,139,914	413,298,465
215-21-00-000-000-000	C x P GASTOS EN PERS	4,823,862,000	5,148,302,000	2,149,135,272	472,406,733	2,999,166,728	58.26	470,130,243	2,989,726,157	480,740,247	2,987,405,223	11,761,505
215-21-01-000-000-000	PERSONAL DE PLANTA	2,163,691,000	2,195,040,000	928,223,212	229,073,640	1,266,816,788	57.71	227,333,828	1,262,991,787	229,884,983	1,262,991,787	3,825,001
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,695,508,000	743,190,252	162,492,425	952,317,748	56.17	162,492,425	952,317,748	162,492,425	952,317,748	
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	492,995,000	205,415,071	41,082,847	287,579,929	58.33	41,082,847	287,579,929	41,082,847	287,579,929	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	42,000,000	19,349,322	3,329,498	22,650,678	53.93	3,329,498	22,650,678	3,329,498	22,650,678	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	42,000,000	19,349,322	3,329,498	22,650,678	53.93	3,329,498	22,650,678	3,329,498	22,650,678	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	540,000,000	231,130,943	44,124,151	308,869,057	57.20	44,124,151	308,869,057	44,124,151	308,869,057	
215-21-01-001-007-001	ASIGNACION MUNICIPA	583,094,000	540,000,000	231,130,943	44,124,151	308,869,057	57.20	44,124,151	308,869,057	44,124,151	308,869,057	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	300,000	47,924	33,771	252,076	84.03	33,771	252,076	33,771	252,076	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	300,000	47,924	33,771	252,076	84.03	33,771	252,076	33,771	252,076	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	12,000,000	5,914,377	905,978	6,085,623	50.71	905,978	6,085,623	905,978	6,085,623	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	12,000,000	5,914,377	905,978	6,085,623	50.71	905,978	6,085,623	905,978	6,085,623	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	257,257,000	117,609,093	19,949,701	139,647,907	54.28	19,949,701	139,647,907	19,949,701	139,647,907	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	110,733,000	49,486,290	8,749,530	61,246,710	55.31	8,749,530	61,246,710	8,749,530	61,246,710	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	19,456,788	3,189,316	22,325,212	53.43	3,189,316	22,325,212	3,189,316	22,325,212	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	104,442,000	48,493,569	7,992,633	55,948,431	53.57	7,992,633	55,948,431	7,992,633	55,948,431	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	172,446	18,222	127,554	42.52	18,222	127,554	18,222	127,554	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	45,504,276	7,136,532	49,955,724	52.33	7,136,532	49,955,724	7,136,532	49,955,724	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	45,504,276	7,136,532	49,955,724	52.33	7,136,532	49,955,724	7,136,532	49,955,724	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	13,159,000	5,645,522	1,073,354	7,513,478	57.10	1,073,354	7,513,478	1,073,354	7,513,478	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	13,159,000	5,645,522	1,073,354	7,513,478	57.10	1,073,354	7,513,478	1,073,354	7,513,478	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI		138,148,000	64,661,372	36,774,341	73,486,628	53.19	36,774,341	73,486,628	36,774,341	73,486,628	
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	23,241,000	9,016,307	2,032,099	14,224,693	61.21	2,032,099	14,224,693	2,032,099	14,224,693	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	38,896,045	6,050,153	42,051,955	51.95	6,050,153	42,051,955	6,050,153	42,051,955	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,400,000	29,919,034	2,734,400	38,480,966	56.26	2,734,400	38,480,966	5,285,555	38,480,966	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	12,643,533		17,356,467	57.85		17,356,467	2,551,155	17,356,467	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	17,275,501	2,734,400	21,124,499	55.01	2,734,400	21,124,499	2,734,400	21,124,499	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	101,373,000	27,886,374	36,774,340	73,486,626	72.49	36,774,340	73,486,626	36,774,340	73,486,626	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	101,373,000	27,886,374	36,774,340	73,486,626	72.49	36,774,340	73,486,626	36,774,340	73,486,626	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	124,582,000	101,373,000	27,886,374	36,774,340	73,486,626	72.49	36,774,340	73,486,626	36,774,340	73,486,626	
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIENT						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	281,000,000	281,949,000	96,272,477	27,072,475	185,676,523	65.85	25,332,663	181,851,522	25,332,663	181,851,522	3,825,001

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	252,000,000	252,000,000	79,497,681	24,525,197	172,502,319	68.45	24,525,197	172,502,319	24,525,197	172,502,319	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	13,774,796	2,547,278	13,174,204	48.89	807,466	9,349,203	807,466	9,349,203	3,825,001
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	23,000,000	10,552,308	2,478,126	12,447,692	54.12	738,314	8,622,691	738,314	8,622,691	3,825,001
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	3,222,488	69,152	726,512	18.40	69,152	726,512	69,152	726,512	
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	30,955,075		16,854,925	35.25		16,854,925		16,854,925	
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	4,955,075		8,044,925	61.88		8,044,925		8,044,925	
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	480,102,000	196,426,958	51,784,361	283,675,042	59.09	51,784,361	283,675,042	52,863,696	283,675,042	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	410,688,000	167,376,597	41,440,487	243,311,403	59.24	41,440,487	243,311,403	41,440,487	243,311,403	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	159,202,000	63,128,101	13,544,189	96,073,899	60.35	13,544,189	96,073,899	13,544,189	96,073,899	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	77,280,000	33,217,370	6,223,600	44,062,630	57.02	6,223,600	44,062,630	6,223,600	44,062,630	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	77,280,000	77,280,000	33,217,370	6,223,600	44,062,630	57.02	6,223,600	44,062,630	6,223,600	44,062,630	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	200,000	200,000	21,496	24,122	178,504	89.25	24,122	178,504	24,122	178,504	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	200,000	200,000	21,496	24,122	178,504	89.25	24,122	178,504	24,122	178,504	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,200,000	3,467,778	500,703	3,732,222	51.84	500,703	3,732,222	500,703	3,732,222	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,200,000	3,467,778	500,703	3,732,222	51.84	500,703	3,732,222	500,703	3,732,222	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	52,928,000	21,922,928	4,374,078	31,005,072	58.58	4,374,078	31,005,072	4,374,078	31,005,072	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	34,229,000	13,646,580	2,901,505	20,582,420	60.13	2,901,505	20,582,420	2,901,505	20,582,420	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	5,155,000	2,301,889	403,156	2,853,111	55.35	403,156	2,853,111	403,156	2,853,111	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,544,000	5,974,459	1,069,417	7,569,541	55.89	1,069,417	7,569,541	1,069,417	7,569,541	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	41,398,000	15,217,098	3,688,884	26,180,902	63.24	3,688,884	26,180,902	3,688,884	26,180,902	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	41,398,000	15,217,098	3,688,884	26,180,902	63.24	3,688,884	26,180,902	3,688,884	26,180,902	
215-21-02-001-021-000	COMPONENTE BASE ASI		37,325,000	17,859,558	9,705,972	19,465,442	52.15	9,705,972	19,465,442	9,705,972	19,465,442	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	35,155,000	12,542,268	3,378,939	22,612,732	64.32	3,378,939	22,612,732	3,378,939	22,612,732	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,600,000	9,425,471	637,903	12,174,529	56.36	637,903	12,174,529	1,717,238	12,174,529	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,000,000	4,871,192		7,128,808	59.41		7,128,808	1,079,335	7,128,808	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	4,554,279	637,903	5,045,721	52.56	637,903	5,045,721	637,903	5,045,721	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	26,666,000	7,200,559	9,705,971	19,465,441	73.00	9,705,971	19,465,441	9,705,971	19,465,441	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	26,666,000	7,200,559	9,705,971	19,465,441	73.00	9,705,971	19,465,441	9,705,971	19,465,441	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	31,564,000	26,666,000	7,200,559	9,705,971	19,465,441	73.00	9,705,971	19,465,441	9,705,971	19,465,441	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR		500,000	170,233		329,767	65.95		329,767		329,767	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		500,000	170,233		329,767	65.95		329,767		329,767	
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FU						0.00					
215-21-02-004-006-002	VIATICO CAPACITACION						0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS C	16,100,000	20,648,000	12,254,098		8,393,902	40.65		8,393,902		8,393,902	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	12,250,000	12,250,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,500,000	6,000,000	6,000,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	6,500,000	6,250,000	6,250,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,100,000	3,350,000	4,098		3,345,902	99.88		3,345,902		3,345,902	
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	399,457,000	173,810,287	25,904,239	225,646,713	56.49	25,904,239	225,646,713	26,209,417	225,161,891	484,822
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	171,074,000	83,907,000	13,587,000	87,167,000	50.95	13,587,000	87,167,000	14,377,000	87,167,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	24,810,000	407,000	18,822,000	43.14	407,000	18,822,000	407,000	18,822,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000	3,950,000	790,000	4,740,000	54.55	790,000	4,740,000	790,000	4,740,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	19,200,000	5,270,000	4,330,000	13,930,000	72.55	4,330,000	13,930,000	4,330,000	13,930,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	35,340,000	14,725,000	2,945,000	20,615,000	58.33	2,945,000	20,615,000	2,945,000	20,615,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	27,072,000	3,865,000	18,480,000	40.57	3,865,000	18,480,000	4,655,000	18,480,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	6,250,000	1,250,000	8,750,000	58.33	1,250,000	8,750,000	1,250,000	8,750,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	1,830,000		1,830,000	50.00		1,830,000		1,830,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	81,507,000	25,896,250	669,160	55,610,750	68.23	669,160	55,610,750	184,338	55,125,928	484,822
215-21-03-004-001-000	SUELDOS	62,000,000	67,218,000	12,226,135	664,598	54,991,865	81.81	664,598	54,991,865	184,338	54,511,605	480,260
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,000,000	709,634	184,338	1,290,366	64.52	184,338	1,290,366	184,338	1,290,366	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	11,516,501	480,260	53,701,499	82.34	480,260	53,701,499		53,221,239	480,260
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,670,115	4,562	618,885	4.33	4,562	618,885		614,323	4,562
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	12,154,115	4,562	618,885	4.85	4,562	618,885		614,323	4,562
215-21-03-004-003-000	REMUNERACIONES VAR						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 REEMPL	48,000,000	146,876,000	64,007,037	11,648,079	82,868,963	56.42	11,648,079	82,868,963	11,648,079	82,868,963	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	146,876,000	64,007,037	11,648,079	82,868,963	56.42	11,648,079	82,868,963	11,648,079	82,868,963	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,917,708,000	2,073,703,000	850,674,815	165,644,493	1,223,028,185	58.98	165,107,815	1,217,412,615	171,782,151	1,215,576,503	7,451,682
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	75,400,000	75,558,000	13,186,071	8,921,202	62,371,929	82.55	8,921,202	62,371,929	8,921,202	62,371,929	
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	47,900,000	12,856,649	6,536,422	35,043,351	73.16	6,536,422	35,043,351	6,536,422	35,043,351	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	27,658,000	329,422	2,384,780	27,328,578	98.81	2,384,780	27,328,578	2,384,780	27,328,578	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	1,998,145,000	837,488,744	156,723,291	1,160,656,256	58.09	156,186,613	1,155,040,686	162,860,949	1,153,204,574	7,451,682
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	24,366,000	10,409,720	2,481,000	13,956,280	57.28	2,481,000	13,956,280	2,881,000	13,956,280	
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	80,814,000	43,103,800	4,910,000	37,710,200	46.66	4,910,000	37,710,200	4,910,000	37,710,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	152,864,000	67,901,000	12,693,000	84,963,000	55.58	12,693,000	84,963,000	12,693,000	84,963,000	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	24,216,000	16,026,000	1,481,000	8,190,000	33.82	1,481,000	8,190,000	1,481,000	8,190,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	114,406,000	47,678,000	9,700,000	66,728,000	58.33	9,700,000	66,728,000	9,700,000	66,728,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	33,956,000	16,204,884	2,343,000	17,751,116	52.28	2,343,000	17,751,116	2,343,000	17,751,116	
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,336,000	3,890,000	778,000	4,446,000	53.33	778,000	4,446,000	778,000	4,446,000	
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	180,934,000	69,839,000	15,025,000	111,095,000	61.40	15,025,000	111,095,000	15,025,000	111,095,000	
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	231,888,000	110,069,962	20,188,815	121,818,038	52.53	20,188,815	121,818,038	23,793,815	121,818,038	
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	712,583,000	291,038,657	54,455,233	421,544,343	59.16	54,455,233	421,544,343	57,932,233	421,544,343	
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	284,895,000	92,895,577	20,496,919	191,999,423	67.39	19,188,020	187,106,074	18,913,688	185,803,294	6,196,129
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	148,887,000	68,432,144	12,171,324	80,454,856	54.04	12,943,545	79,732,635	12,410,213	79,199,303	1,255,553
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,336,477,000	4,616,724,000	2,124,725,159	370,129,332	2,491,998,841	53.98	376,305,996	2,399,264,262	342,921,847	2,350,360,232	141,638,609
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	35,412,000	44,473,000	28,294,235	2,136,560	16,178,765	36.38	2,650,822	14,889,797	2,218,533	13,748,188	2,430,577
215-22-01-001-000-000	PARA PERSONAS	33,912,000	42,931,000	27,349,468	2,087,829	15,581,532	36.29	2,588,201	14,292,564	2,101,966	13,150,955	2,430,577
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	1,000,000	1,040,000	950,720	89,280	89,280	8.58					89,280
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	1,180,000	918,565		261,435	22.16	48,930	261,435	88,105	212,505	48,930
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	482,940		592,060	55.08	117,250	592,060		474,810	117,250
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	5,000,000	4,500,168	250,000	499,832	10.00	250,000	499,832	250,000	499,832	
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	9,727,000	7,281,724	158,201	2,445,276	25.14	158,201	2,445,276	89,201	2,376,276	69,000
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	12,986,000	8,677,742	207,810	4,308,258	33.18	513,800	4,050,648	504,675	3,806,538	501,720
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	500,000	1,147,000	478,871	21,114	668,129	58.25		647,015		647,015	21,114
215-22-01-001-606-000	ALIMENTOS CULTURA	9,425,000	7,137,000	1,772,037	1,047,534	5,364,963	75.17	1,390,130	4,647,999	1,060,095	3,985,680	1,379,283
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,639,000	2,286,701	313,890	1,352,299	37.16	109,890	1,148,299	109,890	1,148,299	204,000
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	944,767	48,731	597,233	38.73	62,621	597,233	116,567	597,233	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-01-002-099-000	ANOS ANTERIORES						0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,500,000	1,542,000	944,767	48,731	597,233	38.73	62,621	597,233	116,567	597,233	
215-22-02-000-000-000	TEXTILES, VESTUARIO	72,160,000	84,433,000	44,600,738	2,953,681	39,832,262	47.18	387,878	6,227,453	348,078	6,187,653	33,644,609
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	4,660,000	1,023,195	195,700	3,636,805	78.04	210,700	3,069,775	210,700	3,069,775	567,030
215-22-02-001-099-000	AÑOS ANTERIORES						0.00					
215-22-02-001-102-000	TEXTILES SECPLA						0.00					
215-22-02-001-211-000	TEXTILES M.A.A.O.	2,000,000	2,000,000	82,518		1,917,482	95.87		1,917,482		1,917,482	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	985,000	85,800	80,000	899,200	91.29	95,000	332,170	95,000	332,170	567,030
215-22-02-001-403-000	TEXTILES DIDECO	115,000	115,000	21,585		93,415	81.23		93,415		93,415	
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	1,560,000	833,292	115,700	726,708	46.58	115,700	726,708	115,700	726,708	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	73,493,000	40,380,707	379,492	33,112,293	45.06	177,178	2,453,003	137,378	2,413,203	30,699,090
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	61,477,000	29,068,160	302,088	32,408,840	52.72	84,040	1,893,849	84,040	1,893,849	30,514,991
215-22-02-002-108-000	VESTUARIO JURIDICO						0.00					
215-22-02-002-110-000	VESTUARIO SECRETARÍ		122,000	500		121,500	99.59		121,500		121,500	
215-22-02-002-211-000	VESTUARIO M.A.A.O.	300,000	726,000	227,228	77,404	498,772	68.70	93,138	354,473	53,338	314,673	184,099
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	1,000,000	916,819		83,181	8.32		83,181		83,181	
215-22-02-002-403-000	VESTUARIO DIDECO		10,168,000	10,168,000			0.00					
215-22-02-002-606-000	VESTUARIO MUSEO CUL						0.00					
215-22-02-003-000-000	CALZADO	6,200,000	6,280,000	3,196,836	2,378,489	3,083,164	49.09		704,675		704,675	2,378,489
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	5,000,000	5,000,000	1,959,536	2,335,789	3,040,464	60.81		704,675		704,675	2,335,789
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	280,000	237,300	42,700	42,700	15.25					42,700
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	68,584,000	32,799,853	9,220,703	35,784,147	52.18	5,247,332	30,971,991	5,330,732	30,971,991	4,812,156
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	65,402,000	30,257,703	9,220,703	35,144,297	53.74	5,107,532	30,332,141	5,107,532	30,332,141	4,812,156
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	26,672,703	9,220,703	35,129,297	56.84	5,107,532	30,317,141	5,107,532	30,317,141	4,812,156
215-22-03-001-614-000	VEHICULOS CENTRO CU	3,600,000	3,600,000	3,585,000		15,000	0.42		15,000		15,000	
215-22-03-002-000-000	PARA MAQUINARIAS, E	2,400,000	3,182,000	2,542,150		639,850	20.11	139,800	639,850	223,200	639,850	
215-22-03-002-205-000	MAQUINAS GESTION FIS		1,000,000	946,900		53,100	5.31	53,100	53,100	53,100	53,100	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	2,400,000	2,182,000	1,595,250		586,750	26.89	86,700	586,750	170,100	586,750	
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	254,033,000	126,139,814	17,199,966	127,893,186	50.35	18,476,526	113,461,572	17,660,461	112,148,870	15,744,316

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-001-000-000	MATERIALES DE OFICIN	60,700,000	69,277,000	28,830,442	4,006,969	40,446,558	58.38	3,647,312	35,205,948	3,827,818	35,151,848	5,294,710
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	20,491,477	3,621,537	36,839,523	64.26	3,164,183	31,706,373	3,381,596	31,706,373	5,133,150
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	474,500	54,100	125,500	20.92	54,100	125,500		71,400	54,100
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	903,000	903,000			0.00					
215-22-04-001-210-000	MAT. DE OFICINA SECRE	500,000	500,000	485,000		15,000	3.00		15,000		15,000	
215-22-04-001-211-000	MAT. DE OFICINA M.A.A.	100,000	100,000	100,000			0.00					
215-22-04-001-215-000	MAT. DE OFICINA COMU						0.00					
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2,000,000	3,654,000	3,107,550	107,460	546,450	14.95		438,990		438,990	107,460
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	2,370,000	1,871,498		498,502	21.03	103,397	498,502	120,590	498,502	
215-22-04-001-606-000	MAT. DE OFICINA CULT		321,000	98,770	120,470	222,230	69.23	222,230	222,230	222,230	222,230	
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	1,298,647	103,402	2,199,353	62.87	103,402	2,199,353	103,402	2,199,353	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	3,393,892		2,017,108	37.28	334,450	1,269,634	334,450	1,269,634	747,474
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	394,080		105,920	21.18		105,920		105,920	
215-22-04-002-403-000	TEXTOS DIDECO	500,000	519,000	499,960		19,040	3.67		19,040		19,040	
215-22-04-002-606-000	TEXTOS CULTURA	2,500,000	4,392,000	2,499,852		1,892,148	43.08	334,450	1,144,674	334,450	1,144,674	747,474
215-22-04-003-000-000	PRODUCTOS QUIMICOS	300,000	300,000	46,917		253,083	84.36		253,083		253,083	
215-22-04-003-099-000	AÑOS ANTERIORES						0.00					
215-22-04-003-606-000	PRODUCT. QUIMICOS M	300,000	300,000	46,917		253,083	84.36		253,083		253,083	
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,509,000	3,882,000	2,859,541	476,269	1,022,459	26.34	252,986	641,152	127,322	515,488	506,971
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.						0.00					
215-22-04-004-211-000	PRODUCT. FARMACEU.	1,000,000	1,000,000	274,309	476,269	725,691	72.57	220,626	344,384	94,962	218,720	506,971
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,932,000	1,635,232		296,768	15.36	32,360	296,768	32,360	296,768	
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	300,000	300,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	2,340,000	2,540,000	778,246	1,411,576	1,761,754	69.36	684,606	767,866	535,596	618,856	1,142,898
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	68,226	1,411,576	1,592,774	95.89	515,626	598,886	366,616	449,876	1,142,898
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	429,000	629,000	460,020		168,980	26.86	168,980	168,980	168,980	168,980	
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	250,000	250,000	250,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-006-000-000	FERTILIZANTES.INSECTI	2,600,000	2,504,000	1,387,380	423,640	1,116,620	44.59	423,640	1,059,500	423,640	1,059,500	57,120
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	140,180		259,820	64.96		202,700			57,120
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	1,000,000	1,304,000	447,200	423,640	856,800	65.71	423,640	856,800	423,640	856,800	
215-22-04-007-000-000	MATERIALES Y UTILES	5,630,000	7,182,000	3,900,532	501,659	3,281,468	45.69	112,385	2,866,634	86,825	2,841,074	440,394
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	2,804,160	414,834	1,197,840	29.93		783,006		783,006	414,834
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	275,652		1,224,348	81.62		1,224,348			1,224,348
215-22-04-007-606-000	MAT. ASEO CULTURA	200,000	650,000	138,370		511,630	78.71	25,560	511,630		486,070	25,560
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	800,000	452,350	86,825	347,650	43.46	86,825	347,650	86,825	347,650	
215-22-04-008-000-000	MENAJE PARA OFICINA		110,000	700		109,300	99.36		109,300		109,300	
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		110,000	700		109,300	99.36		109,300		109,300	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	62,250,000	67,190,000	33,406,840	4,050,861	33,783,160	50.28	8,028,839	33,748,226	7,920,628	33,614,735	168,425
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	48,000,000	20,087,412	3,849,765	27,912,588	58.15	7,855,433	27,905,344	7,880,713	27,905,344	7,244
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	10,608,136	49,380	5,423,864	33.83	21,690	5,396,174		5,374,484	49,380
215-22-04-009-202-000	ACCES. COMPUTACIONA	150,000	150,000	38,199	111,801	111,801	74.53	111,801	111,801			111,801
215-22-04-009-210-000	ACCES. COMPUTACIONA	880,000	880,000	880,000			0.00					
215-22-04-009-211-000	ACCES. COMPUTACIONAL	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	1,200,000	1,141,500		58,500	4.88		58,500		58,500	
215-22-04-009-606-000	ACCES. COMPUTACIONA	500,000	108,000	400		107,600	99.63		107,600		107,600	
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	500,000	331,193	39,915	168,807	33.76	39,915	168,807	39,915	168,807	
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	71,893,000	36,638,860	5,406,524	35,254,140	49.04	4,154,514	29,036,787	3,644,988	28,290,510	6,963,630
215-22-04-010-099-000	AÑOS ANTERIORES						0.00					
215-22-04-010-102-000	MAT. REPARA. INMUEBL		482,000	274,872		207,128	42.97		207,128		207,128	
215-22-04-010-104-000	MAT. REPARA. INMUEBL	10,000,000	14,128,000	9,725,758	948,748	4,402,242	31.16	665,394	3,312,748	802,025	3,212,628	1,189,614
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	26,101,000	6,698,832	3,083,561	19,402,168	74.33	2,961,944	16,538,506	2,386,694	15,963,256	3,438,912
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL	3,500,000	13,902,000	10,118,626	916,638	3,783,374	27.21		2,866,736		2,866,736	916,638
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	5,518,000	4,273,292		1,244,708	22.56		302,508		302,508	942,200
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	4,138,000	1,927,131		2,210,869	53.43	37,340	2,210,869	37,340	2,210,869	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-010-403-000	MAT. REPARA. INMUEBL	1,500,000	1,412,000	791,290	7,039	620,710	43.96	48,993	544,550	41,954	537,511	83,199
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	1,990,000	573,859	192,602	1,416,141	71.16	182,907	1,086,942	119,039	1,023,074	393,067
215-22-04-010-614-000	MAT. REPARA. INMUBLE	1,500,000	4,222,000	2,255,200	257,936	1,966,800	46.58	257,936	1,966,800	257,936	1,966,800	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	4,598,000	2,106,107	252,199	2,491,893	54.20	252,199	2,232,473	252,199	2,232,473	259,420
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	1,742,107	252,199	2,491,893	58.85	252,199	2,232,473	252,199	2,232,473	259,420
215-22-04-011-211-000	REPUESTOS VEHICULOS	462,000	364,000	364,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	4,750,000	5,255,000	4,755,219	78,600	499,781	9.51	78,600	499,781		421,181	78,600
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 JU	150,000	150,000	150,000			0.00					
215-22-04-012-211-000	OTROS MATERIALES M.	1,500,000	2,005,000	1,505,219	78,600	499,781	24.93	78,600	499,781		421,181	78,600
215-22-04-014-000-000	PRODUCT. ELAB. DE CU	200,000	200,000	52,321		147,679	73.84		147,679		147,679	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	200,000	200,000	52,321		147,679	73.84		147,679		147,679	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	4,007,000	2,412,400		1,594,600	39.80		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	39.80		1,594,600		1,594,600	
215-22-04-999-000-000	OTROS	6,750,000	9,684,000	5,570,417	591,669	4,113,583	42.48	506,995	4,028,909	506,995	4,028,909	84,674
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					
215-22-04-999-205-000	OTROS GESTION FISICA						0.00					
215-22-04-999-210-000	OTROS SECRETARIA MU	1,000,000	1,000,000	753,140		246,860	24.69		246,860		246,860	
215-22-04-999-211-000	OTROS M.A.A.O.	3,000,000	3,968,000	3,691,549	35,284	276,451	6.97		241,167		241,167	35,284
215-22-04-999-215-000	OTROS COMUNICACION	150,000	150,000	150,000			0.00					
215-22-04-999-401-000	OTROS GESTION SOCIAL						0.00					
215-22-04-999-403-000	OTROS DIDEKO		249,000	45,510		203,490	81.72		203,490		203,490	
215-22-04-999-606-000	OTROS CULTURA	2,000,000	3,317,000	40,420	480,000	3,276,580	98.78	480,000	3,276,580	480,000	3,276,580	
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	889,798	76,385	110,202	11.02	26,995	60,812	26,995	60,812	49,390
215-22-05-000-000-000	SERVICIOS BASICOS	1,038,871,000	1,042,575,000	449,031,664	89,690,807	593,543,336	56.93	89,690,807	591,791,819	88,916,769	590,637,353	2,905,983
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	872,800,000	396,182,588	71,484,213	476,617,412	54.61	71,484,213	476,617,412	71,722,060	476,606,999	10,413
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	60,100,000	26,262,165	6,261,033	33,837,835	56.30	6,261,033	33,837,835	6,325,880	33,827,422	10,413
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	358,651,727	65,003,187	441,348,273	55.17	65,003,187	441,348,273	65,176,187	441,348,273	
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 DIDEKO	2,000,000	2,000,000	568,696	219,993	1,431,304	71.57	219,993	1,431,304	219,993	1,431,304	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-001-614-000	ELECTRICIDAD CENTRO	10,000,000	10,000,000	10,000,000			0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - A	66,500,000	66,500,000	9,437,940	8,600,781	57,062,060	85.81	8,600,781	55,364,094	7,456,728	54,220,041	2,842,019
215-22-05-002-104-000	AGUA DAF	55,000,000	65,000,000	9,427,065	8,598,645	55,572,935	85.50	8,598,645	54,021,965	7,454,592	52,877,912	2,695,023
215-22-05-002-107-000	AGUA DOM						0.00					
215-22-05-002-211-000	AGUA M.A.A.O.	4,000,000					0.00					
215-22-05-002-403-000	AGUA DIDECO	1,500,000	1,500,000	10,875	2,136	1,489,125	99.28	2,136	1,342,129	2,136	1,342,129	146,996
215-22-05-002-614-000	AGUA CENTRO CULTUR	6,000,000					0.00					
215-22-05-003-000-000	CONSUMO DE GAS	6,700,000	8,523,000	5,407,917	837,593	3,115,083	36.55	837,593	3,115,082	837,593	3,115,082	1
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	5,823,000	3,015,868	837,593	2,807,132	48.21	837,593	2,807,131	837,593	2,807,131	1
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	1,192,049		307,951	20.53		307,951		307,951	
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	12,905,042	1,094,484	8,075,958	38.49	1,094,484	8,075,958	1,094,484	8,075,958	
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	12,905,042	1,094,484	8,075,958	38.49	1,094,484	8,075,958	1,094,484	8,075,958	
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	49,440,000	17,274,795	4,533,696	32,165,205	65.06	4,533,696	32,165,205	4,624,989	32,165,205	
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	48,000,000	16,277,573	4,533,696	31,722,427	66.09	4,533,696	31,722,427	4,533,696	31,722,427	
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	240,000	240,000			240,000	100.00		240,000		240,000	
215-22-05-005-614-000	TELEFONIA FIJA CENTR	1,200,000	1,200,000	997,222		202,778	16.90		202,778	91,293	202,778	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	12,051,000	2,140,512	1,972,972	9,910,488	82.24	1,972,972	9,856,938	1,972,972	9,856,938	53,550
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	11,931,000	2,020,512	1,972,972	9,910,488	83.07	1,972,972	9,856,938	1,972,972	9,856,938	53,550
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	5,682,870	1,167,068	6,597,130	53.72	1,167,068	6,597,130	1,207,943	6,597,130	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	10,000,000	3,402,870	1,167,068	6,597,130	65.97	1,167,068	6,597,130	1,207,943	6,597,130	
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	64,172,000	24,036,535	2,916,616	40,135,465	62.54	2,987,840	32,736,352	2,916,440	32,664,952	7,470,513
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	5,136,000	813,662	1,626,676	4,322,338	84.16	701,981	3,397,643	701,981	3,397,643	924,695
215-22-06-001-099-000	AÑOS ANTERIORES						0.00					
215-22-06-001-102-000	MANT. Y REPARACIONE		562,000	8		561,992	100.00		561,992		561,992	
215-22-06-001-104-000	MANT. Y REPARACIONE		459,000	850		458,150	99.81		458,150		458,150	
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	716,000	716,000			0.00					
215-22-06-001-403-000	MANT. Y REPARACIONE	120,000	3,399,000	96,804	1,626,676	3,302,196	97.15	701,981	2,377,501	701,981	2,377,501	924,695
215-22-06-002-000-000	MANTENIMIENTO Y REP	20,400,000	21,776,000	4,656,770	1,180,885	17,119,230	78.62	1,167,184	15,643,112	1,095,784	15,571,712	1,547,518

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	18,000,000	20,376,000	3,256,770	1,180,885	17,119,230	84.02	1,167,184	15,643,112	1,095,784	15,571,712	1,547,518
215-22-06-002-211-000	MANT. VEHICULOS M.A.	2,400,000	1,400,000	1,400,000			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	2,890,000	2,134,665	73,055	755,335	26.14	73,055	755,335	73,055	755,335	
215-22-06-004-099-000	AÑOS ANTERIORES						0.00					
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,920,000	1,390,000	878,615	73,055	511,385	36.79	73,055	511,385	73,055	511,385	
215-22-06-004-310-000	EQUIPOS SECRETARIA M		250,000	6,050		243,950	97.58		243,950		243,950	
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	1,250,000	1,250,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,278,000	2,566,000	1,430,251	36,000	1,135,749	44.26	218,570	1,099,749	218,570	1,099,749	36,000
215-22-06-005-105-000	MANT. EQUIPOS PRODU	1,128,000	1,128,000	1,003,502		124,498	11.04		124,498		124,498	
215-22-06-005-211-000	MANT. EQUIPOS PRODU	1,150,000	1,438,000	426,749	36,000	1,011,251	70.32	218,570	975,251	218,570	975,251	36,000
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	26,378,000	31,804,000	15,001,187		16,802,813	52.83	827,050	11,840,513	827,050	11,840,513	4,962,300
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					
215-22-06-999-211-000	OTROS M.A.A.O.						0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL						0.00					
215-22-06-999-614-000	OTROS CENTRO CULTUR						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	97,874,000	112,117,000	63,010,382	4,296,330	49,106,618	43.80	4,132,910	48,727,008	4,800,500	48,289,088	817,530
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	71,453,000	43,041,248	2,974,390	28,411,752	39.76	2,823,690	28,138,052	2,823,690	28,138,052	273,700
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	2,000,000	2,132,000	1,858,300	273,700	273,700	12.84					273,700
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		3,987,000	1,272	500,990	3,985,728	99.97	623,990	3,985,728	623,990	3,985,728	
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	56,564,000	34,693,676	2,199,700	21,870,324	38.66	2,199,700	21,870,324	2,199,700	21,870,324	
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	3,000,000	3,000,000	1,048,000		1,952,000	65.07		1,952,000		1,952,000	
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,000,000	3,270,000	2,940,000		330,000	10.09		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	34,369,000	15,199,054	884,020	19,169,946	55.78	871,300	19,064,036	1,976,810	19,064,036	105,910
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF		166,000	41,200	124,800	124,800	75.18	124,800	124,800	124,800	124,800	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-07-002-105-000	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	232,718		872,282	78.94		835,392		835,392	36,890
215-22-07-002-202-000	IMPRESION SECPLA	4,000,000	3,834,000	562,999		3,271,001	85.32		3,271,001	1,071,000	3,271,001	
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,800,000	2,597,000	1,903,230		693,770	26.71		693,770		693,770	
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	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,000,000	8,137,000	1,470,977		6,666,023	81.92		6,666,023	34,510	6,666,023	
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,000,000	3,866,000	2,639,060	45,220	1,226,940	31.74	32,500	1,157,920	32,500	1,157,920	69,020
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	4,250,000	1,301,830		2,948,170	69.37		2,948,170		2,948,170	
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	2,069,370	714,000	2,287,630	52.50	714,000	2,287,630	714,000	2,287,630	
215-22-07-003-000-000	SERVICIOS DE ENCUADE	210,000	1,130,000	908,000		222,000	19.65		222,000		222,000	
215-22-07-003-210-000	EMPASTE SECRETARIA		800,000	800,000			0.00					
215-22-07-003-606-000	EMPASTE CULTURA	210,000	330,000	108,000		222,000	67.27		222,000		222,000	
215-22-07-999-000-000	OTROS	4,100,000	5,165,000	3,862,080	437,920	1,302,920	25.23	437,920	1,302,920		865,000	437,920
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	662,080	437,920	437,920	39.81	437,920	437,920			437,920
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					
215-22-07-999-606-000	OTROS CULTURA	2,000,000	2,976,000	2,111,000		865,000	29.07		865,000		865,000	
215-22-08-000-000-000	SERVICIOS GENERALE	2,472,181,000	2,595,462,000	1,187,936,988	222,756,444	1,407,525,012	54.23	228,299,528	1,384,213,461	195,331,183	1,342,152,554	65,372,458
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,588,594,000	818,386,985	110,974,057	770,207,015	48.48	110,974,057	770,207,015	110,974,057	770,207,015	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,546,399,000	797,934,624	107,794,057	748,464,376	48.40	107,794,057	748,464,376	107,794,057	748,464,376	
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	946,399,000	456,432,922	75,157,191	489,966,078	51.77	75,157,191	489,966,078	75,157,191	489,966,078	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	600,000,000	341,501,702	32,636,866	258,498,298	43.08	32,636,866	258,498,298	32,636,866	258,498,298	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	42,195,000	20,452,361	3,180,000	21,742,639	51.53	3,180,000	21,742,639	3,180,000	21,742,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	24,973,752	9,062,562	41,850,248	62.63	9,062,562	41,850,248	18,125,124	41,850,248	
215-22-08-002-104-000	VIGILANCIA DAF						0.00					
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	4,200,000		5,600,000	57.14		5,600,000		5,600,000	
215-22-08-002-606-000	VIGILANCIA CENTRO C	30,000,000	57,024,000	20,773,752	9,062,562	36,250,248	63.57	9,062,562	36,250,248	18,125,124	36,250,248	
215-22-08-003-000-000	SERVICIO DE MANTENCI	550,000,000	590,412,000	224,240,022	87,965,014	366,171,978	62.02	85,489,814	363,315,978	43,458,907	321,285,071	44,886,907
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	590,412,000	224,240,022	87,965,014	366,171,978	62.02	85,489,814	363,315,978	43,458,907	321,285,071	44,886,907
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	67,316,000	21,190,040	7,179,408	46,125,960	68.52	7,179,408	46,125,960	7,179,408	46,125,960	
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	67,316,000	21,190,040	7,179,408	46,125,960	68.52	7,179,408	46,125,960	7,179,408	46,125,960	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-08-005-000-000	SERVICIO POR MANTEN	30,692,000	30,692,000	15,599,480		15,092,520	49.17		15,092,520		15,092,520	
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	30,692,000	15,599,480		15,092,520	49.17		15,092,520		15,092,520	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	6,500,000	6,747,000	1,003,893	729,634	5,743,107	85.12	837,865	5,029,814	837,865	4,999,814	743,293
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	558,843	698,234	5,678,157	91.04	791,965	4,964,864	791,965	4,934,864	743,293
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	439,450	27,000	60,550	12.11	41,500	60,550	41,500	60,550	
215-22-08-007-614-000	PASAJES, FLETES Y BOD		10,000	5,600	4,400	4,400	44.00	4,400	4,400	4,400	4,400	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,000,000	3,000,000	1,569,000		1,431,000	47.70					1,431,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,630,000	4,695,000	1,375,325		3,319,675	70.71		3,319,675		3,319,675	
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	3,226,000	444,375		2,781,625	86.23		2,781,625		2,781,625	
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA		788,000	300,950		487,050	61.81		487,050		487,050	
215-22-08-010-606-000	SUSCRIPCION CULTURA	630,000	681,000	630,000		51,000	7.49		51,000		51,000	
215-22-08-011-000-000	DESARROLLO Y PRODU	76,959,000	104,107,000	32,610,041		71,496,959	68.68	2,951,200	70,378,359	2,951,200	70,378,359	1,118,600
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	71,959,000	76,573,000	28,442,494		48,130,506	62.86	2,951,200	47,844,906	2,951,200	47,844,906	285,600
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS		1,237,000	160		1,236,840	99.99		1,236,840		1,236,840	
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		15,347,000	387		15,346,613	100.00		15,346,613		15,346,613	
215-22-08-011-614-000	PRODUCCION EVENTOS		5,950,000			5,950,000	100.00		5,950,000		5,950,000	
215-22-08-999-000-000	OTROS	113,800,000	133,075,000	46,988,450	6,845,769	86,086,550	64.69	11,804,622	68,893,892	11,804,622	68,893,892	17,192,658
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	66,815,000	33,535,188	4,687,413	33,279,812	49.81	4,687,413	33,279,812	4,687,413	33,279,812	
215-22-08-999-202-000	OTROS SECPLA		2,000,000	2,000,000			0.00					
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,000,000	40,760,000	4,531,951	134,324	36,228,049	88.88	4,969,359	23,813,083	4,969,359	23,813,083	12,414,966
215-22-08-999-207-000	OTROS DOM		10,917,000	28,877	2,024,032	10,888,123	99.74	2,147,850	8,864,091	2,147,850	8,864,091	2,024,032
215-22-08-999-211-000	OTROS M.A.A.O.	3,000,000	3,841,000	1,087,340		2,753,660	71.69					2,753,660
215-22-08-999-215-000	OTROS COMUNICACION						0.00					
215-22-08-999-310-000	OTROS SECRETARIA MU	10,000,000	6,700,000	4,525,094		2,174,906	32.46		2,174,906		2,174,906	
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	1,742,000	980,000		762,000	43.74		762,000		762,000	
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-09-000-000-000	ARRIENDOS	172,077,000	199,223,000	100,787,194	10,996,686	98,435,806	49.41	15,914,853	94,293,524	15,031,393	92,972,772	5,463,034
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,815,000	17,064,987	2,180,352	18,750,013	52.35	1,975,352	18,545,013	2,096,892	18,229,261	520,752
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	22,827,000	11,049,641	1,625,352	11,777,359	51.59	1,625,352	11,777,359	1,625,352	11,461,607	315,752
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		3,500,000	1,750,000	350,000	1,750,000	50.00	350,000	1,750,000	350,000	1,750,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	9,488,000	4,265,346	205,000	5,222,654	55.04		5,017,654	121,540	5,017,654	205,000
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	102,646,000	49,633,281	7,343,000	53,012,719	51.65	6,845,000	50,546,719	5,960,000	49,661,719	3,351,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	59,367,000	28,003,688	4,584,000	31,363,312	52.83	4,584,000	31,363,312	4,584,000	31,363,312	
215-22-09-003-202-000	VEHICULOS SECPLA	700,000	641,000	441,000		200,000	31.20		200,000		200,000	
215-22-09-003-211-000	VEHICULOS M.A.A.O.		110,000	110,000			0.00					
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,000,000	11,885,000	5,110,000	1,125,000	6,775,000	57.00	1,005,000	6,655,000	120,000	5,770,000	1,005,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,000,000	4,000,000	3,860,000		140,000	3.50		140,000		140,000	
215-22-09-003-403-000	VEHICULOS DIDECO	14,072,000	11,492,000	4,760,926	1,034,000	6,731,074	58.57	656,000	4,385,074	656,000	4,385,074	2,346,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	5,616,667		3,343,333	37.31		3,343,333		3,343,333	
215-22-09-003-614-000	VEHICULOS CENTRO CU		6,191,000	1,731,000	600,000	4,460,000	72.04	600,000	4,460,000	600,000	4,460,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31,181,000	40,215,000	20,917,976	1,473,334	19,297,024	47.98	6,854,501	17,825,742	6,734,501	17,705,742	1,591,282
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	6,000,000	7,742,000	140,499		7,601,501	98.19	4,881,501	7,341,501	4,881,501	7,341,501	260,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,181,000	16,060,000	11,862,211		4,197,789	26.14	833,000	3,884,289	833,000	3,884,289	313,500
215-22-09-005-401-000	EQUIPOS GESTION SOCI						0.00					
215-22-09-005-403-000	EQUIPOS DIDECO		538,000			538,000	100.00		538,000		538,000	
215-22-09-005-606-000	EQUIPOS CULTURA	10,000,000	15,875,000	8,915,266	1,473,334	6,959,734	43.84	1,140,000	6,061,952	1,020,000	5,941,952	1,017,782
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	20,547,000	13,170,950		7,376,050	35.90	240,000	7,376,050	240,000	7,376,050	
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		547,000	213,800		333,200	60.91		333,200		333,200	
215-22-09-999-606-000	OTROS CULTURA	15,000,000	20,000,000	12,957,150		7,042,850	35.21	240,000	7,042,850	240,000	7,042,850	
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	12,593,850	919,360	24,604,150	66.14	919,360	24,604,150	3,920,784	24,536,076	68,074
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,600,000	7,423,276	157,993	14,176,724	65.63	157,993	14,176,724	89,919	14,108,650	68,074
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	18,600,000	4,423,276	157,993	14,176,724	76.22	157,993	14,176,724	89,919	14,108,650	68,074

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-10-002-614-000	PRIMAS SEGUROS CENT	3,000,000	3,000,000	3,000,000			0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS	15,000,000	15,598,000	5,170,574	761,367	10,427,426	66.85	761,367	10,427,426	3,830,865	10,427,426	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	5,170,574	761,367	10,427,426	66.85	761,367	10,427,426	3,830,865	10,427,426	
215-22-11-000-000-000	SERVICIOS TECNICOS	43,675,000	51,032,000	23,781,617	2,261,551	27,250,383	53.40	2,726,551	26,290,383	2,726,551	26,290,383	960,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		3,091,000	654	90,346	3,090,346	99.98	90,346	3,090,346	90,346	3,090,346	
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		3,000,000			3,000,000	100.00		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.		91,000	654	90,346	90,346	99.28	90,346	90,346	90,346	90,346	
215-22-11-002-000-000	CURSOS DE CAPACITACI	18,000,000	19,245,000	14,060,151		5,184,849	26.94	465,000	4,224,849	465,000	4,224,849	960,000
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	18,000,000	19,245,000	14,060,151		5,184,849	26.94	465,000	4,224,849	465,000	4,224,849	960,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	12,060,151		5,184,849	30.07	465,000	4,224,849	465,000	4,224,849	960,000
215-22-11-002-002-105	CAPACITACIÓN GESTIÓ						0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓ						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	9,406,462	2,171,205	18,814,538	66.67	2,171,205	18,814,538	2,171,205	18,814,538	
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	28,221,000	9,406,462	2,171,205	18,814,538	66.67	2,171,205	18,814,538	2,171,205	18,814,538	
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	63,422,000	31,712,289	4,780,628	31,709,711	50.00	4,871,589	31,056,752	3,720,423	29,760,352	1,949,359
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	4,303,336	838,183	5,896,664	57.81	838,424	5,646,905	838,424	5,646,905	249,759
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	3,042,593	588,424	4,157,407	57.74	588,424	4,157,407	588,424	4,157,407	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	1,260,743	249,759	1,739,257	57.98	250,000	1,489,498	250,000	1,489,498	249,759
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	24,983,421	2,397,800	16,505,579	39.78	2,488,520	16,302,379	1,337,354	15,005,979	1,499,600
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	24,983,421	2,397,800	16,505,579	39.78	2,488,520	16,302,379	1,337,354	15,005,979	1,499,600
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	23,349,000	9,686,006	1,933,700	13,662,994	58.52	1,956,200	13,615,494	659,800	12,319,094	1,343,900
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	18,140,000	15,297,415	464,100	2,842,585	15.67	532,320	2,686,885	677,554	2,686,885	155,700
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R		100,000	10,244	89,756	89,756	89.76	89,756	89,756	89,756	89,756	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	11,633,000	2,415,288	1,454,889	9,217,712	79.24	1,454,889	9,017,712	1,454,889	9,017,712	200,000
215-22-12-999-000-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-23-00-000-000-000	C x P PRESTACIONES DE		48,345,000	16,611,485	8,735,001	31,733,515	65.64	8,735,001	31,733,515	8,735,001	31,733,515	
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 SOCIA		48,345,000	16,611,485	8,735,001	31,733,515	65.64	8,735,001	31,733,515	8,735,001	31,733,515	
215-23-03-001-000-000	INDEMNIZACION DE CA		18,570,000	8,918		18,561,082	99.95		18,561,082		18,561,082	
215-23-03-004-000-000	OTRAS INDEMNIZACION		29,775,000	16,602,567	8,735,001	13,172,433	44.24	8,735,001	13,172,433	8,735,001	13,172,433	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,653,797,000	2,075,520,000	953,165,388	105,881,182	1,122,354,612	54.08	73,381,311	1,073,600,360	69,937,028	1,057,304,937	65,049,675
215-24-01-000-000-000	AL SECTOR PRIVADO	340,413,000	630,820,000	258,091,138	29,346,620	372,728,862	59.09	26,846,749	353,974,610	19,690,256	337,679,187	35,049,675
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	44,180,000	1,351,157	16,576,124	42,828,843	96.94	15,536,802	31,853,456	2,996,094	16,866,246	25,962,597
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	96,195,105	2,950,000	77,659,895	44.67	2,950,000	77,659,895	3,450,000	77,659,895	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		1,325,000	50,000		1,275,000	96.23		1,275,000		1,275,000	
215-24-01-004-405-000	SUBVENCIONES	139,408,000	172,530,000	96,145,105	2,950,000	76,384,895	44.27	2,950,000	76,384,895	3,450,000	76,384,895	
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	36,306,000	25,971,105		10,334,895	28.47		10,334,895	500,000	10,334,895	
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	56,004,000	36,504,000		19,500,000	34.82		19,500,000		19,500,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	50,408,000	11,808,000		38,600,000	76.58		38,600,000		38,600,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	14,812,000	6,862,000	2,950,000	7,950,000	53.67	2,950,000	7,950,000	2,950,000	7,950,000	
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		1,440,000	774,193	665,807	665,807	46.24	665,807	665,807	665,807	665,807	
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	128,131,000	53,256,614	8,466,497	74,874,386	58.44	6,885,948	67,095,521	12,242,355	66,259,500	8,614,886
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	11,201,100	368,900	33,798,900	75.11	368,900	33,798,900	400,000	33,750,000	48,900
215-24-01-007-002-000	ASISTENCIA SOCIAL A P		10,000,000	10,000,000			0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P		19,912,000	14,092,454	387,408	5,819,546	29.23	387,408	5,819,546	5,819,546	5,819,546	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	7,000,000	7,000,000	2,525,889	340,000	4,474,111	63.92	340,000	4,474,111	340,000	4,474,111	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	880,000		120,000	12.00		120,000	120,000	120,000	
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	1,167,431	548,420	6,042,569	83.81	450,540	5,944,689	656,110	5,589,969	452,600
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
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	-2,049,484		8,119,484	133.76		2,960,693		2,960,693	5,158,791
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	3,500,000	3,500,000	2,380,000	1,120,000	1,120,000	32.00	1,120,000	1,120,000	1,120,000	1,120,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	10,000,000	14,005,000	6,133,685	3,814,794	7,871,315	56.20	3,943,660	7,843,220	3,786,699	7,686,259	185,056
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	12,934,000	5,425,539	1,886,975	7,508,461	58.05	275,440	5,014,362		4,738,922	2,769,539

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-24-01-007-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	59,005,000	124,272,000	73,514,069	688,192	50,757,931	40.84	808,192	50,757,931	336,000	50,285,739	472,192
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	1,500,000	3,300,000	1,493,180		1,806,820	54.75		1,806,820		1,806,820	
215-24-01-008-313-000	PREMIOS Y OTROS ALCA	2,000,000	2,000,000	1,527,808	472,192	472,192	23.61	472,192	472,192			472,192
215-24-01-008-401-000	PREMIOS Y OTROS GEST		10,500,000	10,500,000			0.00					
215-24-01-008-402-000	PREMIOS Y OTROS SECP		12,000,000	12,000,000			0.00					
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	64,991,000	42,216,244		22,774,756	35.04		22,774,756		22,774,756	
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	5,738,837	216,000	25,542,163	81.65	336,000	25,542,163	336,000	25,542,163	
215-24-01-008-614-000	PREMIOS Y OTROS CENT		200,000	38,000		162,000	81.00		162,000		162,000	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		125,942,000			125,942,000	100.00		125,942,000		125,942,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,313,384,000	1,444,700,000	695,074,250	76,534,562	749,625,750	51.89	46,534,562	719,625,750	50,246,772	719,625,750	30,000,000
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	5,265,710	371,973	2,815,290	34.84	371,973	2,815,290	371,973	2,815,290	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	5,265,710	371,973	2,815,290	34.84	371,973	2,815,290	371,973	2,815,290	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	22,310,000	15,735,453		6,574,547	29.47		6,574,547		6,574,547	
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	13,375,000	6,800,453		6,574,547	49.16		6,574,547		6,574,547	
215-24-03-080-002-001	ASOCIACION REGIONAL	4,250,000	8,575,000	5,000,453		3,574,547	41.69		3,574,547		3,574,547	
215-24-03-080-002-002	ASOCIACION PROVINC	4,250,000	4,800,000	1,800,000		3,000,000	62.50		3,000,000		3,000,000	
215-24-03-080-002-003	ASOCIACION DE CIUDA						0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	586,918,000	605,162,000	137,298,972	13,544,030	467,863,028	77.31	13,544,030	467,863,028	13,544,030	467,863,028	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	589,447,000	122,618,631	13,314,030	466,828,369	79.20	13,314,030	466,828,369	13,314,030	466,828,369	
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	4,638,341	230,000	1,034,659	18.24	230,000	1,034,659	230,000	1,034,659	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	10,537,040	986,420	20,094,960	65.60	986,420	20,094,960	986,420	20,094,960	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	30,632,000	10,537,040	986,420	20,094,960	65.60	986,420	20,094,960	986,420	20,094,960	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	3,106,868	285,881	1,693,132	35.27	285,881	1,693,132	285,881	1,693,132	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	3,106,868	285,881	1,693,132	35.27	285,881	1,693,132	285,881	1,693,132	
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	3,106,868	285,881	1,693,132	35.27	285,881	1,693,132	285,881	1,693,132	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	22,211,838	1,346,258	12,714,162	36.40	1,346,258	12,714,162	5,058,468	12,714,162	
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	738,789,000	500,918,369	60,000,000	237,870,631	32.20	30,000,000	207,870,631	30,000,000	207,870,631	30,000,000
215-24-03-101-001-000	A EDUCACION	400,000,000	478,592,000	324,054,369	60,000,000	154,537,631	32.29	30,000,000	124,537,631	30,000,000	124,537,631	30,000,000
215-24-03-101-002-000	A SALUD	250,000,000	260,197,000	176,864,000		83,333,000	32.03		83,333,000		83,333,000	
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	10,000,000	31,191,000	14,660,521	8,913,826	16,530,479	53.00	8,913,826	16,530,479	9,264,826	16,530,479	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	7,677,000	4,691,199		2,985,801	38.89		2,985,801		2,985,801	
215-26-02-000-000-000	COMPENSACION POR D		12,218,000	350	8,769,600	12,217,650	100.00	8,769,600	12,217,650	8,769,600	12,217,650	
215-26-04-000-000-000	APLICACION FONDOS	5,000,000	11,296,000	9,968,972	144,226	1,327,028	11.75	144,226	1,327,028	495,226	1,327,028	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	9,968,972	144,226	1,327,028	11.75	144,226	1,327,028	495,226	1,327,028	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	277,700,000	383,448,000	226,023,660	73,704,977	157,424,340	41.05	25,088,935	83,862,124	7,290,588	62,406,498	95,017,842
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	1,729,529	18,779,626	28,270,471	94.23	18,779,626	28,270,471		9,490,845	18,779,626
215-29-04-000-000-000	MOBILIARIOS Y OTROS	56,200,000	101,420,000	84,528,640	6,433,680	16,891,360	16.65	377,697	13,194,294	377,697	10,518,294	6,373,066
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S						0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	28,480,000	23,167,284	2,576,184	5,312,716	18.65	237,515	2,656,964	237,515	2,656,964	2,655,752
215-29-04-105-000-000	MOBILIARIO Y OTROS G	1,000,000	1,000,000	842,828	157,172	157,172	15.72	140,182	140,182	140,182	140,182	16,990
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 S	200,000	200,000	200,000			0.00					
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	38,736,000	29,453,034	3,700,324	9,282,966	23.96		5,582,642		5,582,642	3,700,324
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	7,700,000	7,665,408		34,592	0.45		2,710,592		34,592	
215-29-04-614-000-000	MOBILIARIO Y OTROS C		5,304,000	3,200,086		2,103,914	39.67		2,103,914		2,103,914	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	21,500,000	66,673,000	27,328,507	728,011	39,344,493	59.01	290,542	35,483,248	1,271,821	35,483,248	3,861,245
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	6,409,000	593,904	67,553	5,815,096	90.73	67,553	2,496,708	67,553	2,496,708	3,318,388
215-29-05-001-104-000	MAQUINAS DE OFICINA	500,000	909,000	261,890	67,553	647,110	71.19	67,553	647,110	67,553	647,110	
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	122,031		377,969	75.59		377,969		377,969	
215-29-05-001-207-000	EQUIPOS OFICINA DOM						0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECR	500,000	486,000	83,886		402,114	82.74		402,114		402,114	
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	4,514,000	126,097		4,387,903	97.21		1,069,515		1,069,515	3,318,388
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	13,500,000	51,230,000	23,040,895	243,958	28,189,105	55.02	222,989	28,062,748	1,204,268	28,062,748	126,357
215-29-05-002-102-000	EQUIPOS PRODUCCION S		15,235,000	2,287,062	243,958	12,947,938	84.99	117,601	12,821,581	133,326	12,821,581	126,357
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	1,000,000	1,000,000			0.00					
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	2,000,000	15,038,000	4,664,695		10,373,305	68.98		10,373,305		10,373,305	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-05-002-209-000	EQUIPOS TRANSITO	5,500,000	5,500,000	5,394,612		105,388	1.92	105,388	105,388	105,388	105,388	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	1,500,000	1,962,000	659,664		1,302,336	66.38		1,302,336		1,302,336	
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		500,000	4,484		495,516	99.10		495,516	495,516	495,516	
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C		5,500,000	5,029,962		470,038	8.55		470,038	470,038	470,038	
215-29-05-002-614-000	EQUIPOS PRODUCCION	2,000,000	4,495,000	2,000,416		2,494,584	55.50		2,494,584		2,494,584	
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	2,000,000	9,034,000	3,693,708	416,500	5,340,292	59.11		4,923,792		4,923,792	416,500
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	110,080		1,509,920	93.20		1,509,920		1,509,920	
215-29-05-999-403-000	OTROS DIDECO	500,000	3,914,000	83,628	416,500	3,830,372	97.86		3,413,872		3,413,872	416,500
215-29-05-999-614-000	OTROS CENTRO CULTUR		3,500,000	3,500,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	60,000,000	74,032,000	50,547,385	623,153	23,484,615	31.72	3,645,250	4,623,567	3,645,250	4,623,567	18,861,048
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	74,032,000	50,547,385	623,153	23,484,615	31.72	3,645,250	4,623,567	3,645,250	4,623,567	18,861,048
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,940,000	46,078,538		22,861,462	33.16	3,567,080	4,545,397	3,567,080	4,545,397	18,316,065
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		5,092,000	4,468,847	623,153	623,153	12.24	78,170	78,170	78,170	78,170	544,983
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	80,000,000	81,323,000	31,889,599	47,140,507	49,433,401	60.79	1,995,820	2,290,544	1,995,820	2,290,544	47,142,857
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	31,889,599	47,140,507	49,433,401	60.79	1,995,820	2,290,544	1,995,820	2,290,544	47,142,857
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	870,000,000	2,000,914,000	1,422,109,136	58,468,388	578,804,864	28.93	40,059,369	480,400,481	46,660,871	478,974,030	99,830,834
215-31-02-000-000-000	PROYECTOS	870,000,000	2,000,914,000	1,422,109,136	58,468,388	578,804,864	28.93	40,059,369	480,400,481	46,660,871	478,974,030	99,830,834
215-31-02-002-000-000	CONSULTORIAS	95,000,000	248,049,000	223,712,673	6,500,000	24,336,327	9.81		17,836,327		17,836,327	6,500,000
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	192,482,000	174,937,000		17,545,000	9.12		17,545,000		17,545,000	
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS		7,125,000			7,125,000	100.00		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 PROYEC		1,700,000			1,700,000	100.00		1,700,000		1,700,000	
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	30,000,000	26,005,000	26,005,000			0.00					
215-31-02-002-001-007	CONSULTORIA DISEÑOS	10,000,000	14,004,000	12,504,000		1,500,000	10.71		1,500,000		1,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-002-001-008	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					
215-31-02-002-001-010	CONSULTORIA DISEÑOS		26,000,000	26,000,000			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	100,000		6,900,000	98.57	6,900,000			6,900,000	
215-31-02-002-001-033	DISÑOS SEDES DEPORTI	20,000,000	45,573,000	45,373,000		200,000	0.44	200,000			200,000	
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		12,457,000	12,457,000			0.00					
215-31-02-002-001-036	CONSULTORIA DESARR		120,000			120,000	100.00	120,000			120,000	
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		28,567,000	28,275,673		291,327	1.02	291,327			291,327	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS						0.00					
215-31-02-002-004-002	ADMINISTRATIVO CIRC		1,605,000	1,313,673		291,327	18.15	291,327			291,327	
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	27,000,000	20,500,000	6,500,000	6,500,000	24.07					6,500,000
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ		5,000,000	5,000,000			0.00					
215-31-02-002-009-002	PREFACTIBILIDAD CONS		10,000,000	3,500,000	6,500,000	6,500,000	65.00					6,500,000
215-31-02-002-009-003	INFRAESTRUCTURA DE	10,000,000	12,000,000	12,000,000			0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	770,000,000	1,747,865,000	1,193,396,463	51,968,388	554,468,537	31.72	40,059,369	462,564,154	46,660,871	461,137,703	93,330,834
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	128,098,000	64,849,287		63,248,713	49.38	11,984,635	63,248,713	11,984,635	63,248,713	
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 ESC						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P		1,695,000	1,695,000			0.00					
215-31-02-004-001-010	CONSTRUCCION VERED		38,973,000			38,973,000	100.00		38,973,000		38,973,000	
215-31-02-004-001-011	INSTALACION JUEGOS I	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-001-012	CONST. C. P. PLANTA DE		19,016,000	2,256,000		16,760,000	88.14	11,984,635	16,760,000	11,984,635	16,760,000	
215-31-02-004-001-013	CIERRE PERMITRAL SED		1,200,000	1,200,000			0.00					
215-31-02-004-001-014	REPARACION REJILLA A		7,516,000	287		7,515,713	100.00		7,515,713		7,515,713	
215-31-02-004-001-015	CONSTRUCCION AREA V		5,000,000	5,000,000			0.00					
215-31-02-004-001-016	CONSTRUCCIÓN MURO		15,000,000	15,000,000			0.00					
215-31-02-004-001-017	CONSTRUCCION ACERA						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	380,000,000	564,005,000	423,239,467	9,597,950	140,765,533	24.96	9,240,000	106,735,400	15,841,502	106,735,400	34,030,133
215-31-02-004-002-001	MEJORAMIENTO SEDE S		5,000,000	5,000,000			0.00					
215-31-02-004-002-002	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-003	PMU EMERGENCIAS SED						0.00					
215-31-02-004-002-004	PRESUPUESTOS PARTICI		26,335,000	26,335,000			0.00					
215-31-02-004-002-005	REPARACIONES CRUZ R						0.00					
215-31-02-004-002-006	PRESUPUESTOS PARTICI		5,193,000	5,193,000			0.00					
215-31-02-004-002-007	CONSTRUCCION SEDE C						0.00					
215-31-02-004-002-008	RECONSTRUCCION ESC						0.00					
215-31-02-004-002-015	PRESUPUESTOS PARTICI		138,058,000	35,117,484	66,080	102,940,516	74.56		87,856,993	1,541,502	87,856,993	15,083,523
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	342,174,983	9,531,870	37,825,017	9.95	9,240,000	18,878,407	14,300,000	18,878,407	18,946,610
215-31-02-004-002-018	CONSTRUCCION MURO		8,000,000	8,000,000			0.00					
215-31-02-004-002-019	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	30,000,000	37,000,000	31,534,862		5,465,138	14.77		5,406,879		5,406,879	58,259
215-31-02-004-003-001	REPARACION CARPETA						0.00					
215-31-02-004-003-002	REPARACION ILUMINAC						0.00					
215-31-02-004-003-003	MULTICANCHA COLINA		7,000,000	1,534,862		5,465,138	78.07		5,406,879		5,406,879	58,259
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						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	120,000,000	165,147,000	107,629,741	42,370,438	57,517,259	34.83	2,370,438	17,517,259	2,370,438	17,517,259	40,000,000
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	140,000,000	97,629,562	42,370,438	42,370,438	30.26	2,370,438	2,370,438	2,370,438	2,370,438	40,000,000
215-31-02-004-004-002	SOL. AGUAS LLUV. CALL		5,147,000	179		5,146,821	100.00		5,146,821		5,146,821	
215-31-02-004-004-003	MANTENCION DE CAMI	20,000,000	20,000,000	10,000,000		10,000,000	50.00		10,000,000		10,000,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-004-004	MEJORAMIENTO CIRCUI						0.00					
215-31-02-004-004-005	REPOSICION VEREDAS A						0.00					
215-31-02-004-004-006	PAV. CALLE ALCALDE A						0.00					
215-31-02-004-004-007	CONSTRUCCION DE ACE						0.00					
215-31-02-004-004-008	REPARACION BACHEOS						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	155,870,000	110,844,831		45,025,169	28.89		45,025,169		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 RESAL	10,000,000	14,954,000	10,000,355		4,953,645	33.13		4,953,645		4,953,645	
215-31-02-004-005-003	INST. Y MANTENCIÓN D		10,851,000	774,794		10,076,206	92.86		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	20,070,000	20,070,000			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 - SEGUR		37,500,000	5,578,004		31,921,996	85.13		31,921,996		31,921,996	
215-31-02-004-008-001	PLAZA SEGURA, REPOSI		35,000,000	3,078,004		31,921,996	91.21		31,921,996		31,921,996	
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	92,113,544	-337,000	107,031,456	53.75	6,563,246	95,957,295	6,900,246	96,294,295	10,737,161
215-31-02-004-010-001	CONSTRUCCION REJA M		10,642,000	299,434		10,342,566	97.19		10,342,566		10,342,566	
215-31-02-004-010-002	MEJORAMIENTO BAÑOS		49,498,000	3,564,000		45,934,000	92.80		34,909,840		34,909,840	11,024,160
215-31-02-004-010-003	OBRAS MEJOR. COCINA		24,527,000	2,047,235	-337,000	22,479,765	91.65	-337,000	22,429,765		22,766,765	-287,000
215-31-02-004-010-005	HABILIT. AULA Y SS HH						0.00					
215-31-02-004-010-006	CONSTRUCCION AULA P						0.00					
215-31-02-004-010-007	REPARACIONES PECESIT						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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-31-02-004-010-037	HABILITACIÓN JARDIN I		30,000,000	2,024,875		27,975,125	93.25	6,900,246	27,975,124	6,900,246	27,975,124	1
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	269,516,000	218,959,934	337,000	50,556,066	18.76	9,901,050	43,814,236	9,564,050	42,050,785	8,505,281
215-31-02-004-011-001	APORTE MUNICIPAL PR		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	75,274,000	51,995,314	337,000	23,278,686	30.93	9,901,050	23,278,685	9,564,050	21,515,234	1,763,452
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	1,122,620		23,447,380	95.43		16,705,551		16,705,551	6,741,829
215-31-02-004-011-007	INSTALACIÓN DE LUMIN		3,884,000	54,000		3,830,000	98.61		3,830,000		3,830,000	
215-31-02-004-011-008	REMODELACIÓN DEPEN						0.00					
215-31-02-004-011-009	MEJORAMIENTO TERMI						0.00					
215-31-02-004-011-010	REPARACION TECHUMB						0.00					
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTA		1,401,000	1,401,000			0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS		4,067,000	770		4,066,230	99.98		4,066,230		4,066,230	
215-31-02-004-012-001	REPARACIÓN ILUMINAC						0.00					
215-31-02-004-012-002	ILUMINACION CAMPAM		4,067,000	770		4,066,230	99.98		4,066,230		4,066,230	
215-31-02-004-012-003	LUMINARIAS SAN JUAN						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-007	PMB. REG. TITULOS DE D						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		83,876,000	80,478,875		3,397,125	4.05		3,397,125		3,397,125	
215-31-02-004-014-001	CONSTRUCCION 2° PISO						0.00					
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	99.97		3,397,125		3,397,125	
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R.		52,082,000	7,544,668		44,537,332	85.51		44,537,332		44,537,332	
215-31-02-004-015-002	MEJORAMIENTO PLAZA		52,082,000	7,544,668		44,537,332	85.51		44,537,332		44,537,332	
215-31-02-004-016-000	OBRAS CIVILES - PROGR		19,259,000	18,322,480		936,520	4.86		936,520		936,520	
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 LOS		4,708,000	4,708,000			0.00					
215-31-02-004-016-006	PRC - REP. VEREDAS DES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	120,468,000	90,043,000		30,425,000	25.26		30,425,000		30,425,000	
215-33-03-000-000-000	C x P TRANSFERENCIA	125,000,000	120,468,000	90,043,000		30,425,000	25.26		30,425,000		30,425,000	
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	69,575,000		30,425,000	30.43		30,425,000		30,425,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	69,575,000		30,425,000	30.43		30,425,000		30,425,000	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU	25,000,000	20,468,000	20,468,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
215-34-07-000-000-000	DEUDA FLOTANTE		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
T O T A L		12,096,836,000	14,426,912,000	6,996,473,621	1,098,239,439	7,430,438,379	51.50	1,002,614,681	7,107,542,378	965,550,408	7,017,139,914	413,298,465