

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	17,838,408,000	9,338,549,885	1,069,419,736	8,499,858,115	47.65	1,127,466,960	8,235,009,338	1,040,890,568	8,058,030,482	441,827,633
215-21-00-000-000-000	C x P GASTOS EN PERS	4,823,862,000	5,154,441,000	1,755,139,379	400,134,893	3,399,301,621	65.95	390,612,433	3,380,338,590	386,282,444	3,373,687,667	25,613,954
215-21-01-000-000-000	PERSONAL DE PLANTA	2,163,691,000	2,195,040,000	770,179,884	158,043,328	1,424,860,116	64.91	159,575,997	1,422,567,784	159,452,077	1,422,443,864	2,416,252
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,695,508,000	617,898,999	125,291,253	1,077,609,001	63.56	125,291,253	1,077,609,001	125,291,253	1,077,609,001	
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	492,995,000	164,517,451	40,897,620	328,477,549	66.63	40,897,620	328,477,549	40,897,620	328,477,549	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	42,000,000	15,972,329	3,376,993	26,027,671	61.97	3,376,993	26,027,671	3,376,993	26,027,671	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	42,000,000	15,972,329	3,376,993	26,027,671	61.97	3,376,993	26,027,671	3,376,993	26,027,671	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	540,000,000	187,077,826	44,053,117	352,922,174	65.36	44,053,117	352,922,174	44,053,117	352,922,174	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	540,000,000	187,077,826	44,053,117	352,922,174	65.36	44,053,117	352,922,174	44,053,117	352,922,174	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	300,000	12,545	35,379	287,455	95.82	35,379	287,455	35,379	287,455	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	300,000	12,545	35,379	287,455	95.82	35,379	287,455	35,379	287,455	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	12,000,000	5,040,562	873,815	6,959,438	58.00	873,815	6,959,438	873,815	6,959,438	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	12,000,000	5,040,562	873,815	6,959,438	58.00	873,815	6,959,438	873,815	6,959,438	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	257,257,000	97,713,375	19,895,718	159,543,625	62.02	19,895,718	159,543,625	19,895,718	159,543,625	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	110,733,000	40,773,805	8,712,485	69,959,195	63.18	8,712,485	69,959,195	8,712,485	69,959,195	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	16,272,076	3,184,712	25,509,924	61.05	3,184,712	25,509,924	3,184,712	25,509,924	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	104,442,000	40,513,270	7,980,299	63,928,730	61.21	7,980,299	63,928,730	7,980,299	63,928,730	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	154,224	18,222	145,776	48.59	18,222	145,776	18,222	145,776	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	38,418,031	7,086,245	57,041,969	59.75	7,086,245	57,041,969	7,086,245	57,041,969	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	38,418,031	7,086,245	57,041,969	59.75	7,086,245	57,041,969	7,086,245	57,041,969	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	13,159,000	4,572,168	1,073,354	8,586,832	65.25	1,073,354	8,586,832	1,073,354	8,586,832	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	13,159,000	4,572,168	1,073,354	8,586,832	65.25	1,073,354	8,586,832	1,073,354	8,586,832	
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		73,486,628	53.19		73,486,628		73,486,628	
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	23,241,000	6,984,208	2,032,099	16,256,792	69.95	2,032,099	16,256,792	2,032,099	16,256,792	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	32,929,132	5,966,913	48,018,868	59.32	5,966,913	48,018,868	5,966,913	48,018,868	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,400,000	24,628,746	5,290,288	43,771,254	63.99	5,290,288	43,771,254	5,290,288	43,771,254	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	10,084,734	2,558,799	19,915,266	66.38	2,558,799	19,915,266	2,558,799	19,915,266	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	14,544,012	2,731,489	23,855,988	62.12	2,731,489	23,855,988	2,731,489	23,855,988	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	101,373,000	27,886,374		73,486,626	72.49		73,486,626		73,486,626	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	101,373,000	27,886,374		73,486,626	72.49		73,486,626		73,486,626	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	124,582,000	101,373,000	27,886,374		73,486,626	72.49		73,486,626		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	68,810,690	27,461,787	213,138,310	75.59	28,994,456	210,845,978	28,870,536	210,722,058	2,416,252

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	TRABAJO EXTRAORDIN	252,000,000	252,000,000	54,521,298	24,976,383	197,478,702	78.36	24,976,383	197,478,702	24,976,383	197,478,702	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	11,289,392	2,485,404	15,659,608	58.11	4,018,073	13,367,276	3,894,153	13,243,356	2,416,252
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	23,000,000	8,259,976	2,292,332	14,740,024	64.09	3,825,001	12,447,692	3,825,001	12,447,692	2,292,332
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	3,029,416	193,072	919,584	23.29	193,072	919,584	69,152	795,664	123,920
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	162,961,901	33,465,057	317,140,099	66.06	33,465,057	317,140,099	33,465,057	317,140,099	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	410,688,000	135,647,411	31,729,186	275,040,589	66.97	31,729,186	275,040,589	31,729,186	275,040,589	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	159,202,000	49,583,912	13,544,189	109,618,088	68.85	13,544,189	109,618,088	13,544,189	109,618,088	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	77,280,000	26,993,770	6,223,600	50,286,230	65.07	6,223,600	50,286,230	6,223,600	50,286,230	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	77,280,000	77,280,000	26,993,770	6,223,600	50,286,230	65.07	6,223,600	50,286,230	6,223,600	50,286,230	
215-21-02-001-010-000	ASIGNACION PERDIDA D	200,000	200,000	1,394	20,102	198,606	99.30	20,102	198,606	20,102	198,606	
215-21-02-001-010-001	ASIGNACION PERDIDA D	200,000	200,000	1,394	20,102	198,606	99.30	20,102	198,606	20,102	198,606	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,200,000	2,888,807	578,971	4,311,193	59.88	578,971	4,311,193	578,971	4,311,193	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,200,000	2,888,807	578,971	4,311,193	59.88	578,971	4,311,193	578,971	4,311,193	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	52,928,000	17,546,277	4,376,651	35,381,723	66.85	4,376,651	35,381,723	4,376,651	35,381,723	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	34,229,000	10,742,502	2,904,078	23,486,498	68.62	2,904,078	23,486,498	2,904,078	23,486,498	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	5,155,000	1,898,733	403,156	3,256,267	63.17	403,156	3,256,267	403,156	3,256,267	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,544,000	4,905,042	1,069,417	8,638,958	63.78	1,069,417	8,638,958	1,069,417	8,638,958	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	41,398,000	11,528,214	3,688,884	29,869,786	72.15	3,688,884	29,869,786	3,688,884	29,869,786	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	41,398,000	11,528,214	3,688,884	29,869,786	72.15	3,688,884	29,869,786	3,688,884	29,869,786	
215-21-02-001-021-000	COMPONENTE BASE ASI		37,325,000	17,859,558		19,465,442	52.15		19,465,442		19,465,442	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	35,155,000	9,245,479	3,296,789	25,909,521	73.70	3,296,789	25,909,521	3,296,789	25,909,521	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,600,000	7,719,005	1,706,466	13,880,995	64.26	1,706,466	13,880,995	1,706,466	13,880,995	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,000,000	3,802,683	1,068,509	8,197,317	68.31	1,068,509	8,197,317	1,068,509	8,197,317	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	3,916,322	637,957	5,683,678	59.20	637,957	5,683,678	637,957	5,683,678	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	26,666,000	7,200,559		19,465,441	73.00		19,465,441		19,465,441	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	26,666,000	7,200,559		19,465,441	73.00		19,465,441		19,465,441	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	31,564,000	26,666,000	7,200,559		19,465,441	73.00		19,465,441		19,465,441	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	
			(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	140,828	29,405	359,172	71.83	29,405	359,172	29,405	359,172	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		500,000	140,828	29,405	359,172	71.83	29,405	359,172	29,405	359,172	
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	147,836,842	25,973,445	251,620,158	62.99	25,973,445	251,620,158	26,458,267	251,620,158	
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	171,074,000	70,250,000	13,657,000	100,824,000	58.94	13,657,000	100,824,000	13,657,000	100,824,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	20,173,000	4,637,000	23,459,000	53.77	4,637,000	23,459,000	4,637,000	23,459,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000	3,160,000	790,000	5,530,000	63.64	790,000	5,530,000	790,000	5,530,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	19,200,000	3,670,000	1,600,000	15,530,000	80.89	1,600,000	15,530,000	1,600,000	15,530,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	35,340,000	11,620,000	3,105,000	23,720,000	67.12	3,105,000	23,720,000	3,105,000	23,720,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	25,407,000	1,665,000	20,145,000	44.22	1,665,000	20,145,000	1,665,000	20,145,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	5,000,000	1,250,000	10,000,000	66.67	1,250,000	10,000,000	1,250,000	10,000,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	1,220,000	610,000	2,440,000	66.67	610,000	2,440,000	610,000	2,440,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	81,507,000	25,711,912	184,338	55,795,088	68.45	184,338	55,795,088	669,160	55,795,088	
215-21-03-004-001-000	SUELDOS	62,000,000	67,218,000	12,041,797	184,338	55,176,203	82.09	184,338	55,176,203	664,598	55,176,203	
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,000,000	525,296	184,338	1,474,704	73.74	184,338	1,474,704	184,338	1,474,704	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	11,516,501		53,701,499	82.34		53,701,499	480,260	53,701,499	
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,670,115		618,885	4.33		618,885	4,562	618,885	
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		618,885	4.85		618,885	4,562	618,885	
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	51,874,930	12,132,107	95,001,070	64.68	12,132,107	95,001,070	12,132,107	95,001,070	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	51,874,930	12,132,107	95,001,070	64.68	12,132,107	95,001,070	12,132,107	95,001,070	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,917,708,000	2,079,842,000	674,160,752	182,653,063	1,405,681,248	67.59	171,597,934	1,389,010,549	166,907,043	1,382,483,546	23,197,702
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	75,400,000	75,558,000	7,498,390	5,687,681	68,059,610	90.08	5,687,681	68,059,610	5,607,681	67,979,610	80,000
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	47,400,000	7,037,537	5,319,112	40,362,463	85.15	5,319,112	40,362,463	5,319,112	40,362,463	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	28,158,000	460,853	368,569	27,697,147	98.36	368,569	27,697,147	288,569	27,617,147	80,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	2,004,284,000	666,662,362	176,965,382	1,337,621,638	66.74	165,910,253	1,320,950,939	161,299,362	1,314,503,936	23,117,702
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	24,366,000	7,958,720	2,451,000	16,407,280	67.34	2,451,000	16,407,280	2,051,000	16,007,280	400,000
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	80,814,000	37,821,800	5,282,000	42,992,200	53.20	5,282,000	42,992,200	5,282,000	42,992,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	152,864,000	54,952,000	12,949,000	97,912,000	64.05	12,949,000	97,912,000	11,969,000	96,932,000	980,000
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	24,216,000	14,495,000	1,531,000	9,721,000	40.14	1,531,000	9,721,000	1,531,000	9,721,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	119,656,000	43,498,000	9,430,000	76,158,000	63.65	9,430,000	76,158,000	9,430,000	76,158,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	33,956,000	13,021,884	3,183,000	20,934,116	61.65	3,183,000	20,934,116	3,183,000	20,934,116	
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,492,000	3,112,444	933,556	5,379,556	63.35	778,000	5,224,000	778,000	5,224,000	155,556
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	180,934,000	53,484,000	16,355,000	127,450,000	70.44	15,475,000	126,570,000	15,475,000	126,570,000	880,000
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	231,732,000	89,241,297	20,672,665	142,490,703	61.49	20,672,665	142,490,703	18,202,665	140,020,703	2,470,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	712,583,000	229,038,374	62,000,283	483,544,626	67.86	61,944,728	483,489,071	60,430,728	481,975,071	1,569,555
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	285,784,000	64,051,320	29,733,257	221,732,680	77.59	19,102,573	206,208,647	19,896,461	205,699,755	16,032,925
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	148,887,000	55,987,523	12,444,621	92,899,477	62.40	13,111,287	92,843,922	13,070,508	92,269,811	629,666
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,336,477,000	4,580,628,000	1,757,906,344	330,722,815	2,822,721,656	61.62	327,884,606	2,727,148,868	239,694,336	2,590,054,568	232,667,088
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	35,412,000	44,473,000	24,879,001	3,415,234	19,593,999	44.06	2,544,625	17,434,422	3,297,234	17,045,422	2,548,577
215-22-01-001-000-000	PARA PERSONAS	33,912,000	42,931,000	23,982,965	3,366,503	18,948,035	44.14	2,495,894	16,788,458	3,248,503	16,399,458	2,548,577
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	8.58	89,280	89,280	89,280	89,280	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	1,180,000	918,565		261,435	22.16		261,435	48,930	261,435	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	482,940		592,060	55.08		592,060	117,250	592,060	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	5,000,000	4,283,273	216,895	716,727	14.33		499,832		499,832	216,895
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	9,727,000	6,583,408	698,316	3,143,592	32.32	470,588	2,915,864	220,588	2,596,864	546,728
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	12,986,000	8,381,757	295,985	4,604,243	35.46	154,702	4,205,350	398,812	4,205,350	398,893
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	500,000	1,147,000	478,871		668,129	58.25	21,114	668,129	21,114	668,129	
215-22-01-001-606-000	ALIMENTOS CULTURA	9,425,000	7,137,000	165,406	1,606,631	6,971,594	97.68	1,007,534	5,655,533	1,599,853	5,585,533	1,386,061
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,639,000	1,738,025	548,676	1,900,975	52.24	752,676	1,900,975	752,676	1,900,975	
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	896,036	48,731	645,964	41.89	48,731	645,964	48,731	645,964	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	896,036	48,731	645,964	41.89	48,731	645,964	48,731	645,964	
215-22-02-000-000-000	TEXTILES, VESTUARIO	72,160,000	85,253,000	45,128,781	291,957	40,124,219	47.06	848,266	7,075,719	701,067	6,888,720	33,235,499
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	5,160,000	1,523,195		3,636,805	70.48	487,030	3,556,805	487,030	3,556,805	80,000
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	2,500,000	582,518		1,917,482	76.70		1,917,482		1,917,482	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	985,000	85,800		899,200	91.29	487,030	819,200	487,030	819,200	80,000
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		726,708	46.58		726,708		726,708	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	75,493,000	42,380,707		33,112,293	43.86	247,436	2,700,439	142,937	2,556,140	30,556,153
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	62,327,000	29,918,160		32,408,840	52.00	103,137	1,996,986	103,137	1,996,986	30,411,854
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	876,000	377,228		498,772	56.94	144,299	498,772	39,800	354,473	144,299
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	2,000,000	1,916,819		83,181	4.16		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	4,600,000	1,224,879	291,957	3,375,121	73.37	113,800	818,475	71,100	775,775	2,599,346
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	5,000,000	4,150,000	817,579	291,957	3,332,421	80.30	71,100	775,775	71,100	775,775	2,556,646
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	450,000	407,300		42,700	9.49	42,700	42,700		42,700	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,000,000					0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	67,500,000	68,584,000	32,473,948	325,905	36,110,052	52.65	4,584,315	35,556,306	4,584,315	35,556,306	553,746
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	65,402,000	30,018,898	238,805	35,383,102	54.10	4,584,315	34,916,456	4,584,315	34,916,456	466,646
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	26,433,898	238,805	35,368,102	57.23	4,584,315	34,901,456	4,584,315	34,901,456	466,646
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	2,455,050	87,100	726,950	22.85		639,850		639,850	87,100
215-22-03-002-205-000	MAQUINAS GESTION FIS		1,000,000	946,900		53,100	5.31		53,100		53,100	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	2,400,000	2,182,000	1,508,150	87,100	673,850	30.88		586,750		586,750	87,100
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	261,810,000	109,688,176	24,228,638	152,121,824	58.10	14,735,035	128,196,607	13,845,115	125,993,985	26,127,839

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	20,072,636	8,757,806	49,204,364	71.03	7,926,752	43,132,700	7,749,450	42,901,298	6,303,066
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	12,237,442	8,254,035	45,093,558	78.65	7,806,610	39,512,983	7,622,990	39,329,363	5,764,195
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	287,940	186,560	312,060	52.01	109,210	234,710	125,200	196,600	115,460
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	903,000	677,271	225,729	225,729	25.00					225,729
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		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	1,861,826	9,672	508,174	21.44	9,672	508,174		498,502	9,672
215-22-04-001-606-000	MAT. DE OFICINA CULT		321,000	18,220	80,550	302,780	94.32		222,230		222,230	80,550
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	1,297,387	1,260	2,200,613	62.91	1,260	2,200,613	1,260	2,200,613	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	3,393,892		2,017,108	37.28		1,269,634		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		1,144,674		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	4,712,000	3,240,417	449,124	1,471,583	31.23	607,659	1,248,811	733,323	1,248,811	222,772
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	1,830,000	1,104,309		725,691	39.66	381,307	725,691	506,971	725,691	
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,932,000	1,408,332	226,900	523,668	27.10	115,240	412,008	115,240	412,008	111,660
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	300,000	77,776	222,224	222,224	74.07	111,112	111,112	111,112	111,112	111,112
215-22-04-005-000-000	MATERIALES Y UTILES	2,340,000	2,540,000	778,246		1,761,754	69.36	993,888	1,761,754	1,142,898	1,761,754	
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		1,592,774	95.89	993,888	1,592,774	1,142,898	1,592,774	
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	429,000	629,000	460,020		168,980	26.86		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 AGOSTO 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	3,354,000	2,237,380		1,116,620	33.29		1,059,500		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		202,700	57,120
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	1,000,000	2,154,000	1,297,200		856,800	39.78		856,800		856,800	
215-22-04-007-000-000	MATERIALES Y UTILES	5,630,000	7,182,000	3,649,788	250,744	3,532,212	49.18	414,834	3,281,468	25,560	2,866,634	665,578
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	2,789,660	14,500	1,212,340	30.29	414,834	1,197,840		783,006	429,334
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	230,000	230,000	111,330	118,670	118,670	51.60					118,670
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		511,630	25,560	511,630	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	800,000	334,776	117,574	465,224	58.15		347,650		347,650	117,574
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	30,687,197	2,719,643	36,502,803	54.33	60,629	33,808,855	194,120	33,808,855	2,693,948
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	48,000,000	17,400,708	2,686,704	30,599,292	63.75		27,905,344		27,905,344	2,693,948
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	10,575,197	32,939	5,456,803	34.04	60,629	5,456,803	82,319	5,456,803	
215-22-04-009-202-000	ACCES. COMPUTACIONA	150,000	150,000	38,199		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. 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	1,200,000	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		168,807	33.76		168,807		168,807	
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	75,490,000	29,072,561	11,163,299	46,417,439	61.49	4,137,931	33,174,718	3,363,106	31,653,616	14,763,823
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	7,723,411	2,002,347	6,404,589	45.33	679,795	3,992,543	483,607	3,696,235	2,708,354
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	27,268,000	3,469,892	4,395,940	23,798,108	87.27	1,599,726	18,138,232	1,282,656	17,245,912	6,552,196
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	6,727,714	3,390,912	7,174,286	51.61	916,638	3,783,374	916,638	3,783,374	3,390,912
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	6,138,000	3,927,131		2,210,869	36.02		2,210,869		2,210,869	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	766,332	24,958	645,668	45.73	24,958	569,508	31,997	569,508	76,160
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	1,990,000	12,658	561,201	1,977,342	99.36	556,873	1,643,815	288,267	1,311,341	666,001
215-22-04-010-614-000	MAT. REPARA. INMUBLE	1,500,000	4,652,000	1,897,259	787,941	2,754,741	59.22	359,941	2,326,741	359,941	2,326,741	428,000
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	4,598,000	2,106,107		2,491,893	54.20	259,420	2,491,893	259,420	2,491,893	
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	1,742,107		2,491,893	58.85	259,420	2,491,893	259,420	2,491,893	
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	4,739,419	15,800	515,581	9.81	15,800	515,581	94,400	515,581	
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	1,489,419	15,800	515,581	25.71	15,800	515,581	94,400	515,581	
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	12,184,000	7,198,195	872,222	4,985,805	40.92	318,122	4,347,031	282,838	4,311,747	674,058
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	6,468,000	6,031,791	159,758	436,209	6.74	195,042	436,209	159,758	400,925	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 DIDECO		249,000	30,460	15,050	218,540	87.77	7,100	210,590	7,100	210,590	7,950
215-22-04-999-606-000	OTROS CULTURA	2,000,000	3,317,000	40,420		3,276,580	98.78		3,276,580		3,276,580	
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	192,384	697,414	807,616	80.76	115,980	176,792	115,980	176,792	630,824
215-22-05-000-000-000	SERVICIOS BASICOS	1,038,871,000	1,042,575,000	363,284,888	85,746,776	679,290,112	65.16	83,046,776	674,838,595	79,024,094	669,661,447	9,628,665
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	872,800,000	328,374,140	67,808,448	544,425,860	62.38	67,808,448	544,425,860	67,539,612	544,146,611	279,249
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	60,100,000	22,197,115	4,065,050	37,902,885	63.07	4,065,050	37,902,885	3,845,230	37,672,652	230,233
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	800,000,000	294,935,832	63,715,895	505,064,168	63.13	63,715,895	505,064,168	63,666,879	505,015,152	49,016
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	541,193	27,503	1,458,807	72.94	27,503	1,458,807	27,503	1,458,807	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	5,267,841	4,170,099	61,232,159	92.08	4,170,099	59,534,193	4,912,183	59,132,224	2,099,935
215-22-05-002-104-000	AGUA DAF	55,000,000	65,000,000	5,266,766	4,160,299	59,733,234	91.90	4,160,299	58,182,264	4,902,383	57,780,295	1,952,939
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	1,075	9,800	1,498,925	99.93	9,800	1,351,929	9,800	1,351,929	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	2,652,918	2,754,999	5,870,082	68.87	54,999	3,170,081	54,999	3,170,081	2,700,001
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	5,823,000	315,868	2,700,000	5,507,132	94.58		2,807,131		2,807,131	2,700,001
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	1,137,050	54,999	362,950	24.20	54,999	362,950	54,999	362,950	
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	11,775,807	1,129,235	9,205,193	43.87	1,129,235	9,205,193	1,129,235	9,205,193	
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	11,775,807	1,129,235	9,205,193	43.87	1,129,235	9,205,193	1,129,235	9,205,193	
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	49,440,000	8,623,912	8,650,883	40,816,088	82.56	8,650,883	40,816,088	4,154,953	36,320,158	4,495,930
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	48,000,000	7,744,235	8,533,338	40,255,765	83.87	8,533,338	40,255,765	4,037,408	35,759,835	4,495,930
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	879,677	117,545	320,323	26.69	117,545	320,323	117,545	320,323	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	12,051,000	2,140,512		9,910,488	82.24		9,856,938		9,856,938	53,550
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	11,931,000	2,020,512		9,910,488	83.07		9,856,938		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	4,449,758	1,233,112	7,830,242	63.76	1,233,112	7,830,242	1,233,112	7,830,242	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	10,000,000	2,414,587	988,283	7,585,413	75.85	988,283	7,585,413	988,283	7,585,413	
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	955,171	244,829	244,829	20.40	244,829	244,829	244,829	244,829	
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	122,598,000	80,149,751	2,312,784	42,448,249	34.62	2,797,119	35,533,471	2,824,719	35,489,671	6,958,578
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	57,462,000	53,139,662		4,322,338	7.52		3,397,643		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		50,285,000	49,826,850		458,150	0.91		458,150		458,150	
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	3,216,000	3,216,000			0.00					
215-22-06-001-403-000	MANT. Y REPARACIONE	120,000	3,399,000	96,804		3,302,196	97.15		2,377,501		2,377,501	924,695
215-22-06-002-000-000	MANTENIMIENTO Y REP	20,400,000	21,058,000	1,683,287	2,255,483	19,374,713	92.01	1,890,269	17,533,381	1,961,669	17,533,381	1,841,332

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	1,001,287	2,255,483	19,374,713	95.09	1,890,269	17,533,381	1,961,669	17,533,381	1,841,332
215-22-06-002-211-000	MANT. VEHICULOS M.A.	2,400,000	682,000	682,000			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	2,590,000	1,834,665		755,335	29.16		755,335		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		511,385	36.79		511,385		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	950,000	950,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,278,000	2,584,000	1,390,950	57,301	1,193,050	46.17	79,800	1,179,549	36,000	1,135,749	57,301
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	1,456,000	387,448	57,301	1,068,552	73.39	79,800	1,055,051	36,000	1,011,251	57,301
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	26,378,000	33,804,000	17,001,187		16,802,813	49.71	827,050	12,667,563	827,050	12,667,563	4,135,250
215-22-06-999-000-000	OTROS		5,100,000	5,100,000			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.		4,800,000	4,800,000			0.00					
215-22-06-999-401-000	OTROS GESTION SOCIAL						0.00					
215-22-06-999-614-000	OTROS CENTRO CULTUR		300,000	300,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	97,874,000	118,840,000	57,402,249	12,331,133	61,437,751	51.70	8,398,865	57,125,873	3,757,790	52,046,878	9,390,873
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	75,176,000	37,243,903	9,520,345	37,932,097	50.46	7,320,345	35,458,397	2,437,700	30,575,752	7,356,345
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	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		3,985,728	99.97		3,985,728		3,985,728	
215-22-07-001-211-000	PUBLICIDAD M.A.A.O.	1,000,000	2,500,000	2,500,000			0.00					
215-22-07-001-215-000	PUBLICIDAD COMUNIC	56,564,000	58,787,000	27,396,331	9,520,345	31,390,669	53.40	7,320,345	29,190,669	2,437,700	24,308,024	7,082,645
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	37,369,000	16,766,966	1,432,088	20,602,034	55.13	473,320	19,537,356	372,170	19,436,206	1,165,828
215-22-07-002-099-000	AÑOS ANTERIORES						0.00					
215-22-07-002-104-000	IMPRESIONES - DAF		166,000	41,200		124,800	75.18		124,800		124,800	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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		3,271,001	
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,800,000	5,597,000	4,778,280	124,950	818,720	14.63		693,770		693,770	124,950
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	909,773	561,204	7,227,227	88.82		6,666,023		6,666,023	561,204
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,000,000	3,866,000	2,537,910	101,150	1,328,090	34.35	146,370	1,304,290	45,220	1,203,140	124,950
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	4,250,000	1,099,830	202,000	3,150,170	74.12	202,000	3,150,170	202,000	3,150,170	
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	1,626,586	442,784	2,730,414	62.67	124,950	2,412,580	124,950	2,412,580	317,834
215-22-07-003-000-000	SERVICIOS DE ENCUADE	210,000	1,130,000	134,500	773,500	995,500	88.10		222,000		222,000	773,500
215-22-07-003-210-000	EMPASTE SECRETARIA		800,000	26,500	773,500	773,500	96.69					773,500
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	3,256,880	605,200	1,908,120	36.94	605,200	1,908,120	947,920	1,812,920	95,200
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	56,880	605,200	1,043,120	94.83	605,200	1,043,120	947,920	947,920	95,200
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	2,470,009,000	879,536,369	182,947,619	1,590,472,631	64.39	191,917,409	1,576,130,870	115,089,509	1,457,242,063	133,230,568
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,455,841,000	567,794,448	117,839,537	888,046,552	61.00	117,839,537	888,046,552	3,180,000	773,387,015	114,659,537
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,412,746,000	549,622,087	114,659,537	863,123,913	61.10	114,659,537	863,123,913		748,464,376	114,659,537
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	906,399,000	339,541,137	76,891,785	566,857,863	62.54	76,891,785	566,857,863		489,966,078	76,891,785
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	506,347,000	210,080,950	37,767,752	296,266,050	58.51	37,767,752	296,266,050		258,498,298	37,767,752
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	43,095,000	18,172,361	3,180,000	24,922,639	57.83	3,180,000	24,922,639	3,180,000	24,922,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	24,973,752		41,850,248	62.63		41,850,248		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		36,250,248	63.57		36,250,248		36,250,248	
215-22-08-003-000-000	SERVICIO DE MANTENCI	550,000,000	590,412,000	182,060,486	42,179,536	408,351,514	69.16	43,607,536	406,923,514	85,638,443	406,923,514	1,428,000
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	590,412,000	182,060,486	42,179,536	408,351,514	69.16	43,607,536	406,923,514	85,638,443	406,923,514	1,428,000
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	67,316,000	14,277,310	6,912,730	53,038,690	78.79	6,912,730	53,038,690	6,912,730	53,038,690	
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	67,316,000	14,277,310	6,912,730	53,038,690	78.79	6,912,730	53,038,690	6,912,730	53,038,690	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	6,541,960	9,057,520	24,150,040	78.69	9,057,520	24,150,040	5,071,020	20,163,540	3,986,500
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	30,692,000	6,541,960	9,057,520	24,150,040	78.69	9,057,520	24,150,040	5,071,020	20,163,540	3,986,500
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	6,500,000	8,747,000	2,465,595	538,298	6,281,405	71.81	1,047,881	6,077,695	1,031,281	6,031,095	250,310
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	6,000,000	8,237,000	2,059,845	498,998	6,177,155	74.99	1,008,581	5,973,445	991,981	5,926,845	250,310
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	400,150	39,300	99,850	19.97	39,300	99,850	39,300	99,850	
215-22-08-007-614-000	PASAJES, FLETES Y BOD		10,000	5,600		4,400	44.00		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	1,179,155	196,170	3,515,845	74.88	196,170	3,515,845		3,319,675	196,170
215-22-08-010-099-000	AÑOS ANTERIORES						0.00					
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	2,000,000	3,226,000	248,205	196,170	2,977,795	92.31	196,170	2,977,795		2,781,625	196,170
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	102,107,000	30,610,041		71,496,959	70.02	285,600	70,663,959	285,600	70,663,959	833,000
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	285,600	48,130,506	285,600	48,130,506	
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	3,000,000	2,167,000		833,000	27.77					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	140,375,000	48,064,622	6,223,828	92,310,378	65.76	12,970,435	81,864,327	12,970,435	81,864,327	10,446,051
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	65,215,000	27,485,955	4,449,233	37,729,045	57.85	4,449,233	37,729,045	4,449,233	37,729,045	
215-22-08-999-202-000	OTROS SECPLA		2,000,000	386,360	1,613,640	1,613,640	80.68	1,613,640	1,613,640	1,613,640	1,613,640	
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,000,000	40,760,000	4,490,996	40,955	36,269,004	88.98	5,063,062	28,876,145	5,063,062	28,876,145	7,392,859
215-22-08-999-207-000	OTROS DOM		10,917,000	28,877		10,888,123	99.74		8,864,091		8,864,091	2,024,032
215-22-08-999-211-000	OTROS M.A.A.O.	3,000,000	4,491,000	1,737,340		2,753,660	61.32	1,844,500	1,844,500	1,844,500	1,844,500	909,160
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	8,550,000	8,550,000			0.00					
215-22-08-999-606-000	OTROS CULTURA	500,000	1,742,000	860,000	120,000	882,000	50.63		762,000		762,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-09-000-000-000	ARRIENDOS	172,077,000	214,834,000	102,908,901	13,489,293	111,925,099	52.10	13,413,527	107,707,051	12,313,068	105,285,840	6,639,259
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,815,000	13,219,186	3,845,801	22,595,814	63.09	3,845,801	22,390,814	3,560,342	21,789,603	806,211
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	22,827,000	9,138,830	1,910,811	13,688,170	59.96	1,910,811	13,688,170	1,625,352	13,086,959	601,211
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		3,500,000	1,400,000	350,000	2,100,000	60.00	350,000	2,100,000	350,000	2,100,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	9,488,000	2,680,356	1,584,990	6,807,644	71.75	1,584,990	6,602,644	1,584,990	6,602,644	205,000
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	104,646,000	42,799,789	8,833,492	61,846,211	59.10	8,664,392	59,211,111	7,829,392	57,491,111	4,355,100
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	59,367,000	23,412,296	4,591,392	35,954,704	60.56	4,591,392	35,954,704	4,591,392	35,954,704	
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.		2,110,000	2,002,900	107,100	107,100	5.08					107,100
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,000,000	11,885,000	3,075,000	2,035,000	8,810,000	74.13	1,720,000	8,375,000	885,000	6,655,000	2,155,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,000,000	4,000,000	2,940,000	920,000	1,060,000	26.50		140,000		140,000	920,000
215-22-09-003-403-000	VEHICULOS DIDECO	14,072,000	11,492,000	4,760,926		6,731,074	58.57	1,173,000	5,558,074	1,173,000	5,558,074	1,173,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	5,036,667	580,000	3,923,333	43.79	580,000	3,923,333	580,000	3,923,333	
215-22-09-003-614-000	VEHICULOS CENTRO CU		6,191,000	1,131,000	600,000	5,060,000	81.73	600,000	5,060,000	600,000	5,060,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31,181,000	41,326,000	21,218,976	810,000	20,107,024	48.65	903,334	18,729,076	923,334	18,629,076	1,477,948
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		7,341,501		7,341,501	260,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,181,000	16,060,000	11,412,211	450,000	4,647,789	28.94	450,000	4,334,289	350,000	4,234,289	413,500
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	16,986,000	9,666,266	360,000	7,319,734	43.09	453,334	6,515,286	573,334	6,515,286	804,448
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	33,047,000	25,670,950		7,376,050	22.32		7,376,050		7,376,050	
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		10,500,000	10,500,000			0.00					
215-22-09-999-403-000	OTROS DIDECO		2,547,000	2,213,800		333,200	13.08		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		7,042,850		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	12,152,997	440,853	25,045,003	67.33	440,853	25,045,003	508,927	25,045,003	
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,400,000	7,223,276		14,176,724	66.25		14,176,724	68,074	14,176,724	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	21,400,000	7,223,276		14,176,724	66.25		14,176,724	68,074	14,176,724	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	
			(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					0.00					
215-22-10-004-000-000	GASTOS BANCARIOS		200,000	200,000			0.00					
215-22-10-999-000-000	OTROS	15,000,000	15,598,000	4,729,721	440,853	10,868,279	69.68	440,853	10,868,279	440,853	10,868,279	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	4,729,721	440,853	10,868,279	69.68	440,853	10,868,279	440,853	10,868,279	
215-22-11-000-000-000	SERVICIOS TECNICOS	43,675,000	51,032,000	21,075,899	2,705,718	29,956,101	58.70	2,705,718	28,996,101		26,290,383	3,665,718
215-22-11-001-000-000	ESTUDIOS E INVESTIGA		3,091,000	654		3,090,346	99.98		3,090,346		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	99.28		90,346		90,346	
215-22-11-002-000-000	CURSOS DE CAPACITACI	18,000,000	19,245,000	13,988,151	72,000	5,256,849	27.32	72,000	4,296,849		4,224,849	1,032,000
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	13,988,151	72,000	5,256,849	27.32	72,000	4,296,849		4,224,849	1,032,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	11,988,151	72,000	5,256,849	30.48	72,000	4,296,849		4,224,849	1,032,000
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	6,772,744	2,633,718	21,448,256	76.00	2,633,718	21,448,256		18,814,538	2,633,718
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	28,221,000	6,772,744	2,633,718	21,448,256	76.00	2,633,718	21,448,256		18,814,538	2,633,718
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	29,225,384	2,486,905	34,196,616	53.92	2,452,098	33,508,850	3,748,498	33,508,850	687,766
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	3,459,070	844,266	6,740,930	66.09	849,759	6,496,664	849,759	6,496,664	244,266
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	2,442,593	600,000	4,757,407	66.08	600,000	4,757,407	600,000	4,757,407	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	1,016,477	244,266	1,983,523	66.12	249,759	1,739,257	249,759	1,739,257	244,266
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	23,679,371	1,304,050	17,809,629	42.93	1,263,750	17,566,129	2,560,150	17,566,129	243,500
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	23,679,371	1,304,050	17,809,629	42.93	1,263,750	17,566,129	2,560,150	17,566,129	243,500
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	23,349,000	8,381,956	1,304,050	14,967,044	64.10	1,228,050	14,843,544	2,524,450	14,843,544	123,500
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	18,140,000	15,297,415		2,842,585	15.67	35,700	2,722,585	35,700	2,722,585	120,000
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	89.76		89,756		89,756	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	11,633,000	2,076,699	338,589	9,556,301	82.15	338,589	9,356,301	338,589	9,356,301	200,000
215-22-12-999-000-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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		31,733,515	65.64		31,733,515		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		31,733,515	65.64		31,733,515		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		13,172,433	44.24		13,172,433		13,172,433	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,653,797,000	2,217,204,000	863,149,310	231,700,078	1,354,054,690	61.07	232,104,158	1,305,704,518	224,365,931	1,281,670,868	72,383,822
215-24-01-000-000-000	AL SECTOR PRIVADO	340,413,000	740,220,000	302,460,723	65,030,415	437,759,277	59.14	65,434,495	419,409,105	57,696,268	395,375,455	42,383,822
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	46,680,000	1,441,407	2,409,750	45,238,593	96.91	1,450,743	33,304,199	14,028,203	30,894,449	14,344,144
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	139,408,000	280,055,000	176,395,105	26,000,000	103,659,895	37.01	26,000,000	103,659,895	6,000,000	83,659,895	20,000,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		56,715,000	55,440,000		1,275,000	2.25		1,275,000		1,275,000	
215-24-01-004-405-000	SUBVENCIONES	139,408,000	223,340,000	120,955,105	26,000,000	102,384,895	45.84	26,000,000	102,384,895	6,000,000	82,384,895	20,000,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	17,390,000	7,055,105		10,334,895	59.43		10,334,895		10,334,895	
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	62,400,000	42,900,000		19,500,000	31.25		19,500,000		19,500,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	114,600,000	50,000,000	26,000,000	64,600,000	56.37	26,000,000	64,600,000	6,000,000	44,600,000	20,000,000
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	13,950,000	6,000,000		7,950,000	56.99		7,950,000		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	654,193	120,000	785,807	54.57	120,000	785,807	120,000	785,807	
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	33,000,000	1,500,000	31,500,000	31,500,000	95.45	31,500,000	31,500,000	30,500,000	30,500,000	1,000,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	128,131,000	49,367,049	3,889,565	78,763,951	61.47	5,357,652	72,453,173	5,893,673	72,153,173	6,610,778
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	10,901,100	300,000	34,098,900	75.78	300,000	34,098,900	48,900	33,798,900	300,000
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	13,947,176	145,278	5,964,824	29.96	145,278	5,964,824	145,278	5,964,824	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	7,000,000	7,000,000	2,225,889	300,000	4,774,111	68.20	300,000	4,774,111	300,000	4,774,111	
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	
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	482,671	684,760	6,727,329	93.31	570,780	6,515,469	925,500	6,515,469	211,860
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	1,100,000	1,280,000	2,400,000	68.57	1,280,000	2,400,000	1,280,000	2,400,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	10,000,000	14,005,000	6,099,081	34,604	7,905,919	56.45	28,095	7,871,315	185,056	7,871,315	34,604
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	12,934,000	4,280,616	1,144,923	8,653,384	66.90	2,733,499	7,747,861	3,008,939	7,747,861	905,523

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	124,972,000	73,102,969	1,111,100	51,869,031	41.50	1,006,100	51,764,031	1,154,392	51,440,131	428,900
215-24-01-008-099-000	AÑOS ANTERIORES						0.00					
215-24-01-008-211-000	PREMIOS Y OTROS M.A.	1,500,000	4,000,000	2,193,180		1,806,820	45.17		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	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	41,929,344	286,900	23,061,656	35.48	286,900	23,061,656	21,000	22,795,756	265,900
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	4,914,637	824,200	26,366,363	84.29	719,200	26,261,363	661,200	26,203,363	163,000
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	1,476,984,000	560,688,587	166,669,663	916,295,413	62.04	166,669,663	886,295,413	166,669,663	886,295,413	30,000,000
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	4,970,554	295,156	3,110,446	38.49	295,156	3,110,446	295,156	3,110,446	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	4,970,554	295,156	3,110,446	38.49	295,156	3,110,446	295,156	3,110,446	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	32,130,000	17,111,453	8,444,000	15,018,547	46.74	8,444,000	15,018,547	8,444,000	15,018,547	
215-24-03-080-001-000	A LA ASOCIACION CHILE	8,500,000	8,935,000	491,000	8,444,000	8,444,000	94.50	8,444,000	8,444,000	8,444,000	8,444,000	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	8,500,000	23,195,000	16,620,453		6,574,547	28.34		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 PROVINCIAL	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		9,820,000	9,820,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUN	586,918,000	605,162,000	127,072,021	10,226,951	478,089,979	79.00	10,226,951	478,089,979	10,226,951	478,089,979	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	589,447,000	112,612,759	10,005,872	476,834,241	80.90	10,005,872	476,834,241	10,005,872	476,834,241	
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	4,417,262	221,079	1,255,738	22.14	221,079	1,255,738	221,079	1,255,738	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	9,760,318	776,722	20,871,682	68.14	776,722	20,871,682	776,722	20,871,682	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	30,632,000	9,760,318	776,722	20,871,682	68.14	776,722	20,871,682	776,722	20,871,682	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,820,527	286,341	1,979,473	41.24	286,341	1,979,473	286,341	1,979,473	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,820,527	286,341	1,979,473	41.24	286,341	1,979,473	286,341	1,979,473	
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	2,820,527	286,341	1,979,473	41.24	286,341	1,979,473	286,341	1,979,473	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	21,100,345	1,111,493	13,825,655	39.59	1,111,493	13,825,655	1,111,493	13,825,655	
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	761,253,000	377,853,369	145,529,000	383,399,631	50.36	145,529,000	353,399,631	145,529,000	353,399,631	30,000,000
215-24-03-101-001-000	A EDUCACION	400,000,000	501,056,000	294,518,369	52,000,000	206,537,631	41.22	52,000,000	176,537,631	52,000,000	176,537,631	30,000,000
215-24-03-101-002-000	A SALUD	250,000,000	260,197,000	83,335,000	93,529,000	176,862,000	67.97	93,529,000	176,862,000	93,529,000	176,862,000	
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 AGOSTO 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	14,541,721	118,800	16,649,279	53.38	118,800	16,649,279	118,800	16,649,279	
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		12,217,650	100.00		12,217,650		12,217,650	
215-26-04-000-000-000	APLICACION FONDOS	5,000,000	11,296,000	9,850,172	118,800	1,445,828	12.80	118,800	1,445,828	118,800	1,445,828	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	9,850,172	118,800	1,445,828	12.80	118,800	1,445,828	118,800	1,445,828	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	277,700,000	431,554,000	228,847,674	45,281,986	202,706,326	46.97	75,117,221	158,979,345	88,928,135	151,334,633	51,371,693
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	51,000,000	22,729,529		28,270,471	55.43		28,270,471	18,779,626	28,270,471	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	56,200,000	120,904,000	99,799,927	4,212,713	21,104,073	17.46	3,712,493	16,906,787	2,478,669	12,996,963	8,107,110
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S		5,900,000	5,900,000			0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	28,480,000	23,073,125	94,159	5,406,875	18.98	2,478,669	5,135,633	2,478,669	5,135,633	271,242
215-29-04-105-000-000	MOBILIARIO Y OTROS G	1,000,000	1,000,000	125,187	717,641	874,813	87.48		140,182		140,182	734,631
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	2,850,000	2,850,000			0.00					
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	42,936,000	33,653,034		9,282,966	21.62	3,700,324	9,282,966		5,582,642	3,700,324
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	14,434,000	14,189,908	209,500	244,092	1.69	-2,466,500	244,092		34,592	209,500
215-29-04-614-000-000	MOBILIARIO Y OTROS C		5,304,000	8,673	3,191,413	5,295,327	99.84		2,103,914		2,103,914	3,191,413
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	21,500,000	68,173,000	28,751,645	76,862	39,421,355	57.83	3,861,245	39,344,493	126,357	35,609,605	3,811,750
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	6,409,000	517,042	76,862	5,891,958	91.93	3,318,388	5,815,096		2,496,708	3,395,250
215-29-05-001-104-000	MAQUINAS DE OFICINA	500,000	909,000	261,890		647,110	71.19		647,110		647,110	
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	500,000	45,169	76,862	454,831	90.97		377,969		377,969	76,862
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	3,318,388	4,387,903		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	50,730,000	22,540,895		28,189,105	55.57	126,357	28,189,105	126,357	28,189,105	
215-29-05-002-102-000	EQUIPOS PRODUCCION S		15,235,000	2,287,062		12,947,938	84.99	126,357	12,947,938	126,357	12,947,938	
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 AGOSTO 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	
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	1,500,000	3,462,000	2,159,664		1,302,336	37.62		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	
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C		5,500,000	5,029,962		470,038	8.55		470,038		470,038	
215-29-05-002-614-000	EQUIPOS PRODUCCION	2,000,000	2,495,000	416		2,494,584	99.98		2,494,584		2,494,584	
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	2,000,000	11,034,000	5,693,708		5,340,292	48.40	416,500	5,340,292		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		3,830,372	97.86	416,500	3,830,372		3,413,872	416,500
215-29-05-999-614-000	OTROS CENTRO CULTUR		5,500,000	5,500,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	60,000,000	80,154,000	17,218,902	39,450,483	62,935,098	78.52	18,861,048	23,484,615	18,861,048	23,484,615	39,450,483
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	80,154,000	17,218,902	39,450,483	62,935,098	78.52	18,861,048	23,484,615	18,861,048	23,484,615	39,450,483
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,940,000	7,347,132	38,731,406	61,592,868	89.34	18,316,065	22,861,462	18,316,065	22,861,462	38,731,406
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		6,122,000	5,402,923	719,077	719,077	11.75					719,077
215-29-06-001-105-000	EQUIPOS INFORMatico		5,092,000	4,468,847		623,153	12.24	544,983	623,153	544,983	623,153	
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	80,000,000	81,323,000	30,347,671	1,541,928	50,975,329	62.68	48,682,435	50,972,979	48,682,435	50,972,979	2,350
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	30,347,671	1,541,928	50,975,329	62.68	48,682,435	50,972,979	48,682,435	50,972,979	2,350
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	5,252,577,000	4,620,776,972	52,995,164	631,800,028	12.03	93,163,742	573,564,223	93,034,922	572,008,952	59,791,076
215-31-02-000-000-000	PROYECTOS	870,000,000	5,252,577,000	4,620,776,972	52,995,164	631,800,028	12.03	93,163,742	573,564,223	93,034,922	572,008,952	59,791,076
215-31-02-002-000-000	CONSULTORIAS	95,000,000	248,049,000	223,712,673		24,336,327	9.81	3,250,000	21,086,327	3,250,000	21,086,327	3,250,000
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 AGOSTO 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	24.07	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
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	65.00	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
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	4,999,528,000	4,392,064,299	52,995,164	607,463,701	12.15	89,913,742	552,477,896	89,784,922	550,922,625	56,541,076
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	134,698,000	71,449,287		63,248,713	46.96		63,248,713		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 AGOSTO 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)
215-31-02-004-001-008	CONSTRUCCION PASAR						0.00					
215-31-02-004-001-009	CONTRUCCION CIERRE P		8,295,000	8,295,000			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		16,760,000		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	554,303,000	394,790,982	18,746,485	159,512,018	28.78	6,527,030	113,262,430	4,971,759	111,707,159	47,804,859
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		43,388,000	43,388,000			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		2,300,000	2,300,000			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	33,709,484	1,408,000	104,348,516	75.58	2,631,534	90,488,527	2,089,763	89,946,756	14,401,760
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	324,610,000	277,423,124	9,361,859	47,186,876	14.54	3,895,496	22,773,903	2,881,996	21,760,403	25,426,473
215-31-02-004-002-018	CONSTRUCCION MURO		8,000,000	23,374	7,976,626	7,976,626	99.71					7,976,626
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	3,513,310,000	3,447,164,785	8,627,956	66,145,215	1.88	40,000,000	57,517,259	40,000,000	57,517,259	8,627,956
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	140,000,000	89,001,606	8,627,956	50,998,394	36.43	40,000,000	42,370,438	40,000,000	42,370,438	8,627,956
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 AGOSTO 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		3,348,163,000	3,348,163,000			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		107,031,456	53.75	11,024,160	106,981,455	10,687,160	106,981,455	50,001
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	11,024,160	45,934,000	11,024,160	45,934,000	
215-31-02-004-010-003	OBRAS MEJOR. COCINA		24,527,000	2,047,235		22,479,765	91.65		22,429,765	-337,000	22,429,765	50,000
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 AGOSTO 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		27,975,124		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	176,118,000	99,941,211	25,620,723	76,176,789	43.25	32,362,552	76,176,788	34,126,003	76,176,788	1
215-31-02-004-011-001	APORTE MUNICIPAL PR		24,131,000	24,131,000			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	102,322,000	53,422,591	25,620,723	48,899,409	47.79	25,620,723	48,899,408	27,384,174	48,899,408	1
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	6,741,829	23,447,380	6,741,829	23,447,380	
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		5,423,000	5,423,000			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 AGOSTO 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			(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	81,577,000	8,466,000	38,891,000	32.28	8,466,000	38,891,000	8,466,000	38,891,000	
215-33-03-000-000-000	C x P TRANSFERENCIA	125,000,000	120,468,000	81,577,000	8,466,000	38,891,000	32.28	8,466,000	38,891,000	8,466,000	38,891,000	
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	61,109,000	8,466,000	38,891,000	38.89	8,466,000	38,891,000	8,466,000	38,891,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	61,109,000	8,466,000	38,891,000	38.89	8,466,000	38,891,000	8,466,000	38,891,000	
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	17,838,408,000	9,338,549,885	1,069,419,736	8,499,858,115	47.65	1,127,466,960	8,235,009,338	1,040,890,568	8,058,030,482	441,827,633