

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	17,878,070,000	8,320,635,943	1,057,575,942	9,557,434,057	53.46	1,066,342,575	9,301,351,913	1,076,860,199	9,134,890,681	422,543,376
215-21-00-000-000-000	C x P GASTOS EN PERS	4,823,862,000	5,186,801,000	1,380,404,298	407,095,081	3,806,396,702	73.39	408,945,429	3,789,284,019	407,318,513	3,781,006,180	25,390,522
215-21-01-000-000-000	PERSONAL DE PLANTA	2,163,691,000	2,195,040,000	603,851,343	166,328,541	1,591,188,657	72.49	167,116,373	1,589,684,157	167,205,717	1,589,649,581	1,539,076
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,685,508,000	482,501,050	125,397,949	1,203,006,950	71.37	125,397,949	1,203,006,950	125,397,949	1,203,006,950	
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	492,845,000	123,477,612	40,889,839	369,367,388	74.95	40,889,839	369,367,388	40,889,839	369,367,388	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	42,000,000	12,646,934	3,325,395	29,353,066	69.89	3,325,395	29,353,066	3,325,395	29,353,066	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	42,000,000	12,646,934	3,325,395	29,353,066	69.89	3,325,395	29,353,066	3,325,395	29,353,066	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	533,000,000	136,028,591	44,049,235	396,971,409	74.48	44,049,235	396,971,409	44,049,235	396,971,409	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	533,000,000	136,028,591	44,049,235	396,971,409	74.48	44,049,235	396,971,409	44,049,235	396,971,409	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	450,000	126,764	35,781	323,236	71.83	35,781	323,236	35,781	323,236	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	450,000	126,764	35,781	323,236	71.83	35,781	323,236	35,781	323,236	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	11,000,000	3,100,270	940,292	7,899,730	71.82	940,292	7,899,730	940,292	7,899,730	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	11,000,000	3,100,270	940,292	7,899,730	71.82	940,292	7,899,730	940,292	7,899,730	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	255,257,000	75,820,250	19,893,125	179,436,750	70.30	19,893,125	179,436,750	19,893,125	179,436,750	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	110,733,000	32,062,876	8,710,929	78,670,124	71.04	8,710,929	78,670,124	8,710,929	78,670,124	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	13,087,646	3,184,430	28,694,354	68.68	3,184,430	28,694,354	3,184,430	28,694,354	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	102,442,000	30,533,726	7,979,544	71,908,274	70.19	7,979,544	71,908,274	7,979,544	71,908,274	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	136,002	18,222	163,998	54.67	18,222	163,998	18,222	163,998	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	31,333,772	7,084,259	64,126,228	67.18	7,084,259	64,126,228	7,084,259	64,126,228	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	31,333,772	7,084,259	64,126,228	67.18	7,084,259	64,126,228	7,084,259	64,126,228	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	13,159,000	3,498,814	1,073,354	9,660,186	73.41	1,073,354	9,660,186	1,073,354	9,660,186	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	13,159,000	3,498,814	1,073,354	9,660,186	73.41	1,073,354	9,660,186	1,073,354	9,660,186	
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	4,952,109	2,032,099	18,288,891	78.69	2,032,099	18,288,891	2,032,099	18,288,891	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	26,854,562	6,074,570	54,093,438	66.82	6,074,570	54,093,438	6,074,570	54,093,438	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,400,000	19,392,768	5,235,978	49,007,232	71.65	5,235,978	49,007,232	5,235,978	49,007,232	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	7,579,681	2,505,053	22,420,319	74.73	2,505,053	22,420,319	2,505,053	22,420,319	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	11,813,087	2,730,925	26,586,913	69.24	2,730,925	26,586,913	2,730,925	26,586,913	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	111,373,000	37,886,374		73,486,626	65.98		73,486,626		73,486,626	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	111,373,000	37,886,374		73,486,626	65.98		73,486,626		73,486,626	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	124,582,000	111,373,000	37,886,374		73,486,626	65.98		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	41,377,126	27,433,564	240,571,874	85.32	28,221,396	239,067,374	28,310,740	239,032,798	1,539,076

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	29,084,766	25,436,532	222,915,234	88.46	25,436,532	222,915,234	25,436,532	222,915,234	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	9,292,360	1,997,032	17,656,640	65.52	2,784,864	16,152,140	2,874,208	16,117,564	1,539,076
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	23,000,000	6,591,824	1,668,152	16,408,176	71.34	2,455,984	14,903,676	2,455,984	14,903,676	1,504,500
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	2,700,536	328,880	1,248,464	31.61	328,880	1,248,464	418,224	1,213,888	34,576
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	22,694,025	8,261,050	25,115,975	52.53	8,261,050	25,115,975	8,261,050	25,115,975	
215-21-01-005-001-000	AGUINALDO PLANTA	26,000,000	26,000,000	17,738,950	8,261,050	8,261,050	31.77	8,261,050	8,261,050	8,261,050	8,261,050	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	13,000,000	4,738,950	8,261,050	8,261,050	63.55	8,261,050	8,261,050	8,261,050	8,261,050	
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	124,931,328	38,030,573	355,170,672	73.98	38,030,573	355,170,672	38,030,573	355,170,672	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	410,688,000	103,967,668	31,679,743	306,720,332	74.68	31,679,743	306,720,332	31,679,743	306,720,332	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	159,202,000	36,039,723	13,544,189	123,162,277	77.36	13,544,189	123,162,277	13,544,189	123,162,277	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	77,280,000	20,770,170	6,223,600	56,509,830	73.12	6,223,600	56,509,830	6,223,600	56,509,830	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	77,280,000	77,280,000	20,770,170	6,223,600	56,509,830	73.12	6,223,600	56,509,830	6,223,600	56,509,830	
215-21-02-001-010-000	ASIGNACION PERDIDA D	200,000	200,000	-22,728	24,122	222,728	111.36	24,122	222,728	24,122	222,728	
215-21-02-001-010-001	ASIGNACION PERDIDA D	200,000	200,000	-22,728	24,122	222,728	111.36	24,122	222,728	24,122	222,728	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,200,000	2,257,299	631,508	4,942,701	68.65	631,508	4,942,701	631,508	4,942,701	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,200,000	2,257,299	631,508	4,942,701	68.65	631,508	4,942,701	631,508	4,942,701	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	52,928,000	13,169,626	4,376,651	39,758,374	75.12	4,376,651	39,758,374	4,376,651	39,758,374	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	34,229,000	7,838,424	2,904,078	26,390,576	77.10	2,904,078	26,390,576	2,904,078	26,390,576	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	5,155,000	1,495,577	403,156	3,659,423	70.99	403,156	3,659,423	403,156	3,659,423	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,544,000	3,835,625	1,069,417	9,708,375	71.68	1,069,417	9,708,375	1,069,417	9,708,375	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	41,398,000	7,839,330	3,688,884	33,558,670	81.06	3,688,884	33,558,670	3,688,884	33,558,670	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	41,398,000	7,839,330	3,688,884	33,558,670	81.06	3,688,884	33,558,670	3,688,884	33,558,670	
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	6,054,690	3,190,789	29,100,310	82.78	3,190,789	29,100,310	3,190,789	29,100,310	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,600,000	6,011,475	1,707,530	15,588,525	72.17	1,707,530	15,588,525	1,707,530	15,588,525	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,000,000	2,733,110	1,069,573	9,266,890	77.22	1,069,573	9,266,890	1,069,573	9,266,890	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	3,278,365	637,957	6,321,635	65.85	637,957	6,321,635	637,957	6,321,635	
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	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-003-002-000	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		359,172	71.83		359,172		359,172	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		500,000	140,828		359,172	71.83		359,172		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	7,610,798	4,643,300	13,037,202	63.14	4,643,300	13,037,202	4,643,300	13,037,202	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	12,250,000	7,606,700	4,643,300	4,643,300	37.90	4,643,300	4,643,300	4,643,300	4,643,300	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,500,000	6,000,000	1,356,700	4,643,300	4,643,300	77.39	4,643,300	4,643,300	4,643,300	4,643,300	
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			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	118,772,187	29,064,655	280,684,813	70.27	29,064,655	280,684,813	24,859,655	276,479,813	4,205,000
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	171,074,000	55,698,000	14,552,000	115,376,000	67.44	14,552,000	115,376,000	10,347,000	111,171,000	4,205,000
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	16,536,000	3,637,000	27,096,000	62.10	3,637,000	27,096,000	3,637,000	27,096,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000	2,370,000	790,000	6,320,000	72.73	790,000	6,320,000	790,000	6,320,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	19,200,000	2,070,000	1,600,000	17,130,000	89.22	1,600,000	17,130,000	1,600,000	17,130,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	35,340,000	8,515,000	3,105,000	26,825,000	75.91	3,105,000	26,825,000		23,720,000	3,105,000
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	21,542,000	3,865,000	24,010,000	52.71	3,865,000	24,010,000	2,765,000	22,910,000	1,100,000
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	3,750,000	1,250,000	11,250,000	75.00	1,250,000	11,250,000	1,250,000	11,250,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	915,000	305,000	2,745,000	75.00	305,000	2,745,000	305,000	2,745,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	81,507,000	24,478,475	1,233,437	57,028,525	69.97	1,233,437	57,028,525	1,233,437	57,028,525	
215-21-03-004-001-000	SUELDOS	62,000,000	67,218,000	10,818,202	1,223,595	56,399,798	83.91	1,223,595	56,399,798	1,223,595	56,399,798	
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,000,000	340,958	184,338	1,659,042	82.95	184,338	1,659,042	184,338	1,659,042	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	10,477,244	1,039,257	54,740,756	83.94	1,039,257	54,740,756	1,039,257	54,740,756	
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,660,273	9,842	628,727	4.40	9,842	628,727	9,842	628,727	
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	12,144,273	9,842	628,727	4.92	9,842	628,727	9,842	628,727	
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	38,595,712	13,279,218	108,280,288	73.72	13,279,218	108,280,288	13,279,218	108,280,288	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	38,595,712	13,279,218	108,280,288	73.72	13,279,218	108,280,288	13,279,218	108,280,288	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,917,708,000	2,112,202,000	532,849,440	173,671,312	1,579,352,560	74.77	174,733,828	1,563,744,377	177,222,568	1,559,706,114	19,646,446
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	75,400,000	96,358,000	22,968,695	5,329,695	73,389,305	76.16	5,329,695	73,389,305	5,409,695	73,389,305	
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	62,192,000	16,499,842	5,329,695	45,692,158	73.47	5,329,695	45,692,158	5,329,695	45,692,158	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	34,166,000	6,468,853		27,697,147	81.07		27,697,147	80,000	27,697,147	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	2,015,844,000	509,880,745	168,341,617	1,505,963,255	74.71	169,404,133	1,490,355,072	171,812,873	1,486,316,809	19,646,446
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	33,976,000	9,480,564	8,088,156	24,495,436	72.10	3,022,600	19,429,880	3,422,600	19,429,880	5,065,556
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	70,814,000	22,139,800	5,682,000	48,674,200	68.74	5,682,000	48,674,200	5,682,000	48,674,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	152,864,000	42,403,000	12,549,000	110,461,000	72.26	12,549,000	110,461,000	13,529,000	110,461,000	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	20,616,000	9,187,000	1,708,000	11,429,000	55.44	1,708,000	11,429,000	1,708,000	11,429,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	119,656,000	32,850,000	10,648,000	86,806,000	72.55	10,648,000	86,806,000	10,648,000	86,806,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	33,956,000	10,317,628	2,704,256	23,638,372	69.61	2,704,256	23,638,372	2,437,556	23,371,672	266,700
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,492,000	2,334,444	778,000	6,157,556	72.51	933,556	6,157,556	933,556	6,157,556	
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	180,934,000	38,459,000	15,025,000	142,475,000	78.74	15,905,000	142,475,000	15,905,000	142,475,000	
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	231,732,000	68,711,631	20,529,666	163,020,369	70.35	20,529,666	163,020,369	22,999,666	163,020,369	
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	712,583,000	167,219,035	61,819,339	545,363,965	76.53	61,738,394	545,227,465	62,185,727	544,160,798	1,203,167
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	299,384,000	60,018,412	17,632,908	239,365,588	79.95	22,750,814	228,959,461	22,370,810	228,070,565	11,295,023
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	150,837,000	46,760,231	11,177,292	104,076,769	69.00	11,232,847	104,076,769	9,990,958	102,260,769	1,816,000
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,336,477,000	4,616,196,000	1,437,678,033	355,796,311	3,178,517,967	68.86	349,328,532	3,076,477,400	428,963,447	3,019,018,015	159,499,952
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	35,412,000	44,473,000	21,377,089	3,501,912	23,095,911	51.93	3,425,952	20,860,374	3,471,482	20,516,904	2,579,007
215-22-01-001-000-000	PARA PERSONAS	33,912,000	42,931,000	20,527,963	3,455,002	22,403,037	52.18	3,425,952	20,214,410	3,471,482	19,870,940	2,532,097
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	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	1,180,000	912,965	5,600	267,035	22.63	5,600	267,035	5,600	267,035	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	482,940		592,060	55.08		592,060		592,060	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	3,529,000	1,958,308	853,965	1,570,692	44.51	377,395	877,227	324,895	824,727	745,965
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	8,727,000	5,461,280	122,128	3,265,720	37.42	230,916	3,146,780	549,916	3,146,780	118,940
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	12,986,000	8,049,351	332,406	4,936,649	38.02	425,903	4,631,253	250,433	4,455,783	480,866
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	500,000	1,147,000	478,871		668,129	58.25		668,129		668,129	
215-22-01-001-606-000	ALIMENTOS CULTURA	9,425,000	9,608,000	1,081,580	1,554,826	8,526,420	88.74	1,800,061	7,455,594	1,754,561	7,340,094	1,186,326
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,639,000	1,151,948	586,077	2,487,052	68.34	586,077	2,487,052	586,077	2,487,052	
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	849,126	46,910	692,874	44.93		645,964		645,964	46,910

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	849,126	46,910	692,874	44.93		645,964		645,964	46,910
215-22-02-000-000-000	TEXTILES, VESTUARIO	72,160,000	85,253,000	42,564,618	2,564,163	42,688,382	50.07	14,155,079	21,230,798	14,293,688	21,182,408	21,505,974
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	5,328,000	1,341,695	349,500	3,986,305	74.82	429,500	3,986,305	381,110	3,937,915	48,390
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	381,408	201,110	2,118,592	84.74	201,110	2,118,592	201,110	2,118,592	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	985,000	85,800		899,200	91.29	80,000	899,200	80,000	899,200	
215-22-02-001-403-000	TEXTILES DIDECO	115,000	283,000	141,195	48,390	141,805	50.11	48,390	141,805		93,415	48,390
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	1,560,000	733,292	100,000	826,708	52.99	100,000	826,708	100,000	826,708	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	75,325,000	40,105,753	2,106,954	35,219,247	46.76	13,081,194	15,781,633	13,225,493	15,781,633	19,437,614
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	62,357,000	29,667,534	280,626	32,689,466	52.42	13,081,194	15,078,180	13,081,194	15,078,180	17,611,286
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		498,772	144,299	498,772	
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	1,970,000	119,991	1,766,828	1,850,009	93.91		83,181		83,181	1,766,828
215-22-02-002-403-000	VESTUARIO DIDECO		10,000,000	9,940,500	59,500	59,500	0.60					59,500
215-22-02-002-606-000	VESTUARIO MUSEO CUL						0.00					
215-22-02-003-000-000	CALZADO	6,200,000	4,600,000	1,117,170	107,709	3,482,830	75.71	644,385	1,462,860	687,085	1,462,860	2,019,970
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		3,332,421	80.30	644,385	1,420,160	644,385	1,420,160	1,912,261
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	450,000	299,591	107,709	150,409	33.42		42,700	42,700	42,700	107,709
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	65,584,000	24,445,689	5,028,259	41,138,311	62.73	4,869,294	40,425,600	4,869,294	40,425,600	712,711
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	62,402,000	21,990,639	5,028,259	40,411,361	64.76	4,869,294	39,785,750	4,869,294	39,785,750	625,611
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	21,405,639	5,028,259	40,396,361	65.36	4,869,294	39,770,750	4,869,294	39,770,750	625,611
215-22-03-001-614-000	VEHICULOS CENTRO CU	3,600,000	600,000	585,000		15,000	2.50		15,000		15,000	
215-22-03-002-000-000	PARA MAQUINARIAS, E	2,400,000	3,182,000	2,455,050		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		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	263,310,000	95,783,019	15,405,157	167,526,981	63.62	21,928,468	150,125,075	20,388,376	146,382,361	21,144,620

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	17,115,868	2,956,768	52,161,132	75.29	2,170,023	45,302,723	1,039,401	43,940,699	8,220,433
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	10,813,883	1,423,559	46,517,117	81.14	1,664,864	41,177,847	486,460	39,815,823	6,701,294
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	287,940		312,060	52.01		234,710	38,110	234,710	77,350
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	903,000	396,416	280,855	506,584	56.10	245,629	245,629	245,629	245,629	260,955
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	3,045,210	62,340	608,790	16.66	62,340	501,330	62,340	501,330	107,460
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	2,370,000	1,663,558	198,268	706,442	29.81	116,640	624,814	126,312	624,814	81,628
215-22-04-001-606-000	MAT. DE OFICINA CULT		321,000	18,220		302,780	94.32	80,550	302,780	80,550	302,780	
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	305,641	991,746	3,192,359	91.26		2,200,613		2,200,613	991,746
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	3,289,172	104,720	2,121,828	39.21		1,269,634		1,269,634	852,194
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	289,360	104,720	210,640	42.13		105,920		105,920	104,720
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	2,892,509	347,908	1,819,491	38.61	222,772	1,471,583	222,772	1,471,583	347,908
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	102,092	347,908	347,908	77.31					347,908
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		725,691		725,691	
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,932,000	1,408,332		523,668	27.10	111,660	523,668	111,660	523,668	
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	300,000	77,776		222,224	74.07	111,112	222,224	111,112	222,224	
215-22-04-005-000-000	MATERIALES Y UTILES	2,340,000	2,434,000	672,246		1,761,754	72.38		1,761,754		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		1,592,774		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	144,000	144,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	7,788,000	3,832,201	423,587	3,955,799	50.79	291,344	3,572,812	706,178	3,572,812	382,987
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	2,619,233	170,427	1,382,767	34.55	14,500	1,212,340	429,334	1,212,340	170,427
215-22-04-007-211-000	MAT. ASEO M.A.A.O.	230,000	230,000	111,330		118,670	51.60	118,670	118,670	118,670	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	756,000	31,810	212,560	724,190	95.79		511,630		511,630	212,560
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	1,300,000	794,176	40,600	505,824	38.91	158,174	505,824	158,174	505,824	
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	24,920,008	5,767,189	42,269,992	62.91	7,878,367	41,687,222	7,878,367	41,687,222	582,770
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	48,000,000	12,619,639	4,781,069	35,380,361	73.71	7,467,773	35,373,117	7,467,773	35,373,117	7,244
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	9,589,077	986,120	6,442,923	40.19	410,594	5,867,397	410,594	5,867,397	575,526
215-22-04-009-202-000	ACCES. COMPUTACIONA	150,000	150,000	38,199		111,801	74.53		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		168,807	33.76		168,807		168,807	
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	76,490,000	24,783,679	5,288,882	51,706,321	67.60	10,349,538	43,524,256	10,194,974	41,848,590	9,857,731
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	13,628,000	5,468,748	1,754,663	8,159,252	59.87	3,085,194	7,077,737	2,295,874	5,992,109	2,167,143
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	27,268,000	2,204,545	1,265,347	25,063,455	91.92	4,291,159	22,429,391	4,611,441	21,857,353	3,206,102
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	5,974,622	753,092	7,927,378	57.02	2,247,798	6,031,172	2,247,798	6,031,172	1,896,206
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	5,518,000	3,508,972	764,320	2,009,028	36.41		302,508		302,508	1,706,520
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	6,138,000	3,730,963	196,168	2,407,037	39.22	119,958	2,330,827	119,958	2,330,827	76,210

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	569,742	196,590	842,258	59.65	18,000	587,508		569,508	272,750
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	2,490,000	512,658		1,977,342	79.41	228,727	1,872,542	561,201	1,872,542	104,800
215-22-04-010-614-000	MAT. REPARA. INMUBLE	1,500,000	5,652,000	2,538,557	358,702	3,113,443	55.09	358,702	2,685,443	358,702	2,685,443	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		2,491,893		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		2,491,893		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		515,581	9.81		515,581		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		515,581	25.71		515,581		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	2,332,432	79,968	1,674,568	41.79		1,594,600		1,594,600	79,968
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	4,007,000	2,332,432	79,968	1,674,568	41.79		1,594,600		1,594,600	79,968
215-22-04-999-000-000	OTROS	6,750,000	12,184,000	6,762,060	436,135	5,421,940	44.50	1,016,424	5,363,455	346,684	4,658,431	763,509
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	553,140	200,000	446,860	44.69	200,000	446,860	200,000	446,860	
215-22-04-999-211-000	OTROS M.A.A.O.	3,000,000	6,468,000	5,915,701	116,090	552,299	8.54	116,090	552,299	35,284	436,209	116,090
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	21,360	9,100	227,640	91.42	15,450	226,040	7,950	218,540	9,100
215-22-04-999-606-000	OTROS CULTURA	2,000,000	3,317,000	32,925	7,495	3,284,075	99.01		3,276,580		3,276,580	7,495
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	88,934	103,450	911,066	91.11	684,884	861,676	103,450	280,242	630,824
215-22-05-000-000-000	SERVICIOS BASICOS	1,038,871,000	1,042,575,000	280,436,966	82,847,922	762,138,034	73.10	82,737,922	757,576,517	85,122,291	754,783,738	7,354,296
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	844,800,000	228,894,176	71,479,964	615,905,824	72.91	71,479,964	615,905,824	71,607,625	615,754,236	151,588
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	60,100,000	15,079,890	7,117,225	45,020,110	74.91	7,117,225	45,020,110	7,195,870	44,868,522	151,588
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	772,000,000	202,573,093	64,362,739	569,426,907	73.76	64,362,739	569,426,907	64,411,755	569,426,907	
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		1,458,807	72.94		1,458,807		1,458,807	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(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	94,500,000	26,730,336	6,537,505	67,769,664	71.71	6,537,505	66,071,698	5,461,422	64,593,646	3,176,018
215-22-05-002-104-000	AGUA DAF	55,000,000	93,000,000	26,729,261	6,537,505	66,270,739	71.26	6,537,505	64,719,769	5,461,422	63,241,717	3,029,022
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		1,498,925	99.93		1,351,929		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	2,079,342	573,576	6,443,658	75.60	463,576	3,633,657	463,576	3,633,657	2,810,001
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	7,023,000	1,052,292	463,576	5,970,708	85.02	463,576	3,270,707	463,576	3,270,707	2,700,001
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	1,027,050	110,000	472,950	31.53		362,950		362,950	110,000
215-22-05-003-614-000	GAS CENTRO CULTURAL	1,200,000					0.00					
215-22-05-004-000-000	CORREO	19,200,000	20,981,000	10,346,370	1,429,437	10,634,630	50.69	1,429,437	10,634,630	1,429,437	10,634,630	
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	10,346,370	1,429,437	10,634,630	50.69	1,429,437	10,634,630	1,429,437	10,634,630	
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	49,440,000	8,124,926	498,986	41,315,074	83.57	498,986	41,315,074	4,600,564	40,920,722	394,352
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	48,000,000	7,349,883	394,352	40,650,117	84.69	394,352	40,650,117	4,495,930	40,255,765	394,352
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	775,043	104,634	424,957	35.41	104,634	424,957	104,634	424,957	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	12,051,000	1,163,658	976,854	10,887,342	90.34	976,854	10,833,792	920,791	10,777,729	109,613
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	11,931,000	1,043,658	976,854	10,887,342	91.25	976,854	10,833,792	920,791	10,777,729	109,613
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	3,098,158	1,351,600	9,181,842	74.77	1,351,600	9,181,842	638,876	8,469,118	712,724
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	10,000,000	1,062,987	1,351,600	8,937,013	89.37	1,351,600	8,937,013	638,876	8,224,289	712,724
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	20.40		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	138,983,000	81,497,320	15,037,431	57,485,680	41.36	3,552,900	39,086,371	3,596,700	39,086,371	18,399,309
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	64,755,000	57,435,962	2,996,700	7,319,038	11.30	1,541,395	4,939,038	1,541,395	4,939,038	2,380,000
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		55,626,000	54,551,150	616,700	1,074,850	1.93	616,700	1,074,850	616,700	1,074,850	
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	5,168,000	2,788,000	2,380,000	2,380,000	46.05					2,380,000
215-22-06-001-403-000	MANT. Y REPARACIONE	120,000	3,399,000	96,804		3,302,196	97.15	924,695	3,302,196	924,695	3,302,196	
215-22-06-002-000-000	MANTENIMIENTO Y REP	20,400,000	21,058,000	1,683,287		19,374,713	92.01	1,170,954	18,704,335	1,170,954	18,704,335	670,378

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	18,000,000	20,376,000	1,001,287		19,374,713	95.09	1,170,954	18,704,335	1,170,954	18,704,335	670,378
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	1,640,000	884,665		755,335	46.06		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					0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	2,278,000	2,504,000	1,310,950		1,193,050	47.65	13,501	1,193,050	57,301	1,193,050	
215-22-06-005-105-000	MANT. EQUIPOS PRODU	1,128,000	1,048,000	923,502		124,498	11.88		124,498		124,498	
215-22-06-005-211-000	MANT. EQUIPOS PRODU	1,150,000	1,456,000	387,448		1,068,552	73.39	13,501	1,068,552	57,301	1,068,552	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	26,378,000	42,786,000	13,942,456	12,040,731	28,843,544	67.41	827,050	13,494,613	827,050	13,494,613	15,348,931
215-22-06-999-000-000	OTROS		6,240,000	6,240,000			0.00					
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		1,060,000	1,060,000			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		80,000	80,000			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	51,470,592	5,931,657	67,369,408	56.69	5,254,457	62,380,330	10,208,502	62,255,380	5,114,028
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	75,176,000	32,769,481	4,474,422	42,406,519	56.41	3,889,022	39,347,419	8,771,667	39,347,419	3,059,100
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	22,921,909	4,474,422	35,865,091	61.01	3,889,022	33,079,691	8,771,667	33,079,691	2,785,400
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	15,615,731	1,151,235	21,753,269	58.21	1,263,435	20,800,791	1,239,635	20,675,841	1,077,428
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 SEPTIEMBRE 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		818,720	14.63		693,770		693,770	124,950
215-22-07-002-215-000	IMPRESIONES COMUNIC	3,700,000	3,700,000	2,208,335	769,335	1,491,665	40.32	769,335	1,491,665	769,335	1,491,665	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,000,000	8,137,000	909,773		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	2,288,010	249,900	1,577,990	40.82	249,900	1,554,190	226,100	1,429,240	148,750
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	4,250,000	997,830	102,000	3,252,170	76.52		3,150,170		3,150,170	102,000
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	1,596,586	30,000	2,760,414	63.36	244,200	2,656,780	244,200	2,656,780	103,634
215-22-07-003-000-000	SERVICIOS DE ENCUADE	210,000	1,130,000	134,500		995,500	88.10		222,000		222,000	773,500
215-22-07-003-210-000	EMPASTE SECRETARIA		800,000	26,500		773,500	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	2,950,880	306,000	2,214,120	42.87	102,000	2,010,120	197,200	2,010,120	204,000
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA						0.00					
215-22-07-999-210-000	OTROS SECRETARIA MU						0.00					
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	1,100,000	56,880		1,043,120	94.83		1,043,120	95,200	1,043,120	
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	1,805,000	306,000	1,171,000	39.35	102,000	967,000	102,000	967,000	204,000
215-22-08-000-000-000	SERVICIOS GENERALE	2,472,181,000	2,490,692,000	704,225,114	195,994,255	1,786,466,886	71.73	185,069,385	1,761,200,255	257,663,534	1,714,905,597	71,561,289
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,455,841,000	451,850,650	115,943,798	1,003,990,350	68.96	115,943,798	1,003,990,350	230,603,335	1,003,990,350	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,412,746,000	436,858,289	112,763,798	975,887,711	69.08	112,763,798	975,887,711	227,423,335	975,887,711	
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	906,399,000	262,649,331	76,891,806	643,749,669	71.02	76,891,806	643,749,669	153,783,591	643,749,669	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	506,347,000	174,208,958	35,871,992	332,138,042	65.59	35,871,992	332,138,042	73,639,744	332,138,042	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	43,095,000	14,992,361	3,180,000	28,102,639	65.21	3,180,000	28,102,639	3,180,000	28,102,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	24,173,752	800,000	42,650,248	63.82	800,000	42,650,248	800,000	42,650,248	
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	3,400,000	800,000	6,400,000	65.31	800,000	6,400,000	800,000	6,400,000	
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	138,852,454	43,208,032	451,559,546	76.48	44,636,032	451,559,546	1,428,000	408,351,514	43,208,032
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	590,412,000	138,852,454	43,208,032	451,559,546	76.48	44,636,032	451,559,546	1,428,000	408,351,514	43,208,032
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	77,099,000	6,636,391	17,423,919	70,462,609	91.39	7,641,805	60,680,495	7,641,805	60,680,495	9,782,114
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	77,099,000	6,636,391	17,423,919	70,462,609	91.39	7,641,805	60,680,495	7,641,805	60,680,495	9,782,114

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	3,986,360	2,555,600	26,705,640	87.01	2,555,600	26,705,640	6,542,100	26,705,640	
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	30,692,000	3,986,360	2,555,600	26,705,640	87.01	2,555,600	26,705,640	6,542,100	26,705,640	
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	1,641,878	823,717	7,105,122	81.23	778,271	6,855,966	784,871	6,815,966	289,156
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	6,000,000	8,235,000	1,305,614	752,231	6,929,386	84.15	738,931	6,712,376	745,531	6,672,376	257,010
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	335,964	64,186	164,036	32.81	32,040	131,890	32,040	131,890	32,146
215-22-08-007-614-000	PASAJES, FLETES Y BOD		12,000	300	7,300	11,700	97.50	7,300	11,700	7,300	11,700	
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	1,072,055	107,100	3,622,945	77.17	107,100	3,622,945	196,170	3,515,845	107,100
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		2,977,795	92.31		2,977,795	196,170	2,977,795	
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA		788,000	193,850	107,100	594,150	75.40	107,100	594,150		487,050	107,100
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	27,161,960	3,448,081	74,945,040	73.40	2,920,000	73,583,959		70,663,959	4,281,081
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	24,994,413	3,448,081	51,578,587	67.36	2,920,000	51,050,506		48,130,506	3,448,081
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	151,275,000	47,280,614	11,684,008	103,994,386	68.75	9,686,779	91,551,106	9,667,253	91,531,580	12,462,806
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	65,215,000	22,867,273	4,618,682	42,347,727	64.94	4,618,682	42,347,727	4,618,682	42,347,727	
215-22-08-999-202-000	OTROS SECPLA		2,000,000	386,360		1,613,640	80.68		1,613,640		1,613,640	
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,000,000	40,760,000	4,090,670	400,326	36,669,330	89.96	4,948,097	33,824,242	4,928,571	33,804,716	2,864,614
215-22-08-999-207-000	OTROS DOM		21,317,000	10,428,877		10,888,123	51.08		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	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	4,405,094	120,000	2,294,906	34.25	120,000	2,294,906	120,000	2,294,906	
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL						0.00					
215-22-08-999-403-000	OTROS DIDECO	300,000	8,550,000	2,005,000	6,545,000	6,545,000	76.55					6,545,000
215-22-08-999-606-000	OTROS CULTURA	500,000	1,742,000	860,000		882,000	50.63		762,000		762,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR		500,000	500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	85,455,819	17,453,082	129,378,181	60.22	16,839,082	124,546,133	19,260,293	124,546,133	4,832,048
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,815,000	10,681,500	2,537,686	25,133,500	70.18	2,537,686	24,928,500	3,138,897	24,928,500	205,000
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	22,827,000	7,781,039	1,357,791	15,045,961	65.91	1,357,791	15,045,961	1,959,002	15,045,961	
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		3,500,000	1,050,000	350,000	2,450,000	70.00	350,000	2,450,000	350,000	2,450,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	9,488,000	1,850,461	829,895	7,637,539	80.50	829,895	7,432,539	829,895	7,432,539	205,000
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	104,646,000	34,658,733	8,141,056	69,987,267	66.88	7,407,056	66,618,167	9,127,056	66,618,167	3,369,100
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	59,367,000	18,893,240	4,519,056	40,473,760	68.18	4,519,056	40,473,760	4,519,056	40,473,760	
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	5.08					107,100
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,000,000	11,885,000	3,075,000		8,810,000	74.13	315,000	8,690,000	2,035,000	8,690,000	120,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,000,000	4,000,000	2,940,000		1,060,000	26.50	920,000	1,060,000	920,000	1,060,000	
215-22-09-003-403-000	VEHICULOS DIDECO	14,072,000	11,492,000	1,758,926	3,002,000	9,733,074	84.69	1,173,000	6,731,074	1,173,000	6,731,074	3,002,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	4,896,667	140,000	4,063,333	45.35		3,923,333		3,923,333	140,000
215-22-09-003-614-000	VEHICULOS CENTRO CU		6,191,000	651,000	480,000	5,540,000	89.48	480,000	5,540,000	480,000	5,540,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31,181,000	41,326,000	19,598,976	1,620,000	21,727,024	52.57	1,740,000	20,469,076	1,840,000	20,469,076	1,257,948
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		4,647,789	28.94		4,334,289	100,000	4,334,289	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	16,986,000	8,046,266	1,620,000	8,939,734	52.63	1,740,000	8,255,286	1,740,000	8,255,286	684,448
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	20,516,610	5,154,340	12,530,390	37.92	5,154,340	12,530,390	5,154,340	12,530,390	
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		10,500,000	6,300,490	4,199,510	4,199,510	40.00	4,199,510	4,199,510	4,199,510	4,199,510	
215-22-09-999-403-000	OTROS DIDECO		2,847,000	1,791,470	722,330	1,055,530	37.08	722,330	1,055,530	722,330	1,055,530	
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,700,000	12,424,650	232,500	7,275,350	36.93	232,500	7,275,350	232,500	7,275,350	
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	9,323,817	2,829,180	27,874,183	74.93	2,829,180	27,874,183	114,000	25,159,003	2,715,180
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,400,000	7,109,276	114,000	14,290,724	66.78	114,000	14,290,724	114,000	14,290,724	
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	21,400,000	7,109,276	114,000	14,290,724	66.78	114,000	14,290,724	114,000	14,290,724	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-002-614-000	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	2,014,541	2,715,180	13,583,459	87.08	2,715,180	13,583,459		10,868,279	2,715,180
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	2,014,541	2,715,180	13,583,459	87.08	2,715,180	13,583,459		10,868,279	2,715,180
215-22-11-000-000-000	SERVICIOS TECNICOS	43,675,000	51,032,000	18,115,845	2,960,054	32,916,155	64.50	2,570,054	31,566,155	5,275,772	31,566,155	1,350,000
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	13,208,151	780,000	6,036,849	31.37	390,000	4,686,849	462,000	4,686,849	1,350,000
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	13,208,151	780,000	6,036,849	31.37	390,000	4,686,849	462,000	4,686,849	1,350,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	11,208,151	780,000	6,036,849	35.01	390,000	4,686,849	462,000	4,686,849	1,350,000
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	4,592,690	2,180,054	23,628,310	83.73	2,180,054	23,628,310	4,813,772	23,628,310	
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	28,221,000	4,592,690	2,180,054	23,628,310	83.73	2,180,054	23,628,310	4,813,772	23,628,310	
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	22,982,145	6,243,239	40,439,855	63.76	6,096,759	39,605,609	4,699,515	38,208,365	2,231,490
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	2,615,224	843,846	7,584,776	74.36	844,266	7,340,930	844,266	7,340,930	243,846
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	1,842,593	600,000	5,357,407	74.41	600,000	5,357,407	600,000	5,357,407	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	772,631	243,846	2,227,369	74.25	244,266	1,983,523	244,266	1,983,523	243,846
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	19,866,700	3,812,671	21,622,300	52.12	3,865,771	21,431,900	2,719,171	20,285,300	1,337,000
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	19,866,700	3,812,671	21,622,300	52.12	3,865,771	21,431,900	2,719,171	20,285,300	1,337,000
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	23,349,000	4,623,285	3,758,671	18,725,715	80.20	3,865,771	18,709,315	2,719,171	17,562,715	1,163,000
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	18,140,000	15,243,415	54,000	2,896,585	15.97		2,722,585		2,722,585	174,000
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	489,977	1,586,722	11,143,023	95.79	1,386,722	10,743,023	1,136,078	10,492,379	650,644
215-22-12-999-000-000	OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	2,226,638,000	701,297,712	171,285,598	1,525,340,288	68.50	175,106,641	1,480,811,159	167,713,795	1,449,384,663	75,955,625
215-24-01-000-000-000	AL SECTOR PRIVADO	340,413,000	749,654,000	275,183,047	36,711,676	474,470,953	63.29	40,532,719	459,941,824	34,492,520	429,867,975	44,602,978
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	46,680,000	1,441,407		45,238,593	96.91	2,155,665	35,459,864	4,565,415	35,459,864	9,778,729
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	139,408,000	287,889,000	152,989,520	31,239,585	134,899,480	46.86	31,239,585	134,899,480	21,242,286	104,902,181	29,997,299
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		56,715,000	53,876,701	1,563,299	2,838,299	5.00	1,563,299	2,838,299		1,275,000	1,563,299
215-24-01-004-405-000	SUBVENCIONES	139,408,000	231,174,000	99,112,819	29,676,286	132,061,181	57.13	29,676,286	132,061,181	21,242,286	103,627,181	28,434,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	19,724,000	4,105,105	5,284,000	15,618,895	79.19	5,284,000	15,618,895	2,350,000	12,684,895	2,934,000
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	67,900,000	26,007,714	22,392,286	41,892,286	61.70	22,392,286	41,892,286	18,892,286	38,392,286	3,500,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	114,600,000	48,000,000	2,000,000	66,600,000	58.12	2,000,000	66,600,000		44,600,000	22,000,000
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	534,193	120,000	905,807	62.90	120,000	905,807	120,000	905,807	
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	33,000,000	700,000	800,000	32,300,000	97.88	800,000	32,300,000	1,800,000	32,300,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	128,131,000	46,121,428	3,245,621	82,009,572	64.00	5,887,899	78,341,072	6,111,349	78,264,522	3,745,050
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	9,041,100	1,860,000	35,958,900	79.91	1,860,000	35,958,900	2,160,000	35,958,900	
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	13,947,176		5,964,824	29.96		5,964,824		5,964,824	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	7,000,000	7,000,000	1,925,889	300,000	5,074,111	72.49	300,000	5,074,111	300,000	5,074,111	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	278,020	601,980	721,980	72.20	601,980	721,980	601,980	721,980	
215-24-01-007-007-000	ASISTENCIA SOCIAL A P	1,000,000					0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	7,000,000	7,210,000	65,331	417,340	7,144,669	99.09	473,870	6,989,339	397,320	6,912,789	231,880
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	8,120,000	516		8,119,484	99.99	2,579,395	5,540,088	2,579,395	5,540,088	2,579,396
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	3,500,000	3,500,000	1,100,000		2,400,000	68.57		2,400,000		2,400,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	10,000,000	12,955,000	5,049,081		7,905,919	61.03	34,604	7,905,919	34,604	7,905,919	
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	12,934,000	4,214,315	66,301	8,719,685	67.42	38,050	7,785,911	38,050	7,785,911	933,774

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	126,572,000	73,396,499	1,306,470	53,175,501	42.01	329,570	52,093,601	653,470	52,093,601	1,081,900
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	1,229,028	298,780	770,972	38.55	198,880	671,072	198,880	671,072	99,900
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		13,600,000	13,600,000			0.00					
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	64,991,000	41,620,154	309,190	23,370,846	35.96	130,690	23,192,346	396,590	23,192,346	178,500
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	4,216,137	698,500	27,064,863	86.52		26,261,363	58,000	26,261,363	803,500
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	426,114,665	134,573,922	1,050,869,335	71.15	134,573,922	1,020,869,335	133,221,275	1,019,516,688	31,352,647
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	4,531,866	438,688	3,549,134	43.92	438,688	3,549,134	438,688	3,549,134	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	4,531,866	438,688	3,549,134	43.92	438,688	3,549,134	438,688	3,549,134	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	32,130,000	7,287,491	9,823,962	24,842,509	77.32	9,823,962	24,842,509	9,823,962	24,842,509	
215-24-03-080-001-000	A LA ASOCIACION CHILE	8,500,000	8,935,000	491,000		8,444,000	94.50		8,444,000		8,444,000	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	8,500,000	23,195,000	6,796,491	9,823,962	16,398,509	70.70	9,823,962	16,398,509	9,823,962	16,398,509	
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	4,796,000	1,796,000		3,000,000	62.55		3,000,000		3,000,000	
215-24-03-080-002-003	ASOCIACION DE CIUDA		9,824,000	38	9,823,962	9,823,962	100.00	9,823,962	9,823,962	9,823,962	9,823,962	
215-24-03-090-000-000	AL FONDO COMUN MUN	586,918,000	605,162,000	85,382,388	41,689,633	519,779,612	85.89	41,689,633	519,779,612	41,689,633	519,779,612	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	589,447,000	71,199,954	41,412,805	518,247,046	87.92	41,412,805	518,247,046	41,412,805	518,247,046	
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	4,140,434	276,828	1,532,566	27.02	276,828	1,532,566	276,828	1,532,566	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	8,779,710	980,608	21,852,290	71.34	980,608	21,852,290	980,608	21,852,290	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	30,632,000	8,779,710	980,608	21,852,290	71.34	980,608	21,852,290	980,608	21,852,290	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,246,098	574,429	2,553,902	53.21	574,429	2,553,902	286,830	2,266,303	287,599
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,246,098	574,429	2,553,902	53.21	574,429	2,553,902	286,830	2,266,303	287,599
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	2,246,098	574,429	2,553,902	53.21	574,429	2,553,902	286,830	2,266,303	287,599
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	8,033,743	13,066,602	26,892,257	77.00	13,066,602	26,892,257	12,001,554	25,827,209	1,065,048
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	761,253,000	309,853,369	68,000,000	451,399,631	59.30	68,000,000	421,399,631	68,000,000	421,399,631	30,000,000
215-24-03-101-001-000	A EDUCACION	400,000,000	501,056,000	226,518,369	68,000,000	274,537,631	54.79	68,000,000	244,537,631	68,000,000	244,537,631	30,000,000
215-24-03-101-002-000	A SALUD	250,000,000	260,197,000	83,335,000		176,862,000	67.97		176,862,000		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 SEPTIEMBRE 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	13,053,536	1,488,185	18,137,464	58.15	1,488,185	18,137,464	1,353,997	18,003,276	134,188
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	8,361,987	1,488,185	2,934,013	25.97	1,488,185	2,934,013	1,353,997	2,799,825	134,188
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	8,361,987	1,488,185	2,934,013	25.97	1,488,185	2,934,013	1,353,997	2,799,825	134,188
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	277,700,000	456,554,000	230,714,599	23,133,075	225,839,401	49.47	43,895,412	202,874,757	9,178,945	160,513,578	65,325,823
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		28,270,471	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	56,200,000	145,904,000	121,871,332	2,928,595	24,032,668	16.47	4,132,549	21,039,336	4,724,980	17,721,943	6,310,725
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	53,480,000	47,866,774	206,351	5,613,226	10.50	223,495	5,359,128	97,515	5,233,148	380,078
215-29-04-105-000-000	MOBILIARIO Y OTROS G	1,000,000	1,000,000	125,187		874,813	87.48	717,641	857,823	717,641	857,823	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	2,850,000	2,850,000			0.00					
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	42,936,000	30,930,790	2,722,244	12,005,210	27.96		9,282,966	3,700,324	9,282,966	2,722,244
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	14,434,000	14,189,908		244,092	1.69		244,092	209,500	244,092	
215-29-04-614-000-000	MOBILIARIO Y OTROS C		5,304,000	8,673		5,295,327	99.84	3,191,413	5,295,327		2,103,914	3,191,413
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	21,500,000	68,173,000	28,706,655	44,990	39,466,345	57.89	76,862	39,421,355	3,734,888	39,344,493	121,852
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	6,409,000	517,042		5,891,958	91.93	76,862	5,891,958	3,318,388	5,815,096	76,862
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		454,831	90.97	76,862	454,831		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		4,387,903	3,318,388	4,387,903	
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	13,500,000	49,730,000	21,495,905	44,990	28,234,095	56.77		28,189,105		28,189,105	44,990
215-29-05-002-102-000	EQUIPOS PRODUCCION S		15,235,000	2,287,062		12,947,938	84.99		12,947,938		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					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 SEPTIEMBRE 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	2,114,674	44,990	1,347,326	38.92		1,302,336		1,302,336	44,990
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	12,034,000	6,693,708		5,340,292	44.38		5,340,292	416,500	5,340,292	
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		3,830,372	416,500	3,830,372	
215-29-05-999-614-000	OTROS CENTRO CULTUR		6,500,000	6,500,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	60,000,000	80,154,000	16,982,459	236,443	63,171,541	78.81	39,686,001	63,170,616	719,077	24,203,692	38,967,849
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	80,154,000	16,982,459	236,443	63,171,541	78.81	39,686,001	63,170,616	719,077	24,203,692	38,967,849
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,940,000	7,347,132		61,592,868	89.34	38,731,406	61,592,868		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	5,166,480	236,443	955,520	15.61	954,595	954,595	719,077	719,077	236,443
215-29-06-001-105-000	EQUIPOS INFORMatico		5,092,000	4,468,847		623,153	12.24		623,153		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	10,424,624	19,923,047	70,898,376	87.18		50,972,979		50,972,979	19,925,397
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	10,424,624	19,923,047	70,898,376	87.18		50,972,979		50,972,979	19,925,397
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	5,189,877,000	4,514,982,280	43,094,692	674,894,720	13.00	31,895,376	605,459,599	26,248,502	598,257,454	76,637,266
215-31-02-000-000-000	PROYECTOS	870,000,000	5,189,877,000	4,514,982,280	43,094,692	674,894,720	13.00	31,895,376	605,459,599	26,248,502	598,257,454	76,637,266
215-31-02-002-000-000	CONSULTORIAS	95,000,000	191,849,000	155,651,698	11,860,975	36,197,302	18.87	11,860,975	32,947,302	9,060,975	30,147,302	6,050,000
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	133,482,000	106,876,025	9,060,975	26,605,975	19.93	9,060,975	26,605,975	9,060,975	26,605,975	
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	23,005,000	13,944,025	9,060,975	9,060,975	39.39	9,060,975	9,060,975	9,060,975	9,060,975	
215-31-02-002-001-007	CONSULTORIA DISEÑOS	10,000,000	1,504,000	4,000		1,500,000	99.73		1,500,000		1,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-008	INFRAESTRUCTURA CO	20,000,000	3,052,000	3,052,000			0.00					
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-010	CONSULTORIA DISEÑOS		26,200,000	26,200,000			0.00					
215-31-02-002-001-011	CONSULTORIA DISEÑOS		368,000	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	128,000	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	29,873,000	29,673,000		200,000	0.67	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		31,367,000	28,275,673	2,800,000	3,091,327	9.86	2,800,000	3,091,327		291,327	2,800,000
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		2,800,000		2,800,000	2,800,000	100.00	2,800,000	2,800,000			2,800,000
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
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
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	4,993,028,000	4,354,330,582	31,233,717	638,697,418	12.79	20,034,401	572,512,297	17,187,527	568,110,152	70,587,266
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	134,698,000	69,307,287	2,142,000	65,390,713	48.55		63,248,713		63,248,713	2,142,000
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 SEPTIEMBRE 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		8,295,000	6,153,000	2,142,000	2,142,000	25.82					2,142,000
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	373,990,435	20,800,547	180,312,565	32.53	12,548,443	125,810,873	11,758,478	123,465,637	56,846,928
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		104,348,516	75.58		90,488,527	541,771	90,488,527	13,859,989
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	256,622,577	20,800,547	67,987,423	20.94	8,560,129	31,334,032	7,228,393	28,988,796	38,998,627
215-31-02-004-002-018	CONSTRUCCION MURO		8,000,000	23,374		7,976,626	99.71	3,988,314	3,988,314	3,988,314	3,988,314	3,988,312
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	3,442,749,766	4,415,019	70,560,234	2.01	4,415,019	61,932,278	4,415,019	61,932,278	8,627,956
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	140,000,000	84,586,587	4,415,019	55,413,413	39.58	4,415,019	46,785,457	4,415,019	46,785,457	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 SEPTIEMBRE 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, REPOS		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		199,323,000	92,124,314	167,230	107,198,686	53.78	167,230	107,148,685	167,230	107,148,685	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		45,934,000		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		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		178,000	10,770	167,230	167,230	93.95	167,230	167,230	167,230	167,230	
215-31-02-004-010-036	APORTE COMPLEMENTA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	169,440,000	89,554,290	3,708,921	79,885,710	47.15	2,903,709	79,080,497	846,800	77,023,588	2,862,122
215-31-02-004-011-001	APORTE MUNICIPAL PR		17,631,000	17,631,000			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	102,144,000	49,535,670	3,708,921	52,608,330	51.50	2,903,709	51,803,117	846,800	49,746,208	2,862,122
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		23,447,380		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 SEPTIEMBRE 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)
215-31-02-004-016-007	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	25,894,000	55,683,000	94,574,000	78.51	55,683,000	94,574,000	36,083,000	74,974,000	19,600,000
215-33-03-000-000-000	C x P TRANSFERENCIA	125,000,000	120,468,000	25,894,000	55,683,000	94,574,000	78.51	55,683,000	94,574,000	36,083,000	74,974,000	19,600,000
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	25,026,000	36,083,000	74,974,000	74.97	36,083,000	74,974,000	36,083,000	74,974,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	25,026,000	36,083,000	74,974,000	74.97	36,083,000	74,974,000	36,083,000	74,974,000	
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	868,000	19,600,000	19,600,000	95.76	19,600,000	19,600,000			19,600,000
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	17,878,070,000	8,320,635,943	1,057,575,942	9,557,434,057	53.46	1,066,342,575	9,301,351,913	1,076,860,199	9,134,890,681	422,543,376