

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>12,096,836,000</b>	<b>18,017,439,000</b>	<b>7,207,347,509</b>	<b>1,310,192,932</b>	<b>10,810,091,491</b>	<b>60.00</b>	<b>1,258,483,547</b>	<b>10,559,835,460</b>	<b>1,321,029,710</b>	<b>10,455,920,391</b>	<b>354,171,100</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>4,823,862,000</b>	<b>5,192,187,000</b>	<b>887,371,260</b>	<b>499,396,815</b>	<b>4,304,815,740</b>	<b>82.91</b>	<b>496,520,355</b>	<b>4,285,804,374</b>	<b>501,363,514</b>	<b>4,282,369,694</b>	<b>22,446,046</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,163,691,000</b>	<b>2,195,040,000</b>	<b>370,826,367</b>	<b>233,024,976</b>	<b>1,824,213,633</b>	<b>83.11</b>	<b>232,614,181</b>	<b>1,822,298,338</b>	<b>232,514,129</b>	<b>1,822,163,710</b>	<b>2,049,923</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,685,508,000	319,739,696	162,761,354	1,365,768,304	81.03	162,761,354	1,365,768,304	162,761,354	1,365,768,304	
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	492,845,000	82,301,477	41,176,135	410,543,523	83.30	41,176,135	410,543,523	41,176,135	410,543,523	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	42,000,000	9,329,905	3,317,029	32,670,095	77.79	3,317,029	32,670,095	3,317,029	32,670,095	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	42,000,000	9,329,905	3,317,029	32,670,095	77.79	3,317,029	32,670,095	3,317,029	32,670,095	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	533,000,000	91,702,551	44,326,040	441,297,449	82.80	44,326,040	441,297,449	44,326,040	441,297,449	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	533,000,000	91,702,551	44,326,040	441,297,449	82.80	44,326,040	441,297,449	44,326,040	441,297,449	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	450,000	90,301	36,463	359,699	79.93	36,463	359,699	36,463	359,699	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	450,000	90,301	36,463	359,699	79.93	36,463	359,699	36,463	359,699	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	11,000,000	2,144,970	955,300	8,855,030	80.50	955,300	8,855,030	955,300	8,855,030	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	11,000,000	2,144,970	955,300	8,855,030	80.50	955,300	8,855,030	955,300	8,855,030	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	255,257,000	55,798,530	20,021,720	199,458,470	78.14	20,021,720	199,458,470	20,021,720	199,458,470	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	110,733,000	23,290,276	8,772,600	87,442,724	78.97	8,772,600	87,442,724	8,772,600	87,442,724	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	9,883,669	3,203,977	31,898,331	76.34	3,203,977	31,898,331	3,203,977	31,898,331	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	102,442,000	22,506,805	8,026,921	79,935,195	78.03	8,026,921	79,935,195	8,026,921	79,935,195	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	117,780	18,222	182,220	60.74	18,222	182,220	18,222	182,220	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	24,234,869	7,098,903	71,225,131	74.61	7,098,903	71,225,131	7,098,903	71,225,131	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	24,234,869	7,098,903	71,225,131	74.61	7,098,903	71,225,131	7,098,903	71,225,131	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	13,159,000	2,425,460	1,073,354	10,733,540	81.57	1,073,354	10,733,540	1,073,354	10,733,540	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	13,159,000	2,425,460	1,073,354	10,733,540	81.57	1,073,354	10,733,540	1,073,354	10,733,540	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI		138,148,000	27,887,717	36,773,655	110,260,283	79.81	36,773,655	110,260,283	36,773,655	110,260,283	
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	23,241,000	2,920,010	2,032,099	20,320,990	87.44	2,032,099	20,320,990	2,032,099	20,320,990	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	20,903,906	5,950,656	60,044,094	74.18	5,950,656	60,044,094	5,950,656	60,044,094	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,400,000	14,141,229	5,251,539	54,258,771	79.33	5,251,539	54,258,771	5,251,539	54,258,771	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	5,069,644	2,510,037	24,930,356	83.10	2,510,037	24,930,356	2,510,037	24,930,356	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	9,071,585	2,741,502	29,328,415	76.38	2,741,502	29,328,415	2,741,502	29,328,415	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	111,373,000	1,112,719	36,773,655	110,260,281	99.00	36,773,655	110,260,281	36,773,655	110,260,281	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	111,373,000	1,112,719	36,773,655	110,260,281	99.00	36,773,655	110,260,281	36,773,655	110,260,281	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	124,582,000	111,373,000	1,112,719	36,773,655	110,260,281	99.00	36,773,655	110,260,281	36,773,655	110,260,281	
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIEN						0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	281,000,000	281,949,000	13,138,698	28,238,428	268,810,302	95.34	27,827,633	266,895,007	27,727,581	266,760,379	2,049,923

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	252,000,000	252,000,000	3,326,601	25,758,165	248,673,399	98.68	25,758,165	248,673,399	25,758,165	248,673,399	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	6,812,097	2,480,263	20,136,903	74.72	2,069,468	18,221,608	1,969,416	18,086,980	2,049,923
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	23,000,000	4,676,529	1,915,295	18,323,471	79.67	1,504,500	16,408,176	1,504,500	16,408,176	1,915,295
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	2,135,568	564,968	1,813,432	45.92	564,968	1,813,432	464,916	1,678,804	134,628
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		25,115,975	52.53		25,115,975		25,115,975	
215-21-01-005-001-000	AGUINALDO PLANTA	26,000,000	26,000,000	17,738,950		8,261,050	31.77		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	63.55		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>442,627,000</b>	<b>480,102,000</b>	<b>72,148,293</b>	<b>52,783,035</b>	<b>407,953,707</b>	<b>84.97</b>	<b>52,783,035</b>	<b>407,953,707</b>	<b>52,783,035</b>	<b>407,953,707</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	409,608,000	61,421,508	41,466,160	348,186,492	85.00	41,466,160	348,186,492	41,466,160	348,186,492	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	159,202,000	22,495,534	13,544,189	136,706,466	85.87	13,544,189	136,706,466	13,544,189	136,706,466	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	76,100,000	13,366,570	6,223,600	62,733,430	82.44	6,223,600	62,733,430	6,223,600	62,733,430	
215-21-02-001-007-001	ASIGNACION MUNICIPA	77,280,000	76,100,000	13,366,570	6,223,600	62,733,430	82.44	6,223,600	62,733,430	6,223,600	62,733,430	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	200,000	300,000	53,956	23,316	246,044	82.01	23,316	246,044	23,316	246,044	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	200,000	300,000	53,956	23,316	246,044	82.01	23,316	246,044	23,316	246,044	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,200,000	1,650,454	606,845	5,549,546	77.08	606,845	5,549,546	606,845	5,549,546	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,200,000	1,650,454	606,845	5,549,546	77.08	606,845	5,549,546	606,845	5,549,546	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	52,928,000	8,792,975	4,376,651	44,135,025	83.39	4,376,651	44,135,025	4,376,651	44,135,025	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	34,229,000	4,934,346	2,904,078	29,294,654	85.58	2,904,078	29,294,654	2,904,078	29,294,654	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	5,155,000	1,092,421	403,156	4,062,579	78.81	403,156	4,062,579	403,156	4,062,579	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,544,000	2,766,208	1,069,417	10,777,792	79.58	1,069,417	10,777,792	1,069,417	10,777,792	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	41,398,000	4,150,446	3,688,884	37,247,554	89.97	3,688,884	37,247,554	3,688,884	37,247,554	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	41,398,000	4,150,446	3,688,884	37,247,554	89.97	3,688,884	37,247,554	3,688,884	37,247,554	
215-21-02-001-021-000	COMPONENTE BASE ASI		37,325,000	8,286,172	9,573,386	29,038,828	77.80	9,573,386	29,038,828	9,573,386	29,038,828	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	35,155,000	2,625,401	3,429,289	32,529,599	92.53	3,429,289	32,529,599	3,429,289	32,529,599	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,600,000	4,301,817	1,709,658	17,298,183	80.08	1,709,658	17,298,183	1,709,658	17,298,183	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,000,000	1,661,409	1,071,701	10,338,591	86.15	1,071,701	10,338,591	1,071,701	10,338,591	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	9,600,000	2,640,408	637,957	6,959,592	72.50	637,957	6,959,592	637,957	6,959,592	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	29,046,000	7,173	9,573,386	29,038,827	99.98	9,573,386	29,038,827	9,573,386	29,038,827	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	29,046,000	7,173	9,573,386	29,038,827	99.98	9,573,386	29,038,827	9,573,386	29,038,827	
215-21-02-003-001-001	ASIG. DE MEJORAMIEN	31,564,000	29,046,000	7,173	9,573,386	29,038,827	99.98	9,573,386	29,038,827	9,573,386	29,038,827	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-21-02-003-002-000	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	106,997	33,831	393,003	78.60	33,831	393,003	33,831	393,003	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		500,000	106,997	33,831	393,003	78.60	33,831	393,003	33,831	393,003	
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	19,348,000	6,310,798		13,037,202	67.38		13,037,202		13,037,202	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	10,950,000	6,306,700		4,643,300	42.40		4,643,300		4,643,300	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,500,000	4,700,000	56,700		4,643,300	98.79		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		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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>299,836,000</b>	<b>399,457,000</b>	<b>94,576,033</b>	<b>24,196,154</b>	<b>304,880,967</b>	<b>76.32</b>	<b>24,196,154</b>	<b>304,880,967</b>	<b>27,916,332</b>	<b>304,396,145</b>	<b>484,822</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	171,074,000	43,346,000	12,352,000	127,728,000	74.66	12,352,000	127,728,000	16,557,000	127,728,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	12,899,000	3,637,000	30,733,000	70.44	3,637,000	30,733,000	3,637,000	30,733,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000	1,580,000	790,000	7,110,000	81.82	790,000	7,110,000	790,000	7,110,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	19,200,000	470,000	1,600,000	18,730,000	97.55	1,600,000	18,730,000	1,600,000	18,730,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	35,340,000	5,410,000	3,105,000	29,930,000	84.69	3,105,000	29,930,000	6,210,000	29,930,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	19,877,000	1,665,000	25,675,000	56.36	1,665,000	25,675,000	2,765,000	25,675,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	2,500,000	1,250,000	12,500,000	83.33	1,250,000	12,500,000	1,250,000	12,500,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	610,000	305,000	3,050,000	83.33	305,000	3,050,000	305,000	3,050,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	81,507,000	23,809,315	669,160	57,697,685	70.79	669,160	57,697,685	184,338	57,212,863	484,822
215-21-03-004-001-000	SUELDOS	62,000,000	67,218,000	10,153,604	664,598	57,064,396	84.89	664,598	57,064,396	184,338	56,584,136	480,260
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,000,000	156,620	184,338	1,843,380	92.17	184,338	1,843,380	184,338	1,843,380	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	9,996,984	480,260	55,221,016	84.67	480,260	55,221,016		54,740,756	480,260
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,655,711	4,562	633,289	4.43	4,562	633,289		628,727	4,562
215-21-03-004-002-001	OTROS GASTOS EN PERS	1,000,000	1,516,000	1,516,000			0.00					
215-21-03-004-002-002	OTROS GASTOS EN PERS	7,000,000	12,773,000	12,139,711	4,562	633,289	4.96	4,562	633,289		628,727	4,562
215-21-03-004-003-000	REMUNERACIONES VAR						0.00					
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	146,876,000	27,420,718	11,174,994	119,455,282	81.33	11,174,994	119,455,282	11,174,994	119,455,282	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	146,876,000	27,420,718	11,174,994	119,455,282	81.33	11,174,994	119,455,282	11,174,994	119,455,282	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>1,917,708,000</b>	<b>2,117,588,000</b>	<b>349,820,567</b>	<b>189,392,650</b>	<b>1,767,767,433</b>	<b>83.48</b>	<b>186,926,985</b>	<b>1,750,671,362</b>	<b>188,150,018</b>	<b>1,747,856,132</b>	<b>19,911,301</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	75,400,000	96,358,000	14,494,152	8,474,543	81,863,848	84.96	7,925,543	81,314,848	7,925,543	81,314,848	549,000
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	62,192,000	11,154,147	5,345,695	51,037,853	82.06	5,345,695	51,037,853	5,345,695	51,037,853	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	34,166,000	3,340,005	3,128,848	30,825,995	90.22	2,579,848	30,276,995	2,579,848	30,276,995	549,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	2,021,230,000	335,326,415	180,918,107	1,685,903,585	83.41	179,001,442	1,669,356,514	180,224,475	1,666,541,284	19,362,301
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	33,976,000	6,452,964	3,027,600	27,523,036	81.01	8,093,156	27,523,036	8,093,156	27,523,036	
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	70,814,000	16,857,800	5,282,000	53,956,200	76.19	5,282,000	53,956,200	5,282,000	53,956,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	152,864,000	29,454,000	12,949,000	123,410,000	80.73	12,949,000	123,410,000	12,949,000	123,410,000	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	20,616,000	7,479,000	1,708,000	13,137,000	63.72	1,708,000	13,137,000	1,708,000	13,137,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	125,476,000	27,719,000	10,951,000	97,757,000	77.91	10,951,000	97,757,000	10,951,000	97,757,000	
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	33,956,000	7,555,628	2,762,000	26,400,372	77.75	2,762,000	26,400,372	3,028,700	26,400,372	
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,492,000	1,556,444	778,000	6,935,556	81.67	778,000	6,935,556	778,000	6,935,556	
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	180,934,000	20,409,278	18,049,722	160,524,722	88.72	16,267,500	158,742,500	16,267,500	158,742,500	1,782,222
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	231,732,000	46,589,299	22,122,332	185,142,701	79.90	22,122,332	185,142,701	22,122,332	185,142,701	
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	712,149,000	106,474,471	60,310,564	605,674,529	85.05	59,819,450	605,046,915	60,108,333	604,269,131	1,405,398
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	299,384,000	33,657,246	27,338,943	265,726,754	88.76	23,761,160	252,720,621	22,757,055	250,827,620	14,899,134
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	150,837,000	31,121,285	15,638,946	119,715,715	79.37	14,507,844	118,584,613	16,179,399	118,440,168	1,275,547
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>4,336,477,000</b>	<b>4,637,480,000</b>	<b>1,024,490,649</b>	<b>447,705,993</b>	<b>3,612,989,351</b>	<b>77.91</b>	<b>410,148,767</b>	<b>3,486,626,167</b>	<b>409,448,937</b>	<b>3,428,466,952</b>	<b>184,522,399</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>35,412,000</b>	<b>43,957,000</b>	<b>17,478,111</b>	<b>3,456,749</b>	<b>26,478,889</b>	<b>60.24</b>	<b>2,979,901</b>	<b>23,840,275</b>	<b>3,246,871</b>	<b>23,763,775</b>	<b>2,715,114</b>
215-22-01-001-000-000	PARA PERSONAS	33,912,000	42,415,000	16,862,290	3,223,444	25,552,710	60.24	2,699,686	22,914,096	3,018,956	22,889,896	2,662,814
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	1,000,000	1,040,000	932,061	18,659	107,939	10.38		89,280		89,280	18,659
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	630,000	325,927	37,038	304,073	48.27	37,038	304,073	37,038	304,073	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	477,107	5,833	597,893	55.62	5,833	597,893	5,833	597,893	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	3,529,000	1,412,507	546,036	2,116,493	59.97	980,913	1,858,140	1,033,413	1,858,140	258,353
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	8,367,000	5,101,280		3,265,720	39.03	118,940	3,265,720	118,940	3,265,720	
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	13,020,000	7,370,500	784,317	5,649,500	43.39	258,130	4,889,383	409,400	4,865,183	784,317
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	9,968,000	-125,425	1,569,075	10,093,425	101.26	1,036,346	8,491,940	1,151,846	8,491,940	1,601,485
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,639,000	889,462	262,486	2,749,538	75.56	262,486	2,749,538	262,486	2,749,538	
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	615,821	233,305	926,179	60.06	280,215	926,179	227,915	873,879	52,300

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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			(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	615,821	233,305	926,179	60.06	280,215	926,179	227,915	873,879	52,300
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>72,160,000</b>	<b>85,253,000</b>	<b>12,188,717</b>	<b>30,375,901</b>	<b>73,064,283</b>	<b>85.70</b>	<b>1,736,151</b>	<b>22,966,949</b>	<b>1,784,541</b>	<b>22,966,949</b>	<b>50,097,334</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	5,328,000	618,928	722,767	4,709,072	88.38	115,847	4,102,152	164,237	4,102,152	606,920
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		2,118,592	84.74		2,118,592		2,118,592	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	985,000	23,380	62,420	961,620	97.63		899,200		899,200	62,420
215-22-02-001-403-000	TEXTILES DIDECO	115,000	283,000	141,195		141,805	50.11		141,805	48,390	141,805	
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	1,560,000	72,945	660,347	1,487,055	95.32	115,847	942,555	115,847	942,555	544,500
215-22-02-001-614-000	TEXTILES - CENTRO CUL						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	75,475,000	10,602,619	29,653,134	64,872,381	85.95		15,781,633		15,781,633	49,090,748
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	62,357,000	14,400	29,653,134	62,342,600	99.98		15,078,180		15,078,180	47,264,420
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		498,772	
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	1,970,000	119,991		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	0.60					59,500
215-22-02-002-606-000	VESTUARIO MUSEO CUL		150,000	150,000			0.00					
215-22-02-003-000-000	CALZADO	6,200,000	4,450,000	967,170		3,482,830	78.27	1,620,304	3,083,164	1,620,304	3,083,164	399,666
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	5,000,000	4,000,000	667,579		3,332,421	83.31	1,620,304	3,040,464	1,620,304	3,040,464	291,957
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	450,000	299,591		150,409	33.42		42,700		42,700	107,709
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,000,000					0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL						0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>67,500,000</b>	<b>65,584,000</b>	<b>19,742,993</b>	<b>4,764,097</b>	<b>45,841,007</b>	<b>69.90</b>	<b>4,515,000</b>	<b>44,940,600</b>	<b>4,515,000</b>	<b>44,940,600</b>	<b>900,407</b>
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	62,402,000	17,364,243	4,677,797	45,037,757	72.17	4,515,000	44,300,750	4,515,000	44,300,750	737,007
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	16,779,243	4,677,797	45,022,757	72.85	4,515,000	44,285,750	4,515,000	44,285,750	737,007
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	2,378,750	86,300	803,250	25.24		639,850		639,850	163,400
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	1,431,850	86,300	750,150	34.38		586,750		586,750	163,400
215-22-03-003-000-000	PARA CALEFACCION						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>204,991,000</b>	<b>263,860,000</b>	<b>87,795,907</b>	<b>9,351,525</b>	<b>176,064,093</b>	<b>66.73</b>	<b>12,708,842</b>	<b>162,833,917</b>	<b>14,266,894</b>	<b>160,649,255</b>	<b>15,414,838</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	60,700,000	69,277,000	16,423,405	1,239,948	52,853,595	76.29	1,975,648	47,278,371	2,934,170	46,874,869	5,978,726
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	10,387,202	896,815	46,943,798	81.88	423,605	41,601,452	1,666,289	41,482,112	5,461,686
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	365,290		234,710	39.12		234,710		234,710	
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	903,000	396,416		506,584	56.10	260,955	506,584	260,955	506,584	
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	3,045,211		608,789	16.66		501,330		501,330	107,459
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	2,370,000	1,410,575	252,983	959,425	40.48	284,162	908,976		624,814	334,611
215-22-04-001-606-000	MAT. DE OFICINA CULT		321,000	18,220		302,780	94.32		302,780		302,780	
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	215,491	90,150	3,282,509	93.84	1,006,926	3,207,539	1,006,926	3,207,539	74,970
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	1,136,617	2,152,555	4,274,383	78.99	416,500	1,686,134	416,500	1,686,134	2,588,249
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		210,640	42.13		105,920		105,920	104,720
215-22-04-002-403-000	TEXTOS DIDECO	500,000	519,000	83,460	416,500	435,540	83.92	416,500	435,540	416,500	435,540	
215-22-04-002-606-000	TEXTOS CULTURA	2,500,000	4,392,000	763,797	1,736,055	3,628,203	82.61		1,144,674		1,144,674	2,483,529
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	1,939,493	953,016	2,772,507	58.84	806,210	2,277,793	411,608	1,883,191	889,316
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	88,420	111,580	111,580	55.79	111,580	111,580			111,580
215-22-04-004-202-000	PRODUCT. FARMACEU. S	650,000	450,000	102,092		347,908	77.31	347,908	347,908	347,908	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	345,573	758,736	1,484,427	81.12	283,022	1,008,713		725,691	758,736
215-22-04-004-401-000	PRODUCT. FARMACEUTI						0.00					
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,932,000	1,389,332	19,000	542,668	28.09		523,668		523,668	19,000
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	300,000	14,076	63,700	285,924	95.31	63,700	285,924	63,700	285,924	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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					
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	3,645,614	186,617	4,142,386	53.19	569,574	4,142,386	456,173	4,028,985	113,401
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	2,546,017	73,216	1,455,983	36.38	243,643	1,455,983	243,643	1,455,983	
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	
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	31,840		724,160	95.79	212,530	724,160	212,530	724,160	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	1,300,000	680,775	113,401	619,225	47.63	113,401	619,225		505,824	113,401
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	23,345,753	1,661,499	43,844,247	65.25	687,370	42,374,592	687,370	42,374,592	1,469,655
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	48,000,000	10,965,384	1,661,499	37,034,616	77.16	191,844	35,564,961	191,844	35,564,961	1,469,655
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	9,669,077		6,362,923	39.69	495,526	6,362,923	495,526	6,362,923	
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. 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	76,490,000	22,548,570	2,414,381	53,941,430	70.52	7,462,528	50,986,784	8,032,832	49,881,422	4,060,008
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	5,140,275	506,628	8,487,725	62.28	943,663	8,021,400	1,707,570	7,699,679	788,046
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	27,268,000	1,706,936	497,609	25,561,064	93.74	2,869,755	25,299,146	3,441,793	25,299,146	261,918
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-04-010-209-000	MAT. REPARA. INMUEBL	3,500,000	13,902,000	5,859,311	115,311	8,042,689	57.85	2,011,517	8,042,689	1,896,206	7,927,378	115,311
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	5,318,000	3,152,857	156,115	2,165,143	40.71	644,384	946,892	644,384	946,892	1,218,251
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	6,138,000	3,456,453	274,510	2,681,547	43.69	172,540	2,503,367		2,330,827	350,720
215-22-04-010-403-000	MAT. REPARA. INMUEBL	1,500,000	1,412,000	194,733	376,126	1,217,267	86.21	77,176	664,684	27,386	596,894	620,373
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	2,690,000	712,658		1,977,342	73.51		1,872,542		1,872,542	104,800
215-22-04-010-614-000	MAT. REPARA. INMUEBL	1,500,000	5,652,000	2,050,475	488,082	3,601,525	63.72	743,493	3,428,936	315,493	3,000,936	600,589
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	4,598,000	1,929,987	176,120	2,668,013	58.03	176,120	2,668,013	176,120	2,668,013	
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	1,565,987	176,120	2,668,013	63.01	176,120	2,668,013	176,120	2,668,013	
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	4,621,014	118,405	633,986	12.06	118,405	633,986		515,581	118,405
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	31,595	118,405	118,405	78.94	118,405	118,405			118,405
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	750,000	602,321		147,679	19.69		147,679		147,679	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	200,000	750,000	602,321		147,679	19.69		147,679		147,679	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	4,007,000	2,332,432		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		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	6,313,458	448,984	5,870,542	48.18	496,487	5,859,942	1,152,121	5,810,552	59,990
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	260,900	292,240	739,100	73.91	292,240	739,100	292,240	739,100	
215-22-04-999-211-000	OTROS M.A.A.O.	3,000,000	6,468,000	5,915,701		552,299	8.54		552,299	116,090	552,299	
215-22-04-999-215-000	OTROS COMUNICACION	150,000	150,000	35,000	115,000	115,000	76.67	115,000	115,000	115,000	115,000	
215-22-04-999-401-000	OTROS GESTION SOCIAL						0.00					
215-22-04-999-403-000	OTROS DIDECO		249,000	12,360	9,000	236,640	95.04		226,040	7,500	226,040	10,600
215-22-04-999-606-000	OTROS CULTURA	2,000,000	3,317,000	33,307		3,283,693	99.00	7,113	3,283,693	7,113	3,283,693	
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	56,190	32,744	943,810	94.38	82,134	943,810	614,178	894,420	49,390
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,038,871,000</b>	<b>1,042,575,000</b>	<b>191,336,075</b>	<b>93,498,858</b>	<b>851,238,925</b>	<b>81.65</b>	<b>91,872,938</b>	<b>849,449,455</b>	<b>86,681,823</b>	<b>841,465,561</b>	<b>9,773,364</b>
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	844,800,000	149,594,966	79,299,210	695,205,034	82.29	79,299,210	695,205,034	71,466,904	687,221,140	7,983,894
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	60,100,000	7,842,123	7,237,767	52,257,877	86.95	7,237,767	52,257,877	7,389,355	52,257,877	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-05-001-207-000	ELECTRICIDAD DOM	800,000,000	772,000,000	130,651,007	71,922,086	641,348,993	83.08	71,922,086	641,348,993	63,938,192	633,365,099	7,983,894
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	401,836	139,357	1,598,164	79.91	139,357	1,598,164	139,357	1,598,164	
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	23,615,567	4,812,735	70,884,433	75.01	4,812,735	70,884,433	6,290,787	70,884,433	
215-22-05-002-104-000	AGUA DAF	55,000,000	93,000,000	23,467,496	4,812,735	69,532,504	74.77	4,812,735	69,532,504	6,290,787	69,532,504	
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	148,071		1,351,929	90.13		1,351,929		1,351,929	
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	4,697,923	81,420	3,825,077	44.88	110,000	3,743,657	110,000	3,743,657	81,420
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	7,023,000	3,752,293		3,270,707	46.57		3,270,707		3,270,707	
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	945,630	81,420	554,370	36.96	110,000	472,950	110,000	472,950	81,420
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	7,459,211	2,887,159	13,521,789	64.45	1,232,659	11,867,289	1,232,659	11,867,289	1,654,500
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	7,459,211	2,887,159	13,521,789	64.45	1,232,659	11,867,289	1,232,659	11,867,289	1,654,500
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	49,440,000	3,572,472	4,552,454	45,867,528	92.77	4,552,454	45,867,528	4,946,806	45,867,528	
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	48,000,000	2,892,942	4,456,941	45,107,058	93.97	4,456,941	45,107,058	4,851,293	45,107,058	
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	679,530	95,513	520,470	43.37	95,513	520,470	95,513	520,470	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	12,051,000	120,241	1,043,417	11,930,759	99.00	1,043,417	11,877,209	1,099,480	11,877,209	53,550
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	11,931,000	241	1,043,417	11,930,759	100.00	1,043,417	11,877,209	1,099,480	11,877,209	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	2,275,695	822,463	10,004,305	81.47	822,463	10,004,305	1,535,187	10,004,305	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	10,000,000	240,524	822,463	9,759,476	97.59	822,463	9,759,476	1,535,187	9,759,476	
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					
215-22-05-999-403-000	OTROS - DIDECO						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>53,596,000</b>	<b>146,983,000</b>	<b>81,576,367</b>	<b>8,195,775</b>	<b>65,406,633</b>	<b>44.50</b>	<b>8,121,032</b>	<b>47,207,403</b>	<b>6,995,336</b>	<b>46,081,707</b>	<b>19,324,926</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	64,755,000	50,295,069	7,140,893	14,459,931	22.33	3,180,000	8,119,038	3,180,000	8,119,038	6,340,893
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-104-000	MANT. Y REPARACIONE		55,626,000	49,210,257	5,340,893	6,415,743	11.53		1,074,850		1,074,850	5,340,893
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	5,168,000	988,000	1,800,000	4,180,000	80.88	3,180,000	3,180,000	3,180,000	3,180,000	1,000,000
215-22-06-001-403-000	MANT. Y REPARACIONE	120,000	3,399,000	96,804		3,302,196	97.15		3,302,196		3,302,196	
215-22-06-002-000-000	MANTENIMIENTO Y REP	20,400,000	21,058,000	1,188,988	769,121	19,869,012	94.35	769,121	19,473,456	769,121	19,473,456	395,556
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	506,988	769,121	19,869,012	97.51	769,121	19,473,456	769,121	19,473,456	395,556
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	665,500	219,165	974,500	59.42	219,165	974,500	219,165	974,500	
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	659,450	219,165	730,550	52.56	219,165	730,550	219,165	730,550	
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	1,244,354	66,596	1,259,646	50.31	66,596	1,259,646		1,193,050	66,596
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	320,852	66,596	1,135,148	77.96	66,596	1,135,148		1,068,552	66,596
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	26,378,000	50,786,000	21,942,456		28,843,544	56.79	3,886,150	17,380,763	2,827,050	16,321,663	12,521,881
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					
215-22-06-999-403-000	OTROS DIDECO						0.00					
215-22-06-999-614-000	OTROS CENTRO CULTUR		300,000	300,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>97,874,000</b>	<b>118,840,000</b>	<b>45,469,909</b>	<b>8,128,117</b>	<b>73,370,091</b>	<b>61.74</b>	<b>7,168,767</b>	<b>69,549,097</b>	<b>7,293,717</b>	<b>69,549,097</b>	<b>3,820,994</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	75,176,000	29,282,839	5,486,642	45,893,161	61.05	5,158,672	44,506,091	5,158,672	44,506,091	1,387,070
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	273,700	273,700	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	20,822,337	4,099,572	37,964,663	64.58	4,884,972	37,964,663	4,884,972	37,964,663	
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	3,000,000	3,000,000	1,033,000	15,000	1,967,000	65.57		1,952,000		1,952,000	15,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,000,000	3,270,000	1,567,930	1,372,070	1,702,070	52.05		330,000		330,000	1,372,070
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	14,148,890	1,594,275	23,220,110	62.14	1,194,095	21,994,886	1,319,045	21,994,886	1,225,224
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	
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	2,000,000	1,357,000	1,000,000		357,000	26.31		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	124,950	818,720	124,950	818,720	
215-22-07-002-215-000	IMPRESIONES COMUNIC	3,700,000	3,700,000	1,834,675	373,660	1,865,325	50.41		1,491,665		1,491,665	373,660
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	2,311,810		1,554,190	40.20		1,554,190	124,950	1,554,190	
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	5,250,000	1,426,360	571,470	3,823,640	72.83	420,000	3,570,170	420,000	3,570,170	253,470
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	1,051,075	649,145	3,305,925	75.88	649,145	3,305,925	649,145	3,305,925	
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	1,903,680	1,047,200	3,261,320	63.14	816,000	2,826,120	816,000	2,826,120	435,200
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		1,043,120	94.83		1,043,120		1,043,120	
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	1,000,000	1,089,000	755,800	333,200	333,200	30.60					333,200
215-22-07-999-403-000	OTROS DIDECO						0.00					
215-22-07-999-606-000	OTROS CULTURA	2,000,000	2,976,000	1,091,000	714,000	1,885,000	63.34	816,000	1,783,000	816,000	1,783,000	102,000
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,472,181,000</b>	<b>2,494,192,000</b>	<b>462,502,810</b>	<b>247,976,726</b>	<b>2,031,689,190</b>	<b>81.46</b>	<b>250,898,736</b>	<b>2,012,098,991</b>	<b>252,883,179</b>	<b>1,967,788,776</b>	<b>63,900,414</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,424,756,000	259,526,222	161,239,428	1,165,229,778	81.78	161,239,428	1,165,229,778	161,239,428	1,165,229,778	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,381,661,000	248,573,861	157,199,428	1,133,087,139	82.01	157,199,428	1,133,087,139	157,199,428	1,133,087,139	
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	901,859,000	163,974,425	94,134,906	737,884,575	81.82	94,134,906	737,884,575	94,134,906	737,884,575	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	479,802,000	84,599,436	63,064,522	395,202,564	82.37	63,064,522	395,202,564	63,064,522	395,202,564	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	43,095,000	10,952,361	4,040,000	32,142,639	74.59	4,040,000	32,142,639	4,040,000	32,142,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	23,373,752	800,000	43,450,248	65.02	800,000	43,450,248	800,000	43,450,248	
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	2,600,000	800,000	7,200,000	73.47	800,000	7,200,000	800,000	7,200,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-002-606-000	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	94,216,422	44,636,032	496,195,578	84.04	44,636,032	496,195,578	44,636,032	452,987,546	43,208,032
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	590,412,000	94,216,422	44,636,032	496,195,578	84.04	44,636,032	496,195,578	44,636,032	452,987,546	43,208,032
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	97,099,000	19,547,729	7,088,662	77,551,271	79.87	7,088,662	67,769,157	7,088,662	67,769,157	9,782,114
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	97,099,000	19,547,729	7,088,662	77,551,271	79.87	7,088,662	67,769,157	7,088,662	67,769,157	9,782,114
215-22-08-005-000-000	SERVICIO POR MANTEN	30,692,000	30,692,000	1,430,760	2,555,600	29,261,240	95.34	2,555,600	29,261,240	2,555,600	29,261,240	
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	30,692,000	1,430,760	2,555,600	29,261,240	95.34	2,555,600	29,261,240	2,555,600	29,261,240	
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	555,946	1,144,192	8,191,054	93.64	1,182,518	8,038,484	1,032,690	7,848,656	342,398
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	328,189	1,028,685	7,906,811	96.01	1,041,865	7,754,241	892,037	7,564,413	342,398
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	227,457	115,507	272,543	54.51	140,653	272,543	140,653	272,543	
215-22-08-007-614-000	PASAJES, FLETES Y BOD		12,000	300		11,700	97.50		11,700		11,700	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,000,000	3,000,000	2,523,000		477,000	15.90	477,000	477,000			477,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,630,000	4,695,000	803,436	268,619	3,891,564	82.89	124,740	3,747,685	231,840	3,747,685	143,879
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		2,977,795	
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA		788,000	193,850		594,150	75.40		594,150	107,100	594,150	
215-22-08-010-606-000	SUSCRIPCION CULTURA	630,000	681,000	361,381	268,619	319,619	46.93	124,740	175,740	124,740	175,740	143,879
215-22-08-011-000-000	DESARROLLO Y PRODU	76,959,000	105,607,000	12,868,430	18,626,530	92,738,570	87.81	11,818,011	85,401,970	14,353,011	85,016,970	7,721,600
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	71,959,000	73,573,000	7,367,883	14,626,530	66,205,117	89.99	11,818,011	62,868,517	14,353,011	62,483,517	3,721,600
215-22-08-011-313-000	PRODU. EVENTOS ALCA						0.00					
215-22-08-011-401-000	PRODUCCION EVENTOS		1,237,000	160		1,236,840	99.99		1,236,840		1,236,840	
215-22-08-011-403-000	PROD. EVENTOS DIDECO	5,000,000	3,000,000	2,000,000	1,000,000	1,000,000	33.33					1,000,000
215-22-08-011-606-000	PRODUCC. EVENTOS CU		18,347,000	387	3,000,000	18,346,613	100.00		15,346,613		15,346,613	3,000,000
215-22-08-011-614-000	PRODUCCION EVENTOS		9,450,000	3,500,000		5,950,000	62.96		5,950,000		5,950,000	
215-22-08-999-000-000	OTROS	113,800,000	162,360,000	47,657,113	11,617,663	114,702,887	70.65	20,976,745	112,527,851	20,945,916	112,477,496	2,225,391
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	65,215,000	17,937,188	4,930,085	47,277,812	72.50	4,899,081	47,246,808	4,848,726	47,196,453	81,359
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	4,071,094	19,578	36,688,906	90.01	2,864,664	36,688,906	2,884,190	36,688,906	
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	2,646,500		1,844,500	41.07		1,844,500		1,844,500	
215-22-08-999-215-000	OTROS COMUNICACION						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-310-000	OTROS SECRETARIA MU	10,000,000	6,700,000	4,405,094		2,294,906	34.25		2,294,906		2,294,906	
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL						0.00					
215-22-08-999-403-000	OTROS DIDECO	300,000	19,635,000	6,545,000	6,545,000	13,090,000	66.67	13,090,000	13,090,000	13,090,000	13,090,000	
215-22-08-999-606-000	OTROS CULTURA	500,000	1,742,000	740,000	120,000	1,002,000	57.52	120,000	882,000	120,000	882,000	120,000
215-22-08-999-614-000	OTROS CENTRO CULTUR		500,000	497,000	3,000	3,000	0.60	3,000	3,000	3,000	3,000	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>172,077,000</b>	<b>219,084,000</b>	<b>64,745,938</b>	<b>26,309,941</b>	<b>154,338,062</b>	<b>70.45</b>	<b>21,746,164</b>	<b>146,292,297</b>	<b>20,484,192</b>	<b>145,030,325</b>	<b>9,307,737</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,815,000	8,523,011	2,363,489	27,291,989	76.20	2,363,489	27,291,989	2,315,187	27,243,687	48,302
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	22,827,000	6,107,385	1,673,654	16,719,615	73.24	1,673,654	16,719,615	1,625,352	16,671,313	48,302
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		3,500,000	700,000	350,000	2,800,000	80.00	350,000	2,800,000	350,000	2,800,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	9,488,000	1,715,626	339,835	7,772,374	81.92	339,835	7,772,374	339,835	7,772,374	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	107,146,000	29,385,677	8,429,056	77,760,323	72.57	9,742,056	76,360,223	9,472,056	76,090,223	1,670,100
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	59,367,000	14,374,184	4,519,056	44,992,816	75.79	4,519,056	44,992,816	4,519,056	44,992,816	
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	14,385,000	2,535,000	3,040,000	11,850,000	82.38	3,040,000	11,730,000	3,040,000	11,730,000	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		1,060,000		1,060,000	
215-22-09-003-403-000	VEHICULOS DIDECO	14,072,000	11,492,000	2,144,926	270,000	9,347,074	81.34	1,443,000	8,174,074	1,173,000	7,904,074	1,443,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	4,896,667		4,063,333	45.35	140,000	4,063,333	140,000	4,063,333	
215-22-09-003-614-000	VEHICULOS CENTRO CU		6,191,000	51,000	600,000	6,140,000	99.18	600,000	6,140,000	600,000	6,140,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31,181,000	38,826,000	9,475,487	8,112,549	29,350,513	75.59	7,792,549	28,261,625	7,792,549	28,261,625	1,088,888
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	6,000,000	11,942,000	1,383,349	2,957,150	10,558,651	88.42	2,957,150	10,298,651	2,957,150	10,298,651	260,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,181,000	9,360,000	4,168,711	857,000	5,191,289	55.46	657,000	4,991,289	657,000	4,991,289	200,000
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	3,923,427	4,298,399	13,062,573	76.90	4,178,399	12,433,685	4,178,399	12,433,685	628,888
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	37,297,000	17,361,763	7,404,847	19,935,237	53.45	1,848,070	14,378,460	904,400	13,434,790	6,500,447
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-102-000	OTROS SECPLA						0.00					
215-22-09-999-207-000	OTROS DOM						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		9,500,000	1,008,848	4,291,642	8,491,152	89.38		4,199,510		4,199,510	4,291,642

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-999-403-000	OTROS DIDECO		3,847,000	273,265	2,518,205	3,573,735	92.90	1,253,070	2,308,600	309,400	1,364,930	2,208,805
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,700,000	11,829,650	595,000	7,870,350	39.95	595,000	7,870,350	595,000	7,870,350	
215-22-09-999-614-000	OTROS CENTRO CULTUR		4,250,000	4,250,000			0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>27,940,000</b>	<b>37,198,000</b>	<b>2,553,637</b>	<b>6,770,180</b>	<b>34,644,363</b>	<b>93.14</b>	<b>1,216,276</b>	<b>29,090,459</b>	<b>2,715,180</b>	<b>27,874,183</b>	<b>6,770,180</b>
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,400,000	1,555,372	5,553,904	19,844,628	92.73		14,290,724		14,290,724	5,553,904
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	21,400,000	1,555,372	5,553,904	19,844,628	92.73		14,290,724		14,290,724	5,553,904
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	798,265	1,216,276	14,799,735	94.88	1,216,276	14,799,735	2,715,180	13,583,459	1,216,276
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	798,265	1,216,276	14,799,735	94.88	1,216,276	14,799,735	2,715,180	13,583,459	1,216,276
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>43,675,000</b>	<b>51,032,000</b>	<b>16,707,971</b>	<b>2,547,874</b>	<b>34,324,029</b>	<b>67.26</b>	<b>2,547,874</b>	<b>34,114,029</b>	<b>2,547,874</b>	<b>34,114,029</b>	<b>210,000</b>
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	13,986,251	361,900	5,258,749	27.33	361,900	5,048,749	361,900	5,048,749	210,000
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	13,986,251	361,900	5,258,749	27.33	361,900	5,048,749	361,900	5,048,749	210,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	11,986,251	361,900	5,258,749	30.49	361,900	5,048,749	361,900	5,048,749	210,000
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	2,406,716	2,185,974	25,814,284	91.47	2,185,974	25,814,284	2,185,974	25,814,284	
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	28,221,000	2,406,716	2,185,974	25,814,284	91.47	2,185,974	25,814,284	2,185,974	25,814,284	
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					
215-22-11-999-102-000	OTROS - SECPLA						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					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>50,200,000</b>	<b>68,922,000</b>	<b>22,392,214</b>	<b>6,330,250</b>	<b>46,529,786</b>	<b>67.51</b>	<b>4,637,086</b>	<b>44,242,695</b>	<b>6,034,330</b>	<b>44,242,695</b>	<b>2,287,091</b>
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	1,785,852	829,372	8,414,148	82.49	493,708	7,834,638	493,708	7,834,638	579,510
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	1,263,083	579,510	5,936,917	82.46		5,357,407		5,357,407	579,510
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	522,769	249,862	2,477,231	82.57	493,708	2,477,231	493,708	2,477,231	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	17,129,410	2,737,290	24,359,590	58.71	1,389,790	22,821,690	2,536,390	22,821,690	1,537,900
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	17,129,410	2,737,290	24,359,590	58.71	1,389,790	22,821,690	2,536,390	22,821,690	1,537,900
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	23,349,000	2,265,995	2,357,290	21,083,005	90.30	1,389,790	20,099,105	2,536,390	20,099,105	983,900
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	18,140,000	14,863,415	380,000	3,276,585	18.06		2,722,585		2,722,585	554,000
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	17,133,000	3,466,708	2,763,588	13,666,292	79.77	2,753,588	13,496,611	3,004,232	13,496,611	169,681
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>90,368,000</b>	<b>49,097,644</b>	<b>9,536,841</b>	<b>41,270,356</b>	<b>45.67</b>	<b>9,536,841</b>	<b>41,270,356</b>	<b>9,536,841</b>	<b>41,270,356</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>						<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>90,368,000</b>	<b>49,097,644</b>	<b>9,536,841</b>	<b>41,270,356</b>	<b>45.67</b>	<b>9,536,841</b>	<b>41,270,356</b>	<b>9,536,841</b>	<b>41,270,356</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA		28,107,000	9,077	9,536,841	28,097,923	99.97	9,536,841	28,097,923	9,536,841	28,097,923	
215-23-03-004-000-000	OTRAS INDEMNIZACION		62,261,000	49,088,567		13,172,433	21.16		13,172,433		13,172,433	
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>1,653,797,000</b>	<b>2,298,814,000</b>	<b>536,410,525</b>	<b>276,841,916</b>	<b>1,762,403,475</b>	<b>76.67</b>	<b>260,942,637</b>	<b>1,741,753,796</b>	<b>262,224,229</b>	<b>1,711,608,892</b>	<b>50,794,583</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>340,413,000</b>	<b>751,954,000</b>	<b>186,386,789</b>	<b>100,874,987</b>	<b>565,567,211</b>	<b>75.21</b>	<b>84,975,708</b>	<b>544,917,532</b>	<b>84,904,653</b>	<b>514,772,628</b>	<b>50,794,583</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	46,680,000	10,400,243	819,893	36,279,757	77.72	819,893	36,279,757		35,459,864	819,893
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	83,742,382	69,247,138	204,146,618	70.91	69,247,138	204,146,618	72,288,684	177,190,865	26,955,753
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		56,715,000	8,579,563	45,297,138	48,135,437	84.87	45,297,138	48,135,437	42,504,684	43,779,684	4,355,753
215-24-01-004-405-000	SUBVENCIONES	139,408,000	231,174,000	75,162,819	23,950,000	156,011,181	67.49	23,950,000	156,011,181	29,784,000	133,411,181	22,600,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	19,724,000	3,605,105	500,000	16,118,895	81.72	500,000	16,118,895	2,834,000	15,518,895	600,000
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	67,900,000	26,007,714		41,892,286	61.70		41,892,286	3,500,000	41,892,286	
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	114,600,000	33,000,000	15,000,000	81,600,000	71.20	15,000,000	81,600,000	15,000,000	59,600,000	22,000,000
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	13,950,000		6,000,000	13,950,000	100.00	6,000,000	13,950,000	6,000,000	13,950,000	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	15,000,000	12,550,000	2,450,000	2,450,000	16.33	2,450,000	2,450,000	2,450,000	2,450,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID		1,440,000	414,193	120,000	1,025,807	71.24	120,000	1,025,807	120,000	1,025,807	
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	35,300,000	3,000,000		32,300,000	91.50		32,300,000		32,300,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	128,131,000	44,427,035	1,694,393	83,703,965	65.33	1,605,109	79,946,181	1,277,969	79,542,491	4,161,474
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	10,011,100	160,000	34,988,900	77.75	160,000	34,988,900	160,000	34,988,900	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P		10,000,000	8,870,000		1,130,000	11.30		1,130,000		1,130,000	
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	1,335,889	590,000	5,664,111	80.92	590,000	5,664,111	400,000	5,474,111	190,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	278,020		721,980	72.20		721,980		721,980	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	8,710,000	931,853	633,478	7,778,147	89.30	788,808	7,778,147	651,668	7,564,457	213,690
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-010-000	ASISTENCIA SOCIAL A P	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		5,540,088		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		7,905,919		7,905,919	
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	11,934,000	2,903,400	310,915	9,030,600	75.67	66,301	7,852,212	66,301	7,852,212	1,178,388
215-24-01-007-015-000	ASISTENCIA SOCIAL A P						0.00					
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	44,402,936	28,993,563	82,169,064	64.92	13,183,568	65,277,169	11,218,000	63,311,601	18,857,463
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	2,067,180	126,000	1,932,820	48.32	126,000	1,932,820	126,000	1,932,820	
215-24-01-008-313-000	PREMIOS Y OTROS ALC A	2,000,000	2,000,000	1,196,038	32,990	803,962	40.20	99,900	770,972		671,072	132,890
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	13,600,000	100.00					13,600,000
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	64,991,000	26,745,581	14,874,573	38,245,419	58.85	11,794,168	34,986,514	9,928,500	33,120,846	5,124,573
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	3,856,137	360,000	27,424,863	87.67	1,163,500	27,424,863	1,163,500	27,424,863	
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	
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,313,384,000</b>	<b>1,546,860,000</b>	<b>350,023,736</b>	<b>175,966,929</b>	<b>1,196,836,264</b>	<b>77.37</b>	<b>175,966,929</b>	<b>1,196,836,264</b>	<b>177,319,576</b>	<b>1,196,836,264</b>	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	4,113,112	418,754	3,967,888	49.10	418,754	3,967,888	418,754	3,967,888	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	4,113,112	418,754	3,967,888	49.10	418,754	3,967,888	418,754	3,967,888	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	32,130,000	2,287,491	5,000,000	29,842,509	92.88	5,000,000	29,842,509	5,000,000	29,842,509	
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	1,796,491	5,000,000	21,398,509	92.25	5,000,000	21,398,509	5,000,000	21,398,509	
215-24-03-080-002-001	ASOCIACION REGIONAL	4,250,000	8,575,000	453	5,000,000	8,574,547	99.99	5,000,000	8,574,547	5,000,000	8,574,547	
215-24-03-080-002-002	ASOCIACION PROVINCI	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	100.00		9,823,962		9,823,962	
215-24-03-090-000-000	AL FONDO COMUN MUN	586,918,000	674,638,000	56,691,830	98,166,558	617,946,170	91.60	98,166,558	617,946,170	98,166,558	617,946,170	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	658,923,000	42,702,027	97,973,927	616,220,973	93.52	97,973,927	616,220,973	97,973,927	616,220,973	
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	3,947,803	192,631	1,725,197	30.41	192,631	1,725,197	192,631	1,725,197	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	5,852,687	2,927,023	24,779,313	80.89	2,927,023	24,779,313	2,927,023	24,779,313	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	30,632,000	5,852,687	2,927,023	24,779,313	80.89	2,927,023	24,779,313	2,927,023	24,779,313	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-24-03-099-000-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,246,098		2,553,902	53.21		2,553,902	287,599	2,553,902	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	2,246,098		2,553,902	53.21		2,553,902	287,599	2,553,902	
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	2,246,098		2,553,902	53.21		2,553,902	287,599	2,553,902	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	2,480,149	5,553,594	32,445,851	92.90	5,553,594	32,445,851	6,618,642	32,445,851	
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	761,653,000	276,352,369	63,901,000	485,300,631	63.72	63,901,000	485,300,631	63,901,000	485,300,631	
215-24-03-101-001-000	A EDUCACION	400,000,000	501,456,000	193,017,369	63,901,000	308,438,631	61.51	63,901,000	308,438,631	63,901,000	308,438,631	
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	
<b>215-25-00-000-000-000</b>	<b>C x P INTEGROS AL FIS</b>						<b>0.00</b>					
<b>215-25-01-000-000-000</b>	<b>IMPUESTOS</b>						<b>0.00</b>					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS C</b>	<b>10,000,000</b>	<b>31,191,000</b>	<b>12,473,380</b>	<b>580,156</b>	<b>18,717,620</b>	<b>60.01</b>	<b>580,156</b>	<b>18,717,620</b>	<b>714,344</b>	<b>18,717,620</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>5,000,000</b>	<b>7,677,000</b>	<b>4,691,199</b>		<b>2,985,801</b>	<b>38.89</b>		<b>2,985,801</b>		<b>2,985,801</b>	
<b>215-26-02-000-000-000</b>	<b>COMPENSACION POR D</b>		<b>12,218,000</b>	<b>350</b>		<b>12,217,650</b>	<b>100.00</b>		<b>12,217,650</b>		<b>12,217,650</b>	
<b>215-26-04-000-000-000</b>	<b>APLICACION FONDOS</b>	<b>5,000,000</b>	<b>11,296,000</b>	<b>7,781,831</b>	<b>580,156</b>	<b>3,514,169</b>	<b>31.11</b>	<b>580,156</b>	<b>3,514,169</b>	<b>714,344</b>	<b>3,514,169</b>	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	7,781,831	580,156	3,514,169	31.11	580,156	3,514,169	714,344	3,514,169	
<b>215-29-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>	<b>277,700,000</b>	<b>460,354,000</b>	<b>221,019,057</b>	<b>13,640,365</b>	<b>239,334,943</b>	<b>51.99</b>	<b>26,568,375</b>	<b>229,443,132</b>	<b>68,341,610</b>	<b>228,855,188</b>	<b>10,479,755</b>
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>C x P ADQ. ACTIVOS NO</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>30,000,000</b>	<b>54,000,000</b>	<b>25,729,529</b>		<b>28,270,471</b>	<b>52.35</b>		<b>28,270,471</b>		<b>28,270,471</b>	
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>56,200,000</b>	<b>146,704,000</b>	<b>116,751,957</b>	<b>6,015,933</b>	<b>29,952,043</b>	<b>20.42</b>	<b>2,802,615</b>	<b>23,841,951</b>	<b>6,120,008</b>	<b>23,841,951</b>	<b>6,110,092</b>
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S		5,950,000	1,214	5,948,786	5,948,786	99.98					5,948,786
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	53,430,000	47,829,195	67,147	5,600,805	10.48	80,371	5,439,499	206,351	5,439,499	161,306
215-29-04-105-000-000	MOBILIARIO Y OTROS G	1,000,000	1,000,000	142,177		857,823	85.78		857,823		857,823	
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		12,005,210	27.96	2,722,244	12,005,210	2,722,244	12,005,210	
215-29-04-215-000-000	MOBILIARIOS Y OTROS		400,000	400,000			0.00					
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	14,834,000	14,589,908		244,092	1.65		244,092		244,092	
215-29-04-614-000-000	MOBILIARIO Y OTROS C		5,304,000	8,673		5,295,327	99.84		5,295,327	3,191,413	5,295,327	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>21,500,000</b>	<b>68,173,000</b>	<b>22,144,317</b>	<b>6,607,328</b>	<b>46,028,683</b>	<b>67.52</b>	<b>3,787,028</b>	<b>43,208,383</b>	<b>3,275,946</b>	<b>42,620,439</b>	<b>3,408,244</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	7,909,000	1,429,098	587,944	6,479,902	81.93	587,944	6,479,902	76,862	5,891,958	587,944
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		454,831	76,862	454,831	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-29-05-001-207-000	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.		1,500,000	912,056	587,944	587,944	39.20	587,944	587,944			587,944
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		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	48,230,000	20,040,895		28,189,105	58.45		28,189,105		28,189,105	
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	
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	1,962,000	659,664		1,302,336	66.38		1,302,336		1,302,336	
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		500,000	4,484		495,516	99.10		495,516		495,516	
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	674,324	6,019,384	11,359,676	94.40	3,199,084	8,539,376	3,199,084	8,539,376	2,820,300
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		3,830,372	
215-29-05-999-614-000	OTROS CENTRO CULTUR		6,500,000	480,616	6,019,384	6,019,384	92.61	3,199,084	3,199,084	3,199,084	3,199,084	2,820,300
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>60,000,000</b>	<b>80,154,000</b>	<b>15,966,280</b>	<b>1,017,104</b>	<b>64,187,720</b>	<b>80.08</b>	<b>55,685</b>	<b>63,226,301</b>	<b>39,022,609</b>	<b>63,226,301</b>	<b>961,419</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	80,154,000	15,966,280	1,017,104	64,187,720	80.08	55,685	63,226,301	39,022,609	63,226,301	961,419
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,940,000	7,347,132		61,592,868	89.34		61,592,868	38,731,406	61,592,868	
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		6,122,000	4,205,986	961,419	1,916,014	31.30		954,595	235,518	954,595	961,419
215-29-06-001-105-000	EQUIPOS INFORMatico		5,092,000	4,413,162	55,685	678,838	13.33	55,685	678,838	55,685	678,838	
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>80,000,000</b>	<b>81,323,000</b>	<b>10,426,974</b>		<b>70,896,026</b>	<b>87.18</b>	<b>19,923,047</b>	<b>70,896,026</b>	<b>19,923,047</b>	<b>70,896,026</b>	
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	10,426,974		70,896,026	87.18	19,923,047	70,896,026	19,923,047	70,896,026	
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE I</b>	<b>870,000,000</b>	<b>5,184,577,000</b>	<b>4,450,590,994</b>	<b>62,490,846</b>	<b>733,986,006</b>	<b>14.16</b>	<b>54,186,416</b>	<b>659,646,015</b>	<b>49,800,235</b>	<b>648,057,689</b>	<b>85,928,317</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-000-000-000	PROYECTOS	870,000,000	5,184,577,000	4,450,590,994	62,490,846	733,986,006	14.16	54,186,416	659,646,015	49,800,235	648,057,689	85,928,317
215-31-02-002-000-000	CONSULTORIAS	95,000,000	191,849,000	128,151,698	27,500,000	63,697,302	33.20	1,500,000	34,447,302	4,300,000	34,447,302	29,250,000
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	133,482,000	79,376,025	27,500,000	54,105,975	40.53	1,500,000	28,105,975	1,500,000	28,105,975	26,000,000
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	23,005,000	13,944,025		9,060,975	39.39		9,060,975		9,060,975	
215-31-02-002-001-007	CONSULTORIA DISEÑOS	10,000,000	3,004,000	4,000	1,500,000	3,000,000	99.87	1,500,000	3,000,000	1,500,000	3,000,000	
215-31-02-002-001-008	INFRAESTRUCTURA CO	20,000,000	1,552,000	1,552,000			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	200,000	26,000,000	26,000,000	99.24					26,000,000
215-31-02-002-001-011	CONSULTORIA DISEÑOS		368,000	368,000			0.00					
215-31-02-002-001-012	CONSULTORIA RENE SC						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	DISEÑOS 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	
215-31-02-002-001-037	CONSULTORIA PLANO F						0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		31,367,000	28,275,673		3,091,327	9.86		3,091,327	2,800,000	3,091,327	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		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					
215-31-02-002-006-001	PROYECTO EXTENSION						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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓN		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	4,987,728,000	4,317,439,296	34,990,846	670,288,704	13.44	52,686,416	625,198,713	45,500,235	613,610,387	56,678,317
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	115,703,000	49,362,667	949,620	66,340,333	57.34	2,142,000	65,390,713	2,142,000	65,390,713	949,620
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					
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	25.82	2,142,000	2,142,000	2,142,000	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					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	250,380		949,620	79.14					949,620
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		1,005,000	1,005,000			0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	380,000,000	552,003,000	340,940,508	34,041,226	211,062,492	38.24	50,544,416	176,355,289	41,301,326	164,766,963	46,295,529
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						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	30,555,389	6,396,845	107,502,611	77.87	11,899,084	102,387,611	11,899,084	102,387,611	5,115,000
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	229,026,745	27,644,381	95,583,255	29.45	38,645,332	69,979,364	29,402,242	58,391,038	37,192,217

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-002-018	CONSTRUCCION MURO		8,000,000	23,374		7,976,626	99.71		3,988,314		3,988,314	3,988,312
215-31-02-004-002-019	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-020	CONST. SEDE JUNTA DE						0.00					
215-31-02-004-002-021	REPOSICION CUBIERTA						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	30,000,000	9,471,000	4,064,121		5,406,879	57.09		5,406,879		5,406,879	
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	1,593,121		5,406,879	77.24		5,406,879		5,406,879	
215-31-02-004-003-004	INSTALACIÓN MAQUINA	30,000,000	2,471,000	2,471,000			0.00					
215-31-02-004-003-005	REPOSICIÓN CUBIERTA						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	3,522,237,000	3,451,676,766		70,560,234	2.00		61,932,278		61,932,278	8,627,956
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	140,000,000	84,586,587		55,413,413	39.58		46,785,457		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	
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		8,927,000	8,927,000			0.00					
215-31-02-004-004-014	CONST. MURO DE CONT.						0.00					
215-31-02-004-004-016	REPARACIÓN DE VERED						0.00					
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	100,000,000	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	32,778,000	32,778,000			0.00					
215-31-02-004-006-001	PROYECTOS AGUAS LLU	20,000,000	20,478,000	20,478,000			0.00					
215-31-02-004-006-002	REPARACION COLECTO						0.00					
215-31-02-004-006-049	CONST. CASETAS SANIT		12,300,000	12,300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		204,803,000	97,654,315		107,148,685	52.32		107,148,685		107,148,685	
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	2,097,235		22,429,765	91.45		22,429,765		22,429,765	
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		5,480,000	5,480,000			0.00					
215-31-02-004-010-033	REPARACION SALAS DE						0.00					
215-31-02-004-010-034	REPOSICION CUBIERTA						0.00					
215-31-02-004-010-035	CONSTRUCCION SALA D		178,000	10,770		167,230	93.95		167,230		167,230	
215-31-02-004-010-036	APORTE COMPLEMENTA						0.00					
215-31-02-004-010-037	HABILITACIÓN JARDIN I		30,000,000	2,024,876		27,975,124	93.25		27,975,124		27,975,124	
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	187,309,000	107,423,291		79,885,709	42.65		79,080,497	2,056,909	79,080,497	805,212
215-31-02-004-011-001	APORTE MUNICIPAL PR		11,631,000	11,631,000			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	49,535,671		52,608,329	51.50		51,803,117	2,056,909	51,803,117	805,212
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		20,869,000	20,869,000			0.00					
215-31-02-004-011-010	REPARACION TECHUMB		3,000,000	3,000,000			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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		94,646,000	91,248,875		3,397,125	3.59		3,397,125		3,397,125	
215-31-02-004-014-001	CONSTRUCCION 2° PISO		10,770,000	10,770,000			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					
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					
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>125,000,000</b>	<b>120,468,000</b>	<b>25,894,000</b>		<b>94,574,000</b>	<b>78.51</b>		<b>94,574,000</b>	<b>19,600,000</b>	<b>94,574,000</b>	
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>125,000,000</b>	<b>120,468,000</b>	<b>25,894,000</b>		<b>94,574,000</b>	<b>78.51</b>		<b>94,574,000</b>	<b>19,600,000</b>	<b>94,574,000</b>	
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	25,026,000		74,974,000	74.97		74,974,000		74,974,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	100,000,000	25,026,000		74,974,000	74.97		74,974,000		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	95.76		19,600,000	19,600,000	19,600,000	
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>		<b>2,000,000</b>			<b>2,000,000</b>	<b>100.00</b>		<b>2,000,000</b>		<b>2,000,000</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>		<b>2,000,000</b>			<b>2,000,000</b>	<b>100.00</b>		<b>2,000,000</b>		<b>2,000,000</b>	
<b>T O T A L</b>		<b>12,096,836,000</b>	<b>18,017,439,000</b>	<b>7,207,347,509</b>	<b>1,310,192,932</b>	<b>10,810,091,491</b>	<b>60.00</b>	<b>1,258,483,547</b>	<b>10,559,835,460</b>	<b>1,321,029,710</b>	<b>10,455,920,391</b>	<b>354,171,100</b>