

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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>18,592,648,000</b>	<b>6,565,210,819</b>	<b>1,217,345,690</b>	<b>12,027,437,181</b>	<b>64.69</b>	<b>1,103,405,636</b>	<b>11,663,241,096</b>	<b>1,120,075,021</b>	<b>11,575,995,412</b>	<b>451,441,769</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>4,823,862,000</b>	<b>5,389,940,000</b>	<b>668,109,365</b>	<b>417,014,895</b>	<b>4,721,830,635</b>	<b>87.60</b>	<b>416,556,470</b>	<b>4,702,360,844</b>	<b>410,304,944</b>	<b>4,692,674,638</b>	<b>29,155,997</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>2,163,691,000</b>	<b>2,315,360,000</b>	<b>329,475,017</b>	<b>161,671,350</b>	<b>1,985,884,983</b>	<b>85.77</b>	<b>161,665,199</b>	<b>1,983,963,537</b>	<b>159,863,851</b>	<b>1,982,027,561</b>	<b>3,857,422</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,701,809,000	208,177,698	127,862,998	1,493,631,302	87.77	127,862,998	1,493,631,302	126,308,835	1,492,077,139	1,554,163
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	495,720,000	43,839,915	41,336,562	451,880,085	91.16	41,336,562	451,880,085	41,207,082	451,750,605	129,480
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	42,000,000	5,893,790	3,436,115	36,106,210	85.97	3,436,115	36,106,210	3,428,341	36,098,436	7,774
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	42,000,000	5,893,790	3,436,115	36,106,210	85.97	3,436,115	36,106,210	3,428,341	36,098,436	7,774
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	533,000,000	46,298,455	45,404,096	486,701,545	91.31	45,404,096	486,701,545	44,348,549	485,645,998	1,055,547
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	533,000,000	46,298,455	45,404,096	486,701,545	91.31	45,404,096	486,701,545	44,348,549	485,645,998	1,055,547
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	450,000	61,354	28,947	388,646	86.37	28,947	388,646	28,947	388,646	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	450,000	61,354	28,947	388,646	86.37	28,947	388,646	28,947	388,646	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	11,000,000	1,186,453	958,517	9,813,547	89.21	958,517	9,813,547	958,517	9,813,547	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	11,000,000	1,186,453	958,517	9,813,547	89.21	958,517	9,813,547	958,517	9,813,547	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	255,257,000	35,401,548	20,396,982	219,855,452	86.13	20,396,982	219,855,452	20,035,620	219,494,090	361,362
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	110,733,000	14,483,183	8,807,093	96,249,817	86.92	8,807,093	96,249,817	8,779,253	96,221,977	27,840
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	41,782,000	6,598,355	3,285,314	35,183,645	84.21	3,285,314	35,183,645	3,205,985	35,104,316	79,329
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	102,442,000	14,220,452	8,286,353	88,221,548	86.12	8,286,353	88,221,548	8,032,160	87,967,355	254,193
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	300,000	99,558	18,222	200,442	66.81	18,222	200,442	18,222	200,442	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	95,460,000	17,134,949	7,099,920	78,325,051	82.05	7,099,920	78,325,051	7,099,920	78,325,051	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	95,460,000	17,134,949	7,099,920	78,325,051	82.05	7,099,920	78,325,051	7,099,920	78,325,051	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	13,159,000	1,352,106	1,073,354	11,806,894	89.72	1,073,354	11,806,894	1,073,354	11,806,894	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	13,159,000	1,352,106	1,073,354	11,806,894	89.72	1,073,354	11,806,894	1,073,354	11,806,894	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI		150,261,000	40,000,717		110,260,283	73.38		110,260,283		110,260,283	
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	24,554,000	2,200,911	2,032,099	22,353,089	91.04	2,032,099	22,353,089	2,032,099	22,353,089	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	80,948,000	14,807,500	6,096,406	66,140,500	81.71	6,096,406	66,140,500	6,096,406	66,140,500	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	68,531,000	8,972,377	5,299,852	59,558,623	86.91	5,287,364	59,546,135	5,266,192	59,524,963	33,660
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,131,000	2,683,071	2,517,573	27,447,929	91.10	2,517,573	27,447,929	2,517,573	27,447,929	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	38,400,000	6,289,306	2,782,279	32,110,694	83.62	2,769,791	32,098,206	2,748,619	32,077,034	33,660
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	150,261,000	40,000,719		110,260,281	73.38		110,260,281		110,260,281	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	150,261,000	40,000,719		110,260,281	73.38		110,260,281		110,260,281	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	124,582,000	150,261,000	40,000,719		110,260,281	73.38		110,260,281		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	336,949,000	39,630,198	28,508,500	297,318,802	88.24	28,514,837	295,409,844	28,288,824	295,049,203	2,269,599

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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)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	252,000,000	307,000,000	32,383,703	25,942,898	274,616,297	89.45	25,942,898	274,616,297	25,727,753	274,401,152	215,145
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	26,949,000	4,246,495	2,565,602	22,702,505	84.24	2,571,939	20,793,547	2,561,071	20,648,051	2,054,454
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	23,000,000	2,767,571	1,908,958	20,232,429	87.97	1,915,295	18,323,471	1,915,295	18,323,471	1,908,958
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,949,000	1,478,924	656,644	2,470,076	62.55	656,644	2,470,076	645,776	2,324,580	145,496
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	57,810,000	32,694,025		25,115,975	43.45		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		18,810,000	10,000,000		8,810,000	46.84		8,810,000		8,810,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		18,810,000	10,000,000		8,810,000	46.84		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>513,067,000</b>	<b>71,393,511</b>	<b>33,719,782</b>	<b>441,673,489</b>	<b>86.08</b>	<b>33,719,782</b>	<b>441,673,489</b>	<b>33,719,782</b>	<b>441,673,489</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	427,137,000	46,943,602	32,006,906	380,193,398	89.01	32,006,906	380,193,398	32,006,906	380,193,398	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	165,546,000	15,295,345	13,544,189	150,250,655	90.76	13,544,189	150,250,655	13,544,189	150,250,655	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	76,100,000	7,142,970	6,223,600	68,957,030	90.61	6,223,600	68,957,030	6,223,600	68,957,030	
215-21-02-001-007-001	ASIGNACION MUNICIPA	77,280,000	76,100,000	7,142,970	6,223,600	68,957,030	90.61	6,223,600	68,957,030	6,223,600	68,957,030	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	200,000	300,000	32,649	21,307	267,351	89.12	21,307	267,351	21,307	267,351	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	200,000	300,000	32,649	21,307	267,351	89.12	21,307	267,351	21,307	267,351	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	6,950,000	460,168	940,286	6,489,832	93.38	940,286	6,489,832	940,286	6,489,832	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	6,950,000	460,168	940,286	6,489,832	93.38	940,286	6,489,832	940,286	6,489,832	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	53,413,000	4,901,324	4,376,651	48,511,676	90.82	4,376,651	48,511,676	4,376,651	48,511,676	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	35,445,000	3,246,268	2,904,078	32,198,732	90.84	2,904,078	32,198,732	2,904,078	32,198,732	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	4,932,000	466,265	403,156	4,465,735	90.55	403,156	4,465,735	403,156	4,465,735	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	13,036,000	1,188,791	1,069,417	11,847,209	90.88	1,069,417	11,847,209	1,069,417	11,847,209	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	45,048,000	4,111,562	3,688,884	40,936,438	90.87	3,688,884	40,936,438	3,688,884	40,936,438	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	45,048,000	4,111,562	3,688,884	40,936,438	90.87	3,688,884	40,936,438	3,688,884	40,936,438	
215-21-02-001-021-000	COMPONENTE BASE ASI		40,040,000	11,001,172		29,038,828	72.52		29,038,828		29,038,828	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	39,740,000	3,998,412	3,211,989	35,741,588	89.94	3,211,989	35,741,588	3,211,989	35,741,588	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	21,099,000	2,087,941	1,712,876	19,011,059	90.10	1,712,876	19,011,059	1,712,876	19,011,059	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,539,000	1,125,490	1,074,919	11,413,510	91.02	1,074,919	11,413,510	1,074,919	11,413,510	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	8,560,000	962,451	637,957	7,597,549	88.76	637,957	7,597,549	637,957	7,597,549	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	39,539,000	10,500,173		29,038,827	73.44		29,038,827		29,038,827	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	39,539,000	10,500,173		29,038,827	73.44		29,038,827		29,038,827	
215-21-02-003-001-001	ASIG. DE MEJORAMIEN	31,564,000	39,539,000	10,500,173		29,038,827	73.44		29,038,827		29,038,827	

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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)
215-21-02-003-002-000	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		393,003	78.60		393,003		393,003	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		500,000	106,997		393,003	78.60		393,003		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	24,792,000	11,754,798		13,037,202	52.59		13,037,202		13,037,202	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	10,894,000	6,250,700		4,643,300	42.62		4,643,300		4,643,300	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,500,000	4,644,000	700		4,643,300	99.98		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		10,548,000	5,500,000		5,048,000	47.86		5,048,000		5,048,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		10,548,000	5,500,000		5,048,000	47.86		5,048,000		5,048,000	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>299,836,000</b>	<b>406,825,000</b>	<b>76,956,663</b>	<b>24,987,370</b>	<b>329,868,337</b>	<b>81.08</b>	<b>24,987,370</b>	<b>329,868,337</b>	<b>25,472,192</b>	<b>329,868,337</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	174,604,000	33,414,000	13,462,000	141,190,000	80.86	13,462,000	141,190,000	13,462,000	141,190,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	43,632,000	9,262,000	3,637,000	34,370,000	78.77	3,637,000	34,370,000	3,637,000	34,370,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000	790,000	790,000	7,900,000	90.91	790,000	7,900,000	790,000	7,900,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	21,930,000	1,600,000	1,600,000	20,330,000	92.70	1,600,000	20,330,000	1,600,000	20,330,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	36,140,000	3,105,000	3,105,000	33,035,000	91.41	3,105,000	33,035,000	3,105,000	33,035,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	45,552,000	17,107,000	2,770,000	28,445,000	62.45	2,770,000	28,445,000	2,770,000	28,445,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,000,000	1,245,000	1,255,000	13,755,000	91.70	1,255,000	13,755,000	1,255,000	13,755,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000	305,000	305,000	3,355,000	91.67	305,000	3,355,000	305,000	3,355,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	85,345,000	27,462,977	184,338	57,882,023	67.82	184,338	57,882,023	669,160	57,882,023	
215-21-03-004-001-000	SUELDOS	62,000,000	67,431,000	10,182,266	184,338	57,248,734	84.90	184,338	57,248,734	664,598	57,248,734	
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,213,000	185,282	184,338	2,027,718	91.63	184,338	2,027,718	184,338	2,027,718	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	65,218,000	9,996,984		55,221,016	84.67		55,221,016	480,260	55,221,016	
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	14,289,000	13,655,711		633,289	4.43		633,289	4,562	633,289	
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		633,289	4.96		633,289	4,562	633,289	
215-21-03-004-003-000	REMUNERACIONES VAR		3,625,000	3,625,000			0.00					
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA		3,625,000	3,625,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	146,876,000	16,079,686	11,341,032	130,796,314	89.05	11,341,032	130,796,314	11,341,032	130,796,314	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	146,876,000	16,079,686	11,341,032	130,796,314	89.05	11,341,032	130,796,314	11,341,032	130,796,314	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>1,917,708,000</b>	<b>2,154,688,000</b>	<b>190,284,174</b>	<b>196,636,393</b>	<b>1,964,403,826</b>	<b>91.17</b>	<b>196,184,119</b>	<b>1,946,855,481</b>	<b>191,249,119</b>	<b>1,939,105,251</b>	<b>25,298,575</b>
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	75,400,000	96,358,000	6,290,852	8,203,300	90,067,148	93.47	8,752,300	90,067,148	8,752,300	90,067,148	
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	62,192,000	5,765,743	5,388,404	56,426,257	90.73	5,388,404	56,426,257	5,388,404	56,426,257	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	34,166,000	525,109	2,814,896	33,640,891	98.46	3,363,896	33,640,891	3,363,896	33,640,891	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	2,058,330,000	183,993,322	188,433,093	1,874,336,678	91.06	187,431,819	1,856,788,333	182,496,819	1,849,038,103	25,298,575
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	33,976,000	2,615,364	3,837,600	31,360,636	92.30	3,837,600	31,360,636	3,837,600	31,360,636	
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	70,814,000	11,575,800	5,282,000	59,238,200	83.65	5,282,000	59,238,200	5,282,000	59,238,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	152,864,000	16,505,000	12,949,000	136,359,000	89.20	12,949,000	136,359,000	11,969,000	135,379,000	980,000
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	20,616,000	5,771,000	1,708,000	14,845,000	72.01	1,708,000	14,845,000	1,708,000	14,845,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	125,476,000	13,148,000	14,571,000	112,328,000	89.52	14,436,000	112,193,000	14,436,000	112,193,000	135,000
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	33,956,000	4,773,628	2,782,000	29,182,372	85.94	2,782,000	29,182,372	2,782,000	29,182,372	
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,492,000	778,444	778,000	7,713,556	90.83	778,000	7,713,556	778,000	7,713,556	
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	194,734,000	18,120,667	16,088,611	176,613,333	90.69	17,648,611	176,391,111	16,088,611	174,831,111	1,782,222
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	231,732,000	22,132,189	24,457,110	209,599,811	90.45	24,037,110	209,179,811	22,387,110	207,529,811	2,070,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	715,449,000	47,795,768	61,978,703	667,653,232	93.32	61,368,669	666,415,584	60,212,341	664,481,472	3,171,760
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	319,384,000	24,055,756	29,601,490	295,328,244	92.47	27,851,926	280,572,547	28,668,809	279,496,429	15,831,815
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	150,837,000	16,721,706	14,399,579	134,115,294	88.91	14,752,903	133,337,516	14,347,348	132,787,516	1,327,778
<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>4,746,187,000</b>	<b>752,620,001</b>	<b>380,577,648</b>	<b>3,993,566,999</b>	<b>84.14</b>	<b>375,280,074</b>	<b>3,861,906,241</b>	<b>413,282,403</b>	<b>3,841,749,355</b>	<b>151,817,644</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>35,412,000</b>	<b>48,845,000</b>	<b>16,296,903</b>	<b>6,069,208</b>	<b>32,548,097</b>	<b>66.64</b>	<b>5,692,200</b>	<b>29,532,475</b>	<b>4,757,782</b>	<b>28,521,557</b>	<b>4,026,540</b>
215-22-01-001-000-000	PARA PERSONAS	33,912,000	47,303,000	15,928,022	5,822,268	31,374,978	66.33	5,692,200	28,606,296	4,705,482	27,595,378	3,779,600
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	1,000,000	840,000	732,061		107,939	12.85	18,659	107,939	18,659	107,939	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	630,000	314,427	11,500	315,573	50.09	11,500	315,573	11,500	315,573	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	477,107		597,893	55.62		597,893		597,893	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	4,179,000	1,385,014	677,493	2,793,986	66.86	807,746	2,665,886	807,746	2,665,886	128,100
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	8,367,000	4,841,417	259,863	3,525,583	42.14	51,990	3,317,710	51,990	3,317,710	207,873
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	13,020,000	7,168,854	201,646	5,851,146	44.94	714,053	5,603,436	574,503	5,439,686	411,460
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	14,168,000	329,416	3,745,159	13,838,584	97.67	3,161,645	11,653,585	2,585,145	11,077,085	2,761,499
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,877,000	200,855	926,607	3,676,145	94.82	926,607	3,676,145	655,939	3,405,477	270,668
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	368,881	246,940	1,173,119	76.08		926,179	52,300	926,179	246,940

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	368,881	246,940	1,173,119	76.08		926,179	52,300	926,179	246,940
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>72,160,000</b>	<b>92,253,000</b>	<b>18,444,295</b>	<b>744,422</b>	<b>73,808,705</b>	<b>80.01</b>	<b>1,399,971</b>	<b>24,366,920</b>	<b>1,225,942</b>	<b>24,192,891</b>	<b>49,615,814</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	6,328,000	1,392,948	225,980	4,935,052	77.99	714,100	4,816,252	714,100	4,816,252	118,800
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	333,728	47,680	2,166,272	86.65	47,680	2,166,272	47,680	2,166,272	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	985,000	23,380		961,620	97.63	62,420	961,620	62,420	961,620	
215-22-02-001-403-000	TEXTILES DIDECO	115,000	283,000	141,195		141,805	50.11		141,805		141,805	
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	2,560,000	894,645	178,300	1,665,355	65.05	604,000	1,546,555	604,000	1,546,555	118,800
215-22-02-001-614-000	TEXTILES - CENTRO CUL						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	81,320,000	15,995,497	452,122	65,324,503	80.33	511,842	16,293,475	511,842	16,293,475	49,031,028
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	68,175,000	5,719,422	112,978	62,455,578	91.61	393,604	15,471,784	393,604	15,471,784	46,983,794
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	118,238	201,419	118,238	201,419	1,648,590
215-22-02-002-403-000	VESTUARIO DIDECO		10,000,000	9,773,900	166,600	226,100	2.26					226,100
215-22-02-002-606-000	VESTUARIO MUSEO CUL		177,000	4,456	172,544	172,544	97.48					172,544
215-22-02-003-000-000	CALZADO	6,200,000	4,605,000	1,055,850	66,320	3,549,150	77.07	174,029	3,257,193		3,083,164	465,986
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		3,040,464		3,040,464	291,957
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	450,000	233,271	66,320	216,729	48.16	174,029	216,729		42,700	174,029
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,000,000					0.00					
215-22-02-003-606-000	CALZADO - MUSEO CUL		155,000	155,000			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>14,361,876</b>	<b>5,381,117</b>	<b>51,222,124</b>	<b>78.10</b>	<b>5,936,231</b>	<b>50,876,831</b>	<b>5,467,399</b>	<b>50,407,999</b>	<b>814,125</b>
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	62,402,000	12,175,138	5,189,105	50,226,862	80.49	5,765,927	50,066,677	5,460,495	49,761,245	465,617
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	61,802,000	11,590,138	5,189,105	50,211,862	81.25	5,765,927	50,051,677	5,460,495	49,746,245	465,617
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	2,186,738	192,012	995,262	31.28	170,304	810,154	6,904	646,754	348,508
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	1,239,838	192,012	942,162	43.18	170,304	757,054	6,904	593,654	348,508
215-22-03-003-000-000	PARA CALEFACCION						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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>269,310,000</b>	<b>66,793,574</b>	<b>26,452,333</b>	<b>202,516,426</b>	<b>75.20</b>	<b>18,904,337</b>	<b>181,738,254</b>	<b>18,002,235</b>	<b>178,651,490</b>	<b>23,864,936</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	60,700,000	69,255,000	9,449,857	6,951,548	59,805,143	86.35	7,549,756	54,828,127	7,254,488	54,129,357	5,675,786
215-22-04-001-099-000	AÑOS ANTERIORES						0.00					
215-22-04-001-104-000	MAT. DE OFICINA DAF	53,400,000	57,220,000	3,446,044	6,830,158	53,773,956	93.98	7,219,288	48,820,740	6,747,317	48,229,429	5,544,527
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	360,300	4,990	239,700	39.95	4,990	239,700	4,990	239,700	
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	903,000	396,416		506,584	56.10		506,584		506,584	
215-22-04-001-210-000	MAT. DE OFICINA SECRE	500,000	500,000	476,600	8,400	23,400	4.68	8,400	23,400	8,400	23,400	
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	3,021,411	23,800	632,589	17.31	107,459	608,789		501,330	131,259
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	2,370,000	1,410,575		959,425	40.48	50,449	959,425	334,611	959,425	
215-22-04-001-606-000	MAT. DE OFICINA CULT		410,000	107,220		302,780	73.85		302,780		302,780	
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	131,291	84,200	3,366,709	96.25	159,170	3,366,709	159,170	3,366,709	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,411,000	1,088,617	48,000	4,322,383	79.88		1,686,134		1,686,134	2,636,249
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	241,360	48,000	258,640	51.73		105,920		105,920	152,720
215-22-04-002-403-000	TEXTOS DIDECO	500,000	519,000	83,460		435,540	83.92		435,540		435,540	
215-22-04-002-606-000	TEXTOS CULTURA	2,500,000	4,392,000	763,797		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	1,818,423	121,070	2,893,577	61.41	494,714	2,772,507	889,316	2,772,507	121,070
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	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	
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		1,484,427	81.12	475,714	1,484,427	758,736	1,484,427	
215-22-04-004-401-000	PRODUCT. FARMACEUTI						0.00					
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,932,000	1,268,262	121,070	663,738	34.35	19,000	542,668	19,000	542,668	121,070
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	300,000	14,076		285,924	95.31		285,924		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 NOVIEMBRE 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)		(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	1,465,177	772,203	1,888,823	56.32	302,260	1,361,760	302,260	1,361,760	527,063
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	524,997	772,203	1,629,003	75.63	302,260	1,159,060	302,260	1,159,060	469,943
215-22-04-007-000-000	MATERIALES Y UTILES	5,630,000	7,788,000	2,921,152	724,462	4,866,848	62.49	659,382	4,801,768	268,231	4,297,216	569,632
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	2,012,302	533,715	1,989,698	49.72	533,715	1,989,698	149,940	1,605,923	383,775
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	210,572	65,080	1,289,428	85.96		1,224,348		1,224,348	65,080
215-22-04-007-606-000	MAT. ASEO CULTURA	200,000	756,000	31,840		724,160	95.79		724,160		724,160	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	1,300,000	555,108	125,667	744,892	57.30	125,667	744,892	118,291	624,115	120,777
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	66,942,000	19,700,870	3,396,883	47,241,130	70.57	4,762,850	47,137,442	4,603,443	46,978,035	263,095
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	47,830,000	7,628,016	3,167,368	40,201,984	84.05	4,609,663	40,174,624	4,585,863	40,150,824	51,160
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	9,645,489	23,588	6,386,511	39.84		6,362,923		6,362,923	23,588
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	827,260	52,740	52,740	5.99					52,740
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	130,000	860	21,540	129,140	99.34	21,540	129,140		107,600	21,540
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	400,000	99,546	131,647	300,454	75.11	131,647	300,454	17,580	186,387	114,067
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	81,590,000	14,979,920	12,668,650	66,610,080	81.64	3,402,550	54,389,334	2,982,877	52,864,299	13,745,781
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	4,919,156	221,119	8,708,844	63.90	31,119	8,052,519	352,840	8,052,519	656,325
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	27,268,000	453,790	1,253,146	26,814,210	98.34	1,168,775	26,467,921	522,605	25,821,751	992,459
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	18,902,000	5,591,498	5,267,813	13,310,502	70.42		8,042,689	115,311	8,042,689	5,267,813
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	5,318,000	1,439,981	1,712,876	3,878,019	72.92	128,926	1,075,818	8,990	955,882	2,922,137
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	6,138,000	192,416	3,264,037	5,945,584	96.87	1,035,549	3,538,916	602,694	2,933,521	3,012,063
215-22-04-010-403-000	MAT. REPARA. INMUEBL	1,500,000	1,412,000	175,081	19,652	1,236,919	87.60	270,417	935,101	338,207	935,101	301,818
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	2,690,000	224,292	488,366	2,465,708	91.66	153,534	2,026,076		1,872,542	593,166
215-22-04-010-614-000	MAT. REPARA. INMUEBL	1,500,000	5,752,000	1,708,834	441,641	4,043,166	70.29	614,230	4,043,166	1,042,230	4,043,166	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	4,598,000	1,880,988	48,999	2,717,012	59.09	48,999	2,717,012	48,999	2,717,012	
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	1,516,988	48,999	2,717,012	64.17	48,999	2,717,012	48,999	2,717,012	
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		633,986	12.06		633,986	118,405	633,986	
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	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	2,213,432	119,000	1,793,568	44.76	198,968	1,793,568	79,968	1,674,568	119,000
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	4,007,000	2,213,432	119,000	1,793,568	44.76	198,968	1,793,568	79,968	1,674,568	119,000
215-22-04-999-000-000	OTROS	6,750,000	12,804,000	5,331,940	1,601,518	7,472,060	58.36	1,484,858	7,344,800	1,454,248	7,264,800	207,260
215-22-04-999-099-000	AÑOS ANTERIORES						0.00					
215-22-04-999-102-000	OTROS SECPLA		80,000		80,000	80,000	100.00	80,000	80,000			80,000
215-22-04-999-104-000	OTROS DAF		170,000	170,000			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		739,100	73.91		739,100		739,100	
215-22-04-999-211-000	OTROS M.A.A.O.	3,000,000	4,918,000	3,513,661	852,040	1,404,339	28.56	852,040	1,404,339	852,040	1,404,339	
215-22-04-999-215-000	OTROS COMUNICACION	150,000	150,000	35,000		115,000	76.67		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	6,700	5,660	242,300	97.31	9,000	235,040	9,000	235,040	7,260
215-22-04-999-606-000	OTROS CULTURA	2,000,000	5,237,000	1,323,309	629,998	3,913,691	74.73	509,998	3,793,691	509,998	3,793,691	120,000
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	22,370	33,820	977,630	97.76	33,820	977,630	83,210	977,630	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>1,038,871,000</b>	<b>1,064,623,000</b>	<b>135,488,234</b>	<b>77,895,841</b>	<b>929,134,766</b>	<b>87.27</b>	<b>78,631,761</b>	<b>928,081,216</b>	<b>86,549,336</b>	<b>928,014,897</b>	<b>1,119,869</b>
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	854,642,000	97,476,366	61,960,600	757,165,634	88.59	61,960,600	757,165,634	69,916,223	757,137,363	28,271
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	67,259,000	9,305,803	5,695,320	57,953,197	86.16	5,695,320	57,953,197	5,670,463	57,928,340	24,857



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	774,683,000	77,213,525	56,120,482	697,469,475	90.03	56,120,482	697,469,475	64,100,962	697,466,061	3,414
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	257,038	144,798	1,742,962	87.15	144,798	1,742,962	144,798	1,742,962	
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	17,279,791	6,335,776	77,220,209	81.71	6,335,776	77,220,209	6,335,776	77,220,209	
215-22-05-002-104-000	AGUA DAF	55,000,000	93,000,000	17,229,743	6,237,753	75,770,257	81.47	6,237,753	75,770,257	6,237,753	75,770,257	
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	50,048	98,023	1,449,952	96.66	98,023	1,449,952	98,023	1,449,952	
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		3,825,077	44.88	81,420	3,825,077	81,420	3,825,077	
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		554,370	36.96	81,420	554,370	81,420	554,370	
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	6,131,117	1,328,094	14,849,883	70.78	1,982,594	13,849,883	1,982,594	13,849,883	1,000,000
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	20,981,000	6,131,117	1,328,094	14,849,883	70.78	1,982,594	13,849,883	1,982,594	13,849,883	1,000,000
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	55,146,000	4,573,909	4,704,563	50,572,091	91.71	4,704,563	50,572,091	4,666,515	50,534,043	38,048
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	53,706,000	4,098,002	4,500,940	49,607,998	92.37	4,500,940	49,607,998	4,462,892	49,569,950	38,048
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	475,907	203,623	724,093	60.34	203,623	724,093	203,623	724,093	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	17,051,000	4,134,005	986,236	12,916,995	75.76	986,236	12,863,445	986,236	12,863,445	53,550
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	16,931,000	4,014,005	986,236	12,916,995	76.29	986,236	12,863,445	986,236	12,863,445	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	13,660,000	1,075,123	2,580,572	12,584,877	92.13	2,580,572	12,584,877	2,580,572	12,584,877	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	12,455,000	114,952	2,580,572	12,340,048	99.08	2,580,572	12,340,048	2,580,572	12,340,048	
215-22-05-007-403-000	INTERNET DIDECO	1,080,000	960,000	960,000			0.00					
215-22-05-007-614-000	INTERNET CENTRO CUL	1,200,000	245,000	171		244,829	99.93		244,829		244,829	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS		120,000	120,000			0.00					
215-22-05-999-403-000	OTROS - DIDECO		120,000	120,000			0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>53,596,000</b>	<b>158,883,000</b>	<b>89,389,452</b>	<b>4,086,915</b>	<b>69,493,548</b>	<b>43.74</b>	<b>3,298,456</b>	<b>50,505,859</b>	<b>4,352,152</b>	<b>50,433,859</b>	<b>19,059,689</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	64,755,000	50,295,069		14,459,931	22.33		8,119,038		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 NOVIEMBRE 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		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		4,180,000	80.88		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	31,058,000	7,629,506	3,559,482	23,428,494	75.43	2,272,868	21,746,324	2,272,868	21,746,324	1,682,170
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	18,000,000	30,376,000	6,947,506	3,559,482	23,428,494	77.13	2,272,868	21,746,324	2,272,868	21,746,324	1,682,170
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	592,445	73,055	1,047,555	63.88	73,055	1,047,555	73,055	1,047,555	
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	586,395	73,055	803,605	57.81	73,055	803,605	73,055	803,605	
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	1,190,871	53,483	1,313,129	52.44	53,483	1,313,129	120,079	1,313,129	
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	267,369	53,483	1,188,631	81.64	53,483	1,188,631	120,079	1,188,631	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPAR	26,378,000	52,586,000	23,413,561	328,895	29,172,439	55.48	827,050	18,207,813	1,886,150	18,207,813	10,964,626
215-22-06-999-000-000	OTROS		6,340,000	6,268,000	72,000	72,000	1.14	72,000	72,000		72,000	72,000
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		180,000	108,000	72,000	72,000	40.00	72,000	72,000		72,000	72,000
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>146,340,000</b>	<b>63,391,395</b>	<b>9,578,514</b>	<b>82,948,605</b>	<b>56.68</b>	<b>10,748,215</b>	<b>80,297,312</b>	<b>9,218,215</b>	<b>78,767,312</b>	<b>4,181,293</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	73,143,000	23,264,382	3,985,457	49,878,618	68.19	5,061,092	49,567,183	5,061,092	49,567,183	311,435
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	2,000,000	1,132,000	858,300		273,700	24.18		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	2,410,750	89,250	89,250	3.57					89,250
215-22-07-001-215-000	PUBLICIDAD COMUNIC	56,564,000	58,787,000	16,926,130	3,896,207	41,860,870	71.21	3,689,022	41,653,685	3,689,022	41,653,685	207,185
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	3,000,000	1,967,000			1,967,000	100.00		1,952,000		1,952,000	15,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,000,000	3,270,000	1,567,930		1,702,070	52.05	1,372,070	1,702,070	1,372,070	1,702,070	
215-22-07-001-606-000	PUBLICIDAD CULTURA						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION AÑOS ANTERIORES	26,500,000	39,859,000	13,033,833	3,605,057	26,825,167	67.30	3,463,923	25,458,809	2,749,923	24,744,809	2,080,358
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	2,357,000	2,000,000		357,000	15.15		357,000		357,000	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,000,000	1,105,000	106,578	126,140	998,422	90.35	126,140	961,532	126,140	961,532	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	3,234,850	1,543,430	2,362,150	42.20	252,280	1,071,000	252,280	1,071,000	1,291,150
215-22-07-002-215-000	IMPRESIONES COMUNIC	3,700,000	3,700,000	1,796,357	38,318	1,903,643	51.45	373,660	1,865,325	373,660	1,865,325	38,318
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,000,000	9,627,000	2,399,773		7,227,227	75.07	561,204	7,227,227	561,204	7,227,227	
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		1,554,190	
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	5,250,000	237,241	1,189,119	5,012,759	95.48	1,442,589	5,012,759	728,589	4,298,759	714,000
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	343,025	708,050	4,013,975	92.13	708,050	4,013,975	708,050	4,013,975	
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	32,208,000	26,958,680	1,988,000	5,249,320	16.30	2,223,200	5,049,320	1,407,200	4,233,320	1,016,000
215-22-07-999-099-000	AÑOS ANTERIORES		25,000,000	25,000,000			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	632,000	298,800		333,200	52.72	333,200	333,200	333,200	333,200	
215-22-07-999-403-000	OTROS DIDECO						0.00					
215-22-07-999-606-000	OTROS CULTURA	2,000,000	5,476,000	1,603,000	1,988,000	3,873,000	70.73	1,890,000	3,673,000	1,074,000	2,857,000	1,016,000
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,472,181,000</b>	<b>2,513,825,000</b>	<b>259,758,718</b>	<b>222,377,092</b>	<b>2,254,066,282</b>	<b>89.67</b>	<b>225,319,600</b>	<b>2,237,418,591</b>	<b>257,096,635</b>	<b>2,224,885,411</b>	<b>29,180,871</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,417,142,000	126,795,786	125,116,436	1,290,346,214	91.05	125,116,436	1,290,346,214	125,116,436	1,290,346,214	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,376,847,000	122,683,425	121,076,436	1,254,163,575	91.09	121,076,436	1,254,163,575	121,076,436	1,254,163,575	
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	899,495,000	79,792,019	81,818,406	819,702,981	91.13	81,818,406	819,702,981	81,818,406	819,702,981	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	477,352,000	42,891,406	39,258,030	434,460,594	91.01	39,258,030	434,460,594	39,258,030	434,460,594	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	40,295,000	4,112,361	4,040,000	36,182,639	89.79	4,040,000	36,182,639	4,040,000	36,182,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	10,980,056	12,393,696	55,843,944	83.57	12,393,696	55,843,944		43,450,248	12,393,696
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		7,200,000	73.47		7,200,000		7,200,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-08-002-606-000	VIGILANCIA CENTRO C	30,000,000	57,024,000	8,380,056	12,393,696	48,643,944	85.30	12,393,696	48,643,944		36,250,248	12,393,696
215-22-08-003-000-000	SERVICIO DE MANTENCI	550,000,000	590,412,000	49,580,390	44,636,032	540,831,610	91.60	44,636,032	540,831,610	87,844,064	540,831,610	
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	590,412,000	49,580,390	44,636,032	540,831,610	91.60	44,636,032	540,831,610	87,844,064	540,831,610	
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	97,099,000	12,431,571	7,116,158	84,667,429	87.20	16,898,272	84,667,429	16,898,272	84,667,429	
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	97,099,000	12,431,571	7,116,158	84,667,429	87.20	16,898,272	84,667,429	16,898,272	84,667,429	
215-22-08-005-000-000	SERVICIO POR MANTEN	30,692,000	34,692,000	2,875,160	2,555,600	31,816,840	91.71	2,555,600	31,816,840	2,555,600	31,816,840	
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	34,692,000	2,875,160	2,555,600	31,816,840	91.71	2,555,600	31,816,840	2,555,600	31,816,840	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	6,500,000	11,747,000	2,483,731	1,072,215	9,263,269	78.86	632,285	8,670,769	782,113	8,630,769	632,500
215-22-08-007-099-000	AÑOS ANTERIORES						0.00					
215-22-08-007-104-000	PASAJES, FLETES Y BOD	6,000,000	11,235,000	2,301,474	1,026,715	8,933,526	79.52	605,785	8,360,026	755,613	8,320,026	613,500
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	181,957	45,500	318,043	63.61	26,500	299,043	26,500	299,043	19,000
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		3,891,564	82.89	143,879	3,891,564	143,879	3,891,564	
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		594,150	
215-22-08-010-606-000	SUSCRIPCION CULTURA	630,000	681,000	361,381		319,619	46.93	143,879	319,619	143,879	319,619	
215-22-08-011-000-000	DESARROLLO Y PRODU	76,959,000	124,290,000	27,951,946	3,599,484	96,338,054	77.51	10,741,084	96,143,054	11,026,600	96,043,570	294,484
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	71,959,000	86,206,000	20,000,883		66,205,117	76.80	3,141,600	66,010,117	3,526,600	66,010,117	195,000
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	33.33	1,000,000	1,000,000	1,000,000	1,000,000	
215-22-08-011-606-000	PRODUCC. EVENTOS CU		18,447,000	903	99,484	18,446,097	100.00	3,099,484	18,446,097	3,000,000	18,346,613	99,484
215-22-08-011-614-000	PRODUCCION EVENTOS		15,400,000	5,950,000	3,500,000	9,450,000	61.36	3,500,000	9,450,000	3,500,000	9,450,000	
215-22-08-999-000-000	OTROS	113,800,000	163,924,000	23,333,642	25,887,471	140,590,358	85.77	12,202,316	124,730,167	12,252,671	124,730,167	15,860,191
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	61,615,000	8,453,308	5,883,880	53,161,692	86.28	5,401,756	52,648,564	5,452,111	52,648,564	513,128
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	37,260,000	241,984	329,110	37,018,016	99.35	19,710	36,708,616	19,710	36,708,616	309,400
215-22-08-999-207-000	OTROS DOM		23,681,000	19,246	12,773,631	23,661,754	99.92		8,864,091		8,864,091	14,797,663
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 NOVIEMBRE 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)
215-22-08-999-310-000	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	25,935,000	6,300,000	6,545,000	19,635,000	75.71	6,545,000	19,635,000	6,545,000	19,635,000	
215-22-08-999-606-000	OTROS CULTURA	500,000	1,742,000	423,650	316,350	1,318,350	75.68	196,350	1,078,350	196,350	1,078,350	240,000
215-22-08-999-614-000	OTROS CENTRO CULTUR		500,000	457,500	39,500	42,500	8.50	39,500	42,500	39,500	42,500	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>172,077,000</b>	<b>229,372,000</b>	<b>54,944,028</b>	<b>20,089,910</b>	<b>174,427,972</b>	<b>76.05</b>	<b>21,157,367</b>	<b>167,449,664</b>	<b>22,027,799</b>	<b>167,058,124</b>	<b>7,369,848</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,534,000	5,476,635	2,765,376	30,057,365	84.59	2,565,376	29,857,365	2,492,138	29,735,825	321,540
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	21,858,000	4,164,504	973,881	17,693,496	80.95	773,881	17,493,496	822,183	17,493,496	200,000
215-22-09-002-207-000	EDIFICIOS DOM						0.00					
215-22-09-002-211-000	EDIFICIOS - MA.A.O.		3,500,000	350,000	350,000	3,150,000	90.00	350,000	3,150,000	350,000	3,150,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	10,176,000	962,131	1,441,495	9,213,869	90.55	1,441,495	9,213,869	1,319,955	9,092,329	121,540
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	109,796,000	24,346,621	7,689,056	85,449,379	77.83	7,929,156	84,289,379	7,929,156	84,019,379	1,430,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	55,983,000	6,071,128	4,919,056	49,911,872	89.16	4,519,056	49,511,872	4,519,056	49,511,872	400,000
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	107,100	107,100	107,100	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,000,000	19,385,000	4,765,000	2,770,000	14,620,000	75.42	2,130,000	13,860,000	2,130,000	13,860,000	760,000
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	12,526,000	3,178,926		9,347,074	74.62	1,173,000	9,347,074	1,173,000	9,077,074	270,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	4,896,667		4,063,333	45.35		4,063,333		4,063,333	
215-22-09-003-614-000	VEHICULOS CENTRO CU		6,191,000	51,000		6,140,000	99.18		6,140,000		6,140,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	31,181,000	41,826,000	8,037,787	4,437,700	33,788,213	80.78	4,697,700	32,959,325	4,697,700	32,959,325	828,888
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	6,000,000	14,942,000	3,153,349	1,230,000	11,788,651	78.90	1,490,000	11,788,651	1,490,000	11,788,651	
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,181,000	9,360,000	2,968,711	1,200,000	6,391,289	68.28	1,200,000	6,191,289	1,200,000	6,191,289	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	1,915,727	2,007,700	15,070,273	88.72	2,007,700	14,441,385	2,007,700	14,441,385	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	42,216,000	17,082,985	5,197,778	25,133,015	59.53	5,965,135	20,343,595	6,908,805	20,343,595	4,789,420
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-102-000	OTROS SECPLA		100,000		100,000	100,000	100.00					100,000
215-22-09-999-207-000	OTROS DOM		869,000	869,000			0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		8,500,000	8,848		8,491,152	99.90		4,199,510		4,199,510	4,291,642

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-999-403-000	OTROS DIDECO		10,797,000	7,223,265		3,573,735	33.10	1,265,135	3,573,735	2,208,805	3,573,735	
215-22-09-999-606-000	OTROS CULTURA	15,000,000	17,700,000	8,981,872	847,778	8,718,128	49.25	450,000	8,320,350	450,000	8,320,350	397,778
215-22-09-999-614-000	OTROS CENTRO CULTUR		4,250,000		4,250,000	4,250,000	100.00	4,250,000	4,250,000	4,250,000	4,250,000	
<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>34,644,363</b>	<b>93.14</b>		<b>29,090,459</b>	<b>1,216,276</b>	<b>29,090,459</b>	<b>5,553,904</b>
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	21,400,000	1,555,372		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		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		14,799,735	94.88		14,799,735	1,216,276	14,799,735	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	15,598,000	798,265		14,799,735	94.88		14,799,735	1,216,276	14,799,735	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>43,675,000</b>	<b>51,032,000</b>	<b>12,764,667</b>	<b>3,943,304</b>	<b>38,267,333</b>	<b>74.99</b>	<b>733,304</b>	<b>34,847,333</b>	<b>270,000</b>	<b>34,384,029</b>	<b>3,883,304</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	17,245,000	8,506,251	3,480,000	8,738,749	50.67	270,000	5,318,749	270,000	5,318,749	3,420,000
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	18,000,000	17,245,000	8,506,251	3,480,000	8,738,749	50.67	270,000	5,318,749	270,000	5,318,749	3,420,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	8,506,251	3,480,000	8,738,749	50.67	270,000	5,318,749	270,000	5,318,749	3,420,000
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					0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	25,200,000	30,221,000	3,943,412	463,304	26,277,588	86.95	463,304	26,277,588		25,814,284	463,304
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	30,221,000	3,943,412	463,304	26,277,588	86.95	463,304	26,277,588		25,814,284	463,304
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>18,433,222</b>	<b>3,958,992</b>	<b>50,488,778</b>	<b>73.25</b>	<b>3,458,632</b>	<b>47,701,327</b>	<b>3,098,632</b>	<b>47,341,327</b>	<b>3,147,451</b>
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	935,972	849,880	9,264,028	90.82	579,510	8,414,148	579,510	8,414,148	849,880
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	663,155	599,928	6,536,845	90.79	579,510	5,936,917	579,510	5,936,917	599,928
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	272,817	249,952	2,727,183	90.91		2,477,231		2,477,231	249,952

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	14,521,930	2,607,480	26,967,070	65.00	2,367,490	25,189,180	2,007,490	24,829,180	2,137,890
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	14,521,930	2,607,480	26,967,070	65.00	2,367,490	25,189,180	2,007,490	24,829,180	2,137,890
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	26,849,000	3,625,955	2,140,040	23,223,045	86.50	1,573,490	21,672,595	1,573,490	21,672,595	1,550,450
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	14,640,000	10,895,975	467,440	3,744,025	25.57	794,000	3,516,585	434,000	3,156,585	587,440
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	2,965,076	501,632	14,167,924	82.69	511,632	14,008,243	511,632	14,008,243	159,681
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>41,270,356</b>	<b>45.67</b>		<b>41,270,356</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>41,270,356</b>	<b>45.67</b>		<b>41,270,356</b>		<b>41,270,356</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA		28,107,000	9,077		28,097,923	99.97		28,097,923		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>2,294,860,000</b>	<b>302,190,654</b>	<b>230,265,871</b>	<b>1,992,669,346</b>	<b>86.83</b>	<b>220,707,152</b>	<b>1,962,460,948</b>	<b>245,053,868</b>	<b>1,956,662,760</b>	<b>36,006,586</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>340,413,000</b>	<b>730,788,000</b>	<b>121,256,462</b>	<b>43,964,327</b>	<b>609,531,538</b>	<b>83.41</b>	<b>34,405,608</b>	<b>579,323,140</b>	<b>60,655,459</b>	<b>575,428,087</b>	<b>34,103,451</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	46,680,000	10,320,243	80,000	36,359,757	77.89	80,000	36,359,757	899,893	36,359,757	
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	139,408,000	273,389,000	56,054,751	13,187,631	217,334,249	79.50	13,187,631	217,334,249	36,543,384	213,734,249	3,600,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		56,715,000	4,856,264	3,723,299	51,858,736	91.44	3,723,299	51,858,736	8,079,052	51,858,736	
215-24-01-004-405-000	SUBVENCIONES	139,408,000	216,674,000	51,198,487	9,464,332	165,475,513	76.37	9,464,332	165,475,513	28,464,332	161,875,513	3,600,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	25,224,000	605,105	8,500,000	24,618,895	97.60	8,500,000	24,618,895	8,000,000	23,518,895	1,100,000
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	67,900,000	10,038,043	15,969,671	57,861,957	85.22	15,969,671	57,861,957	13,969,671	55,861,957	2,000,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	94,600,000	28,002,430	-15,002,430	66,597,570	70.40	-15,002,430	66,597,570	6,497,570	66,097,570	500,000
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	13,950,000	2,909	-2,909	13,947,091	99.98	-2,909	13,947,091	-2,909	13,947,091	
215-24-01-004-405-005	FONDEVENSAN	15,000,000	15,000,000	12,550,000		2,450,000	16.33		2,450,000		2,450,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID		1,440,000	174,193	240,000	1,265,807	87.90	240,000	1,265,807	240,000	1,265,807	
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	37,800,000	4,042,000	1,458,000	33,758,000	89.31	1,458,000	33,758,000	1,458,000	33,758,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	118,965,000	27,138,239	8,122,796	91,826,761	77.19	1,741,322	81,687,503	2,035,959	81,578,450	10,248,311
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	36,500,000	1,229,988	281,112	35,270,012	96.63	281,112	35,270,012	281,112	35,270,012	
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		6,012,000	47,176		5,964,824	99.22		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		5,664,111	80.92		5,664,111	190,000	5,664,111	
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 NOVIEMBRE 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	10,710,000	2,192,638	739,215	8,517,362	79.53	536,225	8,314,372	749,915	8,314,372	202,990
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	14,120,000	2,542,215	3,458,301	11,577,785	82.00		5,540,088		5,540,088	6,037,697
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	3,500,000	4,000,000	1,280,000	320,000	2,720,000	68.00	320,000	2,720,000	320,000	2,720,000	
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	2,442,437	460,963	9,491,563	79.53	603,985	8,456,197	494,932	8,347,144	1,144,419
215-24-01-007-015-000	ASISTENCIA SOCIAL A P		4,734,000	1,870,795	2,863,205	2,863,205	60.48					2,863,205
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	23,527,036	20,875,900	103,044,964	81.41	17,698,655	82,975,824	19,478,223	82,789,824	20,255,140
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		1,932,820	48.32		1,932,820		1,932,820	
215-24-01-008-313-000	PREMIOS Y OTROS ALC	2,000,000	2,000,000	458,338	737,700	1,541,662	77.08	382,950	1,153,922	482,850	1,153,922	387,740
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	100.00	13,600,000	13,600,000	13,600,000	13,600,000	
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	64,991,000	7,056,381	19,689,200	57,934,619	89.14	3,266,705	38,253,219	5,054,373	38,175,219	19,759,400
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	3,407,137	449,000	27,873,863	89.11	449,000	27,873,863	341,000	27,765,863	108,000
215-24-01-008-614-000	PREMIOS Y OTROS CENT		200,000	38,000		162,000	81.00		162,000		162,000	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		125,942,000			125,942,000	100.00		125,942,000		125,942,000	
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,313,384,000</b>	<b>1,564,072,000</b>	<b>180,934,192</b>	<b>186,301,544</b>	<b>1,383,137,808</b>	<b>88.43</b>	<b>186,301,544</b>	<b>1,383,137,808</b>	<b>184,398,409</b>	<b>1,381,234,673</b>	<b>1,903,135</b>
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	3,892,733	220,379	4,188,267	51.83	220,379	4,188,267	220,379	4,188,267	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	3,892,733	220,379	4,188,267	51.83	220,379	4,188,267	220,379	4,188,267	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	32,130,000	2,287,491		29,842,509	92.88		29,842,509		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		21,398,509	92.25		21,398,509		21,398,509	
215-24-03-080-002-001	ASOCIACION REGIONAL	4,250,000	8,575,000	453		8,574,547	99.99		8,574,547		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	25,895,469	30,796,361	648,742,531	96.16	30,796,361	648,742,531	30,796,361	648,742,531	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	658,923,000	12,170,548	30,531,479	646,752,452	98.15	30,531,479	646,752,452	30,531,479	646,752,452	
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	3,682,921	264,882	1,990,079	35.08	264,882	1,990,079	264,882	1,990,079	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	5,852,687		24,779,313	80.89		24,779,313		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		24,779,313	80.89		24,779,313		24,779,313	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,664,419	581,679	3,135,581	65.32	581,679	3,135,581	289,490	2,843,392	292,189
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	1,664,419	581,679	3,135,581	65.32	581,679	3,135,581	289,490	2,843,392	292,189
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	1,664,419	581,679	3,135,581	65.32	581,679	3,135,581	289,490	2,843,392	292,189
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	276,024	2,204,125	34,649,976	99.21	2,204,125	34,649,976	593,179	33,039,030	1,610,946
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	778,865,000	141,065,369	152,499,000	637,799,631	81.89	152,499,000	637,799,631	152,499,000	637,799,631	
215-24-03-101-001-000	A EDUCACION	400,000,000	518,668,000	120,229,369	90,000,000	398,438,631	76.82	90,000,000	398,438,631	90,000,000	398,438,631	
215-24-03-101-002-000	A SALUD	250,000,000	260,197,000	20,836,000	62,499,000	239,361,000	91.99	62,499,000	239,361,000	62,499,000	239,361,000	
<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>12,154,042</b>	<b>319,338</b>	<b>19,036,958</b>	<b>61.03</b>	<b>319,338</b>	<b>19,036,958</b>	<b>319,338</b>	<b>19,036,958</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>5,000,000</b>	<b>7,677,000</b>	<b>4,639,161</b>	<b>52,038</b>	<b>3,037,839</b>	<b>39.57</b>	<b>52,038</b>	<b>3,037,839</b>	<b>52,038</b>	<b>3,037,839</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>7,514,531</b>	<b>267,300</b>	<b>3,781,469</b>	<b>33.48</b>	<b>267,300</b>	<b>3,781,469</b>	<b>267,300</b>	<b>3,781,469</b>	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	7,514,531	267,300	3,781,469	33.48	267,300	3,781,469	267,300	3,781,469	
<b>215-29-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>	<b>277,700,000</b>	<b>463,170,000</b>	<b>162,168,112</b>	<b>61,666,945</b>	<b>301,001,888</b>	<b>64.99</b>	<b>45,292,934</b>	<b>274,736,066</b>	<b>14,097,397</b>	<b>242,952,585</b>	<b>58,049,303</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>2,021,183</b>	<b>23,708,346</b>	<b>51,978,817</b>	<b>96.26</b>	<b>23,708,346</b>	<b>51,978,817</b>		<b>28,270,471</b>	<b>23,708,346</b>
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>56,200,000</b>	<b>148,142,000</b>	<b>104,731,677</b>	<b>13,458,280</b>	<b>43,410,323</b>	<b>29.30</b>	<b>6,202,454</b>	<b>30,044,405</b>	<b>253,668</b>	<b>24,095,619</b>	<b>19,314,704</b>
215-29-04-099-000-000	AÑOS ANTERIORES						0.00					
215-29-04-102-000-000	MOBILIARIO Y OTROS S		6,122,000	9,419	163,795	6,112,581	99.85	5,948,786	5,948,786			6,112,581
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	53,430,000	47,024,950	804,245	6,405,050	11.99	253,668	5,693,167	253,668	5,693,167	711,883
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	4,648,190	10,351,810	10,351,810	69.01					10,351,810
215-29-04-210-000-000	MOBILIARIO Y OTROS S	200,000	2,850,000	711,570	2,138,430	2,138,430	75.03					2,138,430
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	42,936,000	30,930,790		12,005,210	27.96		12,005,210		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	16,100,000	15,855,908		244,092	1.52		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		5,295,327	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>21,500,000</b>	<b>69,723,000</b>	<b>18,069,368</b>	<b>5,624,949</b>	<b>51,653,632</b>	<b>74.08</b>	<b>4,946,649</b>	<b>48,155,032</b>	<b>3,408,244</b>	<b>46,028,683</b>	<b>5,624,949</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	7,909,000	766,649	662,449	7,142,351	90.31	662,449	7,142,351	587,944	6,479,902	662,449
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		454,831	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	249,607	662,449	1,250,393	83.36	662,449	1,250,393	587,944	587,944	662,449
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	16,542,295	3,498,600	31,687,705	65.70		28,189,105		28,189,105	3,498,600
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	1,896,012	3,498,600	3,603,988	65.53		105,388		105,388	3,498,600
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	13,584,000	760,424	1,463,900	12,823,576	94.40	4,284,200	12,823,576	2,820,300	11,359,676	1,463,900
215-29-05-999-099-000	AÑOS ANTERIORES						0.00					
215-29-05-999-211-000	OTRAS M.A.A.O.		1,550,000	86,100	1,463,900	1,463,900	94.45	1,463,900	1,463,900			1,463,900
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	92.61	2,820,300	6,019,384	2,820,300	6,019,384	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>60,000,000</b>	<b>79,982,000</b>	<b>7,299,852</b>	<b>8,494,428</b>	<b>72,682,148</b>	<b>90.87</b>	<b>961,419</b>	<b>64,187,720</b>	<b>961,419</b>	<b>64,187,720</b>	<b>8,494,428</b>
215-29-06-001-000-000	EQUIPOS INFORMatico	60,000,000	79,982,000	7,299,852	8,494,428	72,682,148	90.87	961,419	64,187,720	961,419	64,187,720	8,494,428
215-29-06-001-003-000	EQUIPOS INFORMatico	60,000,000	68,840,000	7,247,132		61,592,868	89.47		61,592,868		61,592,868	
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMatico		5,950,000	37,073	3,996,913	5,912,927	99.38	961,419	1,916,014	961,419	1,916,014	3,996,913
215-29-06-001-105-000	EQUIPOS INFORMatico		5,192,000	15,647	4,497,515	5,176,353	99.70		678,838		678,838	4,497,515
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>46,032</b>	<b>10,380,942</b>	<b>81,276,968</b>	<b>99.94</b>	<b>9,474,066</b>	<b>80,370,092</b>	<b>9,474,066</b>	<b>80,370,092</b>	<b>906,876</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	46,032	10,380,942	81,276,968	99.94	9,474,066	80,370,092	9,474,066	80,370,092	906,876
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>5,454,464,000</b>	<b>4,592,977,001</b>	<b>127,500,993</b>	<b>861,486,999</b>	<b>15.79</b>	<b>45,249,668</b>	<b>704,895,683</b>	<b>37,017,071</b>	<b>685,074,760</b>	<b>176,412,239</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	5,454,464,000	4,592,977,001	127,500,993	861,486,999	15.79	45,249,668	704,895,683	37,017,071	685,074,760	176,412,239
215-31-02-002-000-000	CONSULTORIAS	95,000,000	191,849,000	126,927,009	1,224,689	64,921,991	33.84	1,224,689	35,671,991	1,224,689	35,671,991	29,250,000
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	154,295,000	98,964,336	1,224,689	55,330,664	35.86	1,224,689	29,330,664	1,224,689	29,330,664	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	9,061,000	25		9,060,975	100.00		9,060,975		9,060,975	
215-31-02-002-001-007	CONSULTORIA DISEÑOS	10,000,000	3,004,000	4,000		3,000,000	99.87		3,000,000		3,000,000	
215-31-02-002-001-008	INFRAESTRUCTURA CO	20,000,000	1,225,000	311	1,224,689	1,224,689	99.97	1,224,689	1,224,689	1,224,689	1,224,689	
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-010	CONSULTORIA DISEÑOS		43,000,000	17,000,000		26,000,000	60.47					26,000,000
215-31-02-002-001-011	CONSULTORIA DISEÑOS						0.00					
215-31-02-002-001-012	CONSULTORIA RENE SC		15,000,000	15,000,000			0.00					
215-31-02-002-001-015	PROYECTO MODIFICACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		3,500,000	3,500,000			0.00					
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		17,027,000	17,027,000			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	4,628,000	4,628,000			0.00					
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00					
215-31-02-002-001-031	CONSULTORIA DE RIESG		6,900,000			6,900,000	100.00		6,900,000		6,900,000	
215-31-02-002-001-033	DISEÑOS SEDES DEPORTI	20,000,000	200,000			200,000	100.00		200,000		200,000	
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		-3,195,000	-3,195,000			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		45,000,000	45,000,000			0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		30,054,000	26,962,673		3,091,327	10.29		3,091,327		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	
215-31-02-002-004-002	ADMINISTRATIVO CIRC		292,000	673		291,327	99.77		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		1,000,000	1,000,000			0.00					
215-31-02-002-006-001	PROYECTO EXTENSION		1,000,000	1,000,000			0.00					
215-31-02-002-009-000	CONSULTORIA SALUD	10,000,000	6,500,000			6,500,000	100.00		3,250,000		3,250,000	3,250,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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						0.00					
215-31-02-002-009-002	PREFACTIBILIDAD CONS		6,500,000			6,500,000	100.00		3,250,000		3,250,000	3,250,000
215-31-02-002-009-003	INFRAESTRUCTURA DE	10,000,000					0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	770,000,000	5,257,615,000	4,461,049,992	126,276,304	796,565,008	15.15	44,024,979	669,223,692	35,792,382	649,402,769	147,162,239
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	125,557,000	42,328,664	16,888,003	83,228,336	66.29	11,611,448	77,002,161		65,390,713	17,837,623
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		9,854,000	9,854,000			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	3,779,307	2,373,693	4,515,693	54.44		2,142,000		2,142,000	2,373,693
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	485,690	14,514,310	14,514,310	96.76	11,611,448	11,611,448			14,514,310
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	623,397,000	369,297,661	43,036,847	254,099,339	40.76	7,284,900	183,640,189	17,718,617	182,485,580	71,613,759
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		49,999,000	49,999,000			0.00					
215-31-02-004-002-008	RECONSTRUCCION ESC		21,395,000	21,395,000			0.00					
215-31-02-004-002-015	PRESUPUESTOS PARTICI		138,058,000	30,555,389		107,502,611	77.87		102,387,611		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	185,989,898	43,036,847	138,620,102	42.70	7,284,900	77,264,264	17,718,617	76,109,655	62,510,447

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-002-018	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	3,586,984,000	3,507,496,957	8,926,809	79,487,043	2.22	17,554,765	79,487,043	17,554,765	79,487,043	
215-31-02-004-004-001	APORTE PROYECTO DE	100,000,000	140,000,000	84,586,587		55,413,413	39.58	8,627,956	55,413,413	8,627,956	55,413,413	
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		12,000,000	12,000,000			0.00					
215-31-02-004-004-006	PAV. CALLE ALCALDE A		41,847,000	41,847,000			0.00					
215-31-02-004-004-007	CONSTRUCCION DE ACE		10,900,000	10,900,000			0.00					
215-31-02-004-004-008	REPARACION BACHEOS		8,927,000	191	8,926,809	8,926,809	100.00	8,926,809	8,926,809	8,926,809	8,926,809	
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	155,871,000	70,845,831	40,000,000	85,025,169	54.55		45,025,169		45,025,169	40,000,000
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	69,996,000	682	40,000,000	69,995,318	100.00		29,995,318		29,995,318	40,000,000
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	65,434,000	53,479,355	11,954,645	11,954,645	18.27	1,584,866	1,584,866			11,954,645
215-31-02-004-006-001	PROYECTOS AGUAS LLU	20,000,000	20,478,000	8,523,355	11,954,645	11,954,645	58.38	1,584,866	1,584,866			11,954,645
215-31-02-004-006-002	REPARACION COLECTO		32,656,000	32,656,000			0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		12,300,000	12,300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-007-000	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		301,539,000	194,390,315		107,148,685	35.53		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		49,950,000	49,950,000			0.00					
215-31-02-004-010-006	CONSTRUCCION AULA P		46,786,000	46,786,000			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	181,808,000	96,452,291	5,470,000	85,355,709	46.95	5,989,000	85,069,497	519,000	79,599,497	5,756,212
215-31-02-004-011-001	APORTE MUNICIPAL PR		6,084,000	6,084,000			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	102,143,000	49,534,671		52,608,329	51.50	519,000	52,322,117	519,000	52,322,117	286,212
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		5,470,000		5,470,000	5,470,000	100.00	5,470,000	5,470,000			5,470,000
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 NOVIEMBRE 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>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>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	
<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>18,592,648,000</b>	<b>6,565,210,819</b>	<b>1,217,345,690</b>	<b>12,027,437,181</b>	<b>64.69</b>	<b>1,103,405,636</b>	<b>11,663,241,096</b>	<b>1,120,075,021</b>	<b>11,575,995,412</b>	<b>451,441,769</b>