

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)	
215-00-00-000-000-000	GASTOS PRESUPUESTA	12,096,836,000	17,739,902,000	4,276,917,429	1,435,547,390	13,462,984,571	75.89	1,275,557,289	12,938,798,385	1,362,802,973	12,938,798,385	524,186,186
215-21-00-000-000-000	C x P GASTOS EN PERS	4,823,862,000	5,568,529,000	188,020,428	658,677,937	5,380,508,572	96.62	666,189,541	5,368,550,385	675,875,747	5,368,550,385	11,958,187
215-21-01-000-000-000	PERSONAL DE PLANTA	2,163,691,000	2,440,774,000	172,999,081	281,889,936	2,267,774,919	92.91	283,811,382	2,267,774,919	285,747,358	2,267,774,919	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,650,709,000	1,663,785,000	11,453	170,142,245	1,663,773,547	100.00	170,142,245	1,663,773,547	171,696,408	1,663,773,547	
215-21-01-001-001-000	SUELDOS BASES PERS.P	529,742,000	495,406,000	245	43,525,670	495,405,755	100.00	43,525,670	495,405,755	43,655,150	495,405,755	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	48,200,000	39,544,000	5,021	3,432,769	39,538,979	99.99	3,432,769	39,538,979	3,440,543	39,538,979	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	48,200,000	39,544,000	5,021	3,432,769	39,538,979	99.99	3,432,769	39,538,979	3,440,543	39,538,979	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	583,094,000	533,419,000	977	46,716,478	533,418,023	100.00	46,716,478	533,418,023	47,772,025	533,418,023	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	583,094,000	533,419,000	977	46,716,478	533,418,023	100.00	46,716,478	533,418,023	47,772,025	533,418,023	
215-21-01-001-010-000	ASIGNACION DE PERDID	300,000	427,000	425	37,929	426,575	99.90	37,929	426,575	37,929	426,575	
215-21-01-001-010-001	ASIGNACION DE PERDID	300,000	427,000	425	37,929	426,575	99.90	37,929	426,575	37,929	426,575	
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	10,459,000	726	644,727	10,458,274	99.99	644,727	10,458,274	644,727	10,458,274	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	10,459,000	726	644,727	10,458,274	99.99	644,727	10,458,274	644,727	10,458,274	
215-21-01-001-014-000	ASIGNACIONES COMPEN	264,565,000	241,101,000	705	21,244,843	241,100,295	100.00	21,244,843	241,100,295	21,606,205	241,100,295	
215-21-01-001-014-001	INCREM. PREVISIONAL	118,041,000	105,523,000	130	9,273,053	105,522,870	100.00	9,273,053	105,522,870	9,300,893	105,522,870	
215-21-01-001-014-002	BONIF.COMPENSATORIA	41,782,000	38,573,000	103	3,389,252	38,572,897	100.00	3,389,252	38,572,897	3,468,581	38,572,897	
215-21-01-001-014-003	BONIF. COMPENSATORI	104,442,000	96,785,000	229	8,563,223	96,784,771	100.00	8,563,223	96,784,771	8,817,416	96,784,771	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	300,000	220,000	243	19,315	219,757	99.89	19,315	219,757	19,315	219,757	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	95,460,000	85,838,000	205	7,512,744	85,837,795	100.00	7,512,744	85,837,795	7,512,744	85,837,795	
215-21-01-001-015-001	ASIGNACION UNICA Art.	95,460,000	85,838,000	205	7,512,744	85,837,795	100.00	7,512,744	85,837,795	7,512,744	85,837,795	
215-21-01-001-019-000	ASIGNACION DE RESPO	13,159,000	12,821,000	557	1,013,549	12,820,443	100.00	1,013,549	12,820,443	1,013,549	12,820,443	
215-21-01-001-019-001	ASIGNACION DE RESPO	13,159,000	12,821,000	557	1,013,549	12,820,443	100.00	1,013,549	12,820,443	1,013,549	12,820,443	
215-21-01-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-01-001-022-000	COMPONENTE BASE ASI		147,749,000	1,216	37,487,501	147,747,784	100.00	37,487,501	147,747,784	37,487,501	147,747,784	
215-21-01-001-043-000	ASIGNACION INHERENT	23,241,000	24,508,000	886	2,154,025	24,507,114	100.00	2,154,025	24,507,114	2,154,025	24,507,114	
215-21-01-001-999-000	OTRAS ASIGNACIONES	80,948,000	72,513,000	490	6,372,010	72,512,510	100.00	6,372,010	72,512,510	6,372,010	72,512,510	
215-21-01-002-000-000	APORTES DEL EMPLEAD	68,400,000	64,935,000	-11,483	5,387,860	64,946,483	100.02	5,400,348	64,946,483	5,421,520	64,946,483	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	29,986,000	384	2,537,687	29,985,616	100.00	2,537,687	29,985,616	2,537,687	29,985,616	
215-21-01-002-002-000	OTRAS COTIZACIONES P	38,400,000	34,949,000	-11,867	2,850,173	34,960,867	100.03	2,862,661	34,960,867	2,883,833	34,960,867	
215-21-01-003-000-000	ASIGNACIONES DE DESE	124,582,000	147,749,000	1,218	37,487,501	147,747,782	100.00	37,487,501	147,747,782	37,487,501	147,747,782	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	124,582,000	147,749,000	1,218	37,487,501	147,747,782	100.00	37,487,501	147,747,782	37,487,501	147,747,782	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	124,582,000	147,749,000	1,218	37,487,501	147,747,782	100.00	37,487,501	147,747,782	37,487,501	147,747,782	
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	501,148,000	172,996,724	30,832,474	328,151,276	65.48	32,741,432	328,151,276	33,102,073	328,151,276	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	252,000,000	473,599,000	172,995,582	25,987,121	300,603,418	63.47	25,987,121	300,603,418	26,202,266	300,603,418	
215-21-01-004-006-000	COMISIONES DE SERVICI	26,000,000	27,549,000	1,142	4,845,353	27,547,858	100.00	6,754,311	27,547,858	6,899,807	27,547,858	
215-21-01-004-006-001	VIATICO COMETIDO FU	23,000,000	24,660,000	1,062	4,426,509	24,658,938	100.00	6,335,467	24,658,938	6,335,467	24,658,938	
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	2,889,000	80	418,844	2,888,920	100.00	418,844	2,888,920	564,340	2,888,920	
215-21-01-004-007-000	COMISIONES DE SERVICI	3,000,000					0.00					
215-21-01-005-000-000	AGUINALDO Y BONOS P	39,000,000	63,157,000	1,169	38,039,856	63,155,831	100.00	38,039,856	63,155,831	38,039,856	63,155,831	
215-21-01-005-001-000	AGUINALDO PLANTA	26,000,000	14,927,000	1,094	6,664,856	14,925,906	99.99	6,664,856	14,925,906	6,664,856	14,925,906	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	13,000,000	8,262,000	950		8,261,050	99.99		8,261,050		8,261,050	
215-21-01-005-001-002	AGUINALDO DE NAVIDA	13,000,000	6,665,000	144	6,664,856	6,664,856	100.00	6,664,856	6,664,856	6,664,856	6,664,856	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	13,000,000	8,045,000	75		8,044,925	100.00		8,044,925		8,044,925	
215-21-01-005-003-000	BONO ESPECIALES		40,185,000		31,375,000	40,185,000	100.00	31,375,000	40,185,000	31,375,000	40,185,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		40,185,000		31,375,000	40,185,000	100.00	31,375,000	40,185,000	31,375,000	40,185,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	442,627,000	519,710,000	9,233	78,027,278	519,700,767	100.00	78,027,278	519,700,767	78,027,278	519,700,767	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	373,363,000	423,639,000	5,491	43,440,111	423,633,509	100.00	43,440,111	423,633,509	43,440,111	423,633,509	
215-21-02-001-001-000	SUELDOS BASES	159,202,000	164,608,000	522	14,356,823	164,607,478	100.00	14,356,823	164,607,478	14,356,823	164,607,478	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	77,280,000	75,555,000	977	6,596,993	75,554,023	100.00	6,596,993	75,554,023	6,596,993	75,554,023	
215-21-02-001-007-001	ASIGNACION MUNICIPA	77,280,000	75,555,000	977	6,596,993	75,554,023	100.00	6,596,993	75,554,023	6,596,993	75,554,023	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	200,000	292,000	788	23,861	291,212	99.73	23,861	291,212	23,861	291,212	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	200,000	292,000	788	23,861	291,212	99.73	23,861	291,212	23,861	291,212	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,200,000	7,147,000	460	656,708	7,146,540	99.99	656,708	7,146,540	656,708	7,146,540	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,200,000	7,147,000	460	656,708	7,146,540	99.99	656,708	7,146,540	656,708	7,146,540	
215-21-02-001-013-000	ASIGNACIONES COMPEN	52,928,000	53,153,000	2,081	4,639,243	53,150,919	100.00	4,639,243	53,150,919	4,639,243	53,150,919	
215-21-02-001-013-001	INCREMENTO PREVISIO	34,229,000	35,278,000	970	3,078,298	35,277,030	100.00	3,078,298	35,277,030	3,078,298	35,277,030	
215-21-02-001-013-002	BONIFICACION COMPEN	5,155,000	4,894,000	912	427,353	4,893,088	99.98	427,353	4,893,088	427,353	4,893,088	
215-21-02-001-013-003	BONIFICACION COMPEN	13,544,000	12,981,000	199	1,133,592	12,980,801	100.00	1,133,592	12,980,801	1,133,592	12,980,801	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	41,398,000	44,847,000	362	3,910,200	44,846,638	100.00	3,910,200	44,846,638	3,910,200	44,846,638	
215-21-02-001-014-001	ASIGNACION UNICA Art.	41,398,000	44,847,000	362	3,910,200	44,846,638	100.00	3,910,200	44,846,638	3,910,200	44,846,638	
215-21-02-001-021-000	COMPONENTE BASE ASI		38,810,000	76	9,771,096	38,809,924	100.00	9,771,096	38,809,924	9,771,096	38,809,924	
215-21-02-001-999-000	OTRAS ASIGNACIONES	35,155,000	39,227,000	225	3,485,187	39,226,775	100.00	3,485,187	39,226,775	3,485,187	39,226,775	
215-21-02-002-000-000	APORTES DEL EMPLEAD	21,600,000	20,772,000	1,224	1,759,717	20,770,776	99.99	1,759,717	20,770,776	1,759,717	20,770,776	
215-21-02-002-001-000	A SERVICIOS DE BIENES	12,000,000	12,498,000	983	1,083,507	12,497,017	99.99	1,083,507	12,497,017	1,083,507	12,497,017	
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,600,000	8,274,000	241	676,210	8,273,759	100.00	676,210	8,273,759	676,210	8,273,759	
215-21-02-003-000-000	ASIGNACIONES DE DESE	31,564,000	38,810,000	77	9,771,096	38,809,923	100.00	9,771,096	38,809,923	9,771,096	38,809,923	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	31,564,000	38,810,000	77	9,771,096	38,809,923	100.00	9,771,096	38,809,923	9,771,096	38,809,923	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	31,564,000	38,810,000	77	9,771,096	38,809,923	100.00	9,771,096	38,809,923	9,771,096	38,809,923	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR		394,000	997		393,003	99.75		393,003		393,003	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		394,000	997		393,003	99.75		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	36,095,000	1,444	23,056,354	36,093,556	100.00	23,056,354	36,093,556	23,056,354	36,093,556	
215-21-02-005-001-000	AGUINALDOS CONTRAT	13,000,000	8,451,000	1,346	3,806,354	8,449,654	99.98	3,806,354	8,449,654	3,806,354	8,449,654	
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	3,807,000	646	3,806,354	3,806,354	99.98	3,806,354	3,806,354	3,806,354	3,806,354	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	3,100,000	3,346,000	98		3,345,902	100.00		3,345,902		3,345,902	
215-21-02-005-003-000	BONOS ESPECIALES		24,298,000		19,250,000	24,298,000	100.00	19,250,000	24,298,000	19,250,000	24,298,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		24,298,000		19,250,000	24,298,000	100.00	19,250,000	24,298,000	19,250,000	24,298,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	299,836,000	443,719,000	9,383,437	104,467,226	434,335,563	97.89	104,467,226	434,335,563	104,467,226	434,335,563	
215-21-03-001-000-000	HONORARIOS A SUMA A	181,836,000	156,617,000		15,427,000	156,617,000	100.00	15,427,000	156,617,000	15,427,000	156,617,000	
215-21-03-001-102-000	HONORARIOS SECPLA	43,632,000	38,007,000		3,637,000	38,007,000	100.00	3,637,000	38,007,000	3,637,000	38,007,000	
215-21-03-001-104-000	HONORARIOS DAF	9,480,000	8,690,000		790,000	8,690,000	100.00	790,000	8,690,000	790,000	8,690,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	19,200,000	21,930,000		1,600,000	21,930,000	100.00	1,600,000	21,930,000	1,600,000	21,930,000	
215-21-03-001-107-000	HONORARIOS DOM	45,312,000	36,140,000		3,105,000	36,140,000	100.00	3,105,000	36,140,000	3,105,000	36,140,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	45,552,000	33,185,000		4,740,000	33,185,000	100.00	4,740,000	33,185,000	4,740,000	33,185,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	15,000,000	15,005,000		1,250,000	15,005,000	100.00	1,250,000	15,005,000	1,250,000	15,005,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,660,000	3,660,000		305,000	3,660,000	100.00	305,000	3,660,000	305,000	3,660,000	
215-21-03-004-000-000	OTRAS REMUNERACION	70,000,000	140,056,000	9,382,706	72,791,271	130,673,294	93.30	72,791,271	130,673,294	72,791,271	130,673,294	
215-21-03-004-001-000	SUELDOS	62,000,000	72,023,000	990	14,773,276	72,022,010	100.00	14,773,276	72,022,010	14,773,276	72,022,010	
215-21-03-004-001-001	OTRAS REMUNERACION	2,000,000	2,224,000	884	195,398	2,223,116	99.96	195,398	2,223,116	195,398	2,223,116	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	69,799,000	106	14,577,878	69,798,894	100.00	14,577,878	69,798,894	14,577,878	69,798,894	
215-21-03-004-002-000	APORTES DEL EMPLEAD	8,000,000	9,697,000	8,930,381	133,330	766,619	7.91	133,330	766,619	133,330	766,619	
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	8,181,000	7,414,381	133,330	766,619	9.37	133,330	766,619	133,330	766,619	
215-21-03-004-003-000	REMUNERACIONES VAR		58,336,000	451,335	57,884,665	57,884,665	99.23	57,884,665	57,884,665	57,884,665	57,884,665	
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA		58,336,000	451,335	57,884,665	57,884,665	99.23	57,884,665	57,884,665	57,884,665	57,884,665	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	48,000,000	147,046,000	731	16,248,955	147,045,269	100.00	16,248,955	147,045,269	16,248,955	147,045,269	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-005-001-000	SUPLENCIAS Y REEMPL	48,000,000	147,046,000	731	16,248,955	147,045,269	100.00	16,248,955	147,045,269	16,248,955	147,045,269	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,917,708,000	2,164,326,000	5,628,677	194,293,497	2,158,697,323	99.74	199,883,655	2,146,739,136	207,633,885	2,146,739,136	11,958,187
215-21-04-003-000-000	DIETAS A JUNTAS. CONC	75,400,000	95,875,000	109,490	5,698,362	95,765,510	99.89	5,655,362	95,722,510	5,655,362	95,722,510	43,000
215-21-04-003-001-000	DIETAS A CONCEJALES	50,400,000	61,869,000	417	5,442,326	61,868,583	100.00	5,442,326	61,868,583	5,442,326	61,868,583	
215-21-04-003-002-000	GASTOS POR COMISION	25,000,000	34,006,000	109,073	256,036	33,896,927	99.68	213,036	33,853,927	213,036	33,853,927	43,000
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,842,308,000	2,068,451,000	5,519,187	188,595,135	2,062,931,813	99.73	194,228,293	2,051,016,626	201,978,523	2,051,016,626	11,915,187
215-21-04-004-099-000	AÑOS ANTERIORES						0.00					
215-21-04-004-204-000	PROGRAMAS COMUNIT	5,088,000	35,061,000	602	3,699,762	35,060,398	100.00	3,699,762	35,060,398	3,699,762	35,060,398	
215-21-04-004-205-000	PROGRAMAS COMUNIT	79,164,000	64,263,000	800	5,024,000	64,262,200	100.00	5,024,000	64,262,200	5,024,000	64,262,200	
215-21-04-004-207-000	PROGRAMAS COMUNIT	133,260,000	149,859,000	551,000	12,949,000	149,308,000	99.63	12,949,000	149,308,000	13,929,000	149,308,000	
215-21-04-004-208-000	PROGRAMAS COMUNIT						0.00					
215-21-04-004-209-000	PROGRAMAS COMUNIT	33,816,000	16,553,000	177,000	1,531,000	16,376,000	98.93	1,531,000	16,376,000	1,531,000	16,376,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	119,734,000	126,693,000	500	14,364,500	126,692,500	100.00	13,812,500	126,005,500	13,812,500	126,005,500	687,000
215-21-04-004-215-000	PROGRAMAS COMUNIT	33,956,000	31,945,000	628	2,762,000	31,944,372	100.00	2,762,000	31,944,372	2,762,000	31,944,372	
215-21-04-004-310-000	PROGRAMAS COMUNIT	6,336,000	8,492,000	444	778,000	8,491,556	99.99	778,000	8,491,556	778,000	8,491,556	
215-21-04-004-401-000	PROGRAMAS COMUNIT	169,407,000	191,306,000	167	14,692,500	191,305,833	100.00	14,157,500	190,548,611	15,717,500	190,548,611	757,222
215-21-04-004-402-000	PROGRAMAS COMUNIT	213,048,000	235,400,000	690	25,799,499	235,399,310	100.00	26,219,499	235,399,310	27,869,499	235,399,310	
215-21-04-004-403-000	PROGRAMAS COMUNIT	701,111,000	738,658,000	1,800,869	69,203,899	736,857,131	99.76	69,569,487	735,985,071	71,503,599	735,985,071	872,060
215-21-04-004-606-000	PROGRAMAS COMUNIT	265,020,000	319,384,000	1,997,626	22,058,130	317,386,374	99.37	28,903,812	309,476,359	29,979,930	309,476,359	7,910,015
215-21-04-004-614-000	PROGRAMAS COMUNIT	82,368,000	150,837,000	988,861	15,732,845	149,848,139	99.34	14,821,733	148,159,249	15,371,733	148,159,249	1,688,890
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	4,336,477,000	4,684,260,000	256,768,510	433,924,491	4,427,491,490	94.52	317,596,255	4,179,502,496	337,753,141	4,179,502,496	247,988,994
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	35,412,000	47,691,000	7,116,755	8,026,148	40,574,245	85.08	5,274,305	34,806,780	6,285,223	34,806,780	5,767,465
215-22-01-001-000-000	PARA PERSONAS	33,912,000	46,149,000	6,952,874	7,821,148	39,196,126	84.93	5,069,305	33,675,601	6,080,223	33,675,601	5,520,525
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	1,000,000	108,000	61		107,939	99.94		107,939		107,939	
215-22-01-001-202-000	ALIMENTOS SECPLA	1,500,000	630,000	314,427		315,573	50.09		315,573		315,573	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	600,000	1,075,000	372,777	104,330	702,223	65.32		597,893		597,893	104,330
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	5,000,000	4,179,000	619,596	765,418	3,559,404	85.17	613,388	3,279,274	613,388	3,279,274	280,130
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	3,000,000	8,367,000	4,722,077	119,340	3,644,923	43.56	207,873	3,525,583	207,873	3,525,583	119,340
215-22-01-001-403-000	ALIMENTOS DIDECO	9,387,000	11,520,000	920,594	4,748,260	10,599,406	92.01	2,720,075	8,323,511	2,883,825	8,323,511	2,275,895
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	500,000	669,000	871		668,129	99.87		668,129		668,129	
215-22-01-001-606-000	ALIMENTOS CULTURA	9,425,000	15,724,000	436	1,884,980	15,723,564	100.00	1,329,149	12,982,734	1,905,649	12,982,734	2,740,830
215-22-01-001-614-000	ALIMENTOS CENTRO CU	3,500,000	3,877,000	2,035	198,820	3,874,965	99.95	198,820	3,874,965	469,488	3,874,965	
215-22-01-002-000-000	PARA ANIMALES	1,500,000	1,542,000	163,881	205,000	1,378,119	89.37	205,000	1,131,179	205,000	1,131,179	246,940

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-01-002-099-000	ANOS ANTERIORES						0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,500,000	1,542,000	163,881	205,000	1,378,119	89.37	205,000	1,131,179	205,000	1,131,179	246,940
215-22-02-000-000-000	TEXTILES, VESTUARIO	72,160,000	86,580,000	11,952,169	819,126	74,627,831	86.20	712,550	25,079,470	886,579	25,079,470	49,548,361
215-22-02-001-000-000	TEXTILES Y ACABADOS	4,660,000	7,164,000	1,570,448	658,500	5,593,552	78.08		4,816,252		4,816,252	777,300
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		2,166,272	86.65		2,166,272		2,166,272	
215-22-02-001-310-000	TEXTILES SECRETARÍA	500,000	962,000	380		961,620	99.96		961,620		961,620	
215-22-02-001-403-000	TEXTILES DIDECO	115,000	142,000	195		141,805	99.86		141,805		141,805	
215-22-02-001-606-000	TEXTILES CULTURA	2,045,000	2,960,000	636,145	658,500	2,323,855	78.51		1,546,555		1,546,555	777,300
215-22-02-001-614-000	TEXTILES - CENTRO CUL		600,000	600,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	61,300,000	75,478,000	10,123,652	29,845	65,354,348	86.59	420,593	16,714,068	420,593	16,714,068	48,640,280
215-22-02-002-099-000	AÑOS ANTERIORES						0.00					
215-22-02-002-104-000	VESTUARIO DAF	60,000,000	62,456,000	422		62,455,578	100.00	164,648	15,636,432	164,648	15,636,432	46,819,146
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	347,383	29,845	528,617	60.34	29,845	528,617	29,845	528,617	
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,000,000	1,851,000	991		1,850,009	99.95		201,419		201,419	1,648,590
215-22-02-002-403-000	VESTUARIO DIDECO		10,000,000	9,773,900		226,100	2.26	226,100	226,100	226,100	226,100	
215-22-02-002-606-000	VESTUARIO MUSEO CUL		173,000	456		172,544	99.74					172,544
215-22-02-003-000-000	CALZADO	6,200,000	3,938,000	258,069	130,781	3,679,931	93.45	291,957	3,549,150	465,986	3,549,150	130,781
215-22-02-003-099-000	AÑOS ANTERIORES						0.00					
215-22-02-003-104-000	CALZADO DAF	5,000,000	3,333,000	579		3,332,421	99.98	291,957	3,332,421	291,957	3,332,421	
215-22-02-003-211-000	CALZADO M.A.A.O.	200,000	450,000	233,271		216,729	48.16		216,729	174,029	216,729	
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	24,219	130,781	130,781	84.37					130,781
215-22-03-000-000-000	COMBUSTIBLES Y LUB	67,500,000	59,118,000	1,231,371	6,664,505	57,886,629	97.92	32,400	50,909,231	501,232	50,909,231	6,977,398
215-22-03-001-000-000	PARA VEHICULOS	65,100,000	56,882,000	62,083	6,593,055	56,819,917	99.89		50,066,677	305,432	50,066,677	6,753,240
215-22-03-001-099-000	AÑOS ANTERIORES						0.00					
215-22-03-001-104-000	VEHICULOS DAF	61,500,000	56,867,000	62,083	6,593,055	56,804,917	99.89		50,051,677	305,432	50,051,677	6,753,240
215-22-03-001-614-000	VEHICULOS CENTRO CU	3,600,000	15,000			15,000	100.00		15,000		15,000	
215-22-03-002-000-000	PARA MAQUINARIAS, E	2,400,000	2,236,000	1,169,288	71,450	1,066,712	47.71	32,400	842,554	195,800	842,554	224,158
215-22-03-002-205-000	MAQUINAS GESTION FIS		54,000	900		53,100	98.33		53,100		53,100	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	2,400,000	2,182,000	1,168,388	71,450	1,013,612	46.45	32,400	789,454	195,800	789,454	224,158
215-22-03-003-000-000	PARA CALEFACCION						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	204,991,000	262,638,000	24,365,522	35,756,052	238,272,478	90.72	10,845,773	192,584,027	13,932,537	192,584,027	45,688,451
215-22-04-001-000-000	MATERIALES DE OFICIN	60,700,000	67,734,000	4,300,411	3,628,446	63,433,589	93.65	582,221	55,410,348	1,280,991	55,410,348	8,023,241
215-22-04-001-099-000	AÑOS ANTERIORES						0.00					
215-22-04-001-104-000	MAT. DE OFICINA DAF	53,400,000	57,095,000	12,457	3,308,587	57,082,543	99.98	289,105	49,109,845	880,416	49,109,845	7,972,698
215-22-04-001-202-000	MAT. DE OFICINA SECPL	600,000	600,000	356,660	3,640	243,340	40.56	3,640	243,340	3,640	243,340	
215-22-04-001-205-000	MAT. DE OFICINA GESTI	700,000	507,000	416		506,584	99.92		506,584		506,584	
215-22-04-001-210-000	MAT. DE OFICINA SECRE	500,000	500,000	426,057	50,543	73,943	14.79		23,400		23,400	50,543
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		632,589	17.31	23,800	632,589	131,259	632,589	
215-22-04-001-403-000	MAT. DE OFICINA DIDEC	2,000,000	1,370,000	194,518	216,057	1,175,482	85.80	216,057	1,175,482	216,057	1,175,482	
215-22-04-001-606-000	MAT. DE OFICINA CULT		410,000	57,601	49,619	352,399	85.95	49,619	352,399	49,619	352,399	
215-22-04-001-614-000	MAT. DE OFICINA CENT	1,400,000	3,498,000	131,291		3,366,709	96.25		3,366,709		3,366,709	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,500,000	5,087,000	764,617		4,322,383	84.97	1,888,775	3,574,909	1,888,775	3,574,909	747,474
215-22-04-002-099-000	AÑOS ANTERIORES						0.00					
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA						0.00					
215-22-04-002-108-000	TEXTOS JURIDICO	500,000	259,000	360		258,640	99.86	152,720	258,640	152,720	258,640	
215-22-04-002-403-000	TEXTOS DIDECO	500,000	436,000	460		435,540	99.89		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	1,736,055	2,880,729	1,736,055	2,880,729	747,474
215-22-04-003-000-000	PRODUCTOS QUIMICOS	300,000	254,000	917		253,083	99.64		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	254,000	917		253,083	99.64		253,083		253,083	
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,509,000	4,008,000	650,364	464,059	3,357,636	83.77	346,219	3,118,726	346,219	3,118,726	238,910
215-22-04-004-099-000	AÑOS ANTERIORES						0.00					
215-22-04-004-104-000	PRODUCT. FARMACEU.		120,000	6,670	113,330	113,330	94.44					113,330
215-22-04-004-108-000	PRODUCT. FARMACEU. J	200,000	112,000	420		111,580	99.63		111,580		111,580	
215-22-04-004-202-000	PRODUCT. FARMACEU. S	650,000	348,000	92		347,908	99.97		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	124,793	220,780	1,705,207	93.18	220,780	1,705,207	220,780	1,705,207	
215-22-04-004-401-000	PRODUCT. FARMACEUTI		126,000	420	125,580	125,580	99.67					125,580
215-22-04-004-403-000	PRODUCT. FARMACEU.	1,359,000	1,186,000	517,893	4,369	668,107	56.33	125,439	668,107	125,439	668,107	
215-22-04-004-606-000	PRODUCT. FARMACEU.	300,000	286,000	76		285,924	99.97		285,924		285,924	
215-22-04-005-000-000	MATERIALES Y UTILES	2,340,000	1,974,000	212,246		1,761,754	89.25		1,761,754		1,761,754	
215-22-04-005-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	169,000	20		168,980	99.99		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	2,554,000	665,177		1,888,823	73.96	469,943	1,831,703	469,943	1,831,703	57,120
215-22-04-006-104-000	FUNGICIDAS DAF	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		1,629,003	75.63	469,943	1,629,003	469,943	1,629,003	
215-22-04-007-000-000	MATERIALES Y UTILES	5,630,000	6,788,000	1,602,061	319,091	5,185,939	76.40	244,091	5,045,859	748,643	5,045,859	140,080
215-22-04-007-099-000	AÑOS ANTERIORES						0.00					
215-22-04-007-104-000	MAT. ASEO DAF	2,900,000	2,702,000	637,302	75,000	2,064,698	76.41		1,989,698	383,775	1,989,698	75,000
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		1,289,428	85.96		1,224,348		1,224,348	65,080
215-22-04-007-606-000	MAT. ASEO CULTURA	200,000	1,056,000	331,840		724,160	68.58		724,160		724,160	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL	800,000	1,300,000	311,017	244,091	988,983	76.08	244,091	988,983	364,868	988,983	
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	65,101,000	1,053,869	16,806,001	64,047,131	98.38	284,248	47,421,690	443,655	47,421,690	16,625,441
215-22-04-009-099-000	AÑOS ANTERIORES						0.00					
215-22-04-009-104-000	ACCES. COMPUTACIONA	48,000,000	47,830,000	107,227	7,520,789	47,722,773	99.78	204,030	40,378,654	227,830	40,378,654	7,344,119
215-22-04-009-105-000	ACCES. COMPUTACIONA	10,900,000	16,032,000	404,167	9,241,322	15,627,833	97.48	23,588	6,386,511	23,588	6,386,511	9,241,322
215-22-04-009-202-000	ACCES. COMPUTACIONA	150,000	150,000	34,309	3,890	115,691	77.13	3,890	115,691	3,890	115,691	
215-22-04-009-210-000	ACCES. COMPUTACIONA	880,000	380,000	327,260		52,740	13.88	52,740	52,740	52,740	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					0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA	1,000,000	59,000	500		58,500	99.15		58,500		58,500	
215-22-04-009-606-000	ACCES. COMPUTACIONA	500,000	130,000	860		129,140	99.34		129,140	21,540	129,140	
215-22-04-009-614-000	ACCES. COMPUTACIONA	500,000	400,000	59,546	40,000	340,454	85.11		300,454	114,067	300,454	40,000
215-22-04-010-000-000	MATERIALES PARA MAN	47,000,000	84,484,000	6,812,993	11,060,927	77,671,007	91.94	5,898,715	60,288,049	7,423,750	60,288,049	17,382,958
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	4,496,250	422,906	9,131,750	67.01		8,052,519		8,052,519	1,079,231
215-22-04-010-205-000	MAT. REPARA. INMUEBL	25,000,000	29,662,000	816,467	2,031,323	28,845,533	97.25	319,990	26,787,911	966,160	26,787,911	2,057,622
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	17,884,000	240,972	4,332,526	17,643,028	98.65		8,042,689		8,042,689	9,600,339
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,000,000	4,318,000	239,162	200,819	4,078,838	94.46	2,802,201	3,878,019	2,922,137	3,878,019	200,819
215-22-04-010-211-000	MAT. REPARA. INMUEBL	2,000,000	8,138,000	357,582	1,834,834	7,780,418	95.61	1,916,950	5,455,866	2,522,345	5,455,866	2,324,552
215-22-04-010-403-000	MAT. REPARA. INMUEBL	1,500,000	1,412,000	59,942	115,139	1,352,058	95.75	215,215	1,150,316	215,215	1,150,316	201,742
215-22-04-010-606-000	MAT. REPARA. INMUEBL	2,500,000	2,708,000	206	242,086	2,707,794	99.99	284,209	2,310,285	437,743	2,310,285	397,509
215-22-04-010-614-000	MAT. REPARA. INMUEBL	1,500,000	6,252,000	327,540	1,881,294	5,924,460	94.76	360,150	4,403,316	360,150	4,403,316	1,521,144
215-22-04-011-000-000	REPUESTOS Y ACCESORI	4,462,000	4,234,000	746,373	770,615	3,487,627	82.37		2,717,012		2,717,012	770,615
215-22-04-011-104-000	REPUESTOS VEHICULOS	4,000,000	4,234,000	746,373	770,615	3,487,627	82.37		2,717,012		2,717,012	770,615
215-22-04-011-211-000	REPUESTOS VEHICULOS	462,000					0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	4,750,000	3,624,000	2,168,912	821,102	1,455,088	40.15	95,600	729,586	95,600	729,586	725,502
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					0.00					
215-22-04-012-209-000	OTROS MATERIALES JU	150,000	119,000	595		118,405	99.50		118,405		118,405	
215-22-04-012-211-000	OTROS MATERIALES M.	1,500,000	2,005,000	668,317	821,102	1,336,683	66.67	95,600	611,181	95,600	611,181	725,502
215-22-04-014-000-000	PRODUCT. ELAB. DE CU	200,000	750,000	208,560	393,761	541,440	72.19	393,761	541,440	393,761	541,440	
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	200,000	750,000	208,560	393,761	541,440	72.19	393,761	541,440	393,761	541,440	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,000,000	3,007,000	1,213,432		1,793,568	59.65		1,793,568	119,000	1,793,568	
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,000,000	3,007,000	1,213,432		1,793,568	59.65		1,793,568	119,000	1,793,568	
215-22-04-999-000-000	OTROS	6,750,000	12,929,000	3,964,890	1,492,050	8,964,110	69.33	642,200	7,987,000	722,200	7,987,000	977,110
215-22-04-999-099-000	AÑOS ANTERIORES						0.00					
215-22-04-999-102-000	OTROS SECPLA		80,000			80,000	100.00		80,000	80,000	80,000	
215-22-04-999-104-000	OTROS DAF		295,000	172,800	122,200	122,200	41.42	122,200	122,200	122,200	122,200	
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	2,543,811	969,850	2,374,189	48.28		1,404,339		1,404,339	969,850
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		242,300	97.31		235,040		235,040	7,260
215-22-04-999-606-000	OTROS CULTURA	2,000,000	5,237,000	923,309	400,000	4,313,691	82.37	520,000	4,313,691	520,000	4,313,691	
215-22-04-999-614-000	OTROS CENTRO CULTUR	600,000	1,000,000	22,370		977,630	97.76		977,630		977,630	
215-22-05-000-000-000	SERVICIOS BASICOS	1,038,871,000	1,022,512,000	24,992,896	68,384,338	997,519,104	97.56	68,040,687	996,121,903	68,107,006	996,121,903	1,397,201
215-22-05-001-000-000	ELECTRICIDAD	872,700,000	827,755,000	15,574,891	55,014,475	812,180,109	98.12	55,014,475	812,180,109	55,042,746	812,180,109	
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	60,000,000	63,285,000	538,255	4,793,548	62,746,745	99.15	4,793,548	62,746,745	4,818,405	62,746,745	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	752,470,000	4,785,888	50,214,637	747,684,112	99.36	50,214,637	747,684,112	50,218,051	747,684,112	
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	700,000					0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	2,000,000	2,000,000	250,748	6,290	1,749,252	87.46	6,290	1,749,252	6,290	1,749,252	
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	85,922,000	3,127,335	5,574,456	82,794,665	96.36	5,574,456	82,794,665	5,574,456	82,794,665	
215-22-05-002-104-000	AGUA DAF	55,000,000	84,322,000	2,977,287	5,574,456	81,344,713	96.47	5,574,456	81,344,713	5,574,456	81,344,713	
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	1,600,000	150,048		1,449,952	90.62		1,449,952		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	4,503,481	194,442	4,019,519	47.16		3,825,077		3,825,077	194,442
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4,000,000	7,023,000	3,609,850	142,443	3,413,150	48.60		3,270,707		3,270,707	142,443
215-22-05-003-403-000	GAS DIDECO	1,500,000	1,500,000	893,631	51,999	606,369	40.42		554,370		554,370	51,999
215-22-05-003-614-000	GAS CENTRO CULTURAL	1,200,000					0.00					
215-22-05-004-000-000	CORREO	19,200,000	16,350,000	346,288	1,153,829	16,003,712	97.88	1,153,829	15,003,712	1,153,829	15,003,712	1,000,000
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	16,350,000	346,288	1,153,829	16,003,712	97.88	1,153,829	15,003,712	1,153,829	15,003,712	1,000,000
215-22-05-005-000-000	TELEFONIA FIJA	49,440,000	55,601,000	476,489	4,552,420	55,124,511	99.14	4,552,420	55,124,511	4,590,468	55,124,511	
215-22-05-005-104-000	TELEFONIA FIJA DAF	48,000,000	54,161,000	582	4,552,420	54,160,418	100.00	4,552,420	54,160,418	4,590,468	54,160,418	
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		724,093	60.34		724,093		724,093	
215-22-05-006-000-000	TELEFONIA CELULAR	12,051,000	14,941,000	969,734	1,054,271	13,971,266	93.51	1,054,271	13,917,716	1,054,271	13,917,716	53,550
215-22-05-006-104-000	TELEFONIA CELULAR D	11,931,000	14,931,000	969,734	1,044,271	13,961,266	93.51	1,044,271	13,907,716	1,044,271	13,907,716	53,550
215-22-05-006-403-000	TELEFONIA CELULAR DI	120,000	10,000		10,000	10,000	100.00	10,000	10,000	10,000	10,000	
215-22-05-007-000-000	ACCESO A INTERNET	12,280,000	13,300,000	-5,342	720,465	13,305,342	100.04	691,236	13,276,113	691,236	13,276,113	29,229
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	10,000,000	13,055,000	-5,513	720,465	13,060,513	100.04	691,236	13,031,284	691,236	13,031,284	29,229
215-22-05-007-403-000	INTERNET DIDECO	1,080,000					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	20	119,980	119,980	99.98					119,980
215-22-05-999-403-000	OTROS - DIDECO		120,000	20	119,980	119,980	99.98					119,980
215-22-06-000-000-000	MANTENIMIENTO Y RE	53,596,000	158,201,000	84,279,996	4,427,456	73,921,004	46.73	9,505,530	60,011,389	9,577,530	60,011,389	13,909,615
215-22-06-001-000-000	MANT. Y REPARACIONE	1,120,000	64,755,000	50,295,069		14,459,931	22.33	6,340,893	14,459,931	6,340,893	14,459,931	
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 DICIEMBRE 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)
215-22-06-001-104-000	MANT. Y REPARACIONE		55,626,000	49,210,257		6,415,743	11.53	5,340,893	6,415,743	5,340,893	6,415,743	
215-22-06-001-205-000	MANT. Y REPARACIONE	1,000,000	5,168,000	988,000		4,180,000	80.88	1,000,000	4,180,000	1,000,000	4,180,000	
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	29,138,000	3,592,629	2,116,877	25,545,371	87.67	2,008,692	23,755,016	2,008,692	23,755,016	1,790,355
215-22-06-002-099-000	AÑOS ANTERIORES						0.00					
215-22-06-002-104-000	MANT. VEHICULOS DAF	18,000,000	29,138,000	3,592,629	2,116,877	25,545,371	87.67	2,008,692	23,755,016	2,008,692	23,755,016	1,790,355
215-22-06-002-211-000	MANT. VEHICULOS M.A.	2,400,000					0.00					
215-22-06-003-000-000	MANT. Y REPARACIONE						0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,420,000	1,640,000	519,390	73,055	1,120,610	68.33		1,047,555		1,047,555	73,055
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	513,340	73,055	876,660	63.07		803,605		803,605	73,055
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	953,347	237,524	1,550,653	61.93		1,313,129		1,313,129	237,524
215-22-06-005-105-000	MANT. EQUIPOS PRODU	1,128,000	1,048,000	685,978	237,524	362,022	34.54		124,498		124,498	237,524
215-22-06-005-211-000	MANT. EQUIPOS PRODU	1,150,000	1,456,000	267,369		1,188,631	81.64		1,188,631		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		29,172,439	55.48	1,155,945	19,363,758	1,155,945	19,363,758	9,808,681
215-22-06-999-000-000	OTROS		7,578,000	5,506,000	2,000,000	2,072,000	27.34		72,000	72,000	72,000	2,000,000
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	2,800,000	2,000,000	2,000,000	41.67					2,000,000
215-22-06-999-401-000	OTROS GESTION SOCIAL		180,000	108,000		72,000	40.00		72,000	72,000	72,000	
215-22-06-999-403-000	OTROS DIDECO		1,238,000	1,238,000			0.00					
215-22-06-999-614-000	OTROS CENTRO CULTUR		300,000	300,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	97,874,000	136,177,000	19,278,737	33,949,658	116,898,263	85.84	27,446,700	107,744,012	28,976,700	107,744,012	9,154,251
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,064,000	62,785,000	6,578,770	6,327,612	56,206,230	89.52	4,678,272	54,245,455	4,678,272	54,245,455	1,960,775
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA	2,000,000	274,000	300		273,700	99.89		273,700		273,700	
215-22-07-001-107-000	PUBLICACIONES DOM	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	1,421,500	989,250	1,078,500	43.14	989,250	989,250	989,250	989,250	89,250
215-22-07-001-215-000	PUBLICIDAD COMUNIC	56,564,000	50,787,000	3,587,768	5,338,362	47,199,232	92.94	3,689,022	45,342,707	3,689,022	45,342,707	1,856,525
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 DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,000,000	3,270,000	1,567,930		1,702,070	52.05		1,702,070		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	40,256,000	6,898,403	6,532,430	33,357,597	82.86	1,479,928	26,938,737	2,193,928	26,938,737	6,418,860
215-22-07-002-104-000	IMPRESIONES - DAF		125,000	200		124,800	99.84		124,800		124,800	
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	2,000,000	2,357,000	311,390	1,688,610	2,045,610	86.79		357,000		357,000	1,688,610
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,000,000	1,105,000	106,578		998,422	90.35		961,532		961,532	36,890
215-22-07-002-202-000	IMPRESION SECPLA	4,000,000	3,272,000	999		3,271,001	99.97		3,271,001		3,271,001	
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	1,800,000	5,597,000	2,338,780	896,070	3,258,220	58.21	634,270	1,705,270	634,270	1,705,270	1,552,950
215-22-07-002-215-000	IMPRESIONES COMUNIC	3,700,000	3,700,000	1,796,357		1,903,643	51.45	38,318	1,903,643	38,318	1,903,643	
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,000,000	9,627,000	13,823	2,385,950	9,613,177	99.86		7,227,227		7,227,227	2,385,950
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,000,000	3,866,000	1,080,160	1,231,650	2,785,840	72.06	477,190	2,031,380	477,190	2,031,380	754,460
215-22-07-002-606-000	IMPRESIÓN CULTURA	3,000,000	6,250,000	1,127,241	110,000	5,122,759	81.96	110,000	5,122,759	824,000	5,122,759	
215-22-07-002-614-000	IMPRESIONES CENTRO C	3,000,000	4,357,000	122,875	220,150	4,234,125	97.18	220,150	4,234,125	220,150	4,234,125	
215-22-07-003-000-000	SERVICIOS DE ENCUADE	210,000	1,282,000	76,500	210,000	1,205,500	94.03	773,500	995,500	773,500	995,500	210,000
215-22-07-003-210-000	EMPASTE SECRETARIA		800,000	26,500		773,500	96.69	773,500	773,500	773,500	773,500	
215-22-07-003-606-000	EMPASTE CULTURA	210,000	482,000	50,000	210,000	432,000	89.63		222,000		222,000	210,000
215-22-07-999-000-000	OTROS	4,100,000	31,854,000	5,725,064	20,879,616	26,128,936	82.03	20,515,000	25,564,320	21,331,000	25,564,320	564,616
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA						0.00					
215-22-07-999-210-000	OTROS SECRETARIA MU						0.00					
215-22-07-999-215-000	OTROS COMUNICACION	1,100,000	26,044,000	5,000,880	20,000,000	21,043,120	80.80	20,000,000	21,043,120	20,000,000	21,043,120	
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	1,000,000	334,000	800		333,200	99.76		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	723,384	879,616	4,752,616	86.79	515,000	4,188,000	1,331,000	4,188,000	564,616
215-22-08-000-000-000	SERVICIOS GENERALE	2,472,181,000	2,520,533,000	42,713,015	223,753,703	2,477,819,985	98.31	160,653,563	2,398,072,154	173,186,743	2,398,072,154	79,747,831
215-22-08-001-000-000	SERVICIOS DE ASEO	1,589,600,000	1,417,549,000	475,475	126,727,311	1,417,073,525	99.97	85,858,406	1,376,204,620	85,858,406	1,376,204,620	40,868,905
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,550,000,000	1,377,254,000	403,114	122,687,311	1,376,850,886	99.97	81,818,406	1,335,981,981	81,818,406	1,335,981,981	40,868,905
215-22-08-001-001-001	SERVICIO DE ASEO COM	950,000,000	901,522,000	613	81,818,406	901,521,387	100.00	81,818,406	901,521,387	81,818,406	901,521,387	
215-22-08-001-001-002	SERVICIO DE ASEO COM	600,000,000	475,732,000	402,501	40,868,905	475,329,499	99.92		434,460,594		434,460,594	40,868,905
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,600,000	40,295,000	72,361	4,040,000	40,222,639	99.82	4,040,000	40,222,639	4,040,000	40,222,639	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	39,000,000	66,824,000	5,481,632	5,498,424	61,342,368	91.80	2,400,000	58,243,944	14,793,696	58,243,944	3,098,424
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	200,000	2,400,000	9,600,000	97.96	2,400,000	9,600,000	2,400,000	9,600,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-002-606-000	VIGILANCIA CENTRO C	30,000,000	57,024,000	5,281,632	3,098,424	51,742,368	90.74		48,643,944	12,393,696	48,643,944	3,098,424
215-22-08-003-000-000	SERVICIO DE MANTENCI	550,000,000	588,412,000	2,944,358	44,636,032	585,467,642	99.50	44,636,032	585,467,642	44,636,032	585,467,642	
215-22-08-003-001-000	MANTENCION JARDINES	550,000,000	588,412,000	2,944,358	44,636,032	585,467,642	99.50	44,636,032	585,467,642	44,636,032	585,467,642	
215-22-08-004-000-000	SERVICIO MANTENCION	60,000,000	96,690,000	418	12,022,153	96,689,582	100.00	8,694,496	93,361,925	8,694,496	93,361,925	3,327,657
215-22-08-004-002-000	SERVICIO MANTENCION	60,000,000	96,690,000	418	12,022,153	96,689,582	100.00	8,694,496	93,361,925	8,694,496	93,361,925	3,327,657
215-22-08-005-000-000	SERVICIO POR MANTEN	30,692,000	34,692,000	319,560	2,555,600	34,372,440	99.08	2,555,600	34,372,440	2,555,600	34,372,440	
215-22-08-005-001-000	SERVICIO MANTENCION	30,692,000	34,692,000	319,560	2,555,600	34,372,440	99.08	2,555,600	34,372,440	2,555,600	34,372,440	
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	1,050,681	1,433,050	10,696,319	91.06	1,537,550	10,208,319	1,577,550	10,208,319	488,000
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	877,624	1,423,850	10,357,376	92.19	1,509,350	9,869,376	1,549,350	9,869,376	488,000
215-22-08-007-403-000	PASAJES, FLETES Y BOD	500,000	500,000	172,757	9,200	327,243	65.45	28,200	327,243	28,200	327,243	
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	477,000			477,000	100.00		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		3,891,564		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		319,619		319,619	
215-22-08-011-000-000	DESARROLLO Y PRODU	76,959,000	124,290,000	14,299,446	13,652,500	109,990,554	88.50		96,143,054	99,484	96,143,054	13,847,500
215-22-08-011-099-000	AÑOS ANTERIORES						0.00					
215-22-08-011-310-000	PROD. EVENTOS SECRET	71,959,000	84,406,000	12,298,383	5,902,500	72,107,617	85.43		66,010,117		66,010,117	6,097,500
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	
215-22-08-011-606-000	PRODUCC. EVENTOS CU		20,247,000	903	1,800,000	20,246,097	100.00		18,446,097	99,484	18,446,097	1,800,000
215-22-08-011-614-000	PRODUCCION EVENTOS		15,400,000		5,950,000	15,400,000	100.00		9,450,000		9,450,000	5,950,000
215-22-08-999-000-000	OTROS	113,800,000	175,157,000	17,338,009	17,228,633	157,818,991	90.10	14,971,479	139,701,646	14,971,479	139,701,646	18,117,345
215-22-08-999-099-000	AÑOS ANTERIORES						0.00					
215-22-08-999-104-000	OTROS DAF	60,000,000	62,003,000	3,581,969	5,259,339	58,421,031	94.22	5,605,867	58,254,431	5,605,867	58,254,431	166,600
215-22-08-999-202-000	OTROS SECPLA		8,364,000	7,090	6,743,270	8,356,910	99.92	6,743,270	8,356,910	6,743,270	8,356,910	
215-22-08-999-205-000	OTROS GESTIÓN FISICA	40,000,000	37,260,000	222,090	19,894	37,037,910	99.40	329,294	37,037,910	329,294	37,037,910	
215-22-08-999-207-000	OTROS DOM		28,162,000	4,500,246		23,661,754	84.02	2,053,048	10,917,139	2,053,048	10,917,139	12,744,615
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 DICIEMBRE 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	6,200,000	3,905,094		2,294,906	37.01		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	2,100,000	4,200,000	23,835,000	91.90		19,635,000		19,635,000	4,200,000
215-22-08-999-606-000	OTROS CULTURA	500,000	2,242,000	328,650	595,000	1,913,350	85.34	240,000	1,318,350	240,000	1,318,350	595,000
215-22-08-999-614-000	OTROS CENTRO CULTUR		500,000	46,370	411,130	453,630	90.73		42,500		42,500	411,130
215-22-09-000-000-000	ARRIENDOS	172,077,000	230,272,000	23,038,169	32,805,859	207,233,831	90.00	25,387,035	192,836,699	25,778,575	192,836,699	14,397,132
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	30,778,000	35,534,000	2,334,043	3,142,592	33,199,957	93.43	3,293,647	33,151,012	3,415,187	33,151,012	48,945
215-22-09-002-104-000	EDIFICIOS DAF	21,290,000	21,858,000	1,590,207	2,574,297	20,267,793	92.72	2,725,352	20,218,848	2,725,352	20,218,848	48,945
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	3,500,000	100.00	350,000	3,500,000	350,000	3,500,000	
215-22-09-002-403-000	EDIFICIOS DIDECO	9,488,000	10,176,000	743,836	218,295	9,432,164	92.69	218,295	9,432,164	339,835	9,432,164	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,118,000	110,696,000	12,121,565	13,125,056	98,574,435	89.05	9,742,056	94,031,435	10,012,056	94,031,435	4,543,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	58,346,000	55,983,000	1,552,072	4,519,056	54,430,928	97.23	4,519,056	54,030,928	4,519,056	54,030,928	400,000
215-22-09-003-202-000	VEHICULOS SECPLA	700,000	641,000	241,000	200,000	400,000	62.40		200,000		200,000	200,000
215-22-09-003-211-000	VEHICULOS M.A.A.O.		2,110,000	336,900	1,666,000	1,773,100	84.03		107,100		107,100	1,666,000
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,000,000	19,385,000	1,395,000	3,370,000	17,990,000	92.80	3,150,000	17,010,000	3,150,000	17,010,000	980,000
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	13,426,000	1,398,926	2,680,000	12,027,074	89.58	2,073,000	11,420,074	2,343,000	11,420,074	607,000
215-22-09-003-606-000	VEHICULOS CULTURA	7,000,000	8,960,000	4,206,667	690,000	4,753,333	53.05		4,063,333		4,063,333	690,000
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	3,772,346	4,265,441	38,053,654	90.98	811,112	33,770,437	811,112	33,770,437	4,283,217
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	693,349	2,460,000	14,248,651	95.36		11,788,651		11,788,651	2,460,000
215-22-09-005-313-000	EQUIPOS ALCALDIA	15,181,000	9,269,000	2,082,711	795,000	7,186,289	77.53	400,000	6,591,289	400,000	6,591,289	595,000
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	995,726	920,001	15,990,274	94.14	411,112	14,852,497	411,112	14,852,497	1,137,777
215-22-09-005-614-000	EQUIPOS CENTRO CULT		91,000	560	90,440	90,440	99.38					90,440
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	15,000,000	42,216,000	4,810,215	12,272,770	37,405,785	88.61	11,540,220	31,883,815	11,540,220	31,883,815	5,521,970
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-102-000	OTROS SECPLA		100,000			100,000	100.00	100,000	100,000	100,000	100,000	
215-22-09-999-207-000	OTROS DOM		869,000	300	868,700	868,700	99.97	868,700	868,700	868,700	868,700	
215-22-09-999-310-000	OTROS SECRETARIA MU		8,500,000	8,848		8,491,152	99.90	4,291,642	8,491,152	4,291,642	8,491,152	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-999-403-000	OTROS DIDECO		10,797,000	-652,605	7,875,870	11,449,605	106.04	4,349,900	7,923,635	4,349,900	7,923,635	3,525,970
215-22-09-999-606-000	OTROS CULTURA	15,000,000	17,700,000	5,453,672	3,528,200	12,246,328	69.19	1,929,978	10,250,328	1,929,978	10,250,328	1,996,000
215-22-09-999-614-000	OTROS CENTRO CULTUR		4,250,000			4,250,000	100.00		4,250,000		4,250,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	27,940,000	39,167,000	1,659,898	2,862,739	37,507,102	95.76	2,862,739	31,953,198	2,862,739	31,953,198	5,553,904
215-22-10-002-000-000	SERVICIOS FINANCIERO	12,940,000	19,946,000	27,244	74,128	19,918,756	99.86	74,128	14,364,852	74,128	14,364,852	5,553,904
215-22-10-002-099-000	AÑOS ANTERIORES						0.00					
215-22-10-002-104-000	PRIMAS SEGUROS	9,940,000	19,946,000	27,244	74,128	19,918,756	99.86	74,128	14,364,852	74,128	14,364,852	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						0.00					
215-22-10-999-000-000	OTROS	15,000,000	19,221,000	1,632,654	2,788,611	17,588,346	91.51	2,788,611	17,588,346	2,788,611	17,588,346	
215-22-10-999-001-000	COMISIONES E INTERES	15,000,000	19,221,000	1,632,654	2,788,611	17,588,346	91.51	2,788,611	17,588,346	2,788,611	17,588,346	
215-22-11-000-000-000	SERVICIOS TECNICOS	43,675,000	52,449,000	5,320,867	8,860,800	47,128,133	89.86	3,210,000	38,057,333	3,673,304	38,057,333	9,070,800
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	1,362,251	7,144,000	15,882,749	92.10	3,210,000	8,528,749	3,210,000	8,528,749	7,354,000
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	1,362,251	7,144,000	15,882,749	92.10	3,210,000	8,528,749	3,210,000	8,528,749	7,354,000
215-22-11-002-002-104	CAPACITACIÓN DAF	16,000,000	17,245,000	1,362,251	7,144,000	15,882,749	92.10	3,210,000	8,528,749	3,210,000	8,528,749	7,354,000
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		26,277,588	86.95		26,277,588	463,304	26,277,588	
215-22-11-003-105-000	SERVICIOS INFOMATICO	25,200,000	30,221,000	3,943,412		26,277,588	86.95		26,277,588	463,304	26,277,588	
215-22-11-999-000-000	OTROS	475,000	1,892,000	14,550	1,716,800	1,877,450	99.23		160,650		160,650	1,716,800
215-22-11-999-099-000	AÑOS ANTERIORES						0.00					
215-22-11-999-102-000	OTROS - SECPLA		1,717,000	200	1,716,800	1,716,800	99.99					1,716,800
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					0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	50,200,000	68,922,000	10,819,115	7,614,107	58,102,885	84.30	3,624,973	51,326,300	3,984,973	51,326,300	6,776,585
215-22-12-002-000-000	GASTOS MENORES	10,200,000	10,200,000	99,765	836,207	10,100,235	99.02	1,686,087	10,100,235	1,686,087	10,100,235	
215-22-12-002-104-000	GASTOS MENORES DAF	7,200,000	7,200,000	76,948	586,207	7,123,052	98.93	1,186,135	7,123,052	1,186,135	7,123,052	
215-22-12-002-313-000	GASTOS MENROES ALCA	3,000,000	3,000,000	22,817	250,000	2,977,183	99.24	499,952	2,977,183	499,952	2,977,183	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-12-003-000-000	GASTOS DE REPRESENT	35,000,000	41,489,000	8,719,740	5,802,190	32,769,260	78.98	1,027,990	26,217,170	1,387,990	26,217,170	6,552,090
215-22-12-003-001-000	GASTO DE REPRESENTA	35,000,000	41,489,000	8,719,740	5,802,190	32,769,260	78.98	1,027,990	26,217,170	1,387,990	26,217,170	6,552,090
215-22-12-003-001-001	GASTOS DE REPRESENT	17,500,000	32,499,000	3,473,765	5,802,190	29,025,235	89.31	920,550	22,593,145	920,550	22,593,145	6,432,090
215-22-12-003-001-002	GASTO DE REPRESENTA	17,500,000	8,990,000	5,245,975		3,744,025	41.65	107,440	3,624,025	467,440	3,624,025	120,000
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R		100,000	10,244		89,756	89.76		89,756		89,756	
215-22-12-005-000-000	DERECHOS Y TASAS	5,000,000	17,133,000	1,989,366	975,710	15,143,634	88.39	910,896	14,919,139	910,896	14,919,139	224,495
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		90,368,000	14,983,113	34,114,531	75,384,887	83.42	34,114,531	75,384,887	34,114,531	75,384,887	
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		90,368,000	14,983,113	34,114,531	75,384,887	83.42	34,114,531	75,384,887	34,114,531	75,384,887	
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	14,974,036	34,114,531	47,286,964	75.95	34,114,531	47,286,964	34,114,531	47,286,964	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,653,797,000	2,345,283,000	137,926,951	214,686,703	2,207,356,049	94.12	209,631,850	2,172,092,798	215,430,038	2,172,092,798	35,263,251
215-24-01-000-000-000	AL SECTOR PRIVADO	340,413,000	776,788,000	110,884,670	56,371,792	665,903,330	85.73	51,316,939	630,640,079	55,211,992	630,640,079	35,263,251
215-24-01-001-000-000	FONDO DE EMERGENCIA	20,000,000	46,680,000	9,804,364	515,879	36,875,636	79.00	515,879	36,875,636	515,879	36,875,636	
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	139,408,000	301,389,000	44,964,368	39,090,383	256,424,632	85.08	39,090,383	256,424,632	42,690,383	256,424,632	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		56,715,000	4,856,264		51,858,736	91.44		51,858,736		51,858,736	
215-24-01-004-405-000	SUBVENCIONES	139,408,000	244,674,000	40,108,104	39,090,383	204,565,896	83.61	39,090,383	204,565,896	42,690,383	204,565,896	
215-24-01-004-405-001	ORGANIZACIONES SOCI	36,000,000	42,224,000	14,011,146	3,593,959	28,212,854	66.82	3,593,959	28,212,854	4,693,959	28,212,854	
215-24-01-004-405-002	ORGANIZACIONES CULT	28,000,000	67,900,000	4,538,043	5,500,000	63,361,957	93.32	5,500,000	63,361,957	7,500,000	63,361,957	
215-24-01-004-405-003	ORGANIZACIONES DEPO	50,408,000	105,600,000	9,006,006	29,996,424	96,593,994	91.47	29,996,424	96,593,994	30,496,424	96,593,994	
215-24-01-004-405-004	ORGANIZACIONES OTRA	10,000,000	13,950,000	2,909		13,947,091	99.98		13,947,091		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	54,193	120,000	1,385,807	96.24		1,265,807		1,265,807	120,000
215-24-01-006-000-000	VOLUNTARIADO	33,000,000	55,800,000	19,074,988	2,967,012	36,725,012	65.82	2,967,012	36,725,012	2,967,012	36,725,012	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	89,000,000	118,965,000	18,897,661	8,240,578	100,067,339	84.11	3,969,875	85,657,378	4,078,928	85,657,378	14,409,961
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	36,500,000	1,229,988		35,270,012	96.63		35,270,012		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	775,889	560,000	6,224,111	88.92	560,000	6,224,111	560,000	6,224,111	
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 DICIEMBRE 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	1,614,818	577,820	9,095,182	84.92	641,670	8,956,042	641,670	8,956,042	139,140
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	478,700	2,063,515	13,641,300	96.61		5,540,088		5,540,088	8,101,212
215-24-01-007-012-000	ASISTENCIA SOCIAL A P	3,500,000	4,000,000	1,280,000		2,720,000	68.00		2,720,000		2,720,000	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P	10,000,000	12,955,000	50,638	4,998,443	12,904,362	99.61		7,905,919		7,905,919	4,998,443
215-24-01-007-014-000	ASISTENCIA SOCIAL A P	9,000,000	11,934,000	2,401,637	40,800	9,532,363	79.88		8,456,197	109,053	8,456,197	1,076,166
215-24-01-007-015-000	ASISTENCIA SOCIAL A P		4,734,000	1,870,795		2,863,205	60.48	2,768,205	2,768,205	2,768,205	2,768,205	95,000
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	18,089,096	5,437,940	108,482,904	85.71	4,773,790	87,749,614	4,959,790	87,749,614	20,733,290
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	853,380	1,213,800	3,146,620	78.67	1,213,800	3,146,620	1,213,800	3,146,620	
215-24-01-008-313-000	PREMIOS Y OTROS ALC A	2,000,000	2,000,000	101,838	356,500	1,898,162	94.91	59,990	1,213,912	59,990	1,213,912	684,250
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	
215-24-01-008-405-000	PREMIOS DIDECO	24,500,000	64,991,000	3,188,741	3,867,640	61,802,259	95.09	3,500,000	41,753,219	3,578,000	41,753,219	20,049,040
215-24-01-008-606-000	PREMIOS CULTURA	31,005,000	31,281,000	3,407,137		27,873,863	89.11		27,873,863	108,000	27,873,863	
215-24-01-008-614-000	PREMIOS Y OTROS CENT		200,000	38,000		162,000	81.00		162,000		162,000	
215-24-01-999-000-000	OTRAS TRANSFERENCIA		125,942,000			125,942,000	100.00		125,942,000		125,942,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,313,384,000	1,568,495,000	27,042,281	158,314,911	1,541,452,719	98.28	158,314,911	1,541,452,719	160,218,046	1,541,452,719	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	6,914,000	8,081,000	3,405,856	486,877	4,675,144	57.85	486,877	4,675,144	486,877	4,675,144	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	6,914,000	8,081,000	3,405,856	486,877	4,675,144	57.85	486,877	4,675,144	486,877	4,675,144	
215-24-03-080-000-000	A LAS ASOCIACIONES	17,000,000	29,843,000	491		29,842,509	100.00		29,842,509		29,842,509	
215-24-03-080-001-000	A LA ASOCIACION CHILE	8,500,000	8,444,000			8,444,000	100.00		8,444,000		8,444,000	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	8,500,000	21,399,000	491		21,398,509	100.00		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	3,000,000			3,000,000	100.00		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	9,438,634	16,456,835	665,199,366	98.60	16,456,835	665,199,366	16,456,835	665,199,366	
215-24-03-090-001-000	APORTE AÑO VIGENTE	586,918,000	668,923,000	5,987,565	16,182,983	662,935,435	99.10	16,182,983	662,935,435	16,182,983	662,935,435	
215-24-03-090-002-000	APORTES OTROS AÑOS		42,000	42,000			0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		5,673,000	3,409,069	273,852	2,263,931	39.91	273,852	2,263,931	273,852	2,263,931	
215-24-03-092-000-000	AL FONDO COMUN MUN	19,100,000	30,632,000	5,543,488	309,199	25,088,512	81.90	309,199	25,088,512	309,199	25,088,512	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	19,100,000	30,632,000	5,543,488	309,199	25,088,512	81.90	309,199	25,088,512	309,199	25,088,512	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		3,135,581	65.32		3,135,581	292,189	3,135,581	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	4,800,000	4,800,000	1,664,419		3,135,581	65.32		3,135,581	292,189	3,135,581	
215-24-03-099-001-002	REGISTRO CIVIL	4,800,000	4,800,000	1,664,419		3,135,581	65.32		3,135,581	292,189	3,135,581	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	28,652,000	34,926,000	276,024		34,649,976	99.21		34,649,976	1,610,946	34,649,976	
215-24-03-101-000-000	A SERVICIOS INCORPOR	650,000,000	785,575,000	6,713,369	141,062,000	778,861,631	99.15	141,062,000	778,861,631	141,062,000	778,861,631	
215-24-03-101-001-000	A EDUCACION	400,000,000	518,668,000	369	120,229,000	518,667,631	100.00	120,229,000	518,667,631	120,229,000	518,667,631	
215-24-03-101-002-000	A SALUD	250,000,000	266,907,000	6,713,000	20,833,000	260,194,000	97.48	20,833,000	260,194,000	20,833,000	260,194,000	
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	10,000,000	33,110,000	8,654,439	5,418,603	24,455,561	73.86	5,418,603	24,455,561	5,418,603	24,455,561	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	4,177,000	1,139,161		3,037,839	72.73		3,037,839		3,037,839	
215-26-02-000-000-000	COMPENSACION POR D		17,637,000	747	5,418,603	17,636,253	100.00	5,418,603	17,636,253	5,418,603	17,636,253	
215-26-04-000-000-000	APLICACION FONDOS	5,000,000	11,296,000	7,514,531		3,781,469	33.48		3,781,469		3,781,469	
215-26-04-001-000-000	ARANCEL AL REGISTRO	5,000,000	11,296,000	7,514,531		3,781,469	33.48		3,781,469		3,781,469	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	277,700,000	432,781,000	80,529,345	51,249,767	352,251,655	81.39	15,330,439	290,066,505	47,113,920	290,066,505	62,185,150
215-29-01-000-000-000	TERRENOS	30,000,000					0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS	30,000,000	54,000,000	2,021,183		51,978,817	96.26		51,978,817	23,708,346	51,978,817	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	56,200,000	148,142,000	61,525,595	43,206,082	86,616,405	58.47	2,302,225	32,346,630	8,251,011	32,346,630	54,269,775
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		6,112,581	99.85	163,795	6,112,581	6,112,581	6,112,581	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	53,430,000	13,510,688	33,514,262	39,919,312	74.71		5,693,167		5,693,167	34,226,145
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	51,500	4,948,500	4,948,500	98.97					4,948,500
215-29-04-209-000-000	MOBILIARIO Y OTROS T	15,000,000	15,000,000	4,648,190		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	75.03	2,138,430	2,138,430	2,138,430	2,138,430	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.	18,000,000	42,936,000	26,741,538	4,189,252	16,194,462	37.72		12,005,210		12,005,210	4,189,252
215-29-04-215-000-000	MOBILIARIOS Y OTROS		400,000	100,711	299,289	299,289	74.82					299,289
215-29-04-403-000-000	MOBILIARIO Y OTROS DI	2,000,000	16,100,000	15,601,129	254,779	498,871	3.10		244,092		244,092	254,779
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	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	21,500,000	69,334,000	16,824,283	856,085	52,509,717	75.73	3,626,910	51,781,942	5,753,259	51,781,942	727,775
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,000,000	7,520,000	249,339	128,310	7,270,661	96.68	128,310	7,270,661	790,759	7,270,661	
215-29-05-001-104-000	MAQUINAS DE OFICINA	500,000	648,000	890		647,110	99.86		647,110		647,110	
215-29-05-001-105-000	EQUIPOS OFICINA GESTI	500,000	455,000	169		454,831	99.96		454,831		454,831	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	403,000	886		402,114	99.78		402,114		402,114	
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.		1,500,000	121,297	128,310	1,378,703	91.91	128,310	1,378,703	790,759	1,378,703	
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	16,242,297	299,998	31,987,703	66.32	3,498,600	31,687,705	3,498,600	31,687,705	299,998
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	1,596,014	299,998	3,903,986	70.98	3,498,600	3,603,988	3,498,600	3,603,988	299,998
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	332,647	427,777	13,251,353	97.55		12,823,576	1,463,900	12,823,576	427,777
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	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	52,839	427,777	6,447,161	99.19		6,019,384		6,019,384	427,777
215-29-06-000-000-000	EQUIPOS INFORMATIC	60,000,000	79,982,000	112,252	7,187,600	79,869,748	99.86	8,494,428	72,682,148	8,494,428	72,682,148	7,187,600
215-29-06-001-000-000	EQUIPOS INFORMATICO	60,000,000	79,982,000	112,252	7,187,600	79,869,748	99.86	8,494,428	72,682,148	8,494,428	72,682,148	7,187,600
215-29-06-001-003-000	EQUIPOS INFORMATICO	60,000,000	68,840,000	59,532	7,187,600	68,780,468	99.91		61,592,868		61,592,868	7,187,600
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-102-000	EQUIPOS INFORMATICO		5,950,000	37,073		5,912,927	99.38	3,996,913	5,912,927	3,996,913	5,912,927	
215-29-06-001-105-000	EQUIPOS INFORMATICO		5,192,000	15,647		5,176,353	99.70	4,497,515	5,176,353	4,497,515	5,176,353	
215-29-06-002-000-000	EQUIPOS INFORMATICO						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	80,000,000	81,323,000	46,032		81,276,968	99.94	906,876	81,276,968	906,876	81,276,968	
215-29-07-001-000-000	PROGRAMAS COMPUTA	80,000,000	81,323,000	46,032		81,276,968	99.94	906,876	81,276,968	906,876	81,276,968	
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	870,000,000	4,470,873,000	3,571,910,643	37,475,358	898,962,357	20.11	27,276,070	732,171,753	47,096,993	732,171,753	166,790,604

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	4,470,873,000	3,571,910,643	37,475,358	898,962,357	20.11	27,276,070	732,171,753	47,096,993	732,171,753	166,790,604
215-31-02-002-000-000	CONSULTORIAS	95,000,000	249,421,000	180,680,260	3,818,749	68,740,740	27.56	1,996,249	37,668,240	1,996,249	37,668,240	31,072,500
215-31-02-002-001-000	CONSULTORIA INFRAES	85,000,000	195,933,000	138,606,087	1,996,249	57,326,913	29.26	1,996,249	31,326,913	1,996,249	31,326,913	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	20,221,000	11,160,025		9,060,975	44.81		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	5,875,000	2,654,062	1,996,249	3,220,938	54.82	1,996,249	3,220,938	1,996,249	3,220,938	
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		32,027,000	32,027,000			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		7,633,000	7,633,000			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	25,500,173	1,462,500	4,553,827	15.15		3,091,327		3,091,327	1,462,500
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	25,499,500	1,462,500	1,462,500	5.42					1,462,500
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	22,434,000	15,574,000	360,000	6,860,000	30.58		3,250,000		3,250,000	3,610,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		7,360,000	7,000,000	360,000	360,000	4.89					360,000
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	8,574,000	8,574,000			0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	770,000,000	4,221,452,000	3,391,230,383	33,656,609	830,221,617	19.67	25,279,821	694,503,513	45,100,744	694,503,513	135,718,104
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	20,000,000	125,557,000	41,132,892	1,195,772	84,424,108	67.24	5,276,555	82,278,716	16,888,003	82,278,716	2,145,392
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	9,662,410	191,590	191,590	1.94					191,590
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		4,515,693	54.44	2,373,693	4,515,693	2,373,693	4,515,693	
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	96.76	2,902,862	14,514,310	14,514,310	14,514,310	
215-31-02-004-001-017	CONSTRUCCION ACERA		1,005,000	818	1,004,182	1,004,182	99.92					1,004,182
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	380,000,000	605,397,000	322,841,482	28,456,179	282,555,518	46.67	9,474,829	193,115,018	10,629,438	193,115,018	89,440,500
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		10,235,000	10,235,000			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		16,100,000	16,100,000			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	28,523,139	2,032,250	109,534,861	79.34	1,832,600	104,220,211	1,832,600	104,220,211	5,314,650
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	306,610,000	141,565,969	26,423,929	165,044,031	53.83	7,642,229	84,906,493	8,796,838	84,906,493	80,137,538

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-002-018	CONSTRUCCION MURO		8,000,000	23,374		7,976,626	99.71		3,988,314		3,988,314	3,988,312
215-31-02-004-002-019	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-020	CONST. SEDE JUNTA DE						0.00					
215-31-02-004-002-021	REPOSICION CUBIERTA						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR	30,000,000	9,471,000	4,064,121		5,406,879	57.09		5,406,879		5,406,879	
215-31-02-004-003-001	REPARACION CARPETA						0.00					
215-31-02-004-003-002	REPARACION ILUMINAC						0.00					
215-31-02-004-003-003	MULTICANCHA COLINA		7,000,000	1,593,121		5,406,879	77.24		5,406,879		5,406,879	
215-31-02-004-003-004	INSTALACIÓN MAQUINA	30,000,000	2,471,000	2,471,000			0.00					
215-31-02-004-003-005	REPOSICIÓN CUBIERTA						0.00					
215-31-02-004-003-014	REPARACIÓN BAÑOS Y						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	120,000,000	2,538,821,000	2,459,333,957		79,487,043	3.13		79,487,043		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		55,413,413		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		2,300,000,000	2,300,000,000			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	100.00		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	42,999,831	27,846,000	112,871,169	72.41	24,000,000	69,025,169	24,000,000	69,025,169	43,846,000
215-31-02-004-005-001	INST. Y MANT. DE DEFE	30,000,000	30,000,000	9,175,000	20,825,000	20,825,000	69.42					20,825,000
215-31-02-004-005-002	INST. Y MANT. DE RESAL	10,000,000	14,954,000	2,979,355	7,021,000	11,974,645	80.08		4,953,645		4,953,645	7,021,000
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		69,995,318	100.00	24,000,000	53,995,318	24,000,000	53,995,318	16,000,000
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	18.27	10,369,779	11,954,645	11,954,645	11,954,645	
215-31-02-004-006-001	PROYECTOS AGUAS LLU	20,000,000	20,478,000	8,523,355		11,954,645	58.38	10,369,779	11,954,645	11,954,645	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 DICIEMBRE 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)	(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	211,808,000	150,293,633	-23,841,342	61,514,367	29.04	-23,841,342	61,228,155	-18,371,342	61,228,155	286,212
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	132,143,000	103,376,013	-23,841,342	28,766,987	21.77	-23,841,342	28,480,775	-23,841,342	28,480,775	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	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 DICIEMBRE 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					0.00					
215-31-02-005-001-000	EQUIPAMIENTO PRESUP	5,000,000					0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	125,000,000	112,698,000	18,124,000		94,574,000	83.92		94,574,000		94,574,000	
215-33-03-000-000-000	C x P TRANSFERENCIA	125,000,000	112,698,000	18,124,000		94,574,000	83.92		94,574,000		94,574,000	
215-33-03-001-000-000	C x P TRANSFERENCIA D	100,000,000	92,230,000	17,256,000		74,974,000	81.29		74,974,000		74,974,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	100,000,000	92,230,000	17,256,000		74,974,000	81.29		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	
215-34-00-000-000-000	C x P SERVICIO DE LA D		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
215-34-07-000-000-000	DEUDA FLOTANTE		2,000,000			2,000,000	100.00		2,000,000		2,000,000	
T O T A L		12,096,836,000	17,739,902,000	4,276,917,429	1,435,547,390	13,462,984,571	75.89	1,275,557,289	12,938,798,385	1,362,802,973	12,938,798,385	524,186,186