

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------|---------------------|---------------------|------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | GASTOS PRESUPUESTA | 7,500,000,000 | 9,691,635,000 | 1,609,036,142 | 1,180,810,079 | 8,566,612,181 | 88.39 | 1,113,984,236 | 8,082,598,858 | 1,200,047,132 | 8,081,651,965 | 946,893 |
| 215-21-00-000-000-000 | C x P GASTOS EN PERSO | 2,536,457,000 | 2,787,987,000 | 18,760,905 | 464,514,679 | 2,770,854,316 | 99.39 | 465,690,438 | 2,769,226,095 | 480,979,129 | 2,769,203,995 | 22,100 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,399,263,000 | 1,561,227,000 | -723,875 | 290,882,341 | 1,563,156,875 | 100.12 | 292,400,321 | 1,561,950,875 | 292,400,321 | 1,561,950,875 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 1,066,495,000 | 1,185,530,000 | 5,722 | 211,568,709 | 1,185,524,278 | 100.00 | 211,568,709 | 1,185,524,278 | 211,568,709 | 1,185,524,278 | |
| 215-21-01-001-001-000 | SUELDOS BASES PERS.PL | 309,734,000 | 326,281,000 | -567 | 29,846,359 | 326,281,567 | 100.00 | 29,846,359 | 326,281,567 | 29,846,359 | 326,281,567 | |
| 215-21-01-001-002-000 | ASIG.POR AÑOS DE SERV | 24,908,000 | 21,809,000 | 22 | 2,047,349 | 21,808,978 | 100.00 | 2,047,349 | 21,808,978 | 2,047,349 | 21,808,978 | |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGU | 24,908,000 | 21,809,000 | 22 | 2,047,349 | 21,808,978 | 100.00 | 2,047,349 | 21,808,978 | 2,047,349 | 21,808,978 | |
| 215-21-01-001-007-000 | ASIG.DEL DL.3551 DE 198 | 405,445,000 | 457,414,000 | 1,714 | 97,763,673 | 457,412,286 | 100.00 | 97,763,673 | 457,412,286 | 97,763,673 | 457,412,286 | |
| 215-21-01-001-007-001 | ASIGNACION MUNICIPAL | 405,445,000 | 457,414,000 | 1,714 | 97,763,673 | 457,412,286 | 100.00 | 97,763,673 | 457,412,286 | 97,763,673 | 457,412,286 | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 168,273,000 | 184,813,000 | -719 | 31,351,727 | 184,813,719 | 100.00 | 31,351,727 | 184,813,719 | 31,351,727 | 184,813,719 | |
| 215-21-01-001-014-001 | INCR.REMUN.IMP. DL.350 | 64,904,000 | 68,930,000 | 98 | 6,327,199 | 68,929,902 | 100.00 | 6,327,199 | 68,929,902 | 6,327,199 | 68,929,902 | |
| 215-21-01-001-014-002 | BONIF.COMPENSATORIA | 29,085,000 | 32,860,000 | -836 | 7,012,658 | 32,860,836 | 100.00 | 7,012,658 | 32,860,836 | 7,012,658 | 32,860,836 | |
| 215-21-01-001-014-003 | BON.COM. ART.10 L.1867 | 72,634,000 | 82,296,000 | 189 | 17,783,909 | 82,295,811 | 100.00 | 17,783,909 | 82,295,811 | 17,783,909 | 82,295,811 | |
| 215-21-01-001-014-004 | BON. ADIC. A.11 L. 18675 | 1,650,000 | 727,000 | -170 | 227,961 | 727,170 | 100.02 | 227,961 | 727,170 | 227,961 | 727,170 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 64,409,000 | 84,734,000 | 3,556 | 25,305,539 | 84,730,444 | 100.00 | 25,305,539 | 84,730,444 | 25,305,539 | 84,730,444 | |
| 215-21-01-001-015-001 | ASIG.UNICA A.4 LEY 1871 | 64,409,000 | 84,734,000 | 3,556 | 25,305,539 | 84,730,444 | 100.00 | 25,305,539 | 84,730,444 | 25,305,539 | 84,730,444 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 93,726,000 | 110,479,000 | 1,716 | 25,254,062 | 110,477,284 | 100.00 | 25,254,062 | 110,477,284 | 25,254,062 | 110,477,284 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 41,680,000 | 43,516,000 | -603 | 7,781,631 | 43,516,603 | 100.00 | 7,781,631 | 43,516,603 | 7,781,631 | 43,516,603 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 25,243,000 | 25,104,000 | -447 | 4,523,070 | 25,104,447 | 100.00 | 4,523,070 | 25,104,447 | 4,523,070 | 25,104,447 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 16,437,000 | 18,412,000 | -156 | 3,258,561 | 18,412,156 | 100.00 | 3,258,561 | 18,412,156 | 3,258,561 | 18,412,156 | |
| 215-21-01-003-000-000 | ASIGNACIONES DE DESE | 62,930,000 | 69,754,000 | 404 | 19,341,606 | 69,753,596 | 100.00 | 19,341,606 | 69,753,596 | 19,341,606 | 69,753,596 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | 62,930,000 | 69,754,000 | 404 | 19,341,606 | 69,753,596 | 100.00 | 19,341,606 | 69,753,596 | 19,341,606 | 69,753,596 | |
| 215-21-01-003-001-001 | ASIG. DE MEJORAMIEN | 62,930,000 | 69,754,000 | 404 | 19,341,606 | 69,753,596 | 100.00 | 19,341,606 | 69,753,596 | 19,341,606 | 69,753,596 | |
| 215-21-01-004-000-000 | REMUNERACIONES VARI | 205,713,000 | 197,515,000 | -730,741 | 16,118,715 | 199,451,741 | 100.98 | 17,636,695 | 198,245,741 | 17,636,695 | 198,245,741 | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 179,211,000 | 176,597,000 | 1,066 | 14,303,773 | 176,595,934 | 100.00 | 14,303,773 | 176,595,934 | 14,303,773 | 176,595,934 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 20,502,000 | 18,746,000 | -731,862 | 1,814,942 | 20,683,862 | 110.34 | 3,332,922 | 19,477,862 | 3,332,922 | 19,477,862 | |
| 215-21-01-004-006-001 | VIATICO COMETIDO FUN | 14,472,000 | 14,435,000 | -731,058 | 1,206,000 | 16,372,058 | 113.42 | 2,723,980 | 15,166,058 | 2,723,980 | 15,166,058 | |
| 215-21-01-004-006-002 | VIATICOS DE CAPACITA | 6,030,000 | 4,311,000 | -804 | 608,942 | 4,311,804 | 100.02 | 608,942 | 4,311,804 | 608,942 | 4,311,804 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | 6,000,000 | 2,172,000 | 55 | | 2,171,945 | 100.00 | | 2,171,945 | | 2,171,945 | |
| 215-21-01-005-000-000 | AGUINALDO Y BONOS P | 22,445,000 | 64,912,000 | 1,343 | 36,071,680 | 64,910,657 | 100.00 | 36,071,680 | 64,910,657 | 36,071,680 | 64,910,657 | |
| 215-21-01-005-001-000 | AGUINALDO PLANTA | 13,425,000 | 11,452,000 | 368 | 5,171,680 | 11,451,632 | 100.00 | 5,171,680 | 11,451,632 | 5,171,680 | 11,451,632 | |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA | 6,517,000 | 11,452,000 | 368 | 5,171,680 | 11,451,632 | 100.00 | 5,171,680 | 11,451,632 | 5,171,680 | 11,451,632 | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 6,908,000 | | | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 9,020,000 | 6,317,000 | 679 | | 6,316,321 | 99.99 | | 6,316,321 | | 6,316,321 | |
| 215-21-01-005-003-000 | BONO ESPECIALES | | 47,143,000 | 296 | 30,900,000 | 47,142,704 | 100.00 | 30,900,000 | 47,142,704 | 30,900,000 | 47,142,704 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | | 47,143,000 | 296 | 30,900,000 | 47,142,704 | 100.00 | 30,900,000 | 47,142,704 | 30,900,000 | 47,142,704 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 233,219,000 | 276,057,000 | -142,406 | 59,013,172 | 276,199,406 | 100.05 | 59,013,172 | 276,199,406 | 59,013,172 | 276,199,406 | |
| 215-21-02-001-001-000 | SUELDOS BASES | 88,028,000 | 93,833,000 | -58,574 | 8,879,259 | 93,891,574 | 100.06 | 8,879,259 | 93,891,574 | 8,879,259 | 93,891,574 | |
| 215-21-02-001-007-000 | ASIGNACION D.L.3.551 D | 54,456,000 | 70,685,000 | -26,870 | 21,264,954 | 70,711,870 | 100.04 | 21,264,954 | 70,711,870 | 21,264,954 | 70,711,870 | |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPAL | 54,456,000 | 70,685,000 | -26,870 | 21,264,954 | 70,711,870 | 100.04 | 21,264,954 | 70,711,870 | 21,264,954 | 70,711,870 | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 31,818,000 | 36,908,000 | -19,508 | 6,935,689 | 36,927,508 | 100.05 | 6,935,689 | 36,927,508 | 6,935,689 | 36,927,508 | |
| 215-21-02-001-013-001 | INCREMENTO REMUN. I | 18,913,000 | 20,169,000 | -12,629 | 1,909,066 | 20,181,629 | 100.06 | 1,909,066 | 20,181,629 | 1,909,066 | 20,181,629 | |
| 215-21-02-001-013-002 | BONIFICACION COMPEN | 3,571,000 | 4,621,000 | -2,837 | 1,385,939 | 4,623,837 | 100.06 | 1,385,939 | 4,623,837 | 1,385,939 | 4,623,837 | |
| 215-21-02-001-013-003 | BONIFICACION COMPEN | 9,334,000 | 12,118,000 | -4,042 | 3,640,684 | 12,122,042 | 100.03 | 3,640,684 | 12,122,042 | 3,640,684 | 12,122,042 | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 29,007,000 | 37,766,000 | -19,798 | 11,558,719 | 37,785,798 | 100.05 | 11,558,719 | 37,785,798 | 11,558,719 | 37,785,798 | |
| 215-21-02-001-014-001 | ASIGNACION UNICA ART | 29,007,000 | 37,766,000 | -19,798 | 11,558,719 | 37,785,798 | 100.05 | 11,558,719 | 37,785,798 | 11,558,719 | 37,785,798 | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | 29,910,000 | 36,865,000 | -17,656 | 10,374,551 | 36,882,656 | 100.05 | 10,374,551 | 36,882,656 | 10,374,551 | 36,882,656 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 12,168,000 | 13,610,000 | -873 | 2,617,442 | 13,610,873 | 100.01 | 2,617,442 | 13,610,873 | 2,617,442 | 13,610,873 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 8,442,000 | 9,179,000 | 542 | 1,661,735 | 9,178,458 | 99.99 | 1,661,735 | 9,178,458 | 1,661,735 | 9,178,458 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 3,726,000 | 4,431,000 | -1,415 | 955,707 | 4,432,415 | 100.03 | 955,707 | 4,432,415 | 955,707 | 4,432,415 | |
| 215-21-02-003-000-000 | ASIGNACIONES DE DESE | 15,809,000 | 17,493,000 | 186 | 5,146,264 | 17,492,814 | 100.00 | 5,146,264 | 17,492,814 | 5,146,264 | 17,492,814 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | 15,809,000 | 17,493,000 | 186 | 5,146,264 | 17,492,814 | 100.00 | 5,146,264 | 17,492,814 | 5,146,264 | 17,492,814 | |
| 215-21-02-003-001-001 | ASIG. DE MEJORAMIENT | 15,809,000 | 17,493,000 | 186 | 5,146,264 | 17,492,814 | 100.00 | 5,146,264 | 17,492,814 | 5,146,264 | 17,492,814 | |
| 215-21-02-004-000-000 | REMUNERACIONES VARI | | 3,425,000 | -247 | | 3,425,247 | 100.01 | | 3,425,247 | | 3,425,247 | |
| 215-21-02-004-005-000 | PERSONAL A CONTRATA | | | | | | 0.00 | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | | 3,425,000 | -247 | | 3,425,247 | 100.01 | | 3,425,247 | | 3,425,247 | |
| 215-21-02-004-006-001 | VIATICO COMETIDO FUN | | | | | | 0.00 | | | | | |
| 215-21-02-004-006-002 | VIATICO CAPACITACION | | 3,425,000 | -247 | | 3,425,247 | 100.01 | | 3,425,247 | | 3,425,247 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | AGUINALDO Y BONOS C | 9,229,000 | 27,152,000 | 1,403 | 16,446,805 | 27,150,597 | 99.99 | 16,446,805 | 27,150,597 | 16,446,805 | 27,150,597 | |
| 215-21-02-005-001-000 | AGUINALDOS CONTRAT | 6,611,000 | 5,472,000 | 400 | 2,446,805 | 5,471,600 | 99.99 | 2,446,805 | 5,471,600 | 2,446,805 | 5,471,600 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | 3,306,000 | 5,472,000 | 400 | 2,446,805 | 5,471,600 | 99.99 | 2,446,805 | 5,471,600 | 2,446,805 | 5,471,600 | |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID | 3,305,000 | | | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 2,618,000 | 2,080,000 | 835 | | 2,079,165 | 99.96 | | 2,079,165 | | 2,079,165 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | | 19,600,000 | 168 | 14,000,000 | 19,599,832 | 100.00 | 14,000,000 | 19,599,832 | 14,000,000 | 19,599,832 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | | 19,600,000 | 168 | 14,000,000 | 19,599,832 | 100.00 | 14,000,000 | 19,599,832 | 14,000,000 | 19,599,832 | |
| 215-21-02-005-003-002 | BONOS ESPECIALES- PER | | | | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACION | 260,000,000 | 258,000,000 | 19,366,628 | 40,627,763 | 238,633,372 | 92.49 | 40,627,763 | 238,633,372 | 43,365,874 | 238,633,372 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 125,036,000 | 125,036,000 | 6,448,545 | 10,725,555 | 118,587,455 | 94.84 | 10,725,555 | 118,587,455 | 13,463,666 | 118,587,455 | |
| 215-21-03-004-000-000 | OTRAS REMUNERACION | 87,724,000 | 87,724,000 | 7,338,489 | 22,807,174 | 80,385,511 | 91.63 | 22,807,174 | 80,385,511 | 22,807,174 | 80,385,511 | |
| 215-21-03-004-001-000 | MEDICO PSICOTECNICO | 6,804,000 | 6,804,000 | 4,748,352 | 149,324 | 2,055,648 | 30.21 | 149,324 | 2,055,648 | 149,324 | 2,055,648 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-03-004-002-000 | PERSONAL DE TEMPORA | 80,920,000 | 80,920,000 | 2,590,137 | 22,657,850 | 78,329,863 | 96.80 | 22,657,850 | 78,329,863 | 22,657,850 | 78,329,863 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLA | 47,240,000 | 45,240,000 | 5,579,594 | 7,095,034 | 39,660,406 | 87.67 | 7,095,034 | 39,660,406 | 7,095,034 | 39,660,406 | |
| 215-21-03-005-001-000 | SUPLENCIAS Y REEMPLA | 47,240,000 | 45,240,000 | 5,579,594 | 7,095,034 | 39,660,406 | 87.67 | 7,095,034 | 39,660,406 | 7,095,034 | 39,660,406 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER | 606,769,000 | 631,023,000 | 260,089 | 49,780,892 | 631,185,132 | 100.03 | 49,438,671 | 630,762,911 | 61,989,251 | 630,740,811 | 22,100 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONC | 30,600,000 | 32,404,000 | 464 | 265,091 | 32,403,536 | 100.00 | 265,091 | 32,403,536 | 265,091 | 32,403,536 | |
| 215-21-04-003-001-000 | DIETAS DEL CONCEJO | 30,600,000 | 32,404,000 | 464 | 265,091 | 32,403,536 | 100.00 | 265,091 | 32,403,536 | 265,091 | 32,403,536 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 576,169,000 | 598,619,000 | 259,625 | 49,515,801 | 598,781,596 | 100.03 | 49,173,580 | 598,359,375 | 61,724,160 | 598,337,275 | 22,100 |
| 215-21-04-004-001-000 | PRESTACION SERVICIOS | 253,293,000 | 271,751,000 | 57,171 | 20,756,000 | 271,693,829 | 99.98 | 20,756,000 | 271,693,829 | 29,937,000 | 271,693,829 | |
| 215-21-04-004-001-001 | SOCIALES-HONORARIOS | 58,776,000 | 56,826,000 | 1 | 3,840,000 | 56,825,999 | 100.00 | 3,840,000 | 56,825,999 | 6,200,000 | 56,825,999 | |
| 215-21-04-004-001-002 | SOCIALES-HONORARIOS | 8,000,000 | 9,325,000 | | 650,000 | 9,325,000 | 100.00 | 650,000 | 9,325,000 | 1,050,000 | 9,325,000 | |
| 215-21-04-004-001-003 | SOCIALES-HONORARIOS | 8,246,000 | 8,926,000 | | 881,000 | 8,926,000 | 100.00 | 881,000 | 8,926,000 | 1,246,000 | 8,926,000 | |
| 215-21-04-004-001-004 | SOCIALES-HONORARIOS | 24,720,000 | 24,015,000 | -3,368,000 | 2,295,000 | 27,383,000 | 114.02 | 2,295,000 | 27,383,000 | 4,380,000 | 27,383,000 | |
| 215-21-04-004-001-005 | SOCIALES-HONORARIOS | 16,031,000 | 17,545,000 | 56,155 | 2,074,000 | 17,488,845 | 99.68 | 2,074,000 | 17,488,845 | 2,469,000 | 17,488,845 | |
| 215-21-04-004-001-006 | SOCIALES-HONORARIOS | 11,508,000 | 12,682,000 | | 1,009,000 | 12,682,000 | 100.00 | 1,009,000 | 12,682,000 | 1,279,000 | 12,682,000 | |
| 215-21-04-004-001-007 | SOCIALES-HONORARIOS | 9,828,000 | 8,106,000 | 500 | 820,000 | 8,105,500 | 99.99 | 820,000 | 8,105,500 | 1,640,000 | 8,105,500 | |
| 215-21-04-004-001-008 | SOCIALES-HONORARIOS | 7,320,000 | 7,745,000 | | 660,000 | 7,745,000 | 100.00 | 660,000 | 7,745,000 | 735,000 | 7,745,000 | |
| 215-21-04-004-001-009 | SOCIALES-HONORARIOS | 6,060,000 | 8,693,000 | | 550,000 | 8,693,000 | 100.00 | 550,000 | 8,693,000 | 825,000 | 8,693,000 | |
| 215-21-04-004-001-010 | SOCIALES-HONORARIOS | 5,204,000 | 4,012,000 | | 276,000 | 4,012,000 | 100.00 | 276,000 | 4,012,000 | 552,000 | 4,012,000 | |
| 215-21-04-004-001-011 | SOCIALES-HONORARIOS | 16,460,000 | 18,323,000 | 346 | 1,230,000 | 18,322,654 | 100.00 | 1,230,000 | 18,322,654 | 1,230,000 | 18,322,654 | |
| 215-21-04-004-001-012 | SOCIALES-HONORARIOS | 13,490,000 | 13,757,000 | | 1,108,000 | 13,757,000 | 100.00 | 1,108,000 | 13,757,000 | 1,108,000 | 13,757,000 | |
| 215-21-04-004-001-013 | SOCIALES-HONORARIOS | 15,100,000 | 22,425,000 | 7 | 990,000 | 22,424,993 | 100.00 | 990,000 | 22,424,993 | 1,490,000 | 22,424,993 | |
| 215-21-04-004-001-014 | SOCIALES-HONORARIOS | 12,720,000 | 14,363,000 | 3,367,662 | 1,038,000 | 10,995,338 | 76.55 | 1,038,000 | 10,995,338 | 1,038,000 | 10,995,338 | |
| 215-21-04-004-001-015 | SOCIALES-HONORARIOS | 2,600,000 | 6,870,000 | | 510,000 | 6,870,000 | 100.00 | 510,000 | 6,870,000 | 510,000 | 6,870,000 | |
| 215-21-04-004-001-016 | SOCIALES-HONORARIOS | 14,040,000 | 13,405,000 | | 1,210,000 | 13,405,000 | 100.00 | 1,210,000 | 13,405,000 | 2,420,000 | 13,405,000 | |
| 215-21-04-004-001-017 | SOCIALES-HONORARIOS | | | | | | 0.00 | | | | | |
| 215-21-04-004-001-018 | SOCIALES-HONORARIOS | 23,190,000 | 24,733,000 | 500 | 1,615,000 | 24,732,500 | 100.00 | 1,615,000 | 24,732,500 | 1,765,000 | 24,732,500 | |
| 215-21-04-004-002-000 | PRESTACION SERVICIOS | 92,570,000 | 109,739,000 | 37,868 | 10,789,583 | 110,123,353 | 100.35 | 10,367,362 | 109,701,132 | 11,762,942 | 109,679,032 | 22,100 |
| 215-21-04-004-002-001 | CULTURA-HONORARIOS- | 27,157,000 | 30,434,000 | -657,266 | 4,474,041 | 31,091,266 | 102.16 | 4,474,041 | 31,091,266 | 5,063,041 | 31,091,266 | |
| 215-21-04-004-002-002 | CULTURA-HONORARIOS- | 23,081,000 | 24,115,000 | -43,975 | 2,701,100 | 24,158,975 | 100.18 | 2,701,100 | 24,158,975 | 2,879,000 | 24,136,875 | 22,100 |
| 215-21-04-004-002-003 | CULTURA-HONORARIOS- | 10,836,000 | 13,763,000 | 334 | 1,053,000 | 13,762,666 | 100.00 | 1,053,000 | 13,762,666 | 1,053,000 | 13,762,666 | |
| 215-21-04-004-002-004 | CULTURA-HONORARIOS- | 1,500,000 | 1,970,000 | 6 | | 1,969,994 | 100.00 | | 1,969,994 | | 1,969,994 | |
| 215-21-04-004-002-005 | CULTURA-HONORARIOS- | 1,650,000 | 3,076,000 | -546 | | 3,076,546 | 100.02 | | 3,076,546 | | 3,076,546 | |
| 215-21-04-004-002-006 | CULTURA-HONORARIOS- | 300,000 | 362,000 | 334 | | 361,666 | 99.91 | | 361,666 | | 361,666 | |
| 215-21-04-004-002-007 | CULTURA-HONORARIOS- | 800,000 | 473,000 | 781 | | 472,219 | 99.83 | | 472,219 | | 472,219 | |
| 215-21-04-004-002-008 | CULTURA-HONORARIOS- | 430,000 | 515,000 | 556 | | 514,444 | 99.89 | | 514,444 | | 514,444 | |
| 215-21-04-004-002-009 | CULTURA-HONORARIOS- | 600,000 | 500,000 | | | 500,000 | 100.00 | | 500,000 | | 500,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|----------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-04-004-002-010 | CULTURAL-HONORARIO | 300,000 | 1,100,000 | 1 | | 1,099,999 | 100.00 | | 1,099,999 | | 1,099,999 | |
| 215-21-04-004-002-011 | CULTURAL-HONORARIO | 260,000 | 189,000 | 111 | | 188,889 | 99.94 | | 188,889 | | 188,889 | |
| 215-21-04-004-002-012 | CULTURAL-HONORARIO | 300,000 | 288,000 | -369,700 | | 657,700 | 228.37 | | 657,700 | | 657,700 | |
| 215-21-04-004-002-013 | CULTURAL-HONORARIO | 1,796,000 | 7,638,000 | 887,966 | 1,688,942 | 7,172,255 | 93.90 | 1,266,721 | 6,750,034 | 1,266,721 | 6,750,034 | |
| 215-21-04-004-002-014 | CULTURAL-HONORARIO | 700,000 | 33,000 | -333 | | 33,333 | 101.01 | | 33,333 | | 33,333 | |
| 215-21-04-004-002-015 | CULTURAL-HONORARIO | 800,000 | 1,050,000 | 834 | 52,500 | 1,049,166 | 99.92 | 52,500 | 1,049,166 | 52,500 | 1,049,166 | |
| 215-21-04-004-002-016 | CULTURAL-HONORARIO | 2,730,000 | 4,343,000 | 320 | | 4,342,680 | 99.99 | | 4,342,680 | 628,680 | 4,342,680 | |
| 215-21-04-004-002-017 | CULTURAL-HONORARIO | 1,000,000 | 3,299,000 | 111 | | 3,298,889 | 100.00 | | 3,298,889 | | 3,298,889 | |
| 215-21-04-004-002-019 | CULTURAL-HONORARIO | 200,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-002-020 | CULTURAL-HONORARIO | 240,000 | 413,000 | -334 | 200,000 | 413,334 | 100.08 | 200,000 | 413,334 | 200,000 | 413,334 | |
| 215-21-04-004-002-021 | CULTURAL-HONORARIO | 700,000 | 505,000 | -554 | | 505,554 | 100.11 | | 505,554 | | 505,554 | |
| 215-21-04-004-002-022 | CULTURAL-HONORARIO | 10,590,000 | 10,213,000 | | 620,000 | 10,213,000 | 100.00 | 620,000 | 10,213,000 | 620,000 | 10,213,000 | |
| 215-21-04-004-002-023 | CULTURAL-HONORARIO | 6,600,000 | 3,670,000 | 220,000 | | 3,450,000 | 94.01 | | 3,450,000 | | 3,450,000 | |
| 215-21-04-004-002-024 | CULTURAL-HONORARIO | | 583,000 | | | 583,000 | 100.00 | | 583,000 | | 583,000 | |
| 215-21-04-004-002-025 | CULTURAL-HONORARIO | | 527,000 | -778 | | 527,778 | 100.15 | | 527,778 | | 527,778 | |
| 215-21-04-004-002-026 | CULTURAL-HONORARIO | | 680,000 | | | 680,000 | 100.00 | | 680,000 | | 680,000 | |
| 215-21-04-004-003-000 | SERVICIOS COMUNITARI | 14,220,000 | 18,601,000 | 333 | 1,462,000 | 18,600,667 | 100.00 | 1,462,000 | 18,600,667 | 1,462,000 | 18,600,667 | |
| 215-21-04-004-004-000 | SERVICIOS COMINTARIO | 14,677,000 | 12,211,000 | -170 | 900,000 | 12,211,170 | 100.00 | 900,000 | 12,211,170 | 900,000 | 12,211,170 | |
| 215-21-04-004-004-001 | HONORARIOS DESARRO | 11,677,000 | 10,800,000 | | 900,000 | 10,800,000 | 100.00 | 900,000 | 10,800,000 | 900,000 | 10,800,000 | |
| 215-21-04-004-004-002 | SERV-COMUN-DEASRRO | 2,500,000 | 1,411,000 | -170 | | 1,411,170 | 100.01 | | 1,411,170 | | 1,411,170 | |
| 215-21-04-004-004-003 | SERV-COMUN-DESARRO | 500,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-005-000 | SERVICIOS COMUNITARI | 35,772,000 | 37,651,000 | | 2,623,000 | 37,651,000 | 100.00 | 2,623,000 | 37,651,000 | 2,623,000 | 37,651,000 | |
| 215-21-04-004-005-001 | MEDIO AMBIENTE-HONO | 15,536,000 | 19,431,000 | | 1,420,000 | 19,431,000 | 100.00 | 1,420,000 | 19,431,000 | 1,420,000 | 19,431,000 | |
| 215-21-04-004-005-002 | MEDIO AMBIENTE-HONO | 10,962,000 | 9,528,000 | | 1,014,000 | 9,528,000 | 100.00 | 1,014,000 | 9,528,000 | 1,014,000 | 9,528,000 | |
| 215-21-04-004-005-003 | MEDIO AMBIENTE-HONO | 9,274,000 | 8,692,000 | | 189,000 | 8,692,000 | 100.00 | 189,000 | 8,692,000 | 189,000 | 8,692,000 | |
| 215-21-04-004-006-000 | SERVICIOS COMUNITARI | 32,963,000 | 40,762,000 | -666 | 2,700,000 | 40,762,666 | 100.00 | 2,700,000 | 40,762,666 | 2,700,000 | 40,762,666 | |
| 215-21-04-004-006-001 | DESARROLLO ECONOMI | 30,227,000 | 40,762,000 | -666 | 2,700,000 | 40,762,666 | 100.00 | 2,700,000 | 40,762,666 | 2,700,000 | 40,762,666 | |
| 215-21-04-004-006-002 | DESARROLLO ECONOMI | 2,736,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-007-000 | SERVICIOS COMUNITARI | 1,200,000 | 1,531,000 | | 100,000 | 1,531,000 | 100.00 | 100,000 | 1,531,000 | 531,000 | 1,531,000 | |
| 215-21-04-004-009-000 | SERVICIOS COMUNITARI | 5,400,000 | 3,426,000 | 445 | 630,000 | 3,425,555 | 99.99 | 710,000 | 3,425,555 | 710,000 | 3,425,555 | |
| 215-21-04-004-009-001 | SERVICIOS COMUNITARI | 2,500,000 | 649,000 | 112 | | 648,888 | 99.98 | 80,000 | 648,888 | 80,000 | 648,888 | |
| 215-21-04-004-009-002 | SERVICIOS COMUNITARI | 500,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-009-003 | SERVICIOS COMUNITARI | 2,400,000 | 840,000 | | 280,000 | 840,000 | 100.00 | 280,000 | 840,000 | 280,000 | 840,000 | |
| 215-21-04-004-009-004 | SERVICIOS COMUNITARI | | 1,937,000 | 333 | 350,000 | 1,936,667 | 99.98 | 350,000 | 1,936,667 | 350,000 | 1,936,667 | |
| 215-21-04-004-010-000 | SERVICIOS COMUNITARI | 34,500,000 | 4,000,000 | | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | |
| 215-21-04-004-010-002 | SERVICIOS COMUNITARI | 32,000,000 | 4,000,000 | | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-04-004-010-004 | SERVICIOS COMUNITARI | 2,000,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-010-005 | SERVICIOS COMUNITARI | 500,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-011-000 | PRESTACIONES SERVICI | 72,574,000 | 74,103,000 | -101,210 | 7,638,000 | 74,204,210 | 100.14 | 7,638,000 | 74,204,210 | 7,638,000 | 74,204,210 | |
| 215-21-04-004-011-001 | CONVENIOS-HONORARI | 1,814,000 | 2,213,000 | -695,000 | 846,000 | 2,908,000 | 131.41 | 846,000 | 2,908,000 | 846,000 | 2,908,000 | |
| 215-21-04-004-011-002 | CONVENIOS-HONORARI | 33,793,000 | 33,394,000 | 695,000 | 2,119,000 | 32,699,000 | 97.92 | 2,119,000 | 32,699,000 | 2,119,000 | 32,699,000 | |
| 215-21-04-004-011-003 | CONVENIOS-HONORARI | 2,621,000 | 3,141,000 | | 218,000 | 3,141,000 | 100.00 | 218,000 | 3,141,000 | 218,000 | 3,141,000 | |
| 215-21-04-004-011-004 | CONVENIOS-HONORARI | 30,026,000 | 32,251,000 | -100,482 | 3,837,000 | 32,351,482 | 100.31 | 3,837,000 | 32,351,482 | 3,837,000 | 32,351,482 | |
| 215-21-04-004-011-005 | CONVENIOS-HONORARI | 1,320,000 | 3,104,000 | -728 | 618,000 | 3,104,728 | 100.02 | 618,000 | 3,104,728 | 618,000 | 3,104,728 | |
| 215-21-04-004-011-006 | CONVENIOS-HONORARI | 3,000,000 | | | | | 0.00 | | | | | |
| 215-21-04-004-012-000 | SERVICIOS COMUNITARI | 7,000,000 | 12,704,000 | 266,736 | 315,000 | 12,437,264 | 97.90 | 315,000 | 12,437,264 | 1,858,000 | 12,437,264 | |
| 215-21-04-004-013-000 | SERVICIOS COMUNITARI | 4,800,000 | 783,000 | 778 | | 782,222 | 99.90 | | 782,222 | | 782,222 | |
| 215-21-04-004-014-000 | SERVICIOS COMUNITARI | 7,200,000 | 5,417,000 | 329 | 1,100,000 | 5,416,671 | 99.99 | 1,100,000 | 5,416,671 | 1,100,000 | 5,416,671 | |
| 215-21-04-004-015-000 | SERVICIOS COMUNITARI | | 4,344,000 | -33,774 | 466,666 | 4,377,774 | 100.78 | 466,666 | 4,377,774 | 466,666 | 4,377,774 | |
| 215-21-04-004-016-000 | SERVICIOS COMUNITARI | | 434,000 | 31,785 | 35,552 | 402,215 | 92.68 | 35,552 | 402,215 | 35,552 | 402,215 | |
| 215-21-04-004-017-000 | SERVICIOS COMUNITARI | | 1,162,000 | | | 1,162,000 | 100.00 | | 1,162,000 | | 1,162,000 | |
| 215-22-00-000-000-000 | C x P BS. Y SERV. DE CO | 2,671,739,000 | 3,046,334,000 | 338,451,633 | 401,396,274 | 2,859,856,716 | 93.88 | 331,266,089 | 2,707,882,367 | 359,620,541 | 2,706,957,574 | 924,793 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 40,335,000 | 55,303,000 | 7,224,339 | 1,540,017 | 49,873,272 | 90.18 | 1,439,724 | 48,078,661 | 2,732,046 | 48,078,661 | |
| 215-22-01-001-000-000 | PARA PERSONAS | 38,725,000 | 54,233,000 | 6,983,940 | 1,343,187 | 48,846,841 | 90.07 | 1,334,554 | 47,249,060 | 2,626,876 | 47,249,060 | |
| 215-22-01-001-001-000 | ALIMENTOS-PROGRAMA | 5,285,000 | 8,556,000 | 1,546,416 | 362,820 | 7,351,590 | 85.92 | 343,162 | 7,009,584 | 512,481 | 7,009,584 | |
| 215-22-01-001-001-002 | ALIMENTOS-PROGR-SOC | 1,600,000 | 3,389,000 | 789,628 | | 2,685,693 | 79.25 | | 2,599,372 | | 2,599,372 | |
| 215-22-01-001-001-003 | ALIMENTOS-PROGR-SOC | 150,000 | 150,000 | 1,295 | | 148,705 | 99.14 | | 148,705 | | 148,705 | |
| 215-22-01-001-001-004 | ALIMENTOS-PROGR-SOC | 360,000 | 271,000 | 95,454 | | 175,546 | 64.78 | 46,681 | 175,546 | 46,681 | 175,546 | |
| 215-22-01-001-001-005 | ALIMENTOS-PROGR-SOC | 1,400,000 | 1,300,000 | 246,574 | 161,320 | 1,187,425 | 91.34 | 176,736 | 1,053,426 | 176,736 | 1,053,426 | |
| 215-22-01-001-001-006 | ALIMENTOS-PROGR-SOC | 325,000 | 328,000 | 38,830 | 38,850 | 328,020 | 100.01 | | 289,170 | | 289,170 | |
| 215-22-01-001-001-007 | ALIMENTOS-PROG-SOCI | 400,000 | 337,000 | 50,274 | 32,500 | 337,226 | 100.07 | | 286,726 | | 286,726 | |
| 215-22-01-001-001-008 | ALIMENTOS-PROGRAMA | 250,000 | 250,000 | 36,758 | 32,336 | 245,578 | 98.23 | 21,931 | 213,242 | 21,931 | 213,242 | |
| 215-22-01-001-001-009 | ALIMENTOS-PROGRAMA | | 163,000 | 55,990 | | 107,010 | 65.65 | | 107,010 | | 107,010 | |
| 215-22-01-001-001-012 | ALIMENTOS-PROGR-SOC | 500,000 | 500,000 | 7,582 | | 492,418 | 98.48 | | 492,418 | | 492,418 | |
| 215-22-01-001-001-018 | PARA PRESUPUESTOS PA | 300,000 | 1,868,000 | 224,031 | 97,814 | 1,643,969 | 88.01 | 97,814 | 1,643,969 | 267,133 | 1,643,969 | |
| 215-22-01-001-002-000 | ALIMENTOS-PROGRAMA | 5,170,000 | 6,183,000 | 1,353,252 | 280,562 | 5,114,348 | 82.72 | 106,602 | 4,829,748 | 1,229,605 | 4,829,748 | |
| 215-22-01-001-002-001 | ALIMENTOS-PROGRAMA | 600,000 | 245,000 | 203,044 | 105,612 | 147,568 | 60.23 | | 41,956 | | 41,956 | |
| 215-22-01-001-002-002 | ALIMENTOS-PROGRAMA | 300,000 | 437,000 | 118,325 | | 318,675 | 72.92 | | 318,675 | | 318,675 | |
| 215-22-01-001-002-004 | ALIMENTOS-PROGRAMA | 90,000 | 356,000 | 17,306 | | 355,708 | 99.92 | | 338,694 | | 338,694 | |
| 215-22-01-001-002-005 | ALIMENTOS-PROGRAMA | 100,000 | 245,000 | 1,008 | | 243,992 | 99.59 | | 243,992 | | 243,992 | |
| 215-22-01-001-002-006 | ALIMENTOS-PROGRAMA | | | | | | 0.00 | | | | | |
| 215-22-01-001-002-007 | ALIMENTOS-PROGRAMA | 80,000 | 80,000 | 80,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|----------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-01-001-002-008 | ALIMENTOS-PROGRAMA | 100,000 | 100,000 | 5,000 | 95,000 | 95,000 | 95.00 | 95,000 | 95,000 | 95,000 | 95,000 | |
| 215-22-01-001-002-009 | ALIMENTOS-PROGRAMA | 40,000 | 67,000 | -116 | | 67,116 | 100.17 | | 67,116 | | 67,116 | |
| 215-22-01-001-002-010 | ALIMENTOS-PROG-CULT | 250,000 | 250,000 | 59,290 | | 190,710 | 76.28 | | 190,710 | | 190,710 | |
| 215-22-01-001-002-011 | ALIMENTOS-PROGRAMA | 290,000 | 290,000 | 92,770 | | 197,230 | 68.01 | | 197,230 | | 197,230 | |
| 215-22-01-001-002-012 | ALIMENTOS-PROGRAMA | 1,020,000 | 1,142,000 | -43 | | 1,142,043 | 100.00 | | 1,142,043 | 1,123,003 | 1,142,043 | |
| 215-22-01-001-002-013 | ALIMENTOS-PROGRAMA | 400,000 | 500,000 | 121,990 | | 378,010 | 75.60 | 11,602 | 378,010 | 11,602 | 378,010 | |
| 215-22-01-001-002-015 | ALIMENTOS-PROGRAMA | 180,000 | 180,000 | 180,000 | | | 0.00 | | | | | |
| 215-22-01-001-002-016 | ALIMENTOS-PROGRAMA | 500,000 | | | | | 0.00 | | | | | |
| 215-22-01-001-002-017 | ALIMENTOS-PROGRAMA | 100,000 | 292,000 | 26,660 | | 265,340 | 90.87 | | 265,340 | | 265,340 | |
| 215-22-01-001-002-018 | ALIMENTOS-PROGRAMA | 400,000 | 1,111,000 | 120 | | 1,110,880 | 99.99 | | 1,110,880 | | 1,110,880 | |
| 215-22-01-001-002-020 | ALIMENTOS-PROGRAMA | 160,000 | 160,000 | 160,000 | | 79,730 | 49.83 | | | | | |
| 215-22-01-001-002-021 | ALIMENTOS-PROGRAMA | 260,000 | 260,000 | 47,798 | | 214,496 | 82.50 | | 212,202 | | 212,202 | |
| 215-22-01-001-002-022 | ALIMENTOS-PROGRAMA | | | | 79,950 | 79,950 | 0.00 | | | | | |
| 215-22-01-001-002-025 | ALIMENTOS-PROGRAMA | 300,000 | 300,000 | 185,915 | | 114,085 | 38.03 | | 114,085 | | 114,085 | |
| 215-22-01-001-002-026 | ALIMENTOS-PROGRAMA | | 168,000 | 54,185 | | 113,815 | 67.75 | | 113,815 | | 113,815 | |
| 215-22-01-001-003-000 | ALIMENTOS- PROGRAM | 1,500,000 | 2,966,000 | 93,827 | | 2,872,173 | 96.84 | 136,259 | 2,872,173 | 136,259 | 2,872,173 | |
| 215-22-01-001-003-002 | ALIMENTOS-FIESTAS RE | 1,000,000 | 2,749,000 | 79,960 | | 2,669,040 | 97.09 | 136,259 | 2,669,040 | 136,259 | 2,669,040 | |
| 215-22-01-001-003-003 | ALIMENTOS-MARKETIN | 500,000 | 217,000 | 13,867 | | 203,133 | 93.61 | | 203,133 | | 203,133 | |
| 215-22-01-001-004-000 | ALIMENTOS- PROGRAM | 70,000 | 70,000 | 39,045 | | 30,955 | 44.22 | | 30,955 | | 30,955 | |
| 215-22-01-001-005-000 | ALIMENTOS- ASISTENCI | 18,500,000 | 24,419,000 | 140,579 | | 24,278,419 | 99.42 | 139,679 | 24,278,421 | 139,679 | 24,278,421 | |
| 215-22-01-001-006-000 | ALIMENTOS- EMERGENC | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-01-001-007-000 | ALIMENTOS- CONVENIO | 700,000 | 600,000 | 126,344 | 292,545 | 521,656 | 86.94 | 244,545 | 473,656 | 244,545 | 473,656 | |
| 215-22-01-001-007-004 | ALIMENTOS- CONVENIO | 500,000 | 500,000 | 50,142 | 292,545 | 497,858 | 99.57 | 244,545 | 449,858 | 244,545 | 449,858 | |
| 215-22-01-001-007-005 | ALIMENTOS- CONVENIO | 200,000 | 100,000 | 76,202 | | 23,798 | 23.80 | | 23,798 | | 23,798 | |
| 215-22-01-001-008-000 | ALIMENTOS- ACTIVIDAD | 4,000,000 | 7,566,000 | 895,004 | 403,920 | 7,590,833 | 100.33 | 342,207 | 6,670,996 | 342,207 | 6,670,996 | |
| 215-22-01-001-009-000 | ALIMENTOS- CAPACITA | 1,500,000 | 1,843,000 | 783,873 | 3,340 | 1,062,467 | 57.65 | 22,100 | 1,059,127 | 22,100 | 1,059,127 | |
| 215-22-01-001-010-000 | ALIMENTOS- OFICINA D | | 30,000 | 5,600 | | 24,400 | 81.33 | | 24,400 | | 24,400 | |
| 215-22-01-002-000-000 | PARA ANIMALES | 1,610,000 | 1,070,000 | 240,399 | 196,830 | 1,026,431 | 95.93 | 105,170 | 829,601 | 105,170 | 829,601 | |
| 215-22-01-002-001-000 | ALIMENTOS ANIMALES- | 1,000,000 | 682,000 | 196,429 | 196,830 | 682,401 | 100.06 | 105,170 | 485,571 | 105,170 | 485,571 | |
| 215-22-01-002-002-000 | ALIMENTOS ANIMALES- | 310,000 | 62,000 | 500 | | 61,500 | 99.19 | | 61,500 | | 61,500 | |
| 215-22-01-002-002-001 | ALIMENTOS ANIMALES- | 60,000 | | | | | 0.00 | | | | | |
| 215-22-01-002-002-003 | ALIMENTOS ANIMALES- | 250,000 | 62,000 | 500 | | 61,500 | 99.19 | | 61,500 | | 61,500 | |
| 215-22-01-002-003-000 | ALIMENTOS ANIMALES- | 300,000 | 326,000 | 43,470 | | 282,530 | 86.67 | | 282,530 | | 282,530 | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | 55,615,000 | 91,890,000 | 36,852,931 | 1,136,758 | 78,339,852 | 85.25 | 206,971 | 55,037,069 | 9,664,723 | 54,859,848 | 177,221 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 5,000,000 | 5,000,000 | 1,386,499 | 110,000 | 3,723,501 | 74.47 | 29,750 | 3,613,501 | 87,841 | 3,613,501 | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 47,920,000 | 83,720,000 | 34,310,677 | 923,371 | 72,498,719 | 86.60 | 177,221 | 49,409,323 | 9,576,882 | 49,232,102 | 177,221 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-02-002-001-000 | VEST-ACCESORIOS-PREN | 4,000,000 | 4,061,000 | 121 | | 4,060,879 | 100.00 | | 4,060,879 | | 4,060,879 | |
| 215-22-02-002-001-012 | VEST-ACCESORIOS-PREN | 4,000,000 | 4,061,000 | 121 | | 4,060,879 | 100.00 | | 4,060,879 | | 4,060,879 | |
| 215-22-02-002-002-000 | VEST-ACCESORIOS-PREN | 1,900,000 | 2,761,000 | 1,101,396 | 177,221 | 1,756,574 | 63.62 | 177,221 | 1,659,604 | | 1,482,383 | 177,221 |
| 215-22-02-002-002-001 | VEST-ACCESORIOS-PREN | 1,000,000 | 1,197,000 | 822,349 | 177,221 | 374,651 | 31.30 | 177,221 | 374,651 | | 197,430 | 177,221 |
| 215-22-02-002-002-005 | VEST-ACCESORIOS-PREN | 400,000 | 215,000 | 24 | | 214,976 | 99.99 | | 214,976 | | 214,976 | |
| 215-22-02-002-002-018 | VEST-ACCESORIOS-PREN | | 350,000 | 178,640 | | 171,360 | 48.96 | | 171,360 | | 171,360 | |
| 215-22-02-002-002-022 | VEST-ACCESORIOS-PREN | | 100,000 | 100,000 | | 96,970 | 96.97 | | | | | |
| 215-22-02-002-002-023 | VESTUARIOS-CULTURAL | 500,000 | 899,000 | 383 | | 898,617 | 99.96 | | 898,617 | | 898,617 | |
| 215-22-02-002-003-000 | VEST-ACCESORIOS-PREN | 1,400,000 | 1,400,000 | 939,589 | | 460,411 | 32.89 | | 460,411 | | 460,411 | |
| 215-22-02-002-003-001 | VEST-ACCESORIOS-PREN | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-02-002-003-002 | VEST-ACCESORIOS-PREN | 500,000 | 500,000 | 39,589 | | 460,411 | 92.08 | | 460,411 | | 460,411 | |
| 215-22-02-002-003-003 | VEST-ACCESORIOS-PREN | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-02-002-004-000 | VEST-ACCESORIOS-PREN | 620,000 | 620,000 | 546,696 | 288,753 | 362,057 | 58.40 | | 73,304 | | 73,304 | |
| 215-22-02-002-004-002 | VEST-ACCESORIOS-PREN | 500,000 | 500,000 | 426,696 | 288,753 | 362,057 | 72.41 | | 73,304 | | 73,304 | |
| 215-22-02-002-004-003 | VEST-ACCESORIOS-PREN | 120,000 | 120,000 | 120,000 | | | 0.00 | | | | | |
| 215-22-02-002-005-000 | VEST-ACCESORIOS-PREN | 40,000,000 | 74,813,000 | 31,722,849 | 457,397 | 65,793,824 | 87.94 | | 43,090,151 | 9,576,882 | 43,090,151 | |
| 215-22-02-002-006-000 | VESTUARIO, ACCESORIO | | 65,000 | 26 | | 64,974 | 99.96 | | 64,974 | | 64,974 | |
| 215-22-02-002-006-005 | VESTUARIO, ACCES Y PR | | 65,000 | 26 | | 64,974 | 99.96 | | 64,974 | | 64,974 | |
| 215-22-02-003-000-000 | CALZADO | 2,695,000 | 3,170,000 | 1,155,755 | 103,387 | 2,117,632 | 66.80 | | 2,014,245 | | 2,014,245 | |
| 215-22-02-003-001-000 | CALZADO PARA FUNCIO | 2,500,000 | 2,975,000 | 960,755 | | 2,014,245 | 67.71 | | 2,014,245 | | 2,014,245 | |
| 215-22-02-003-002-000 | CALZADO EMERGENCIA | 195,000 | 195,000 | 195,000 | 103,387 | 103,387 | 53.02 | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB | 35,650,000 | 40,647,000 | 4,254,134 | 306,720 | 36,717,514 | 90.33 | 252,332 | 36,392,866 | 252,332 | 36,392,866 | |
| 215-22-03-001-000-000 | PARA VEHICULOS | 31,200,000 | 36,102,000 | 506,021 | 187,771 | 35,797,820 | 99.16 | 137,385 | 35,595,979 | 137,385 | 35,595,979 | |
| 215-22-03-001-001-000 | COMBUSTIBLES Y LUBRI | 500,000 | 929,000 | 22,917 | | 906,083 | 97.53 | | 906,083 | | 906,083 | |
| 215-22-03-001-002-000 | PARA VEHICULOS MUNI | 30,000,000 | 34,473,000 | 200,661 | 187,771 | 34,474,180 | 100.00 | 137,385 | 34,272,339 | 137,385 | 34,272,339 | |
| 215-22-03-001-003-000 | LUBRICANTES VEHICUL | 700,000 | 700,000 | 282,443 | | 417,557 | 59.65 | | 417,557 | | 417,557 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQ | 3,950,000 | 4,045,000 | 3,372,823 | 100,829 | 776,864 | 19.21 | 96,977 | 672,177 | 96,977 | 672,177 | |
| 215-22-03-002-001-000 | MAQUINARIAS-EQUIPOS- | 100,000 | 181,000 | 104,023 | 80,829 | 181,664 | 100.37 | 76,977 | 76,977 | 76,977 | 76,977 | |
| 215-22-03-002-002-000 | MAQUINARIA-EQUIPOS-E | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-03-002-003-000 | MAQUINARIAS-EQUIPOS | 3,600,000 | 3,614,000 | 3,018,800 | 20,000 | 595,200 | 16.47 | 20,000 | 595,200 | 20,000 | 595,200 | |
| 215-22-03-003-000-000 | PARA CALEFACCION | 500,000 | 500,000 | 375,290 | 18,120 | 142,830 | 28.57 | 17,970 | 124,710 | 17,970 | 124,710 | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 159,435,000 | 178,794,000 | 46,816,977 | 9,018,644 | 144,216,881 | 80.66 | 3,283,990 | 131,977,023 | 5,925,397 | 131,977,023 | |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 45,402,000 | 34,051,000 | 10,615,047 | 1,531,760 | 25,013,637 | 73.46 | 737,479 | 23,435,953 | 1,526,541 | 23,435,953 | |
| 215-22-04-001-001-000 | MAT-OFICINA-GESTION | 20,400,000 | 11,145,000 | 607,516 | 752,125 | 11,118,127 | 99.76 | 414,759 | 10,537,484 | 1,122,821 | 10,537,484 | |
| 215-22-04-001-002-000 | MAT-OFICINA- PROGRA | 8,530,000 | 6,988,000 | 3,065,001 | 120,490 | 4,143,765 | 59.30 | 195,490 | 3,922,999 | 195,490 | 3,922,999 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-001-002-001 | MAT-OFICINA- PROGRA | 1,800,000 | 1,155,000 | 907,814 | | 424,823 | 36.78 | | 247,186 | | 247,186 | |
| 215-22-04-001-002-002 | MAT-OFICINA-PROGR-SO | 800,000 | 800,000 | 185,932 | | 614,068 | 76.76 | | 614,068 | | 614,068 | |
| 215-22-04-001-002-003 | MAT-OFICINA- PROGRA | 150,000 | 150,000 | 91,030 | | 58,970 | 39.31 | | 58,970 | | 58,970 | |
| 215-22-04-001-002-004 | MAT-OFICINA- PROGRA | 400,000 | 432,000 | 4,811 | | 432,818 | 100.19 | | 427,189 | | 427,189 | |
| 215-22-04-001-002-005 | MAT-OFICINA-PROG-SOC | 400,000 | 418,000 | 137,205 | | 280,795 | 67.18 | 75,000 | 280,795 | 75,000 | 280,795 | |
| 215-22-04-001-002-006 | MAT-OFICINA- PROGRA | 450,000 | 450,000 | 392,642 | | 57,358 | 12.75 | | 57,358 | | 57,358 | |
| 215-22-04-001-002-007 | MAT-OFICINA- PROGRA | 300,000 | 300,000 | 43,151 | | 256,849 | 85.62 | | 256,849 | | 256,849 | |
| 215-22-04-001-002-008 | MAT-OFICINA-PROG-SOC | 320,000 | 320,000 | 36,092 | | 283,908 | 88.72 | | 283,908 | | 283,908 | |
| 215-22-04-001-002-009 | MAT-OFICINA- PROGRA | 900,000 | 737,000 | 50,927 | | 686,073 | 93.09 | | 686,073 | | 686,073 | |
| 215-22-04-001-002-011 | MAT-OFICINA- PROGRA | | 382,000 | 136,645 | | 245,355 | 64.23 | | 245,355 | | 245,355 | |
| 215-22-04-001-002-012 | MAT-OFICINA- PROGRA | 600,000 | 491,000 | 349,841 | | 141,159 | 28.75 | | 141,159 | | 141,159 | |
| 215-22-04-001-002-013 | MAT-OFICINA- PROGRA | 330,000 | | | | | 0.00 | | | | | |
| 215-22-04-001-002-014 | MAT-OFICINA- PROGRA | 530,000 | 388,000 | 388,000 | | 37,500 | 9.66 | | | | | |
| 215-22-04-001-002-015 | MAT-OFICINA- PROGRA | 350,000 | 65,000 | 138 | | 64,862 | 99.79 | | 64,862 | | 64,862 | |
| 215-22-04-001-002-017 | MAT-OFICINA- PROGRA | 200,000 | | | | | 0.00 | | | | | |
| 215-22-04-001-002-018 | MAT-OFICINA- PROGRA | 600,000 | 500,000 | -59,227 | 120,490 | 559,227 | 111.85 | 120,490 | 559,227 | 120,490 | 559,227 | |
| 215-22-04-001-002-019 | MAT-OFICINA- PROGRA | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-04-001-003-000 | MAT-OFICINA-PROGRAM | 1,580,000 | 1,406,000 | 1,174,329 | 143,229 | 374,900 | 26.66 | 62,230 | 231,671 | 62,230 | 231,671 | |
| 215-22-04-001-003-001 | MAT-OFICINA-PROGRAM | 500,000 | 526,000 | 526,000 | | | 0.00 | | | | | |
| 215-22-04-001-003-008 | MAT-OFICINA-PROGRAM | 80,000 | 80,000 | 13,100 | | 66,900 | 83.63 | | 66,900 | | 66,900 | |
| 215-22-04-001-003-022 | MAT-OFICINA-PROGRAM | 500,000 | 300,000 | 203,280 | 143,229 | 239,949 | 79.98 | 62,230 | 96,720 | 62,230 | 96,720 | |
| 215-22-04-001-003-025 | MAT-OFICINA-PROGRAM | 500,000 | 500,000 | 431,949 | | 68,051 | 13.61 | | 68,051 | | 68,051 | |
| 215-22-04-001-004-000 | MAT-OFICINA-PROGRAM | 1,150,000 | 476,000 | 3,039 | | 472,961 | 99.36 | | 472,961 | | 472,961 | |
| 215-22-04-001-004-002 | MAT-OFICINA-FIESTAS R | 150,000 | 20,000 | -447,461 | | 467,461 | 2337.31 | | 467,461 | | 467,461 | |
| 215-22-04-001-004-003 | MAT-OFICINA-MARKETI | 1,000,000 | 456,000 | 450,500 | | 5,500 | 1.21 | | 5,500 | | 5,500 | |
| 215-22-04-001-005-000 | MAT-OFICINA-DESARRO | 1,000,000 | 1,008,000 | 390,548 | | 617,452 | 61.26 | | 617,452 | | 617,452 | |
| 215-22-04-001-006-000 | MAT-OFICINA-PROGRAM | 645,000 | 593,000 | 542,227 | | 50,773 | 8.56 | | 50,773 | | 50,773 | |
| 215-22-04-001-007-000 | MATERIAL DE OFICINA- | 297,000 | 267,000 | 205,321 | 90,404 | 152,083 | 56.96 | | 61,679 | | 61,679 | |
| 215-22-04-001-007-005 | MATERIAL DE OFICINA- | 297,000 | 267,000 | 205,321 | 90,404 | 152,083 | 56.96 | | 61,679 | | 61,679 | |
| 215-22-04-001-008-000 | MATERIALES DE OFICIN | 1,500,000 | 1,500,000 | 850,095 | 26,000 | 665,705 | 44.38 | 26,000 | 649,905 | 26,000 | 649,905 | |
| 215-22-04-001-009-000 | MAT-OFICINA- CAPACIT | 300,000 | 300,000 | 287,599 | 113,912 | 126,313 | 42.10 | | 12,401 | | 12,401 | |
| 215-22-04-001-010-000 | FORMULARIOS E IMPRES | 10,000,000 | 10,368,000 | 3,489,372 | 285,600 | 7,291,558 | 70.33 | 39,000 | 6,878,628 | 120,000 | 6,878,628 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | 4,600,000 | 5,442,000 | 3,147,651 | | 2,604,815 | 47.87 | 605,540 | 2,294,349 | 605,540 | 2,294,349 | |
| 215-22-04-002-001-000 | TEXTOS-PROGRAMAS C | 2,500,000 | 1,695,000 | 624,546 | | 1,348,927 | 79.58 | 575,790 | 1,070,454 | 575,790 | 1,070,454 | |
| 215-22-04-002-002-000 | TEXTOS-CAPACITACION | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-04-002-003-000 | TEXTOS-UNIDADES MUN | 1,400,000 | 1,400,000 | 223,586 | | 1,208,407 | 86.31 | 29,750 | 1,176,414 | 29,750 | 1,176,414 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|---------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-002-004-000 | TEXTOS- OTROS | 200,000 | 1,800,000 | 1,800,000 | | | 0.00 | | | | | |
| 215-22-04-002-005-000 | TEXTOS Y OTROS MATE | | 47,000 | -481 | | 47,481 | 101.02 | | 47,481 | | 47,481 | |
| 215-22-04-002-005-005 | TEXTOS Y OTROS MAT-D | | 47,000 | -481 | | 47,481 | 101.02 | | 47,481 | | 47,481 | |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 1,030,000 | 2,354,000 | 764,109 | 275,801 | 1,865,692 | 79.26 | | 1,589,891 | | 1,589,891 | |
| 215-22-04-003-001-000 | PRODUCTOS QUIMICOS- | 1,030,000 | 1,030,000 | 285,536 | 275,801 | 1,020,265 | 99.05 | | 744,464 | | 744,464 | |
| 215-22-04-003-002-000 | PRODUCTOS QUIMICOS | | 1,324,000 | 478,573 | | 845,427 | 63.85 | | 845,427 | | 845,427 | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU | 260,000 | 6,547,000 | 937,848 | 340,201 | 5,949,353 | 90.87 | 464,799 | 5,609,152 | 464,799 | 5,609,152 | |
| 215-22-04-004-001-000 | PRODUCTOS FARMACEU | 260,000 | 260,000 | 59,150 | | 200,850 | 77.25 | | 200,850 | | 200,850 | |
| 215-22-04-004-001-005 | PRODUCTOS FARMACEU | 260,000 | 260,000 | 59,150 | | 200,850 | 77.25 | | 200,850 | | 200,850 | |
| 215-22-04-004-002-000 | PRODUCTOS FARMACEU | | 89,000 | 6,420 | | 82,580 | 92.79 | | 82,580 | | 82,580 | |
| 215-22-04-004-003-000 | PRODUCTOS FARMACEU | | 5,548,000 | 474,903 | 256,101 | 5,329,198 | 96.06 | 464,799 | 5,073,097 | 464,799 | 5,073,097 | |
| 215-22-04-004-004-000 | PRODUCTOS FARMACEU | | 650,000 | 397,375 | 84,100 | 336,725 | 51.80 | | 252,625 | | 252,625 | |
| 215-22-04-004-004-022 | PRODUCTOS FARMACEU | | 650,000 | 397,375 | 84,100 | 336,725 | 51.80 | | 252,625 | | 252,625 | |
| 215-22-04-005-000-000 | MATERIALES Y UTILES | 600,000 | 600,000 | 566,255 | 203,561 | 237,306 | 39.55 | 22,255 | 33,745 | 22,255 | 33,745 | |
| 215-22-04-005-001-000 | MAT-UTILES QUIRURGIC | 600,000 | 600,000 | 566,255 | 203,561 | 237,306 | 39.55 | 22,255 | 33,745 | 22,255 | 33,745 | |
| 215-22-04-006-000-000 | FERTILIZANTES,INSECTI | 3,590,000 | 3,340,000 | 1,406,250 | | 1,933,750 | 57.90 | | 1,933,750 | | 1,933,750 | |
| 215-22-04-006-001-000 | FERT-INSECT-PROGRAM | 2,090,000 | 2,090,000 | 156,250 | | 1,933,750 | 92.52 | | 1,933,750 | | 1,933,750 | |
| 215-22-04-006-002-000 | FERT-INSECT-VIVERO M | 1,500,000 | 1,250,000 | 1,250,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES | 2,790,000 | 3,445,000 | 1,328,574 | 90,665 | 2,226,139 | 64.62 | 178,229 | 2,116,426 | 178,229 | 2,116,426 | |
| 215-22-04-007-001-000 | MAT-UTILES ASEO-PROG | 180,000 | 535,000 | 43,233 | | 491,767 | 91.92 | | 491,767 | | 491,767 | |
| 215-22-04-007-001-004 | MAT-ASEO-PROGR-SOCI | 180,000 | 180,000 | 43,091 | | 136,909 | 76.06 | | 136,909 | | 136,909 | |
| 215-22-04-007-001-011 | MAT-UTILES ASEO-PROG | | 355,000 | 142 | | 354,858 | 99.96 | | 354,858 | | 354,858 | |
| 215-22-04-007-002-000 | MATERIAL ASEO OFICIN | 360,000 | 360,000 | 248,630 | | 111,370 | 30.94 | 36,627 | 111,370 | 36,627 | 111,370 | |
| 215-22-04-007-003-000 | MATERIAL ASEO PROGR | 210,000 | 210,000 | 210,000 | | | 0.00 | | | | | |
| 215-22-04-007-003-001 | MATERIAL ASEO PROGR | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-22-04-007-003-002 | MATERIAL ASEO PROGR | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-22-04-007-004-000 | MATERIALES Y UTILES A | 2,040,000 | 2,040,000 | 708,765 | 7,140 | 1,357,413 | 66.54 | 41,823 | 1,331,235 | 41,823 | 1,331,235 | |
| 215-22-04-007-005-000 | MATERIALES Y UTILES | | 300,000 | 117,946 | 83,525 | 265,589 | 88.53 | 99,779 | 182,054 | 99,779 | 182,054 | |
| 215-22-04-007-005-022 | MATERIALES Y UTILES | | 300,000 | 117,946 | 83,525 | 265,589 | 88.53 | 99,779 | 182,054 | 99,779 | 182,054 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA | 15,000 | 32,000 | 11,040 | | 31,710 | 99.09 | | 20,960 | | 20,960 | |
| 215-22-04-008-002-000 | MENAJE PARA UNIDADE | 15,000 | 32,000 | 11,040 | | 31,710 | 99.09 | | 20,960 | | 20,960 | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 24,550,000 | 37,366,000 | 7,756,666 | 990,557 | 30,718,751 | 82.21 | 258,588 | 29,609,334 | 258,588 | 29,609,334 | |
| 215-22-04-009-001-000 | MAT-INSUMOS COMPUT- | 200,000 | 500,000 | 5,816 | 58,411 | 494,184 | 98.84 | 58,411 | 494,184 | 58,411 | 494,184 | |
| 215-22-04-009-002-000 | MAT-INSUMOS COMPUT | 550,000 | 450,000 | 398,892 | 25,980 | 77,088 | 17.13 | | 51,108 | | 51,108 | |
| 215-22-04-009-002-002 | MAT-INSUMOS COMPUT | 150,000 | 150,000 | 98,892 | 25,980 | 77,088 | 51.39 | | 51,108 | | 51,108 | |
| 215-22-04-009-002-003 | MAT-INSUMOS COMPUT | 400,000 | 300,000 | 300,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|----------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-009-003-000 | MAT-INSUMOS COMPUT | 270,000 | 270,000 | 270,000 | | | 0.00 | | | | | |
| 215-22-04-009-004-000 | MAT-INSUMOS COMPUT | 23,530,000 | 36,116,000 | 7,080,958 | 906,166 | 30,118,479 | 83.39 | 200,177 | 29,035,042 | 200,177 | 29,035,042 | |
| 215-22-04-009-005-000 | MAT-INSUMOS COMPUT | | 30,000 | 1,000 | | 29,000 | 96.67 | | 29,000 | | 29,000 | |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 47,550,000 | 45,920,000 | 15,146,801 | 5,346,485 | 37,322,597 | 81.28 | 776,695 | 30,773,199 | 1,204,134 | 30,773,199 | |
| 215-22-04-010-001-000 | MAT-MANT. Y REPARAC- | 2,650,000 | 1,868,000 | 1,131,031 | | 793,939 | 42.50 | | 736,969 | 45,660 | 736,969 | |
| 215-22-04-010-001-002 | MAT-MANT. Y REPARAC- | | 50,000 | 471 | | 49,529 | 99.06 | | 49,529 | | 49,529 | |
| 215-22-04-010-001-003 | MAT-MANT. Y REPARAC- | 50,000 | 50,000 | 50,000 | | | 0.00 | | | | | |
| 215-22-04-010-001-005 | MAT-PROG-SOCIALES-PR | 200,000 | 200,000 | 30,439 | | 169,561 | 84.78 | | 169,561 | | 169,561 | |
| 215-22-04-010-001-011 | MAT-MANT. Y REPARAC- | 2,400,000 | 1,568,000 | 1,050,121 | | 574,849 | 36.66 | | 517,879 | 45,660 | 517,879 | |
| 215-22-04-010-002-000 | MAT-MANT. Y REPARAC- | 4,000,000 | 2,633,000 | 432,708 | | 2,256,483 | 85.70 | 171,856 | 2,200,292 | 171,856 | 2,200,292 | |
| 215-22-04-010-002-001 | MAT-MANT. Y REPARAC- | 500,000 | 265,000 | -159,681 | | 480,873 | 181.46 | 171,856 | 424,681 | 171,856 | 424,681 | |
| 215-22-04-010-002-002 | MAT-MANT. Y REPARAC- | 1,500,000 | 918,000 | 316,585 | | 601,414 | 65.51 | | 601,415 | | 601,415 | |
| 215-22-04-010-002-004 | MAT-MANT. Y REPARAC- | 150,000 | | | | | 0.00 | | | | | |
| 215-22-04-010-002-005 | MAT-MANT. Y REPARAC- | 400,000 | 400,000 | 30,177 | | 369,823 | 92.46 | | 369,823 | | 369,823 | |
| 215-22-04-010-002-007 | MAT-MANT. Y REPARAC- | 200,000 | | | | | 0.00 | | | | | |
| 215-22-04-010-002-012 | MAT-MANT. Y REPARAC- | 150,000 | 150,000 | 53,799 | | 96,201 | 64.13 | | 96,201 | | 96,201 | |
| 215-22-04-010-002-015 | MAT-MANT. Y REPARAC- | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-04-010-002-018 | MAT-MANT. Y REPARAC- | | | | | | 0.00 | | | | | |
| 215-22-04-010-002-022 | MAT-MANT. Y REPARAC- | 1,000,000 | 800,000 | 91,828 | | 708,172 | 88.52 | | 708,172 | | 708,172 | |
| 215-22-04-010-003-000 | MAT-MANT. Y REPARAC- | 250,000 | 250,000 | 103,890 | 13,350 | 146,110 | 58.44 | 13,350 | 146,110 | 13,350 | 146,110 | |
| 215-22-04-010-003-002 | MAT-MANT. Y REPARAC- | 50,000 | 83,000 | -49,760 | | 132,760 | 159.95 | | 132,760 | | 132,760 | |
| 215-22-04-010-003-003 | MAT-MANT. Y REPARAC- | 200,000 | 167,000 | 153,650 | 13,350 | 13,350 | 7.99 | 13,350 | 13,350 | 13,350 | 13,350 | |
| 215-22-04-010-004-000 | MAT-MANT. Y REPARAC- | 200,000 | 200,000 | 83,487 | | 116,513 | 58.26 | | 116,513 | | 116,513 | |
| 215-22-04-010-005-000 | MAT-MANT. Y REPARAC- | 14,200,000 | 14,955,000 | 7,716,475 | 4,964,037 | 12,202,562 | 81.60 | | 7,238,525 | | 7,238,525 | |
| 215-22-04-010-006-000 | MAT-MANT. Y REPARAC- | 5,500,000 | 5,657,000 | 233,188 | | 5,657,052 | 100.00 | | 5,423,812 | | 5,423,812 | |
| 215-22-04-010-007-000 | MAT-MANT. Y REPARAC- | 3,000,000 | 3,000,000 | 2,535,589 | 159,249 | 464,411 | 15.48 | 159,249 | 464,411 | 212,540 | 464,411 | |
| 215-22-04-010-008-000 | MAT-MANT. Y REPARAC- | 1,750,000 | 1,003,000 | 86,954 | 37,590 | 953,636 | 95.08 | | 916,046 | | 916,046 | |
| 215-22-04-010-008-004 | MATERIALES-CONVENIO | 1,000,000 | 1,000,000 | 83,954 | 37,590 | 953,636 | 95.36 | | 916,046 | | 916,046 | |
| 215-22-04-010-008-005 | MATERIALES-CONVENIO | 750,000 | 3,000 | 3,000 | | | 0.00 | | | | | |
| 215-22-04-010-009-000 | MAT-MANT. Y REPARAC- | 16,000,000 | 16,354,000 | 2,823,479 | 172,259 | 14,731,891 | 90.08 | 432,240 | 13,530,521 | 760,728 | 13,530,521 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 1,250,000 | 2,590,000 | 758 | | 2,589,242 | 99.97 | | 2,589,242 | 276,556 | 2,589,242 | |
| 215-22-04-011-001-000 | PARA VEHICULOS MUNI | 1,000,000 | 2,590,000 | 758 | | 2,589,242 | 99.97 | | 2,589,242 | 276,556 | 2,589,242 | |
| 215-22-04-011-002-000 | PARA MOTOCICLETA | 250,000 | | | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 9,700,000 | 11,059,000 | 2,336,365 | | 9,877,180 | 89.31 | 18,200 | 8,722,635 | 18,200 | 8,722,635 | |
| 215-22-04-012-001-000 | PARA PROGRAMA DEL M | 500,000 | 25,000 | -214 | | 25,214 | 100.86 | | 25,214 | | 25,214 | |
| 215-22-04-012-002-000 | PARA OTROS SERVICIOS | 6,000,000 | 7,112,000 | 1,155,108 | | 7,111,437 | 99.99 | | 5,956,892 | | 5,956,892 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|--------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-012-003-000 | PARA EMERGENCIAS | 2,000,000 | 2,722,000 | 731,020 | | 1,990,980 | 73.14 | | 1,990,980 | | 1,990,980 | |
| 215-22-04-012-004-000 | PARA DEPENDENCIAS M | 1,200,000 | 1,200,000 | 450,451 | | 749,549 | 62.46 | 18,200 | 749,549 | 18,200 | 749,549 | |
| 215-22-04-999-000-000 | OTROS | 18,098,000 | 26,048,000 | 2,799,613 | 239,614 | 23,846,709 | 91.55 | 222,205 | 23,248,387 | 1,370,555 | 23,248,387 | |
| 215-22-04-999-001-000 | OTROS- PROGRAMAS CU | 630,000 | 330,000 | 188,300 | 60,310 | 202,010 | 61.22 | | 141,700 | | 141,700 | |
| 215-22-04-999-001-009 | OTROS- PROGRAMAS CU | 100,000 | 100,000 | 28,000 | | 72,000 | 72.00 | | 72,000 | | 72,000 | |
| 215-22-04-999-001-021 | OTROS- PROGRAMAS CU | 30,000 | 30,000 | 30,000 | | | 0.00 | | | | | |
| 215-22-04-999-001-022 | OTROS- PROGRAMAS CU | 500,000 | 200,000 | 130,300 | 60,310 | 130,010 | 65.01 | | 69,700 | | 69,700 | |
| 215-22-04-999-002-000 | OTROS-PROGRAMA DES | 68,000 | 303,000 | -249,448 | | 552,448 | 182.33 | | 552,448 | | 552,448 | |
| 215-22-04-999-002-002 | OTROS-PROG-DES-TURIS | 28,000 | 197,000 | -342,398 | | 539,398 | 273.81 | | 539,398 | | 539,398 | |
| 215-22-04-999-002-003 | OTROS-PROGRAMA DES | 40,000 | 106,000 | 92,950 | | 13,050 | 12.31 | | 13,050 | | 13,050 | |
| 215-22-04-999-003-000 | OTROS- PROGRAMAS DE | 1,200,000 | 1,200,000 | 535,279 | | 664,721 | 55.39 | | 664,721 | | 664,721 | |
| 215-22-04-999-003-001 | OTROS- PROGRAMAS DE | 1,200,000 | 1,200,000 | 535,279 | | 664,721 | 55.39 | | 664,721 | | 664,721 | |
| 215-22-04-999-004-000 | OTROS- EMERGENCIAS | 10,000,000 | 12,257,000 | 181,740 | 10,179 | 12,085,439 | 98.60 | | 12,075,260 | | 12,075,260 | |
| 215-22-04-999-005-000 | OTROS- ACTIVIDADES M | 3,000,000 | 3,298,000 | 672,816 | 100,000 | 2,731,680 | 82.83 | 199,000 | 2,625,184 | 199,000 | 2,625,184 | |
| 215-22-04-999-006-000 | OTROS- MATERIAL VIVE | 800,000 | 895,000 | 702,264 | | 192,736 | 21.53 | | 192,736 | | 192,736 | |
| 215-22-04-999-007-000 | OTROS- MATERIALES VA | 2,400,000 | 7,500,000 | 503,662 | 69,125 | 7,417,675 | 98.90 | 23,205 | 6,996,338 | 1,171,555 | 6,996,338 | |
| 215-22-04-999-008-000 | OTROS PROGRAMAS SO | | 265,000 | 265,000 | | | 0.00 | | | | | |
| 215-22-04-999-008-004 | OTROS MATERIALES PR | | 265,000 | 265,000 | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 655,954,000 | 948,869,000 | 57,761,777 | 207,807,847 | 891,405,085 | 93.94 | 207,713,147 | 891,107,223 | 207,845,459 | 891,107,223 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 431,440,000 | 704,750,000 | -273,081 | 187,570,213 | 705,023,081 | 100.04 | 187,570,213 | 705,023,081 | 187,570,213 | 705,023,081 | |
| 215-22-05-001-001-000 | ELECTRICIDAD - PROGR | 2,100,000 | 5,386,000 | 269,088 | 236,674 | 5,116,912 | 95.00 | 236,674 | 5,116,912 | 236,674 | 5,116,912 | |
| 215-22-05-001-001-001 | ELECTRICIDAD - INTERV | 396,000 | 892,000 | -33,359 | 167,716 | 925,359 | 103.74 | 167,716 | 925,359 | 167,716 | 925,359 | |
| 215-22-05-001-001-002 | ELECTRICIDAD - ORGAN | 396,000 | 2,013,000 | 610 | 162,319 | 2,012,390 | 99.97 | 162,319 | 2,012,390 | 162,319 | 2,012,390 | |
| 215-22-05-001-001-003 | ELECTRICIDAD - JARDIN | 828,000 | 2,183,000 | 301,207 | -93,361 | 1,881,793 | 86.20 | -93,361 | 1,881,793 | -93,361 | 1,881,793 | |
| 215-22-05-001-001-004 | ELECTRICIDAD - OPD | 480,000 | 298,000 | 630 | | 297,370 | 99.79 | | 297,370 | | 297,370 | |
| 215-22-05-001-002-000 | ELECTRICIDAD - PROGR | 480,000 | 480,000 | -3,494 | 39,860 | 483,494 | 100.73 | 39,860 | 483,494 | 39,860 | 483,494 | |
| 215-22-05-001-003-000 | ELECTRICIDAD - PROGR | 400,000 | 488,000 | -970 | 33,650 | 488,970 | 100.20 | 33,650 | 488,970 | 33,650 | 488,970 | |
| 215-22-05-001-004-000 | ELECTRICIDAD DEPEND | 36,000,000 | 50,630,000 | -537,779 | 6,131,157 | 51,167,779 | 101.06 | 6,131,157 | 51,167,779 | 6,131,157 | 51,167,779 | |
| 215-22-05-001-005-000 | ELECTRICIDAD - ALUMB | 392,460,000 | 647,766,000 | 74 | 181,128,872 | 647,765,926 | 100.00 | 181,128,872 | 647,765,926 | 181,128,872 | 647,765,926 | |
| 215-22-05-002-000-000 | SERVICIOS BASICOS - AG | 123,384,000 | 125,693,000 | 20,402,252 | 12,563,198 | 105,292,248 | 83.77 | 12,563,198 | 105,290,748 | 12,627,698 | 105,290,748 | |
| 215-22-05-002-001-000 | AGUA - PROGRAMAS SO | 1,920,000 | 3,837,000 | 97,697 | 708,997 | 3,740,803 | 97.49 | 708,997 | 3,739,303 | 713,497 | 3,739,303 | |
| 215-22-05-002-001-001 | AGUA-PROG.SOCIALES-I | 396,000 | 396,000 | 150,024 | 1,371 | 245,976 | 62.12 | 1,371 | 245,976 | 2,871 | 245,976 | |
| 215-22-05-002-001-002 | AGUA-PROG.SOCIALES-O | 396,000 | 456,000 | 1,060 | -1,500 | 454,940 | 99.77 | -1,500 | 454,940 | | 454,940 | |
| 215-22-05-002-001-003 | AGUA-PROG.SOCIALES-J | 828,000 | 2,889,000 | -54,905 | 689,820 | 2,943,905 | 101.90 | 689,820 | 2,943,905 | 691,320 | 2,943,905 | |
| 215-22-05-002-001-004 | AGUA-PROG.SOCIALES- | 300,000 | 96,000 | 1,518 | 19,306 | 95,982 | 99.98 | 19,306 | 94,482 | 19,306 | 94,482 | |
| 215-22-05-002-002-000 | AGUA- PROGRAMA DE L | 72,000 | 253,000 | 15,306 | -1,726 | 237,694 | 93.95 | -1,726 | 237,694 | 13,274 | 237,694 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-05-002-003-000 | AGUA- PROGRAMA DESA | 240,000 | 451,000 | 16,515 | 81,637 | 434,485 | 96.34 | 81,637 | 434,485 | 96,637 | 434,485 | |
| 215-22-05-002-004-000 | AGUA- DEPENDENCIAS E | 6,000,000 | 6,000,000 | 5,008,850 | 83,343 | 991,150 | 16.52 | 83,343 | 991,150 | 98,343 | 991,150 | |
| 215-22-05-002-005-000 | AGUA- DEPENDENCIAS | 42,000,000 | 42,000,000 | 2,674,038 | 2,979,492 | 39,325,962 | 93.63 | 2,979,492 | 39,325,962 | 2,994,492 | 39,325,962 | |
| 215-22-05-002-006-000 | AGUA- AREAS VERDES Y | 73,152,000 | 73,152,000 | 12,589,846 | 8,711,455 | 60,562,154 | 82.79 | 8,711,455 | 60,562,154 | 8,711,455 | 60,562,154 | |
| 215-22-05-003-000-000 | CONSUMO DE GAS | 4,290,000 | 4,412,000 | 295,827 | 94,700 | 4,412,535 | 100.01 | | 4,116,173 | | 4,116,173 | |
| 215-22-05-003-001-000 | GAS PROGRAMA DE LA | 140,000 | 203,000 | 62,200 | | 140,800 | 69.36 | | 140,800 | | 140,800 | |
| 215-22-05-003-002-000 | GAS DEPENDENCIAS MU | 4,150,000 | 4,209,000 | 233,627 | 94,700 | 4,271,735 | 101.49 | | 3,975,373 | | 3,975,373 | |
| 215-22-05-004-000-000 | CORREO | 24,000,000 | 24,000,000 | 8,873,801 | 1,449,286 | 15,126,199 | 63.03 | 1,449,286 | 15,126,199 | 1,449,286 | 15,126,199 | |
| 215-22-05-004-001-000 | CORREO MUNICIPAL | 12,000,000 | 12,000,000 | 5,105,190 | 854,083 | 6,894,810 | 57.46 | 854,083 | 6,894,810 | 854,083 | 6,894,810 | |
| 215-22-05-004-002-000 | CORREO JUZGADOS POLI | 12,000,000 | 12,000,000 | 3,768,611 | 595,203 | 8,231,389 | 68.59 | 595,203 | 8,231,389 | 595,203 | 8,231,389 | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 63,080,000 | 59,954,000 | 6,084,465 | 4,003,073 | 53,869,535 | 89.85 | 4,003,073 | 53,869,535 | 4,003,073 | 53,869,535 | |
| 215-22-05-005-001-000 | TELEFONIA FIJA PROGR | 2,100,000 | 1,914,000 | 1,142,743 | 97,889 | 771,257 | 40.30 | 97,889 | 771,257 | 97,889 | 771,257 | |
| 215-22-05-005-001-001 | PROGRAMA INTERVENC | 396,000 | 396,000 | 396,000 | | | 0.00 | | | | | |
| 215-22-05-005-001-002 | PROGRAMA ORGANIZAC | 396,000 | 396,000 | 264,502 | | 131,498 | 33.21 | | 131,498 | | 131,498 | |
| 215-22-05-005-001-003 | PROGRAMA JARDINES IN | 828,000 | 483,000 | 483,000 | | | 0.00 | | | | | |
| 215-22-05-005-001-004 | PROGRAMA OPD | 480,000 | 639,000 | -759 | 97,889 | 639,759 | 100.12 | 97,889 | 639,759 | 97,889 | 639,759 | |
| 215-22-05-005-002-000 | TELEFONIA FIJA PROGR | 480,000 | 525,000 | -254 | 93,773 | 525,254 | 100.05 | 93,773 | 525,254 | 93,773 | 525,254 | |
| 215-22-05-005-003-000 | TELEFONIA FIJA DESARR | 500,000 | 1,077,000 | -216 | 143,218 | 1,077,216 | 100.02 | 143,218 | 1,077,216 | 143,218 | 1,077,216 | |
| 215-22-05-005-004-000 | TELEFONIA FIJA DEPEN | 6,000,000 | 6,000,000 | 3,713,312 | 234,673 | 2,286,688 | 38.11 | 234,673 | 2,286,688 | 234,673 | 2,286,688 | |
| 215-22-05-005-005-000 | TELEFONIA FIJA DEPEN | 54,000,000 | 50,438,000 | 1,228,880 | 3,433,520 | 49,209,120 | 97.56 | 3,433,520 | 49,209,120 | 3,433,520 | 49,209,120 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR D | | 24,300,000 | 20,471,828 | 1,266,065 | 3,828,172 | 15.75 | 1,266,065 | 3,828,172 | 1,306,065 | 3,828,172 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 9,160,000 | 5,760,000 | 1,906,685 | 861,312 | 3,853,315 | 66.90 | 861,312 | 3,853,315 | 889,124 | 3,853,315 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | 600,000 | | | | | 0.00 | | | | | |
| 215-22-05-008-001-000 | ENLACES DE TELECOMU | 600,000 | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 87,117,000 | 108,330,000 | 16,620,824 | 2,355,878 | 94,128,159 | 86.89 | 3,992,135 | 91,709,176 | 4,885,530 | 91,709,176 | |
| 215-22-06-001-000-000 | MANT. Y REPARACIONE | 48,000,000 | 24,984,000 | 2,380,646 | 882,980 | 23,698,308 | 94.85 | 78,000 | 22,603,354 | 78,000 | 22,603,354 | |
| 215-22-06-001-001-000 | MANT. Y REP. EDIFICACI | 48,000,000 | 24,984,000 | 2,380,646 | 882,980 | 23,698,308 | 94.85 | 78,000 | 22,603,354 | 78,000 | 22,603,354 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 12,600,000 | 12,600,000 | 3,608,098 | | 9,570,679 | 75.96 | 947,954 | 8,991,902 | 1,841,349 | 8,991,902 | |
| 215-22-06-002-001-000 | MANTENCION Y REPARA | 9,600,000 | 9,600,000 | 646,934 | | 9,531,843 | 99.29 | 947,954 | 8,953,066 | 1,841,349 | 8,953,066 | |
| 215-22-06-002-003-000 | CAMBIOS DE ACEITE Y R | 3,000,000 | 3,000,000 | 2,961,164 | | 38,836 | 1.29 | | 38,836 | | 38,836 | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 6,216,000 | 8,846,000 | 4,521,295 | | 4,394,915 | 49.68 | 1,476,683 | 4,324,705 | 1,476,683 | 4,324,705 | |
| 215-22-06-004-001-000 | MANTENIMIENTO Y REP | 1,200,000 | 3,830,000 | -14 | | 3,830,014 | 100.00 | 1,476,683 | 3,830,014 | 1,476,683 | 3,830,014 | |
| 215-22-06-004-002-000 | MANTENIMIENTO Y REP | 720,000 | 720,000 | 720,000 | | | 0.00 | | | | | |
| 215-22-06-004-003-000 | MANTENIMIENTO Y REP | 2,496,000 | 2,496,000 | 2,221,709 | | 274,291 | 10.99 | | 274,291 | | 274,291 | |
| 215-22-06-004-004-000 | MANTENIMIENTO Y REP | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-22-06-004-005-000 | MANTENIMIENTO Y REP | 600,000 | 600,000 | 379,600 | | 290,610 | 48.44 | | 220,400 | | 220,400 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | 1,300,000 | 1,349,000 | 1,170,500 | | 178,500 | 13.23 | | 178,500 | | 178,500 | |
| 215-22-06-005-001-000 | MANTENIMIENTO Y REP | 800,000 | 800,000 | 800,000 | | | 0.00 | | | | | |
| 215-22-06-005-001-001 | MANTENIMIENTO Y REP | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-06-005-001-003 | MANTENIMIENTO Y REP | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-005-002-000 | MANTENIMIENTO Y REP | 500,000 | 549,000 | 370,500 | | 178,500 | 32.51 | | 178,500 | | 178,500 | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | 1,500,000 | 2,342,000 | 968,754 | 41,750 | 1,483,896 | 63.36 | | 1,373,246 | | 1,373,246 | |
| 215-22-06-006-001-000 | MANTENIMIENTO Y REP | 500,000 | 500,000 | 469,060 | | 30,940 | 6.19 | | 30,940 | | 30,940 | |
| 215-22-06-006-002-000 | MANTENIMIENTO Y REP | 1,000,000 | 500,000 | 500,000 | 41,750 | 110,650 | 22.13 | | | | | |
| 215-22-06-006-003-000 | MANTENIMIENTO Y REP | | 1,342,000 | -306 | | 1,342,306 | 100.02 | | 1,342,306 | | 1,342,306 | |
| 215-22-06-007-000-000 | MANTENCION Y REPARA | 12,310,000 | 9,310,000 | 778,096 | 1,431,148 | 8,633,054 | 92.73 | 1,329,998 | 8,531,904 | 1,329,998 | 8,531,904 | |
| 215-22-06-999-000-000 | OTROS | 5,191,000 | 48,899,000 | 3,193,435 | | 46,168,807 | 94.42 | 159,500 | 45,705,565 | 159,500 | 45,705,565 | |
| 215-22-06-999-001-000 | OTROS-PROGRAMA MED | 491,000 | 694,000 | 425,067 | | 268,933 | 38.75 | | 268,933 | | 268,933 | |
| 215-22-06-999-001-001 | OTROS-PROGRAMA MED | 241,000 | 444,000 | 240,612 | | 203,388 | 45.81 | | 203,388 | | 203,388 | |
| 215-22-06-999-001-002 | OTROS-PROGRAMA MED | 250,000 | 250,000 | 184,455 | | 65,545 | 26.22 | | 65,545 | | 65,545 | |
| 215-22-06-999-002-000 | OTROS-RADIO COMUNIC | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-06-999-003-000 | OTROS-RELOJ CONTROL | 1,000,000 | 1,000,000 | 904,800 | | 95,200 | 9.52 | | 95,200 | | 95,200 | |
| 215-22-06-999-004-000 | OTROS NO CONTEMPLA | 800,000 | 44,445,000 | 1,176,838 | | 43,731,404 | 98.39 | 159,500 | 43,268,162 | 159,500 | 43,268,162 | |
| 215-22-06-999-005-000 | OTROS-PLANTA TRATA | 2,400,000 | 1,860,000 | 179,430 | | 1,680,570 | 90.35 | | 1,680,570 | | 1,680,570 | |
| 215-22-06-999-006-000 | INST. ALARMAS CENTRO | | 400,000 | 7,300 | | 392,700 | 98.18 | | 392,700 | | 392,700 | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO | 62,118,000 | 89,138,000 | 33,341,799 | 3,619,809 | 68,401,247 | 76.74 | 3,300,613 | 55,796,201 | 3,836,212 | 55,796,201 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 53,298,000 | 72,930,000 | 27,489,520 | 2,183,779 | 55,082,637 | 75.53 | 3,111,133 | 45,440,480 | 3,646,732 | 45,440,480 | |
| 215-22-07-001-001-000 | UNIDADES MUNICIPALE | 5,107,000 | 4,188,000 | 1,534,345 | | 2,820,805 | 67.35 | | 2,653,655 | | 2,653,655 | |
| 215-22-07-001-001-001 | PUBLICIDAD PROGRAMA | 1,800,000 | 1,010,000 | 767,240 | | 242,760 | 24.04 | | 242,760 | | 242,760 | |
| 215-22-07-001-001-002 | PUBLICIDAD PROGRAMA | 3,120,000 | 2,983,000 | 700,506 | | 2,443,144 | 81.90 | | 2,282,494 | | 2,282,494 | |
| 215-22-07-001-001-003 | UNIDADES MUNICIPALE | 120,000 | 135,000 | 6,599 | | 134,901 | 99.93 | | 128,401 | | 128,401 | |
| 215-22-07-001-001-004 | PUBLICIDAD -PROGRAM | 67,000 | 60,000 | 60,000 | | | 0.00 | | | | | |
| 215-22-07-001-002-000 | PUBLICACIONES OFICIA | 10,000,000 | 10,000,000 | 5,243,749 | | 4,756,251 | 47.56 | | 4,756,251 | | 4,756,251 | |
| 215-22-07-001-002-001 | PUBLICACIONES OFICIA | 10,000,000 | 10,000,000 | 5,243,749 | | 4,756,251 | 47.56 | | 4,756,251 | | 4,756,251 | |
| 215-22-07-001-003-000 | PUBLICACIONES OFICIA | 37,791,000 | 58,578,000 | 20,711,646 | 2,183,779 | 47,341,361 | 80.82 | 3,111,133 | 37,866,354 | 3,646,732 | 37,866,354 | |
| 215-22-07-001-003-011 | OTRAS PUBLICACIONES | 37,791,000 | 58,578,000 | 20,711,646 | 2,183,779 | 47,341,361 | 80.82 | 3,111,133 | 37,866,354 | 3,646,732 | 37,866,354 | |
| 215-22-07-001-004-000 | SERVICIOS DE PUBLICID | 400,000 | 164,000 | -220 | | 164,220 | 100.13 | | 164,220 | | 164,220 | |
| 215-22-07-001-004-002 | SERVICIOS DE PUBLICID | 400,000 | 164,000 | -220 | | 164,220 | 100.13 | | 164,220 | | 164,220 | |
| 215-22-07-002-000-000 | SERVICIO DE IMPRESIO | 7,220,000 | 12,698,000 | 3,446,500 | 236,030 | 10,627,930 | 83.70 | 189,480 | 9,251,500 | 189,480 | 9,251,500 | |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESIO | 180,000 | 2,580,000 | 605,552 | | 1,974,448 | 76.53 | 109,480 | 1,974,448 | 109,480 | 1,974,448 | |
| 215-22-07-002-001-004 | SERVICIOS DE IMPRESIO | 180,000 | 180,000 | 25,300 | | 154,700 | 85.94 | | 154,700 | | 154,700 | |
| 215-22-07-002-001-018 | SERVICIOS DE IMPRESIO | | 2,400,000 | 580,252 | | 1,819,748 | 75.82 | 109,480 | 1,819,748 | 109,480 | 1,819,748 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|--------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-07-002-002-000 | SERVICIOS DE IMPRESIO | 170,000 | 398,000 | 308,230 | | 137,170 | 34.46 | | 89,770 | | 89,770 | |
| 215-22-07-002-002-016 | SERVICIOS DE IMPRESIO | 170,000 | 170,000 | 80,230 | | 137,170 | 80.69 | | 89,770 | | 89,770 | |
| 215-22-07-002-002-017 | SERVICIOS DE IMPRESIO | | 178,000 | 178,000 | | | 0.00 | | | | | |
| 215-22-07-002-002-018 | SERVICIOS DE IMPRESIO | | 50,000 | 50,000 | | | 0.00 | | | | | |
| 215-22-07-002-003-000 | SERVICIOS DE IMPRESIO | 120,000 | 120,000 | 120,000 | | 29,750 | 24.79 | | | | | |
| 215-22-07-002-004-000 | SERVICIOS DE IMPRESIO | 1,400,000 | 1,418,000 | 235,714 | 236,030 | 1,418,316 | 100.02 | 80,000 | 1,182,286 | 80,000 | 1,182,286 | |
| 215-22-07-002-004-002 | SERV-IMPRESION-PROG- | 400,000 | 784,000 | 236,164 | 236,030 | 783,866 | 99.98 | 80,000 | 547,836 | 80,000 | 547,836 | |
| 215-22-07-002-004-003 | SERVICIOS DE IMPRESIO | 1,000,000 | 634,000 | -450 | | 634,450 | 100.07 | | 634,450 | | 634,450 | |
| 215-22-07-002-005-000 | SERVICIOS DE IMPRESIO | | 150,000 | 150,000 | | | 0.00 | | | | | |
| 215-22-07-002-005-001 | SERVICIOS DE IMPRESIO | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | |
| 215-22-07-002-006-000 | SERVICIOS DE IMPRESIO | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-22-07-002-007-000 | SERVICIOS DE IMPRESIO | 400,000 | 400,000 | 364,002 | | 35,998 | 9.00 | | 35,998 | | 35,998 | |
| 215-22-07-002-008-000 | CONTRATO SERVICIO DE | 4,200,000 | 7,032,000 | 1,063,002 | | 7,032,248 | 100.00 | | 5,968,998 | | 5,968,998 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | 1,300,000 | 1,300,000 | 788,779 | | 569,681 | 43.82 | | 511,221 | | 511,221 | |
| 215-22-07-003-001-000 | SERVICIOS DE ENCUADE | 800,000 | 800,000 | 566,000 | | 278,460 | 34.81 | | 234,000 | | 234,000 | |
| 215-22-07-003-002-000 | SERVICIOS DE ENCUADE | 500,000 | 500,000 | 222,779 | | 291,221 | 58.24 | | 277,221 | | 277,221 | |
| 215-22-07-999-000-000 | OTROS | 300,000 | 2,210,000 | 1,617,000 | 1,200,000 | 2,120,999 | 95.97 | | 593,000 | | 593,000 | |
| 215-22-07-999-001-000 | OTROS-PROGRAMAS SO | 300,000 | 182,000 | 89,000 | | 93,000 | 51.10 | | 93,000 | | 93,000 | |
| 215-22-07-999-012-000 | OTROS- ACTIVIDADES M | | 2,028,000 | 1,528,000 | 1,200,000 | 2,027,999 | 100.00 | | 500,000 | | 500,000 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 1,336,369,000 | 1,221,938,000 | 49,548,499 | 95,038,865 | 1,187,955,319 | 97.22 | 88,159,592 | 1,172,389,501 | 95,606,507 | 1,172,228,989 | 160,512 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 699,492,000 | 622,688,000 | 4,532,246 | 44,614,021 | 618,155,754 | 99.27 | 44,614,021 | 618,155,754 | 44,614,021 | 618,155,754 | |
| 215-22-08-001-001-000 | SERVICIO DE ASEO COM | 665,892,000 | 591,863,000 | -254 | 42,314,521 | 591,863,254 | 100.00 | 42,314,521 | 591,863,254 | 42,314,521 | 591,863,254 | |
| 215-22-08-001-002-000 | SERVICIO ASEO DEPEND | 33,600,000 | 30,825,000 | 4,532,500 | 2,299,500 | 26,292,500 | 85.30 | 2,299,500 | 26,292,500 | 2,299,500 | 26,292,500 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | 12,597,000 | 13,885,000 | 5,317,670 | 2,249,325 | 9,324,540 | 67.16 | 1,492,115 | 8,567,330 | 1,492,115 | 8,567,330 | |
| 215-22-08-002-001-000 | SERVICIOS DE VIGILANC | 12,597,000 | 13,885,000 | 5,317,670 | 2,249,325 | 9,324,540 | 67.16 | 1,492,115 | 8,567,330 | 1,492,115 | 8,567,330 | |
| 215-22-08-003-000-000 | SERVICIO DE MANTENCI | 363,764,000 | 348,553,000 | 11,370,867 | 29,389,317 | 338,477,848 | 97.11 | 29,322,277 | 337,182,133 | 29,322,277 | 337,182,133 | |
| 215-22-08-003-001-000 | MANTENCION JARDINES | 355,764,000 | 340,082,000 | 8,214,503 | 29,322,277 | 331,867,497 | 97.58 | 29,322,277 | 331,867,497 | 29,322,277 | 331,867,497 | |
| 215-22-08-003-002-000 | MANTENCION AREAS VE | 8,000,000 | 8,471,000 | 3,156,364 | 67,040 | 6,610,351 | 78.04 | | 5,314,636 | | 5,314,636 | |
| 215-22-08-004-000-000 | SERVICIO MANTENCION | 94,000,000 | 53,919,000 | 1,792,192 | 7,374,065 | 55,164,913 | 102.31 | 4,988,259 | 52,126,808 | 4,988,259 | 52,126,808 | |
| 215-22-08-004-001-000 | MATERIALES MANTENCI | 10,000,000 | 7,956,000 | 3,231,985 | 3,038,105 | 7,762,120 | 97.56 | 652,299 | 4,724,015 | 652,299 | 4,724,015 | |
| 215-22-08-004-002-000 | SERVICIO MANTENCION | 84,000,000 | 45,963,000 | -1,439,793 | 4,335,960 | 47,402,793 | 103.13 | 4,335,960 | 47,402,793 | 4,335,960 | 47,402,793 | |
| 215-22-08-005-000-000 | SERVICIO POR MANTEN | 24,000,000 | 18,097,000 | 140 | 1,621,263 | 18,096,860 | 100.00 | 1,621,263 | 18,096,860 | 1,621,263 | 18,096,860 | |
| 215-22-08-005-001-000 | SERVICIO MANTENCION | 24,000,000 | 18,097,000 | 140 | 1,621,263 | 18,096,860 | 100.00 | 1,621,263 | 18,096,860 | 1,621,263 | 18,096,860 | |
| 215-22-08-006-000-000 | SERVICIOS POR MANTEN | 23,000,000 | 10,132,000 | 2,915,840 | 2,915,500 | 10,131,660 | 100.00 | | 7,216,160 | 6,533,100 | 7,216,160 | |
| 215-22-08-006-001-000 | SERVICIOS POR MANTEN | 11,000,000 | 683,000 | -60 | | 683,060 | 100.01 | | 683,060 | | 683,060 | |
| 215-22-08-006-002-000 | SERVICIOS POR MANTEN | 12,000,000 | 9,449,000 | 2,915,900 | 2,915,500 | 9,448,600 | 100.00 | | 6,533,100 | 6,533,100 | 6,533,100 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 19,292,000 | 20,723,000 | 2,658,348 | 2,567,783 | 19,092,992 | 92.13 | 1,929,633 | 18,064,652 | 1,929,633 | 18,064,652 | |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BOD | 1,398,000 | 180,000 | -4,940 | 15,400 | 195,280 | 108.49 | 15,400 | 184,940 | 15,400 | 184,940 | |
| 215-22-08-007-001-004 | PASAJES, FLETES Y BOD | 98,000 | 27,000 | 500 | | 26,500 | 98.15 | | 26,500 | | 26,500 | |
| 215-22-08-007-001-005 | PASAJES, FLETES Y BOD | 160,000 | 153,000 | 9,960 | | 153,380 | 100.25 | | 143,040 | | 143,040 | |
| 215-22-08-007-001-010 | PASAJES, FLETES Y BOD | 240,000 | | | | | 0.00 | | | | | |
| 215-22-08-007-001-018 | PASAJES, FLETES Y BOD | 900,000 | | -15,400 | 15,400 | 15,400 | 0.00 | 15,400 | 15,400 | 15,400 | 15,400 | |
| 215-22-08-007-002-000 | PASAJES ASISTENCIA SO | 11,000,000 | 11,000,000 | 1,147,800 | 2,190,000 | 10,527,200 | 95.70 | 1,515,000 | 9,852,200 | 1,515,000 | 9,852,200 | |
| 215-22-08-007-003-000 | PASAJES, FLETES Y BOD | 50,000 | 150,000 | 113,300 | | 36,700 | 24.47 | | 36,700 | | 36,700 | |
| 215-22-08-007-003-004 | PASAJES, FLETES Y BOD | 50,000 | 50,000 | 20,000 | | 30,000 | 60.00 | | 30,000 | | 30,000 | |
| 215-22-08-007-003-005 | PASAJES, FLETES Y BOD | | 100,000 | 93,300 | | 6,700 | 6.70 | | 6,700 | | 6,700 | |
| 215-22-08-007-004-000 | PASAJES, FLETES Y BOD | 1,600,000 | 822,000 | 701 | | 821,299 | 99.91 | | 821,299 | | 821,299 | |
| 215-22-08-007-005-000 | PASAJES, FLETES Y BOD | 600,000 | 600,000 | -13,150 | 3,633 | 613,150 | 102.19 | 3,633 | 613,150 | 3,633 | 613,150 | |
| 215-22-08-007-006-000 | PASAJES COMETIDOS | 4,044,000 | 7,201,000 | 1,066,757 | 358,750 | 6,477,243 | 89.95 | 394,700 | 6,134,243 | 394,700 | 6,134,243 | |
| 215-22-08-007-007-000 | PASAJES, FLETES Y BOD | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-08-007-008-000 | PASAJES, FLETES Y BOD | 500,000 | 670,000 | 247,880 | | 422,120 | 63.00 | 900 | 422,120 | 900 | 422,120 | |
| 215-22-08-008-000-000 | SALA CUNA Y/O JARDIN | 7,200,000 | 1,100,000 | | | 1,100,000 | 100.00 | | 1,100,000 | | 1,100,000 | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | 3,100,000 | 2,310,000 | 389,385 | | 2,310,707 | 100.03 | | 1,920,615 | | 1,920,615 | |
| 215-22-08-010-001-000 | SERVICIOS DE SUSCRIPC | 600,000 | 579,000 | 235,711 | | 579,471 | 100.08 | | 343,289 | | 343,289 | |
| 215-22-08-010-002-000 | UNIDADES MUNICIPALE | 2,500,000 | 1,731,000 | 153,674 | | 1,731,236 | 100.01 | | 1,577,326 | | 1,577,326 | |
| 215-22-08-011-000-000 | DESARROLLO Y PRODU | 31,532,000 | 70,910,000 | 13,422,338 | 220,556 | 63,308,218 | 89.28 | 353,889 | 57,487,662 | 790,488 | 57,487,662 | |
| 215-22-08-011-001-000 | DESARROLLO Y PRODU | 4,532,000 | 3,046,000 | 505,186 | | 2,540,814 | 83.41 | | 2,540,814 | | 2,540,814 | |
| 215-22-08-011-001-006 | DESARROLLO Y PRODU | 2,000,000 | 2,000,000 | 500,001 | | 1,499,999 | 75.00 | | 1,499,999 | | 1,499,999 | |
| 215-22-08-011-001-010 | CULTURA - PRODUCCIO | | | | | | 0.00 | | | | | |
| 215-22-08-011-001-013 | DESARROLLO Y PRODU | 1,832,000 | 966,000 | 5,185 | | 960,815 | 99.46 | | 960,815 | | 960,815 | |
| 215-22-08-011-001-016 | DESARROLLO Y PRODU | 700,000 | 80,000 | | | 80,000 | 100.00 | | 80,000 | | 80,000 | |
| 215-22-08-011-003-000 | PRODUCCION EVENTOS - | 25,000,000 | 63,876,000 | 10,748,357 | 165,000 | 58,892,643 | 92.20 | 353,889 | 53,127,643 | 790,488 | 53,127,643 | |
| 215-22-08-011-004-000 | DEARROLLO Y PRODUC | 2,000,000 | 2,288,000 | 1,623,351 | | 664,649 | 29.05 | | 664,649 | | 664,649 | |
| 215-22-08-011-005-000 | DEARROLLO Y PRODUC | | 1,700,000 | 545,444 | 55,556 | 1,210,112 | 71.18 | | 1,154,556 | | 1,154,556 | |
| 215-22-08-999-000-000 | OTROS | 58,392,000 | 59,621,000 | 7,149,473 | 4,087,035 | 52,791,827 | 88.55 | 3,838,135 | 52,471,527 | 4,315,351 | 52,311,015 | 160,512 |
| 215-22-08-999-001-000 | SERVICIOS GENERALES - | 10,392,000 | 10,338,000 | 5,525,440 | 611,437 | 5,061,460 | 48.96 | 362,537 | 4,812,560 | 361,847 | 4,652,048 | 160,512 |
| 215-22-08-999-002-000 | SERV.GENERALES-OTRO | 36,000,000 | 33,952,000 | 269,500 | 2,956,500 | 33,753,900 | 99.42 | 2,956,500 | 33,682,500 | 2,956,500 | 33,682,500 | |
| 215-22-08-999-003-000 | OTROS-GASTOS ELECTO | 12,000,000 | 12,000,000 | 1,007,306 | 119,098 | 10,992,694 | 91.61 | 119,098 | 10,992,694 | 597,004 | 10,992,694 | |
| 215-22-08-999-004-000 | OTROS-SERVICIO ALAR | | 151,000 | 227 | | 150,773 | 99.85 | | 150,773 | | 150,773 | |
| 215-22-08-999-005-000 | OTROS SERVICIOS GENE | | 2,800,000 | | 400,000 | 2,800,000 | 100.00 | 400,000 | 2,800,000 | 400,000 | 2,800,000 | |
| 215-22-08-999-006-000 | OTROS SERVICIOS GENE | | 80,000 | 47,000 | | 33,000 | 41.25 | | 33,000 | | 33,000 | |
| 215-22-08-999-007-000 | OTROS SERVICIOS GENE | | 300,000 | 300,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 26,148,000 | 27,087,000 | 3,953,397 | 3,560,004 | 23,727,603 | 87.60 | 2,966,004 | 23,133,603 | 2,966,004 | 23,133,603 | |
| 215-22-09-002-001-000 | ARRIENDO DE EDIFICIO | 9,948,000 | 7,508,000 | 48,152 | 749,154 | 7,459,848 | 99.36 | 749,154 | 7,459,848 | 749,154 | 7,459,848 | |
| 215-22-09-002-001-001 | ARR.EDIFIC-PROG-SOCIA | 4,800,000 | 2,790,000 | | 360,000 | 2,790,000 | 100.00 | 360,000 | 2,790,000 | 360,000 | 2,790,000 | |
| 215-22-09-002-001-002 | ARR.EDIFIC-PROG-SOCIA | 4,068,000 | 3,588,000 | -1,848 | 299,154 | 3,589,848 | 100.05 | 299,154 | 3,589,848 | 299,154 | 3,589,848 | |
| 215-22-09-002-001-003 | ARR.EDIFIC-PROG-SOCIA | 1,080,000 | 1,080,000 | | 90,000 | 1,080,000 | 100.00 | 90,000 | 1,080,000 | 90,000 | 1,080,000 | |
| 215-22-09-002-001-004 | ARR.EDIFIC-PROG-SOCIA | | 50,000 | | | | 0.00 | | | | | |
| 215-22-09-002-002-000 | ARRIENDO EDIFICIOS-PR | 4,200,000 | 4,379,000 | -148,800 | 754,600 | 4,527,800 | 103.40 | 754,600 | 4,527,800 | 754,600 | 4,527,800 | |
| 215-22-09-002-003-000 | ARRIENDO DE EDIFICIOS | 6,000,000 | 5,600,000 | 697,295 | 1,200,000 | 4,902,705 | 87.55 | 1,200,000 | 4,902,705 | 1,200,000 | 4,902,705 | |
| 215-22-09-002-004-000 | ARRIENDO DE EDIFICIOS | 6,000,000 | 9,600,000 | 3,356,750 | 856,250 | 6,837,250 | 71.22 | 262,250 | 6,243,250 | 262,250 | 6,243,250 | |
| 215-22-09-003-000-000 | ARRIENDO VEHICULOS | 100,180,000 | 97,493,000 | 7,274,711 | 5,352,660 | 95,245,439 | 97.69 | 6,257,660 | 90,218,289 | 6,507,660 | 90,038,289 | 180,000 |
| 215-22-09-003-001-000 | ARRIENDO VEHICULOS P | 15,720,000 | 13,836,000 | 590,500 | 550,000 | 13,665,500 | 98.77 | 1,410,000 | 13,245,500 | 1,410,000 | 13,245,500 | |
| 215-22-09-003-001-001 | ARRIENDO VEHICULO - P | 5,400,000 | 5,400,000 | 595,000 | | 5,225,000 | 96.76 | 420,000 | 4,805,000 | 420,000 | 4,805,000 | |
| 215-22-09-003-001-002 | DISCAPACIDAD - ARRIE | 5,520,000 | 5,520,000 | 75,000 | 430,000 | 5,445,000 | 98.64 | 430,000 | 5,445,000 | 430,000 | 5,445,000 | |
| 215-22-09-003-001-005 | ARRIENDO VEHICULOS P | 3,000,000 | 1,696,000 | 500 | | 1,695,500 | 99.97 | 440,000 | 1,695,500 | 440,000 | 1,695,500 | |
| 215-22-09-003-001-012 | ARRIENDO VEHICULOS P | 1,800,000 | 1,000,000 | 40,000 | | 960,000 | 96.00 | | 960,000 | | 960,000 | |
| 215-22-09-003-001-018 | ARRIENDO VEHICULOS P | | 220,000 | -120,000 | 120,000 | 340,000 | 154.55 | 120,000 | 340,000 | 120,000 | 340,000 | |
| 215-22-09-003-002-000 | ARRIENDO VEHICULOS P | 4,820,000 | 5,648,000 | 150,500 | | 5,497,500 | 97.34 | | 5,497,500 | | 5,497,500 | |
| 215-22-09-003-002-001 | ARRIENDO VEHICULO - P | | 450,000 | | | 450,000 | 100.00 | | 450,000 | | 450,000 | |
| 215-22-09-003-002-002 | ARRIENDOS- CULTURAL- | 4,820,000 | 5,198,000 | 150,500 | | 5,047,500 | 97.10 | | 5,047,500 | | 5,047,500 | |
| 215-22-09-003-003-000 | ARRIENDO VEHICULOS P | 600,000 | 492,000 | | | 492,000 | 100.00 | 45,000 | 492,000 | 45,000 | 492,000 | |
| 215-22-09-003-003-002 | ARRIENDO VEHICULOS P | | 525,000 | 240,000 | | 285,000 | 54.29 | 45,000 | 285,000 | 45,000 | 285,000 | |
| 215-22-09-003-003-003 | ARRIENDO VEHICULOS P | 600,000 | -33,000 | -240,000 | | 207,000 | 0.00 | | 207,000 | | 207,000 | |
| 215-22-09-003-004-000 | ARRIENDO VEHICULOS- | 700,000 | | | | | 0.00 | | | | | |
| 215-22-09-003-005-000 | ARRIENDO VEHICULO P | 6,200,000 | 6,169,000 | 2,400 | 516,660 | 6,166,600 | 99.96 | 516,660 | 6,166,600 | 516,660 | 6,166,600 | |
| 215-22-09-003-006-000 | ARRIENDO VEHICULOS- | 5,760,000 | 2,500,000 | 2,500,000 | | 2,500,000 | 100.00 | | | | | |
| 215-22-09-003-007-000 | ARRIENDO VEHICULOS- | 1,000,000 | 7,054,000 | -320 | | 7,054,320 | 100.00 | | 7,054,320 | | 7,054,320 | |
| 215-22-09-003-008-000 | ARRIENDO VEHICULOS- | 5,000,000 | 2,767,000 | 2,767,000 | | 1,767,150 | 63.87 | | | | | |
| 215-22-09-003-008-001 | ARRIENDO VEHICULOS- | 3,000,000 | 2,767,000 | 2,767,000 | | 1,767,150 | 63.87 | | | | | |
| 215-22-09-003-008-002 | ARRIENDO VEHICULOS- | 2,000,000 | | | | | 0.00 | | | | | |
| 215-22-09-003-008-005 | ARRIENDO VEHICULOS- | | | | | | 0.00 | | | | | |
| 215-22-09-003-009-000 | ARRIENDO VEHICULOS - | 11,712,000 | 9,906,000 | 497,367 | 1,026,000 | 9,408,633 | 94.98 | 1,026,000 | 9,408,633 | 1,026,000 | 9,408,633 | |
| 215-22-09-003-009-001 | ARRIENDO VEHICULO- P | 5,820,000 | 5,394,000 | 496,833 | 485,000 | 4,897,167 | 90.79 | 485,000 | 4,897,167 | 485,000 | 4,897,167 | |
| 215-22-09-003-009-002 | ARRIENDO VEHICULO - P | 5,892,000 | 4,512,000 | 534 | 541,000 | 4,511,466 | 99.99 | 541,000 | 4,511,466 | 541,000 | 4,511,466 | |
| 215-22-09-003-010-000 | ARRIENDOS VEHICULOS | 5,000,000 | 6,403,000 | 179,180 | | 6,403,820 | 100.01 | | 6,223,820 | | 6,043,820 | 180,000 |
| 215-22-09-003-011-000 | ARRIENDO VEHICULOS P | 43,668,000 | 41,168,000 | 588,079 | 3,260,000 | 40,579,921 | 98.57 | 3,260,000 | 40,579,921 | 3,510,000 | 40,579,921 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|----------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|---------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-09-003-011-001 | VEHICULO POOL DAF | 4,956,000 | 4,610,000 | | 430,000 | 4,610,000 | 100.00 | 430,000 | 4,610,000 | 430,000 | 4,610,000 | |
| 215-22-09-003-011-002 | VEHICULO POOL DOM | 5,196,000 | 5,500,000 | | 430,000 | 5,500,000 | 100.00 | 430,000 | 5,500,000 | 430,000 | 5,500,000 | |
| 215-22-09-003-011-003 | VEHICULO POOL SECPL | 5,088,000 | 408,000 | | | 408,000 | 100.00 | | 408,000 | | 408,000 | |
| 215-22-09-003-011-004 | VEHICULO POOL TRANSI | 5,196,000 | 5,094,000 | | 430,000 | 5,094,000 | 100.00 | 430,000 | 5,094,000 | 430,000 | 5,094,000 | |
| 215-22-09-003-011-005 | VEHICULO POOL DIDEC | 5,196,000 | 4,899,000 | 429 | 430,000 | 4,898,571 | 99.99 | 430,000 | 4,898,571 | 430,000 | 4,898,571 | |
| 215-22-09-003-011-006 | VEHICULO POOL INSPEC | 4,368,000 | 5,070,000 | | 430,000 | 5,070,000 | 100.00 | 430,000 | 5,070,000 | 430,000 | 5,070,000 | |
| 215-22-09-003-011-007 | VEHICULO POOL - OTRO | 5,088,000 | 5,094,000 | | 430,000 | 5,094,000 | 100.00 | 430,000 | 5,094,000 | 430,000 | 5,094,000 | |
| 215-22-09-003-011-008 | VEHICULO POOL UNION | 3,180,000 | 3,000,000 | | 250,000 | 3,000,000 | 100.00 | 250,000 | 3,000,000 | 500,000 | 3,000,000 | |
| 215-22-09-003-011-009 | OTROS | 5,400,000 | 7,493,000 | 587,650 | 430,000 | 6,905,350 | 92.16 | 430,000 | 6,905,350 | 430,000 | 6,905,350 | |
| 215-22-09-003-015-000 | VEHICULO PROGRAMA | | 1,350,000 | | | 1,350,000 | 100.00 | | 1,350,000 | | 1,350,000 | |
| 215-22-09-003-016-000 | ARRIENDO VEHICULOS - | | 200,000 | 5 | | 359,995 | 180.00 | | 199,995 | | 199,995 | |
| 215-22-09-005-000-000 | ARRIENDO MAQUINAS Y | 10,404,000 | 15,863,000 | 1,349,526 | 120,000 | 15,057,474 | 94.92 | | 14,513,474 | 672,000 | 14,513,474 | |
| 215-22-09-005-001-000 | ARRIENDO MAQUINAS Y | 6,904,000 | 4,513,000 | 804,827 | | 3,708,173 | 82.17 | | 3,708,173 | | 3,708,173 | |
| 215-22-09-005-001-001 | ARRIENDO MAQUINAS Y | 100,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-004 | ARRIENDO MAQUINAS Y | 400,000 | 211,000 | -110 | | 211,110 | 100.05 | | 211,110 | | 211,110 | |
| 215-22-09-005-001-005 | ARRIENDO MAQUINAS Y | 2,300,000 | 2,257,000 | -65 | | 2,257,065 | 100.00 | | 2,257,065 | | 2,257,065 | |
| 215-22-09-005-001-006 | ARRIENDO MAQUINAS Y | 100,000 | 550,000 | | | 550,000 | 100.00 | | 550,000 | | 550,000 | |
| 215-22-09-005-001-007 | ARRIENDO MAQUINAS Y | 60,000 | 60,000 | 4,445 | | 55,555 | 92.59 | | 55,555 | | 55,555 | |
| 215-22-09-005-001-008 | ARRIENDO MAQUINAS Y | 300,000 | 90,000 | | | 90,000 | 100.00 | | 90,000 | | 90,000 | |
| 215-22-09-005-001-009 | ARRIENDO MAQUINAS Y | 100,000 | 89,000 | 112 | | 88,888 | 99.87 | | 88,888 | | 88,888 | |
| 215-22-09-005-001-010 | ARRIENDO MAQUINAS Y | 100,000 | 56,000 | 445 | | 55,555 | 99.21 | | 55,555 | | 55,555 | |
| 215-22-09-005-001-012 | ARRIENDO MAQUINAS Y | 160,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-013 | ARRIENDO MAQUINAS Y | 1,384,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-014 | ARRIENDO MAQUINAS Y | 300,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-015 | ARRIENDO MAQUINAS Y | 800,000 | 800,000 | 800,000 | | | 0.00 | | | | | |
| 215-22-09-005-001-016 | ARRIENDO MAQUINAS Y | 500,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-017 | ARRIENDO MAQUINAS Y | 300,000 | | | | | 0.00 | | | | | |
| 215-22-09-005-001-018 | ARRIENDO MAQUINAS Y | | 400,000 | | | 400,000 | 100.00 | | 400,000 | | 400,000 | |
| 215-22-09-005-002-000 | ARRIENDO MAQUINAS Y | | 7,450,000 | 120,199 | | 7,449,801 | 100.00 | | 7,329,801 | 480,000 | 7,329,801 | |
| 215-22-09-005-003-000 | ARRIENDO MAQUINAS Y | 3,500,000 | 3,500,000 | 24,500 | 120,000 | 3,899,500 | 111.41 | | 3,475,500 | 192,000 | 3,475,500 | |
| 215-22-09-005-004-000 | ARRIENDO MAQUINAS Y | | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-09-006-000-000 | ARRIENDO EQUIPOS INF | 500,000 | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | OTROS | 1,700,000 | 1,827,000 | 167,429 | 166,666 | 1,826,237 | 99.96 | | 1,659,571 | | 1,659,571 | |
| 215-22-09-999-001-000 | OTROS- UNIDADES MUNI | | 65,000 | 501 | | 64,499 | 99.23 | | 64,499 | | 64,499 | |
| 215-22-09-999-002-000 | OTROS-PROGRAMAS CU | 1,700,000 | 1,524,000 | 167,438 | 166,666 | 1,523,228 | 99.95 | | 1,356,562 | | 1,356,562 | |
| 215-22-09-999-002-001 | OTROS-PROGRAMAS CU | 700,000 | 1,524,000 | 167,438 | 166,666 | 1,523,228 | 99.95 | | 1,356,562 | | 1,356,562 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|----------------------|----------------------|-------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-09-999-002-015 | OTROS-PROGRAMAS CU | 1,000,000 | | | | | 0.00 | | | | | |
| 215-22-09-999-012-000 | OTROS- ACTIVIDADES M | | 238,000 | -510 | | 238,510 | 100.21 | | 238,510 | | 238,510 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 18,200,000 | 7,805,000 | 535,381 | 477,209 | 7,269,619 | 93.14 | 477,209 | 7,269,619 | 477,209 | 7,269,619 | |
| 215-22-10-002-000-000 | SERVICIOS FINANCIERO | 14,000,000 | 3,605,000 | -48 | | 3,605,048 | 100.00 | | 3,605,048 | | 3,605,048 | |
| 215-22-10-002-001-000 | SERVICIOS FINANCIERO | 7,500,000 | 2,492,000 | 60 | | 2,491,940 | 100.00 | | 2,491,940 | | 2,491,940 | |
| 215-22-10-002-002-000 | SERVICIOS FINANCIERO | 6,500,000 | 1,113,000 | -108 | | 1,113,108 | 100.01 | | 1,113,108 | | 1,113,108 | |
| 215-22-10-999-000-000 | OTROS | 4,200,000 | 4,200,000 | 535,429 | 477,209 | 3,664,571 | 87.25 | 477,209 | 3,664,571 | 477,209 | 3,664,571 | |
| 215-22-10-999-001-000 | COMISIONES E INTERES | 4,200,000 | 4,200,000 | 535,429 | 477,209 | 3,664,571 | 87.25 | 477,209 | 3,664,571 | 477,209 | 3,664,571 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y | 47,214,000 | 125,742,000 | 71,604,428 | 69,827,598 | 130,439,286 | 103.74 | 11,925,884 | 54,137,572 | 16,619,174 | 54,137,572 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGAC | 10,000,000 | 67,000,000 | 56,060,000 | 61,000,000 | 76,190,000 | 113.72 | 8,150,000 | 10,940,000 | 8,150,000 | 10,940,000 | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 19,500,000 | 31,694,000 | 9,480,239 | 5,259,692 | 27,201,761 | 85.83 | 271,692 | 22,213,761 | 2,254,500 | 22,213,761 | |
| 215-22-11-002-001-000 | PAGOS A PROFESORES Y | 2,500,000 | 682,000 | -611 | 346,500 | 682,611 | 100.09 | 346,500 | 682,611 | 346,500 | 682,611 | |
| 215-22-11-002-002-000 | CURSOS CONTRATADOS | 17,000,000 | 31,012,000 | 9,480,850 | 4,913,192 | 26,519,150 | 85.51 | -74,808 | 21,531,150 | 1,908,000 | 21,531,150 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMATIC | 17,714,000 | 18,494,000 | 64,189 | 3,567,906 | 18,493,525 | 100.00 | 3,504,192 | 18,429,811 | 6,214,674 | 18,429,811 | |
| 215-22-11-003-001-000 | MANTENCION DE SISTE | | 595,000 | | | 595,000 | 100.00 | | 595,000 | | 595,000 | |
| 215-22-11-003-002-000 | SISTEMAS DE INFORMAC | 17,714,000 | 17,899,000 | 64,189 | 3,567,906 | 17,898,525 | 100.00 | 3,504,192 | 17,834,811 | 6,214,674 | 17,834,811 | |
| 215-22-11-999-000-000 | OTROS | | 8,554,000 | 6,000,000 | | 8,554,000 | 100.00 | | 2,554,000 | | 2,554,000 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 34,800,000 | 35,608,000 | 1,145,481 | 1,067,599 | 35,253,729 | 99.01 | 1,290,828 | 34,462,519 | 1,630,288 | 34,055,459 | 407,060 |
| 215-22-12-002-000-000 | GASTOS MENORES | 8,400,000 | 7,168,000 | 304,409 | 719,989 | 7,103,591 | 99.10 | 1,025,318 | 6,863,591 | 1,025,318 | 6,863,591 | |
| 215-22-12-002-001-000 | GASTOS MENORES - ALC | 1,440,000 | 1,484,000 | 249,375 | 240,000 | 1,474,625 | 99.37 | 112,593 | 1,234,625 | 112,593 | 1,234,625 | |
| 215-22-12-002-002-000 | GASTOS MENORES - FON | 5,760,000 | 5,684,000 | 55,034 | 479,989 | 5,628,966 | 99.03 | 912,725 | 5,628,966 | 912,725 | 5,628,966 | |
| 215-22-12-002-003-000 | GASTOS MENORES - PAS | 1,200,000 | | | | | 0.00 | | | | | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | 18,000,000 | 15,502,000 | 552,230 | 351,210 | 15,500,980 | 99.99 | 269,110 | 14,949,770 | 449,110 | 14,542,710 | 407,060 |
| 215-22-12-003-001-000 | GASTO DE REPRESENTA | 18,000,000 | 15,502,000 | 552,230 | 351,210 | 15,500,980 | 99.99 | 269,110 | 14,949,770 | 449,110 | 14,542,710 | 407,060 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 2,400,000 | 9,164,000 | 3,024 | -3,600 | 9,160,976 | 99.97 | -3,600 | 9,160,976 | -3,600 | 9,160,976 | |
| 215-22-12-999-000-000 | OTROS | 6,000,000 | 3,774,000 | 285,818 | | 3,488,182 | 92.43 | | 3,488,182 | 159,460 | 3,488,182 | |
| 215-23-00-000-000-000 | C x P PRESTACIONES D | 10,000 | 80,846,000 | -1,026 | | 80,847,026 | 100.00 | | 80,847,026 | | 80,847,026 | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | 10,000 | 80,846,000 | -1,026 | | 80,847,026 | 100.00 | | 80,847,026 | | 80,847,026 | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | 10,000 | 80,846,000 | -1,026 | | 80,847,026 | 100.00 | | 80,847,026 | | 80,847,026 | |
| 215-24-00-000-000-000 | C x P TRANSFERENCIAS | 1,214,035,000 | 1,390,352,000 | 70,397,161 | 270,955,959 | 1,364,708,925 | 98.16 | 253,842,770 | 1,319,954,839 | 286,528,230 | 1,319,954,839 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 251,455,000 | 447,237,000 | 59,659,458 | 31,606,332 | 421,590,128 | 94.27 | 14,493,143 | 387,577,542 | 47,178,603 | 387,577,542 | |
| 215-24-01-001-000-000 | AL SECTOR PRIVADO-FO | 6,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | AL SECTOR PRIVADO-AS | 4,000,000 | 7,000,000 | 2,000,000 | 2,500,000 | 5,000,000 | 71.43 | 2,500,000 | 5,000,000 | 2,500,000 | 5,000,000 | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | 117,900,000 | 217,935,000 | 14,579,586 | 4,919,030 | 207,355,414 | 95.15 | 4,887,030 | 203,355,414 | 4,887,030 | 203,355,414 | |
| 215-24-01-004-001-000 | ORGANIZACIONES COM | 9,400,000 | 11,700,000 | 6,760,000 | | 4,940,000 | 42.22 | | 4,940,000 | | 4,940,000 | |
| 215-24-01-004-001-002 | ORGANIZACIONES COM | 5,000,000 | 11,000,000 | 6,760,000 | | 4,240,000 | 38.55 | | 4,240,000 | | 4,240,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------|------------|--------------------|-----------|------------|------------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-004-001-004 | ORGANIZACIONES COM | 400,000 | 700,000 | | | 700,000 | 100.00 | | 700,000 | | 700,000 | |
| 215-24-01-004-001-008 | ORGANIZACIONES COM | 1,500,000 | | | | | 0.00 | | | | | |
| 215-24-01-004-001-015 | ORGANIZACIONES COM | 2,500,000 | | | | | 0.00 | | | | | |
| 215-24-01-004-002-000 | ORGANIZACIONES COM | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 100.00 | | | | | |
| 215-24-01-004-003-000 | TRANSFERENCIAS JUNT | 35,000,000 | 45,799,000 | 1,081,268 | 1,196,000 | 45,717,732 | 99.82 | 1,196,000 | 44,717,732 | 1,196,000 | 44,717,732 | |
| 215-24-01-004-004-000 | ORGANIZACIONES COM | 5,000,000 | 667,000 | 333 | | 666,667 | 99.95 | | 666,667 | | 666,667 | |
| 215-24-01-004-005-000 | TRASFERENCIAS CENTR | 7,000,000 | 20,510,000 | 2,080,020 | 579,980 | 19,429,980 | 94.73 | 1,479,980 | 18,429,980 | 1,479,980 | 18,429,980 | |
| 215-24-01-004-006-000 | ORGANIZACIONES DEPO | 35,000,000 | 72,350,000 | 1,592,950 | 657,050 | 70,757,050 | 97.80 | 657,050 | 70,757,050 | 657,050 | 70,757,050 | |
| 215-24-01-004-007-000 | TRANSFERENCIAS ORGA | 24,500,000 | 62,209,000 | 1,065,015 | 486,000 | 61,143,985 | 98.29 | 1,554,000 | 61,143,985 | 1,554,000 | 61,143,985 | |
| 215-24-01-004-008-000 | TRANSFERENCIAS PROG | | 2,700,000 | | | 2,700,000 | 100.00 | | 2,700,000 | | 2,700,000 | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID | 5,000,000 | 89,641,000 | 8,358,306 | | 89,441,000 | 99.78 | | 81,282,694 | 31,326,960 | 81,282,694 | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 20,000,000 | 23,300,000 | 4,013 | -4,013 | 23,295,987 | 99.98 | 4,495,987 | 23,295,987 | 4,495,987 | 23,295,987 | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | 45,955,000 | 40,861,000 | 2,596,311 | 2,219,327 | 38,814,689 | 94.99 | 1,669,327 | 38,264,689 | 1,669,327 | 38,264,689 | |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL A P | 20,055,000 | 25,850,000 | | | 25,850,000 | 100.00 | | 25,850,000 | | 25,850,000 | |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL A P | 500,000 | 88,000 | | | 88,000 | 100.00 | | 88,000 | | 88,000 | |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL A P | 2,400,000 | 3,970,000 | 1,588,000 | 794,000 | 2,382,000 | 60.00 | 794,000 | 2,382,000 | 794,000 | 2,382,000 | |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL A P | 1,000,000 | 465,000 | | 150,000 | 615,000 | 132.26 | | 465,000 | | 465,000 | |
| 215-24-01-007-005-000 | ASISTENCIA SOCIAL A P | 5,000,000 | 3,696,000 | 399,558 | 1,217,000 | 3,696,442 | 100.01 | 817,000 | 3,296,442 | 817,000 | 3,296,442 | |
| 215-24-01-007-006-000 | ASISTENCIA SOCIAL A P | 7,000,000 | 92,000 | 477 | | 91,523 | 99.48 | | 91,523 | | 91,523 | |
| 215-24-01-007-007-000 | ASISTENCIA SOCIAL A P | 3,000,000 | 1,776,000 | -246 | | 1,776,246 | 100.01 | | 1,776,246 | | 1,776,246 | |
| 215-24-01-007-008-000 | ASISTENCIA SOCIAL A P | 7,000,000 | 4,749,000 | 608,928 | 58,327 | 4,140,072 | 87.18 | 58,327 | 4,140,072 | 58,327 | 4,140,072 | |
| 215-24-01-007-009-000 | ASISTENCIA SOCIAL A P | | | | | | 0.00 | | | | | |
| 215-24-01-007-010-000 | ASISTENCIA SOCIAL A P | | 175,000 | -406 | | 175,406 | 100.23 | | 175,406 | | 175,406 | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 52,600,000 | 67,500,000 | 31,121,242 | 21,971,988 | 57,683,038 | 85.46 | 940,799 | 36,378,758 | 2,299,299 | 36,378,758 | |
| 215-24-01-008-001-000 | PREMIOS Y OTROS PROG | 26,200,000 | 42,077,000 | 22,510,140 | 20,957,189 | 40,727,221 | 96.79 | 70,000 | 19,566,860 | 70,000 | 19,566,860 | |
| 215-24-01-008-001-002 | PREMIOS-PROGRA-SOCI | 23,000,000 | 38,828,000 | 20,889,927 | 20,754,839 | 38,829,483 | 100.00 | 70,000 | 17,938,073 | 70,000 | 17,938,073 | |
| 215-24-01-008-001-004 | PREMIOS Y OTROS PROG | 400,000 | 462,000 | 40 | | 461,960 | 99.99 | | 461,960 | | 461,960 | |
| 215-24-01-008-001-005 | PREMIOS Y OTROS PROG | | 350,000 | 350,000 | | | 0.00 | | | | | |
| 215-24-01-008-001-008 | PREMIOS Y OTROS PROG | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-008-001-012 | PREMIOS Y OTROS-PROG | 1,800,000 | 1,437,000 | 270,173 | 202,350 | 1,435,778 | 99.91 | | 1,166,827 | | 1,166,827 | |
| 215-24-01-008-002-000 | PREMIOS Y OTROS PROG | 10,500,000 | 13,368,000 | 1,340,615 | 909,799 | 12,066,394 | 90.26 | 870,799 | 12,027,385 | 2,229,299 | 12,027,385 | |
| 215-24-01-008-002-002 | PREMIOS Y OTROS PROG | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-008-002-005 | PREMIOS Y OTROS PROG | 5,000,000 | 8,464,000 | 630 | | 8,463,379 | 99.99 | | 8,463,370 | | 8,463,370 | |
| 215-24-01-008-002-008 | PREMIOS Y OTROS PROG | 100,000 | 74,000 | 39,000 | 39,000 | 74,000 | 100.00 | | 35,000 | | 35,000 | |
| 215-24-01-008-002-012 | PREMIOS Y OTROS PROG | 150,000 | 108,000 | | | 108,000 | 100.00 | | 108,000 | | 108,000 | |
| 215-24-01-008-002-013 | PREMIOS Y OTROS PROG | 950,000 | 1,030,000 | -1,049,299 | 2,070,799 | 2,079,299 | 201.87 | 2,070,799 | 2,079,299 | 2,079,299 | 2,079,299 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-008-002-014 | PREMIOS Y OTROS PROG | 200,000 | | | | | 0.00 | | | | | |
| 215-24-01-008-002-016 | PREMIOS Y OTROS PROG | 400,000 | 300,000 | | 150,000 | 300,000 | 100.00 | 150,000 | 300,000 | 150,000 | 300,000 | |
| 215-24-01-008-002-017 | PREMIOS Y OTROS PROG | | 660,000 | | | 660,000 | 100.00 | | 660,000 | | 660,000 | |
| 215-24-01-008-002-018 | PREMIOS Y OTROS PROG | 1,000,000 | | | | | 0.00 | | | | | |
| 215-24-01-008-002-019 | PREMIOS Y OTROS PROG | 1,600,000 | | | | | 0.00 | | | | | |
| 215-24-01-008-002-021 | PREMIOS Y OTROS PROG | 100,000 | | | | | 0.00 | | | | | |
| 215-24-01-008-002-025 | PREMIOS Y OTROS PROG | | 1,732,000 | 1,350,284 | -1,350,000 | 381,716 | 22.04 | -1,350,000 | 381,716 | | 381,716 | |
| 215-24-01-008-003-000 | PREMIOS-DESARROLLO | 700,000 | 920,000 | 614 | | 919,386 | 99.93 | | 919,386 | | 919,386 | |
| 215-24-01-008-003-002 | PREMIOS-DESARROLLO | 300,000 | 744,000 | 264 | | 743,736 | 99.96 | | 743,736 | | 743,736 | |
| 215-24-01-008-003-003 | PREMIOS Y OTROS PROG | 400,000 | 176,000 | 350 | | 175,650 | 99.80 | | 175,650 | | 175,650 | |
| 215-24-01-008-004-000 | PREMIOS Y OTROS- DES | 5,000,000 | 990,000 | | | 990,000 | 100.00 | | 990,000 | | 990,000 | |
| 215-24-01-008-005-000 | PREMIOS Y OTROS PROG | 200,000 | | | | | 0.00 | | | | | |
| 215-24-01-008-006-000 | PREMIOS Y OTROS-ACTI | 10,000,000 | 10,145,000 | 7,269,873 | 105,000 | 2,980,037 | 29.37 | | 2,875,127 | | 2,875,127 | |
| 215-24-01-009-000-000 | FERIA DEL LIBRO | | | | | | 0.00 | | | | | |
| 215-24-01-011-000-000 | FUNDACION PARA LA SU | | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P | 962,580,000 | 943,115,000 | 10,737,703 | 239,349,627 | 943,118,797 | 100.00 | 239,349,627 | 932,377,297 | 239,349,627 | 932,377,297 | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | | 3,848,000 | -826 | 214,704 | 3,848,826 | 100.02 | 214,704 | 3,848,826 | 214,704 | 3,848,826 | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | | 3,848,000 | -826 | 214,704 | 3,848,826 | 100.02 | 214,704 | 3,848,826 | 214,704 | 3,848,826 | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 11,360,000 | 9,063,000 | -323 | | 9,063,323 | 100.00 | | 9,063,323 | | 9,063,323 | |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE | 5,800,000 | 5,264,000 | -180 | | 5,264,180 | 100.00 | | 5,264,180 | | 5,264,180 | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 5,560,000 | 3,799,000 | -143 | | 3,799,143 | 100.00 | | 3,799,143 | | 3,799,143 | |
| 215-24-03-080-002-001 | ASOCIACION REGIONAL | 2,620,000 | 2,588,000 | 327 | | 2,587,673 | 99.99 | | 2,587,673 | | 2,587,673 | |
| 215-24-03-080-002-002 | ASOCIACION PROVINCIA | 2,940,000 | 1,211,000 | -470 | | 1,211,470 | 100.04 | | 1,211,470 | | 1,211,470 | |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNI | 250,000,000 | 331,868,000 | -1,358 | 11,150,744 | 331,869,358 | 100.00 | 11,150,744 | 331,869,358 | 11,150,744 | 331,869,358 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 250,000,000 | 331,868,000 | -1,358 | 11,150,744 | 331,869,358 | 100.00 | 11,150,744 | 331,869,358 | 11,150,744 | 331,869,358 | |
| 215-24-03-092-000-000 | AL FONDO COMUN MUNI | 3,000,000 | | | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | ART. 14 N° 6 LEY N° 196 | 3,000,000 | | | | | 0.00 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU | 16,000,000 | 7,905,000 | -496 | 1,254,781 | 7,905,496 | 100.01 | 1,254,781 | 7,905,496 | 1,254,781 | 7,905,496 | |
| 215-24-03-099-001-000 | A OTRAS ENTIDADES PU | 11,000,000 | 2,905,000 | -496 | 254,781 | 2,905,496 | 100.02 | 254,781 | 2,905,496 | 254,781 | 2,905,496 | |
| 215-24-03-099-001-001 | A OTRAS ENTIDADES PU | 8,000,000 | | | | | 0.00 | | | | | |
| 215-24-03-099-001-002 | REGISTRO CIVIL | 3,000,000 | 2,905,000 | -496 | 254,781 | 2,905,496 | 100.02 | 254,781 | 2,905,496 | 254,781 | 2,905,496 | |
| 215-24-03-099-002-000 | A OTRAS ENTIDADES PU | 5,000,000 | 5,000,000 | | 1,000,000 | 5,000,000 | 100.00 | 1,000,000 | 5,000,000 | 1,000,000 | 5,000,000 | |
| 215-24-03-099-002-001 | A OTRAS ENTIDADES PU | 5,000,000 | 5,000,000 | | 1,000,000 | 5,000,000 | 100.00 | 1,000,000 | 5,000,000 | 1,000,000 | 5,000,000 | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | 16,000,000 | 31,240,000 | 10,740,706 | 729,398 | 31,240,794 | 100.00 | 729,398 | 20,499,294 | 729,398 | 20,499,294 | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | 666,220,000 | 559,191,000 | | 226,000,000 | 559,191,000 | 100.00 | 226,000,000 | 559,191,000 | 226,000,000 | 559,191,000 | |
| 215-24-03-101-001-000 | A EDUCACION | 220,000,000 | 181,191,000 | | | 181,191,000 | 100.00 | | 181,191,000 | | 181,191,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-101-002-000 | A SALUD | 446,220,000 | 378,000,000 | | 226,000,000 | 378,000,000 | 100.00 | 226,000,000 | 378,000,000 | 226,000,000 | 378,000,000 | |
| 215-25-00-000-000-000 | C x P INTEGROS AL FIS | | 24,000 | -219 | | 24,219 | 100.91 | | 24,219 | 2,874 | 24,219 | |
| 215-25-01-000-000-000 | IMPUESTOS | | 24,000 | -219 | | 24,219 | 100.91 | | 24,219 | 2,874 | 24,219 | |
| 215-25-01-001-000-000 | IVA SOBRE ARANCEL M | | 24,000 | -219 | | 24,219 | 100.91 | | 24,219 | 2,874 | 24,219 | |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C | 18,000,000 | 69,498,000 | 29,036,591 | 157,697 | 40,461,409 | 58.22 | 157,697 | 40,461,409 | 428,256 | 40,461,409 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 18,000,000 | 48,048,000 | 28,532,995 | 64,164 | 19,515,005 | 40.62 | 64,164 | 19,515,005 | 64,164 | 19,515,005 | |
| 215-26-02-000-000-000 | COMPENSACION POR D | | 20,003,000 | 503,000 | | 19,500,000 | 97.49 | | 19,500,000 | | 19,500,000 | |
| 215-26-04-000-000-000 | APLICACION FONDOS D | | 1,447,000 | 596 | | 93,533 | 99.96 | 93,533 | 1,446,404 | 364,092 | 1,446,404 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | | 1,447,000 | 596 | | 93,533 | 99.96 | 93,533 | 1,446,404 | 364,092 | 1,446,404 | |
| 215-29-00-000-000-000 | C x P ADO. DE ACTIVOS | 183,552,000 | 232,507,000 | 93,267,272 | 18,022,379 | 159,264,436 | 68.50 | 1,518,373 | 139,239,728 | 3,388,515 | 139,239,728 | |
| 215-29-01-000-000-000 | TERRENOS | 10,000,000 | 10,000,000 | 7,000,000 | | 3,000,000 | 30.00 | | 3,000,000 | | 3,000,000 | |
| 215-29-03-000-000-000 | VEHICULOS | 30,000,000 | 7,944,000 | 7,944,000 | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 49,000,000 | 82,389,000 | 52,845,780 | 9,832,141 | 39,490,464 | 47.93 | 380,700 | 29,543,220 | 380,700 | 29,543,220 | |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS- P | | 10,888,000 | 290,266 | | 10,597,734 | 97.33 | | 10,597,734 | | 10,597,734 | |
| 215-29-04-001-011-000 | MOBILIARIO Y OTROS- P | | 10,056,000 | -640 | | 10,056,640 | 100.01 | | 10,056,640 | | 10,056,640 | |
| 215-29-04-001-012-000 | MOBILIARIO Y OTROS- | | 832,000 | 290,906 | | 541,094 | 65.04 | | 541,094 | | 541,094 | |
| 215-29-04-003-000-000 | MOBILIARIOS Y OTROS- | 8,000,000 | 12,348,000 | 5,044,385 | 2,915,397 | 10,474,504 | 84.83 | | 7,303,615 | | 7,303,615 | |
| 215-29-04-004-000-000 | MOBILIARIOS Y OTROS- | 7,000,000 | 9,106,000 | 2,539,384 | 380,699 | 6,566,615 | 72.11 | 380,700 | 6,566,616 | 380,700 | 6,566,616 | |
| 215-29-04-005-000-000 | MOBILIARIOS Y OTROS- | 1,000,000 | 1,000,000 | 582,197 | 461,125 | 879,828 | 87.98 | | 417,803 | | 417,803 | |
| 215-29-04-006-000-000 | MOBILIARIOS Y OTROS- | 30,000,000 | 39,800,000 | 35,589,810 | | 4,449,601 | 11.18 | | 4,210,190 | | 4,210,190 | |
| 215-29-04-007-000-000 | MOBILIARIOS Y OTROS-S | 3,000,000 | 3,000,000 | 2,724,438 | | 275,562 | 9.19 | | 275,562 | | 275,562 | |
| 215-29-04-008-000-000 | MOBILIARIO Y OTROS P | | 172,000 | 300 | | 171,700 | 99.83 | | 171,700 | | 171,700 | |
| 215-29-04-008-001-000 | MOBILIARIO Y OTROS P | | 172,000 | 300 | | 171,700 | 99.83 | | 171,700 | | 171,700 | |
| 215-29-04-008-022-000 | MOBILIARIO Y OTROS P | | | | | | 0.00 | | | | | |
| 215-29-04-009-000-000 | MOBILIARIOS Y OTROS P | | 6,075,000 | 6,075,000 | 6,074,920 | 6,074,920 | 100.00 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 15,250,000 | 32,639,000 | 19,983,466 | 1,391,128 | 15,933,889 | 48.82 | 1,137,673 | 12,655,534 | 1,770,515 | 12,655,534 | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | 4,000,000 | 9,845,000 | 3,044,264 | | 6,800,736 | 69.08 | 49,900 | 6,800,736 | 122,490 | 6,800,736 | |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P | 11,250,000 | 22,794,000 | 16,939,202 | 1,391,128 | 9,133,153 | 40.07 | 1,087,773 | 5,854,798 | 1,648,025 | 5,854,798 | |
| 215-29-05-002-001-000 | MAQUINAS Y EQUIPOS P | 2,750,000 | 2,750,000 | 2,473,650 | | 276,350 | 10.05 | | 276,350 | | 276,350 | |
| 215-29-05-002-002-000 | MAQUINAS Y EQUIPOS P | 6,000,000 | 6,000,000 | 4,697,844 | 1,301,512 | 1,515,895 | 25.26 | 1,087,773 | 1,302,156 | 1,087,773 | 1,302,156 | |
| 215-29-05-002-003-000 | MAQUINAS Y EQUIPOS P | 2,500,000 | 340,000 | 95,120 | | 244,880 | 72.02 | | 244,880 | | 244,880 | |
| 215-29-05-002-004-000 | MAQUINAS Y EQUIPOS P | | 13,704,000 | 9,672,588 | 89,616 | 7,096,028 | 51.78 | | 4,031,412 | 560,252 | 4,031,412 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC | 39,800,000 | 56,857,000 | 5,493,654 | 6,799,110 | 58,162,455 | 102.30 | | 51,363,346 | 1,237,300 | 51,363,346 | |
| 215-29-06-001-000-000 | EQUIPOS INFORMatico | 39,000,000 | 56,057,000 | 4,693,654 | 6,799,110 | 58,162,455 | 103.76 | | 51,363,346 | 1,237,300 | 51,363,346 | |
| 215-29-06-001-002-000 | EQUIPOS INFORMatico | 4,000,000 | 4,000,000 | 600,021 | | 3,399,979 | 85.00 | | 3,399,979 | | 3,399,979 | |
| 215-29-06-001-003-000 | EQUIPOS INFORMatico | 35,000,000 | 52,057,000 | 4,093,633 | 6,799,110 | 54,762,476 | 105.20 | | 47,963,367 | 1,237,300 | 47,963,367 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|--------------------------------|---------------------|----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-29-06-002-000-000 | EQUIPOS INFORMatico | 800,000 | 800,000 | 800,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA | 39,502,000 | 42,678,000 | 372 | | 42,677,628 | 100.00 | | 42,677,628 | | 42,677,628 | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | 39,002,000 | 36,442,000 | 429 | | 36,441,571 | 100.00 | | 36,441,571 | | 36,441,571 | |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMAC | 500,000 | 6,236,000 | -57 | | 6,236,057 | 100.00 | | 6,236,057 | | 6,236,057 | |
| 215-30-00-000-000-000 | C x P ADQ. DE ACTIVOS | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | C x P ADQ. DE ACTIVOS | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | C x P ADQ. DE ACTIVOS | 10,000 | 10,000 | 10,000 | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P INICIATIVAS DE IN | 526,177,000 | 1,749,603,000 | 1,059,093,825 | 25,763,091 | 956,141,134 | 54.65 | 61,508,869 | 690,509,175 | 69,099,587 | 690,509,175 | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 180,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | CONSULTORIAS | 180,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-001-000 | CONSULTORIAS-INFRAE | 180,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-001-005 | CONSULTORIA PROYECT | 165,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-001-006 | DISEÑOS ESPACIOS PUB | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-011-000 | CONSULTORIAS - INSTIT | | | | | | 0.00 | | | | | |
| 215-31-01-002-011-100 | CONSULTORIA PLADECO | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 346,177,000 | 1,749,603,000 | 1,059,093,825 | 25,763,091 | 956,141,134 | 54.65 | 61,508,869 | 690,509,175 | 69,099,587 | 690,509,175 | |
| 215-31-02-002-000-000 | CONSULTORIAS | | 215,190,000 | 161,442,800 | 1,212,000 | 100,566,000 | 46.73 | 9,875,600 | 53,747,200 | 10,295,600 | 53,747,200 | |
| 215-31-02-002-001-000 | CONSULTORIA INFRAES | | 138,078,000 | 101,714,400 | 1,212,000 | 75,260,000 | 54.51 | 9,875,600 | 36,363,600 | 10,295,600 | 36,363,600 | |
| 215-31-02-002-001-001 | INGENIERIA PASEO ARE | | 27,250,000 | 27,250,000 | | 35,000,000 | 128.44 | | | | | |
| 215-31-02-002-001-002 | INGENIERIA PASARELA | | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-001-003 | DISEÑOS REMODELACIO | | 4,778,000 | 4,778,000 | | | 0.00 | | | | | |
| 215-31-02-002-001-004 | DISEÑOS BIBLIOTECA M | | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-001-005 | CONSULTORIA PROYECT | | 16,140,000 | 5,090,000 | | 11,050,000 | 68.46 | 1,100,000 | 11,050,000 | 1,100,000 | 11,050,000 | |
| 215-31-02-002-001-006 | DISEÑOS ESPACIOS PUB | | 16,910,000 | -840,000 | 1,212,000 | 17,750,000 | 104.97 | 1,212,000 | 17,750,000 | 1,632,000 | 17,750,000 | |
| 215-31-02-002-001-007 | INGENIERIA MUSEO MU | | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-001-008 | INFRAESTRUCTURA CO | | 13,000,000 | 5,436,400 | | 11,460,000 | 88.15 | 7,563,600 | 7,563,600 | 7,563,600 | 7,563,600 | |
| 215-31-02-002-001-009 | DISEÑOS DE ING. PUENT | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-002-000 | CONSULTORIA INFRAES | | | | | | 0.00 | | | | | |
| 215-31-02-002-003-000 | CONSULTORIA DEPORTE | | 30,000,000 | 30,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-003-001 | DISEÑOS INFRAESTRUCT | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-003-002 | DISEÑOS ESTADIO MUNI | | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-004-000 | CONSULTORIA PAVIMEN | | 38,112,000 | 24,728,400 | | 21,306,000 | 55.90 | | 13,383,600 | | 13,383,600 | |
| 215-31-02-002-004-001 | DISEÑOS PAVIMENTOS | | 38,112,000 | 24,728,400 | | 21,306,000 | 55.90 | | 13,383,600 | | 13,383,600 | |
| 215-31-02-002-005-000 | CONSULTORIA TRANSIT | | | | | | 0.00 | | | | | |
| 215-31-02-002-006-000 | CONSULTORIA SANEAMI | | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-002-006-001 | DISEÑOS SANEAMIENTO | | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-----------|------------------------------|-------------|------------|-------------|-----------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | |
| 215-31-02-002-007-000 | CONSULTORIA VIVIEND | | | | | 0.00 | | | | | | |
| 215-31-02-002-008-000 | CONSULTORIA SEGURID | | | | | 0.00 | | | | | | |
| 215-31-02-002-009-000 | CONSULTORIA SALUD | | | | | 0.00 | | | | | | |
| 215-31-02-002-010-000 | CONSULTORIA EDUCACI | | | | | 0.00 | | | | | | |
| 215-31-02-002-011-000 | CONSULTORIA INSTITUC | | 4,000,000 | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | | |
| 215-31-02-002-011-001 | CONSULTORIA PLADECO | | 4,000,000 | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 346,177,000 | 1,534,413,000 | 897,651,025 | 24,551,091 | 55.76 | 51,633,269 | 636,761,975 | 58,803,987 | 636,761,975 | | |
| 215-31-02-004-001-000 | OBRAS CIVILES - INFRAE | 346,177,000 | | | | 0.00 | | | | | | |
| 215-31-02-004-001-001 | OBRAS CIVILES | 346,177,000 | | | | 0.00 | | | | | | |
| 215-31-02-004-002-000 | OBRAS CIVILES - INFRAE | | 351,410,000 | 205,948,614 | | 44.09 | 13,362,263 | 145,461,386 | 17,534,081 | 145,461,386 | | |
| 215-31-02-004-002-001 | CONST. Y REP. DE SEDES | | 5,000,000 | 4,161,050 | | 16.78 | | 838,950 | | 838,950 | | |
| 215-31-02-004-002-002 | PRESUPUESTOS PARTICI | | 195,000,000 | 195,000,000 | | 0.00 | | | | | | |
| 215-31-02-004-002-071 | REP. ESCAÑOS EN PLAZ | | 4,444,000 | 508,075 | | 88.57 | 3,935,925 | 3,935,925 | 3,935,925 | 3,935,925 | | |
| 215-31-02-004-002-073 | CONST. AREA VERDE PIE | | 16,370,000 | 6,677,949 | | 90.49 | 5,520,233 | 9,692,051 | 9,692,051 | 9,692,051 | | |
| 215-31-02-004-002-078 | REPOSICION SEDE SOCIA | | 12,111,000 | 4,060,064 | | 100.00 | 3,906,105 | 8,050,936 | 3,906,105 | 8,050,936 | | |
| 215-31-02-004-002-080 | INST. JUEGOS INFANTILE | | 3,410,000 | -17,947,630 | | 626.32 | | 21,357,630 | | 21,357,630 | | |
| 215-31-02-004-002-205 | REPARACION DIVERSAS | | 1,976,000 | 1,976,000 | | 0.00 | | | | | | |
| 215-31-02-004-002-208 | PRESUPUESTOS PARTICI | | 21,454,000 | -254 | | 100.00 | | 21,454,254 | | 21,454,254 | | |
| 215-31-02-004-002-224 | AMPLIACION ZONA HUM | | 1,797,000 | 1,797,000 | | 0.00 | | | | | | |
| 215-31-02-004-002-225 | AMPLIACION ZONA HUM | | 182,000 | 182,000 | | 0.00 | | | | | | |
| 215-31-02-004-002-245 | PRESUPUESTOS PARTICI | | 89,666,000 | 9,534,360 | | 89.70 | | 80,131,640 | | 80,131,640 | | |
| 215-31-02-004-003-000 | OBRAS CIVILES - DEPOR | | 171,325,000 | 97,612,611 | 12,617,176 | 55.81 | 5,085,874 | 73,712,389 | 8,084,774 | 73,712,389 | | |
| 215-31-02-004-003-001 | CONST. Y REP. DE CLUB | | 20,000,000 | 14,611,000 | | 26.95 | | 5,389,000 | | 5,389,000 | | |
| 215-31-02-004-003-002 | CONSTRUCCION REJAS T | | 4,251,000 | 270 | | 99.99 | | 4,250,730 | | 4,250,730 | | |
| 215-31-02-004-003-003 | INST. CIERRE PERIMETR | | 4,905,000 | 2,367,920 | | 99.99 | 2,537,080 | 2,537,080 | 2,537,080 | 2,537,080 | | |
| 215-31-02-004-003-004 | REP. PAVIMENTO MULTI | | 7,683,000 | 5,134,206 | 7,683,000 | 100.00 | 2,548,794 | 2,548,794 | 2,548,794 | 2,548,794 | | |
| 215-31-02-004-003-005 | MANT. Y REP. ESTADIO | | 26,346,000 | 9,450,437 | | 94.89 | | 16,895,563 | | 16,895,563 | | |
| 215-31-02-004-003-006 | CONST. REJA PERIMETR | | 14,480,000 | 14,480,000 | | 0.00 | | | | | | |
| 215-31-02-004-003-013 | MEJORAMIENTO MULTIC | | 11,313,000 | 4,732,260 | | 58.17 | | 6,580,740 | | 6,580,740 | | |
| 215-31-02-004-003-025 | INSTALACION ILUMINAC | | 4,102,000 | 1,993,999 | | 51.39 | | 2,108,001 | | 2,108,001 | | |
| 215-31-02-004-003-028 | CIERRE PERIMETRAL MU | | 7,914,000 | 3,944,469 | | 50.16 | | 3,969,531 | | 3,969,531 | | |
| 215-31-02-004-003-034 | REJAS TESTERAS CANCH | | 495,000 | 495,000 | | 0.00 | | | | | | |
| 215-31-02-004-003-047 | REP. REJAS TESTERAS M | | 4,479,000 | -1,000 | | 100.02 | | 4,480,000 | | 4,480,000 | | |
| 215-31-02-004-003-066 | INSTALACION CIERRE P | | 276,000 | 276,000 | | 0.00 | | | | | | |
| 215-31-02-004-003-067 | IMPLEM. DE VESTIDORE | | 16,056,000 | 16,056,000 | | 0.00 | | | | | | |
| 215-31-02-004-003-068 | CONST. RADIER PERIME | | 5,556,000 | 5,556,000 | 4,934,176 | 88.81 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-003-069 | REP. REJAS TESTERAS M | | 11,111,000 | 1,111,846 | | 10,264,130 | 92.38 | | 9,999,154 | | 9,999,154 | |
| 215-31-02-004-003-070 | CONST. CIERRE PERIM. | | 3,333,000 | 334,100 | | 2,998,900 | 89.98 | | 2,998,900 | 2,998,900 | 2,998,900 | |
| 215-31-02-004-003-072 | CONST. RADIER E IMPL | | 15,550,000 | 15,550,000 | | | 0.00 | | | | | |
| 215-31-02-004-003-081 | CONSTRUCCION REJAS T | | 4,674,000 | 425,100 | | 4,248,900 | 90.91 | | 4,248,900 | | 4,248,900 | |
| 215-31-02-004-003-082 | CONST.CAMARINES MUL | | 5,341,000 | 331,319 | | 5,340,811 | 100.00 | | 5,009,681 | | 5,009,681 | |
| 215-31-02-004-003-084 | CONST. CIERRE PERIMET | | 3,460,000 | 763,685 | | 3,459,265 | 99.98 | | 2,696,315 | | 2,696,315 | |
| 215-31-02-004-004-000 | OBRAS CIVILES- PAVIME | | 97,875,000 | 50,527,578 | | 47,347,422 | 48.38 | | 47,347,422 | | 47,347,422 | |
| 215-31-02-004-004-001 | CONSTRUCCION Y MAN | | 10,000,000 | 7,870,286 | | 2,129,714 | 21.30 | | 2,129,714 | | 2,129,714 | |
| 215-31-02-004-004-002 | MANTENCION DE CALZA | | | | | | 0.00 | | | | | |
| 215-31-02-004-004-003 | MANTENCION DE CAMIN | | 20,000,000 | | | 20,000,000 | 100.00 | | 20,000,000 | | 20,000,000 | |
| 215-31-02-004-004-004 | CONST. VEREDAS PB. B | | 7,057,000 | 7,057,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-005 | CONST. VEREDAS CALLE | | 5,562,000 | 5,562,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-006 | CONST. VEREDAS GREG | | 8,556,000 | 8,556,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-007 | CONSTRUCCION VERED | | 4,827,000 | 4,827,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-008 | REPOSICION PAVIMENT | | 6,196,000 | 6,196,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-009 | CONST. VEREDAS CALLE | | 3,322,000 | 3,322,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-010 | CONST. VEREDAS LA EN | | 5,544,000 | 5,544,000 | | | 0.00 | | | | | |
| 215-31-02-004-004-021 | REPARACION CALLES D | | 870,000 | -128 | | 870,128 | 100.01 | | 870,128 | | 870,128 | |
| 215-31-02-004-004-022 | MANTENCION CALZADA | | 407,000 | 20 | | 406,980 | 100.00 | | 406,980 | | 406,980 | |
| 215-31-02-004-004-040 | CONSTRUCCION ESTACI | | 4,000,000 | | | 4,000,000 | 100.00 | | 4,000,000 | | 4,000,000 | |
| 215-31-02-004-004-077 | CONST. VEREDAS MAUR | | 13,331,000 | 1,377,850 | | 11,953,150 | 89.66 | | 11,953,150 | | 11,953,150 | |
| 215-31-02-004-004-083 | CONSTRUCCION VERED | | 7,988,000 | 550 | | 7,987,450 | 99.99 | | 7,987,450 | | 7,987,450 | |
| 215-31-02-004-004-223 | ESTACIONAMIENTO CAR | | 215,000 | 215,000 | | | 0.00 | | | | | |
| 215-31-02-004-005-000 | OBRAS CIVILES TRANSIT | | 89,110,000 | 70,342,900 | | 11,661,405 | 45.38 | | 18,767,100 | | 18,767,100 | |
| 215-31-02-004-005-001 | INST. Y MANT. DE DEFE | | 5,000,000 | 5,000,000 | | 2,289,560 | 45.79 | | | | | |
| 215-31-02-004-005-002 | INST. Y MANT. DE RESA | | 6,500,000 | 6,500,000 | | | 0.00 | | | | | |
| 215-31-02-004-005-003 | INST. Y MANTENCIÓN D | | 12,500,000 | 12,500,000 | | 9,371,845 | 74.97 | | | | | |
| 215-31-02-004-005-004 | MANT. DE DEMARCACIO | | 15,000,000 | 15,000,000 | | 14,955,284 | 99.70 | | | | | |
| 215-31-02-004-005-005 | INST. Y MANT. DE REFU | | 11,000,000 | 11,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-005-006 | INST. DE SEMAFOROS E | | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-31-02-004-005-017 | INSTALACION REFUGIOS | | 10,914,000 | 900 | | 10,913,100 | 99.99 | | 10,913,100 | | 10,913,100 | |
| 215-31-02-004-005-024 | MANT.DE SEÑALIZAC. Y | | 8,196,000 | 342,000 | | 7,854,000 | 95.83 | | 7,854,000 | | 7,854,000 | |
| 215-31-02-004-006-000 | OBRAS CIVILES SANEAM | | 80,559,000 | 44,670,657 | | 35,888,343 | 44.55 | | 35,888,343 | | 35,888,343 | |
| 215-31-02-004-006-001 | COLECTORES DE AGUAS | | 38,700,000 | 26,149,307 | | 12,550,693 | 32.43 | | 12,550,693 | | 12,550,693 | |
| 215-31-02-004-006-002 | SOLUCION AGUAS LLUVI | | 6,605,000 | 6,605,000 | | | 0.00 | | | | | |
| 215-31-02-004-006-003 | SOLUCION AGUAS LLUVI | | 3,521,000 | 3,521,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|----------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-006-023 | REDES PRIMARIAS | | 3,070,000 | 3,070,000 | | | 0.00 | | | | | |
| 215-31-02-004-006-029 | SOLUCION AGUAS LLUVI | | 10,459,000 | 1,350 | | 10,457,650 | 99.99 | | 10,457,650 | | 10,457,650 | |
| 215-31-02-004-006-031 | SOLUCION AGUAS LLUVI | | 5,080,000 | | | 5,080,000 | 100.00 | | 5,080,000 | | 5,080,000 | |
| 215-31-02-004-006-049 | CONST. CASETAS SANIT | | 11,198,000 | 3,398,000 | | 7,800,000 | 69.66 | | 7,800,000 | | 7,800,000 | |
| 215-31-02-004-006-079 | SOLUCION AGUAS LLUVI | | 1,926,000 | 1,926,000 | | | 0.00 | | | | | |
| 215-31-02-004-006-235 | INST.CONTENEDORES D | | | | | | 0.00 | | | | | |
| 215-31-02-004-007-000 | OBRAS CIVILES - ASISTE | | 4,135,000 | 2,600,751 | | 1,534,249 | 37.10 | | 1,534,249 | | 1,534,249 | |
| 215-31-02-004-007-001 | ASISTENCIA FINANCIER | | 4,135,000 | 2,600,751 | | 1,534,249 | 37.10 | | 1,534,249 | | 1,534,249 | |
| 215-31-02-004-008-000 | OBRAS CIVILES - SEGURI | | 59,505,000 | 36,749,638 | | 22,755,362 | 38.24 | | 22,755,362 | | 22,755,362 | |
| 215-31-02-004-008-001 | ILUM. MULTICANCHA Y | | 4,529,000 | 4,529,000 | | | 0.00 | | | | | |
| 215-31-02-004-008-231 | MEJ.ALUMBRADO PUBLI | | 22,755,000 | -362 | | 22,755,362 | 100.00 | | 22,755,362 | | 22,755,362 | |
| 215-31-02-004-008-232 | MEJ. ALUMBRADO PUB. | | 15,516,000 | 15,516,000 | | | 0.00 | | | | | |
| 215-31-02-004-008-233 | MEJ. ALUMBRADO PUB. I | | 12,755,000 | 12,755,000 | | | 0.00 | | | | | |
| 215-31-02-004-008-234 | INST.POSTES CAMARAS | | 900,000 | 900,000 | | | 0.00 | | | | | |
| 215-31-02-004-008-235 | INST. CONTENEDORES D | | 2,700,000 | 2,700,000 | | | 0.00 | | | | | |
| 215-31-02-004-008-238 | CONST. PLAZA CON JUE | | 350,000 | 350,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-000 | OBRAS CIVILES - EDUCA | | 629,208,000 | 378,012,127 | | 412,012,483 | 65.48 | 32,912,622 | 251,195,873 | 32,912,622 | 251,195,873 | |
| 215-31-02-004-010-001 | REPOSICION CANALES A | | 19,610,000 | | | 19,610,000 | 100.00 | | 19,610,000 | | 19,610,000 | |
| 215-31-02-004-010-002 | CONST. DE CIRCULACIO | | 142,203,000 | 104,929,655 | | 142,203,000 | 100.00 | 21,656,675 | 37,273,345 | 21,656,675 | 37,273,345 | |
| 215-31-02-004-010-003 | REP.SALAS DE CLASES. | | 118,855,000 | 118,855,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-004 | MEJ. CIERRE PERIM. Y C | | 26,907,000 | 7,334,007 | | 26,907,290 | 100.00 | 11,255,947 | 19,572,993 | 11,255,947 | 19,572,993 | |
| 215-31-02-004-010-005 | CONST. MODULO BAÑOS | | 49,930,000 | 49,930,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-006 | CONST. PATIO TECHADO | | 37,800,000 | 37,800,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-026 | AMPLIACION ESCUELA P | | 190,000 | 190,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-085 | MEJ. LICEO COMERCIAL | | 85,690,000 | 23,741,202 | | 84,420,940 | 98.52 | | 61,948,798 | | 61,948,798 | |
| 215-31-02-004-010-086 | REP. TALLER METALME | | 71,820,000 | 31,335,436 | | 66,565,080 | 92.68 | | 40,484,564 | | 40,484,564 | |
| 215-31-02-004-010-215 | CONST. JARDIN INFANTI | | 7,067,000 | -15 | | 7,067,015 | 100.00 | | 7,067,015 | | 7,067,015 | |
| 215-31-02-004-010-226 | AMPL. COMEDOR LICEO | | 3,897,000 | 3,897,000 | | | 0.00 | | | | | |
| 215-31-02-004-010-230 | CONST.SALA CUNA ESC | | 17,418,000 | 85 | | 17,417,915 | 100.00 | | 17,417,915 | | 17,417,915 | |
| 215-31-02-004-010-244 | CONST.SALA CUNA ESC. | | 17,822,000 | -428 | | 17,822,428 | 100.00 | | 17,822,428 | | 17,822,428 | |
| 215-31-02-004-010-247 | CONST.RAMPA DISCAPA | | 29,999,000 | 185 | | 29,998,815 | 100.00 | | 29,998,815 | | 29,998,815 | |
| 215-31-02-004-011-000 | OBRAS CIVILES- INSTITU | | 8,956,000 | 739,878 | | 272,510 | 91.74 | 272,510 | 8,216,122 | 272,510 | 8,216,122 | |
| 215-31-02-004-011-001 | REGULARIZACION NUME | | 202,000 | 202,000 | | | 0.00 | | | | | |
| 215-31-02-004-011-002 | MANT. Y REP. EDIFICIO | | | | | | 0.00 | | | | | |
| 215-31-02-004-011-003 | APORTES A PROYECTOS | | | | | | 0.00 | | | | | |
| 215-31-02-004-011-036 | CONSTRUCCION SEDE U | | 7,754,000 | 193 | | 7,753,807 | 100.00 | | 7,753,807 | | 7,753,807 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-011-053 | ALARMAS COMUNITARI | | 1,000,000 | 537,685 | 272,510 | 462,315 | 46.23 | 272,510 | 462,315 | 272,510 | 462,315 | |
| 215-31-02-004-012-000 | OBRAS CIVILES- OTROS | | 33,453,000 | 1,569,271 | | 31,883,729 | 95.31 | | 31,883,729 | | 31,883,729 | |
| 215-31-02-004-012-001 | MEJ. ALUMBRADO PUBLI | | 1,291,000 | 114 | | 1,290,886 | 99.99 | | 1,290,886 | | 1,290,886 | |
| 215-31-02-004-012-002 | AMPLIACION CECOF TEJ | | 7,927,000 | 260 | | 7,926,740 | 100.00 | | 7,926,740 | | 7,926,740 | |
| 215-31-02-004-012-074 | ILUMINACION POB. LOS | | 8,038,000 | 226,000 | | 7,812,000 | 97.19 | | 7,812,000 | | 7,812,000 | |
| 215-31-02-004-012-075 | ILUMINACION POBLACI | | 7,200,000 | 504,000 | | 6,696,000 | 93.00 | | 6,696,000 | | 6,696,000 | |
| 215-31-02-004-012-076 | ILUMIN. TRAMO AV.B.LU | | 6,867,000 | 599,000 | | 6,268,000 | 91.28 | | 6,268,000 | | 6,268,000 | |
| 215-31-02-004-012-087 | INST. LUMINARIAS MUL | | 2,130,000 | 239,897 | | 1,890,103 | 88.74 | | 1,890,103 | | 1,890,103 | |
| 215-31-02-004-012-208 | PRESUPUESTOS PARTICI | | | | | | 0.00 | | | | | |
| 215-31-02-004-013-000 | OBRAS CIVILES P.M.B. | | 8,192,000 | 8,192,000 | | | 0.00 | | | | | |
| 215-31-02-004-013-039 | P.M.B. CONST. CASSETAS | | 3,266,000 | 3,266,000 | | | 0.00 | | | | | |
| 215-31-02-004-013-150 | P.M.B. VILLA EL MIRADO | | 4,926,000 | 4,926,000 | | | 0.00 | | | | | |
| 215-31-02-004-014-000 | OBRAS CIVILES - PROYE | | 685,000 | 685,000 | | | 0.00 | | | | | |
| 215-31-02-004-014-001 | CONST. CIERRE PERIMET | | 685,000 | 685,000 | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P PRESTAMOS | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P TRANSFERENCIA | 350,000,000 | 334,454,000 | | | 334,454,000 | 100.00 | | 334,454,000 | | 334,454,000 | |
| 215-33-03-000-000-000 | C x P TRANSFERENCIA | 350,000,000 | 334,454,000 | | | 334,454,000 | 100.00 | | 334,454,000 | | 334,454,000 | |
| 215-33-03-001-000-000 | C x P TRANSFERENCIA D | 350,000,000 | 334,454,000 | | | 334,454,000 | 100.00 | | 334,454,000 | | 334,454,000 | |
| 215-33-03-001-001-000 | C x P TRANSFERENCIA D | 350,000,000 | 334,454,000 | | | 334,454,000 | 100.00 | | 334,454,000 | | 334,454,000 | |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 20,000 | 20,000 | 20,000 | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 20,000 | 20,000 | 20,000 | | | 0.00 | | | | | |
| T O T A L | | 7,500,000,000 | 9,691,635,000 | 1,609,036,142 | 1,180,810,079 | 8,566,612,181 | 88.39 | 1,113,984,236 | 8,082,598,858 | 1,200,047,132 | 8,081,651,965 | 946,893 |