

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	7,797,399,000	8,330,828,000	6,859,460,712	749,431,945	1,471,367,288	17.66	692,188,358	1,356,594,069	709,044,881	1,278,593,919	192,773,369
215-21-00-000-000-000	C x P GASTOS EN PERSO	2,801,819,000	2,812,425,000	2,338,490,822	256,971,351	473,934,178	16.85	260,051,992	470,125,319	233,156,195	418,841,303	55,092,875
215-21-01-000-000-000	PERSONAL DE PLANTA	1,513,859,000	1,513,859,000	1,281,412,385	115,906,895	232,446,615	15.35	113,159,145	229,698,865	114,472,613	229,698,865	2,747,750
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,130,959,000	1,130,959,000	936,929,596	97,090,330	194,029,404	17.16	97,090,330	194,029,404	97,090,330	194,029,404	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	350,359,000	350,359,000	290,657,569	29,936,366	59,701,431	17.04	29,936,366	59,701,431	29,936,366	59,701,431	
215-21-01-001-002-000	ASIG.POR AÑOS DE SERV	23,856,000	23,856,000	19,752,032	2,063,980	4,103,968	17.20	2,063,980	4,103,968	2,063,980	4,103,968	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	23,856,000	23,856,000	19,752,032	2,063,980	4,103,968	17.20	2,063,980	4,103,968	2,063,980	4,103,968	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	425,359,000	425,359,000	354,304,069	35,526,802	71,054,931	16.70	35,526,802	71,054,931	35,526,802	71,054,931	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	425,359,000	425,359,000	354,304,069	35,526,802	71,054,931	16.70	35,526,802	71,054,931	35,526,802	71,054,931	
215-21-01-001-014-000	ASIGNACIONES COMPEN	184,205,000	184,205,000	153,554,731	15,323,634	30,650,269	16.64	15,323,634	30,650,269	15,323,634	30,650,269	
215-21-01-001-014-001	INCR.REMUN.IMP. DL.350	74,264,000	74,264,000	61,646,845	6,307,434	12,617,155	16.99	6,307,434	12,617,155	6,307,434	12,617,155	
215-21-01-001-014-002	BONIF.COMPENSATORIA	30,424,000	30,424,000	25,308,692	2,557,579	5,115,308	16.81	2,557,579	5,115,308	2,557,579	5,115,308	
215-21-01-001-014-003	BON.COM. ART.10 L.1867	75,962,000	75,962,000	63,153,877	6,403,881	12,808,123	16.86	6,403,881	12,808,123	6,403,881	12,808,123	
215-21-01-001-014-004	BON. ADIC. A.11 L. 18675	3,555,000	3,555,000	3,445,317	54,740	109,683	3.09	54,740	109,683	54,740	109,683	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	69,724,000	69,724,000	57,686,075	6,020,053	12,037,925	17.27	6,020,053	12,037,925	6,020,053	12,037,925	
215-21-01-001-015-001	ASIG.UNICA A.4 LEY 1871	69,724,000	69,724,000	57,686,075	6,020,053	12,037,925	17.27	6,020,053	12,037,925	6,020,053	12,037,925	
215-21-01-001-999-000	OTRAS ASIGNACIONES	77,456,000	77,456,000	60,975,120	8,219,495	16,480,880	21.28	8,219,495	16,480,880	8,219,495	16,480,880	
215-21-01-002-000-000	APORTES DEL EMPLEAD	49,200,000	49,200,000	43,931,427	1,517,089	5,268,573	10.71	1,517,089	5,268,573	1,517,089	5,268,573	
215-21-01-002-001-000	A SERVICIOS DE BIENES	30,000,000	30,000,000	27,768,236		2,231,764	7.44		2,231,764		2,231,764	
215-21-01-002-002-000	OTRAS COTIZACIONES P	19,200,000	19,200,000	16,163,191	1,517,089	3,036,809	15.82	1,517,089	3,036,809	1,517,089	3,036,809	
215-21-01-003-000-000	ASIGNACIONES DE DESE	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	75,900,000	75,900,000	75,900,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	233,000,000	233,000,000	199,851,362	17,299,476	33,148,638	14.23	14,551,726	30,400,888	15,865,194	30,400,888	2,747,750
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	210,000,000	210,000,000	179,599,112	14,551,726	30,400,888	14.48	14,551,726	30,400,888	15,865,194	30,400,888	
215-21-01-004-006-000	COMISIONES DE SERVICI	20,000,000	20,000,000	17,252,250	2,747,750	2,747,750	13.74					2,747,750
215-21-01-004-006-001	VIATICO COMETIDO FUN	20,000,000	20,000,000	17,252,250	2,747,750	2,747,750	13.74					2,747,750
215-21-01-004-006-002	VIATICOS DE CAPACITA						0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	3,000,000	3,000,000	3,000,000			0.00					
215-21-01-005-000-000	AGUINALDO Y BONOS P	24,800,000	24,800,000	24,800,000			0.00					
215-21-01-005-001-000	AGUINALDO PLANTA	14,800,000	14,800,000	14,800,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	7,400,000	7,400,000	7,400,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	7,400,000	7,400,000	7,400,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-003-000	BONO ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	265,306,000	265,306,000	222,973,719	21,203,139	42,332,281	15.96	21,203,139	42,332,281	21,203,139	42,332,281	
215-21-02-001-001-000	SUELDOS BASES	106,359,000	106,359,000	89,758,694	8,300,153	16,600,306	15.61	8,300,153	16,600,306	8,300,153	16,600,306	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	61,237,000	61,237,000	51,594,172	4,821,414	9,642,828	15.75	4,821,414	9,642,828	4,821,414	9,642,828	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	61,237,000	61,237,000	51,594,172	4,821,414	9,642,828	15.75	4,821,414	9,642,828	4,821,414	9,642,828	
215-21-02-001-013-000	ASIGNACIONES COMPEN	37,174,000	37,174,000	31,318,222	2,927,889	5,855,778	15.75	2,927,889	5,855,778	2,927,889	5,855,778	
215-21-02-001-013-001	INCREMENTO REMUN. I	22,826,000	22,826,000	19,260,642	1,782,679	3,565,358	15.62	1,782,679	3,565,358	1,782,679	3,565,358	
215-21-02-001-013-002	BONIFICACION COMPEN	3,951,000	3,951,000	3,318,266	316,367	632,734	16.01	316,367	632,734	316,367	632,734	
215-21-02-001-013-003	BONIFICACION COMPEN	10,397,000	10,397,000	8,739,314	828,843	1,657,686	15.94	828,843	1,657,686	828,843	1,657,686	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	32,556,000	32,556,000	27,497,676	2,529,162	5,058,324	15.54	2,529,162	5,058,324	2,529,162	5,058,324	
215-21-02-001-014-001	ASIGNACION UNICA ART	32,556,000	32,556,000	27,497,676	2,529,162	5,058,324	15.54	2,529,162	5,058,324	2,529,162	5,058,324	
215-21-02-001-999-000	OTRAS ASIGNACIONES	27,980,000	27,980,000	22,804,955	2,624,521	5,175,045	18.50	2,624,521	5,175,045	2,624,521	5,175,045	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,820,000	14,820,000	13,428,548	338,393	1,391,452	9.39	338,393	1,391,452	338,393	1,391,452	
215-21-02-002-001-000	A SERVICIOS DE BIENES	10,380,000	10,380,000	9,665,334		714,666	6.89		714,666		714,666	
215-21-02-002-002-000	OTRAS COTIZACIONES P	4,440,000	4,440,000	3,763,214	338,393	676,786	15.24	338,393	676,786	338,393	676,786	
215-21-02-003-000-000	ASIGNACIONES DE DESE	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	17,132,000	17,132,000	17,132,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VARI						0.00					
215-21-02-004-005-000	PERSONAL A CONTRATA						0.00					
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FUN						0.00					
215-21-02-004-006-002	VIATICO CAPACITACION						0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS C	9,876,000	9,876,000	9,876,000			0.00					
215-21-02-005-001-000	AGUINALDOS CONTRAT	7,636,000	7,636,000	7,636,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,636,000	3,636,000	3,636,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,240,000	2,240,000	2,240,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-003-002	BONOS ESPECIALES- PER						0.00					
215-21-03-000-000-000	OTRAS REMUNERACION	287,041,000	287,041,000	191,515,165	47,417,978	95,525,835	33.28	47,417,978	95,525,835	46,184,978	87,509,835	8,016,000
215-21-03-001-000-000	HONORARIOS A SUMA A	134,326,000	134,326,000	118,294,000	9,249,000	16,032,000	11.94	9,249,000	16,032,000	8,016,000	8,016,000	8,016,000
215-21-03-004-000-000	OTRAS REMUNERACION	94,500,000	94,500,000	24,882,933	32,979,287	69,617,067	73.67	32,979,287	69,617,067	32,979,287	69,617,067	
215-21-03-004-001-000	MEDICO PSICOTECNICO	4,500,000	4,500,000	4,201,352	149,324	298,648	6.64	149,324	298,648	149,324	298,648	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-004-002-000	PERSONAL DE TEMPORA	90,000,000	90,000,000	20,681,581	32,829,963	69,318,419	77.02	32,829,963	69,318,419	32,829,963	69,318,419	
215-21-03-005-000-000	SUPLENCIAS Y REEMPLA	58,215,000	58,215,000	48,338,232	5,189,691	9,876,768	16.97	5,189,691	9,876,768	5,189,691	9,876,768	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA	58,215,000	58,215,000	48,338,232	5,189,691	9,876,768	16.97	5,189,691	9,876,768	5,189,691	9,876,768	
215-21-04-000-000-000	OTROS GASTOS EN PER	693,785,000	704,391,000	602,153,005	72,104,946	102,237,995	14.51	77,933,337	101,176,886	50,957,072	57,908,870	44,329,125
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	38,977,000	38,977,000	28,245,832	5,471,702	10,731,168	27.53	5,471,702	10,731,168	2,752,352	8,011,818	2,719,350
215-21-04-003-001-000	DIETAS DEL CONCEJO	38,977,000	38,977,000	28,245,832	5,471,702	10,731,168	27.53	5,471,702	10,731,168	2,752,352	8,011,818	2,719,350
215-21-04-004-000-000	PRESTACIONES DE SERV	654,808,000	665,414,000	573,907,173	66,633,244	91,506,827	13.75	72,461,635	90,445,718	48,204,720	49,897,052	41,609,775
215-21-04-004-001-000	PRESTACION SERVICIOS	304,174,000	304,174,000	267,234,890	24,979,055	36,939,110	12.14	28,478,110	36,939,110	19,523,305	20,348,305	16,590,805
215-21-04-004-001-001	SOCIALES-HONORARIOS	51,156,000	51,156,000	41,846,000	6,217,500	9,310,000	18.20	6,217,500	9,310,000	5,427,500	6,147,500	3,162,500
215-21-04-004-001-002	SOCIALES-HONORARIOS	5,300,000	5,300,000	3,385,000	1,082,500	1,915,000	36.13	1,082,500	1,915,000	1,082,500	1,082,500	832,500
215-21-04-004-001-003	SOCIALES-HONORARIOS	7,503,000	7,503,000	6,383,000	560,000	1,120,000	14.93	560,000	1,120,000	560,000	560,000	560,000
215-21-04-004-001-004	SOCIALES-HONORARIOS	25,578,000	25,578,000	22,498,000	2,765,000	3,080,000	12.04	2,765,000	3,080,000	1,540,000	1,540,000	1,540,000
215-21-04-004-001-005	SOCIALES-HONORARIOS	18,037,000	18,037,000	15,038,000	2,261,000	2,999,000	16.63	2,261,000	2,999,000	1,447,000	1,552,000	1,447,000
215-21-04-004-001-006	SOCIALES-HONORARIOS	12,713,000	12,713,000	12,313,000	400,000	400,000	3.15	400,000	400,000	200,000	200,000	200,000
215-21-04-004-001-007	SOCIALES-HONORARIOS	10,332,000	10,332,000	9,532,000	400,000	800,000	7.74	400,000	800,000	400,000	400,000	400,000
215-21-04-004-001-008	SOCIALES-HONORARIOS	8,316,000	8,316,000	6,928,000	1,388,000	1,388,000	16.69	1,388,000	1,388,000	694,000	694,000	694,000
215-21-04-004-001-009	SOCIALES-HONORARIOS	3,465,000	3,465,000	2,665,000	400,000	800,000	23.09	400,000	800,000	400,000	400,000	400,000
215-21-04-004-001-010	SOCIALES-HONORARIOS	8,946,000	8,946,000	7,616,000	665,000	1,330,000	14.87	665,000	1,330,000	665,000	665,000	665,000
215-21-04-004-001-011	SOCIALES-HONORARIOS	18,169,000	18,169,000	16,619,000	850,000	1,550,000	8.53	850,000	1,550,000	850,000	850,000	700,000
215-21-04-004-001-012	SOCIALES-HONORARIOS	17,741,000	17,741,000	15,281,000	1,640,000	2,460,000	13.87	2,290,000	2,460,000	1,180,000	1,180,000	1,280,000
215-21-04-004-001-013	SOCIALES-HONORARIOS	26,870,000	26,870,000	26,870,000			0.00					
215-21-04-004-001-014	SOCIALES-HONORARIOS	14,196,000	14,196,000	12,212,500	1,028,000	1,983,500	13.97	1,395,500	1,983,500	1,175,500	1,175,500	808,000
215-21-04-004-001-015	SOCIALES-HONORARIOS	13,860,000	13,860,000	12,964,500	895,500	895,500	6.46	895,500	895,500	447,750	447,750	447,750
215-21-04-004-001-016	SOCIALES-HONORARIOS	11,151,000	11,151,000	9,223,890	963,555	1,927,110	17.28	1,927,110	1,927,110	963,555	963,555	963,555
215-21-04-004-001-017	SOCIALES-HONORARIOS	8,190,000	8,190,000	6,825,000	1,365,000	1,365,000	16.67	1,365,000	1,365,000	682,500	682,500	682,500
215-21-04-004-001-018	SOCIALES-HONORARIOS	28,791,000	28,791,000	25,175,000	2,098,000	3,616,000	12.56	3,616,000	3,616,000	1,808,000	1,808,000	1,808,000
215-21-04-004-001-019	SOCIALES-HONORARIOS	13,860,000	13,860,000	13,860,000			0.00					
215-21-04-004-002-000	PRESTACION SERVICIOS	104,907,000	115,513,000	102,555,115	8,981,218	12,957,885	11.22	9,023,109	11,896,776	6,613,109	7,269,775	5,688,110
215-21-04-004-002-001	CULTURA-HONORARIOS-	37,350,000	37,350,000	36,116,000	693,000	1,234,000	3.30	1,024,000	1,234,000	331,000	541,000	693,000
215-21-04-004-002-002	CULTURA-HONORARIOS-	24,746,000	24,746,000	20,518,777	2,519,223	4,227,223	17.08	2,960,223	4,227,223	2,445,223	2,445,223	1,782,000
215-21-04-004-002-003	CULTURA-HONORARIOS-	11,718,000	11,718,000	10,386,998	666,668	1,331,002	11.36	997,668	1,331,002	997,668	997,668	333,334
215-21-04-004-002-004	CULTURA-HONORARIOS-	500,000	500,000	220,000		280,000	56.00		280,000		280,000	
215-21-04-004-002-005	CULTURA-HONORARIOS-	3,040,000	9,955,000	8,082,227	1,698,773	1,872,773	18.81	1,476,551	1,650,551	876,440	876,440	996,333
215-21-04-004-002-006	CULTURA-HONORARIOS-	399,000	560,000	560,000			0.00					
215-21-04-004-002-007	CULTURA-HONORARIOS-	840,000	840,000	617,778	222,222	222,222	26.46					222,222
215-21-04-004-002-008	CULTURA-HONORARIOS-	541,000	541,000	541,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-002-009	CULTURA-HONORARIOS-	630,000	269,000	269,000			0.00					
215-21-04-004-002-010	CULTURAL-HONORARIO	397,000	4,288,000	3,126,888	1,161,112	1,161,112	27.08	711,112	711,112	555,556	555,556	605,556
215-21-04-004-002-011	CULTURAL-HONORARIO	273,000	273,000	184,112	88,888	88,888	32.56	44,444	44,444	44,444	44,444	44,444
215-21-04-004-002-012	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-013	CULTURAL-HONORARIO	3,680,000	3,680,000	3,346,667		333,333	9.06		333,333	166,667	333,333	
215-21-04-004-002-014	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-015	CULTURAL-HONORARIO	840,000	840,000	840,000			0.00					
215-21-04-004-002-016	CULTURAL-HONORARIO	4,127,000	4,127,000	3,991,445	135,555	135,555	3.28	80,000	80,000			135,555
215-21-04-004-002-017	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-019	CULTURAL-HONORARIO	210,000	210,000	210,000			0.00					
215-21-04-004-002-020	CULTURAL-HONORARIO	252,000	252,000	185,334	66,666	66,666	26.45					66,666
215-21-04-004-002-021	CULTURAL-HONORARIO	852,000	852,000	852,000			0.00					
215-21-04-004-002-022	CULTURAL-HONORARIO	13,016,000	13,016,000	11,438,000	1,302,000	1,578,000	12.12	1,302,000	1,578,000	927,000	927,000	651,000
215-21-04-004-002-023	CULTURAL-HONORARIO			-316,000	316,000	316,000	0.00	316,000	316,000	158,000	158,000	158,000
215-21-04-004-002-024	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-025	CULTURAL-HONORARIO	651,000	651,000	539,889	111,111	111,111	17.07	111,111	111,111	111,111	111,111	
215-21-04-004-002-026	CULTURAL-HONORARIO	845,000	845,000	845,000			0.00					
215-21-04-004-003-000	SERVICIOS COMUNITARI	31,765,000	31,765,000	28,485,000	3,280,000	3,280,000	10.33	3,280,000	3,280,000	1,640,000	1,640,000	1,640,000
215-21-04-004-004-000	SERVICIOS COMUNITARIO	14,560,000	14,560,000	12,368,889	1,188,666	2,191,111	15.05	2,191,111	2,191,111	1,089,445	1,089,445	1,101,666
215-21-04-004-004-001	HONORARIOS DESARRO	11,340,000	11,340,000	9,450,000	1,122,000	1,890,000	16.67	1,890,000	1,890,000	945,000	945,000	945,000
215-21-04-004-004-002	SERV-COMUN-DEASRRO	3,220,000	3,220,000	2,918,889	66,666	301,111	9.35	301,111	301,111	144,445	144,445	156,666
215-21-04-004-004-003	SERV-COMUN-DESARRO						0.00					
215-21-04-004-005-000	SERVICIOS COMUNITARI	39,261,000	39,261,000	33,331,000	5,786,000	5,930,000	15.10	5,786,000	5,930,000	2,893,000	3,037,000	2,893,000
215-21-04-004-005-001	MEDIO AMBIENTE-HONO	18,194,000	18,194,000	15,222,000	2,828,000	2,972,000	16.34	2,828,000	2,972,000	1,414,000	1,558,000	1,414,000
215-21-04-004-005-002	MEDIO AMBIENTE-HONO	11,378,000	11,378,000	9,486,000	1,892,000	1,892,000	16.63	1,892,000	1,892,000	611,000	611,000	1,281,000
215-21-04-004-005-003	MEDIO AMBIENTE-HONO	9,689,000	9,689,000	8,623,000	1,066,000	1,066,000	11.00	1,066,000	1,066,000	868,000	868,000	198,000
215-21-04-004-006-000	SERVICIOS COMUNITARI	34,625,000	34,625,000	26,099,613	5,345,637	8,525,387	24.62	6,230,637	8,525,387	5,357,527	5,357,527	3,167,860
215-21-04-004-006-001	DESARROLLO ECONOMI	34,625,000	34,625,000	26,099,613	5,345,637	8,525,387	24.62	6,230,637	8,525,387	5,357,527	5,357,527	3,167,860
215-21-04-004-006-002	DESARROLLO ECONOMI						0.00					
215-21-04-004-007-000	SERVICIOS COMUNITARI	1,260,000	1,260,000	1,260,000			0.00					
215-21-04-004-009-000	SERVICIOS COMUNITARI	12,800,000	9,800,000	8,840,000	560,000	960,000	9.80	960,000	960,000	560,000	560,000	400,000
215-21-04-004-009-001	SERVICIOS COMUNITARI	3,000,000	3,000,000	3,000,000			0.00					
215-21-04-004-009-002	SERVICIOS COMUNITARI	3,000,000					0.00					
215-21-04-004-009-003	SERVICIOS COMUNITARI	2,000,000	2,000,000	1,840,000	160,000	160,000	8.00	160,000	160,000	160,000	160,000	
215-21-04-004-009-004	SERVICIOS COMUNITARI	4,800,000	4,800,000	4,000,000	400,000	800,000	16.67	800,000	800,000	400,000	400,000	400,000
215-21-04-004-010-000	SERVICIOS COMUNITARI	3,500,000	6,500,000	6,500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-010-002	SERVICIOS COMUNITARI	2,000,000	5,000,000	5,000,000			0.00					
215-21-04-004-010-004	SERVICIOS COMUNITARI	1,000,000	1,000,000	1,000,000			0.00					
215-21-04-004-010-005	SERVICIOS COMUNITARI	500,000	500,000	500,000			0.00					
215-21-04-004-011-000	PRESTACIONES SERVICI	81,152,000	81,152,000	64,638,000	13,740,000	16,514,000	20.35	13,740,000	16,514,000	8,457,000	8,457,000	8,057,000
215-21-04-004-011-001	CONVENIOS-HONORARI	1,903,000	1,903,000	1,089,000	814,000	814,000	42.77	814,000	814,000	159,000	159,000	655,000
215-21-04-004-011-002	CONVENIOS-HONORARI	35,456,000	35,456,000	29,954,000	4,522,000	5,502,000	15.52	4,522,000	5,502,000	2,999,000	2,999,000	2,503,000
215-21-04-004-011-003	CONVENIOS-HONORARI	2,747,000	2,747,000	2,289,000	229,000	458,000	16.67	229,000	458,000	229,000	229,000	229,000
215-21-04-004-011-004	CONVENIOS-HONORARI	28,753,000	28,753,000	21,761,000	5,427,000	6,992,000	24.32	5,427,000	6,992,000	3,696,000	3,696,000	3,296,000
215-21-04-004-011-005	CONVENIOS-HONORARI	3,893,000	3,893,000	3,245,000	648,000	648,000	16.65	648,000	648,000	324,000	324,000	324,000
215-21-04-004-011-006	CONVENIOS-HONORARI						0.00					
215-21-04-004-011-007	CONVENIOS-HONORARI	8,400,000	8,400,000	6,300,000	2,100,000	2,100,000	25.00	2,100,000	2,100,000	1,050,000	1,050,000	1,050,000
215-21-04-004-012-000	SERVICIOS COMUNITARI	13,820,000	13,820,000	11,867,332	1,677,668	1,952,668	14.13	1,677,668	1,952,668	976,334	976,334	976,334
215-21-04-004-013-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-014-000	SERVICIOS COMUNITARI	9,960,000	9,960,000	8,260,000	850,000	1,700,000	17.07	850,000	1,700,000	850,000	850,000	850,000
215-21-04-004-015-000	SERVICIOS COMUNITARI	3,024,000	3,024,000	2,534,000	245,000	490,000	16.20	245,000	490,000	245,000	245,000	245,000
215-21-04-004-016-000	SERVICIOS COMUNITARI			-66,666		66,666	0.00		66,666		66,666	
215-21-04-004-017-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	2,907,804,000	2,915,698,000	2,270,577,350	330,821,716	645,120,650	22.13	311,285,671	608,178,442	320,260,941	593,025,281	52,095,369
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,450,000	40,910,000	34,266,411	4,327,717	6,643,589	16.24	3,092,063	4,322,197	853,634	1,706,300	4,937,289
215-22-01-001-000-000	PARA PERSONAS	39,850,000	40,410,000	34,158,387	4,132,500	6,251,613	15.47	2,816,487	3,930,221	578,058	1,314,324	4,937,289
215-22-01-001-001-000	ALIMENTOS-PROGRAMA	6,350,000	6,350,000	5,343,770	469,365	1,006,230	15.85	28,500	315,465	28,500	315,465	690,765
215-22-01-001-001-002	ALIMENTOS-PROGR-SOC	2,000,000	2,000,000	1,517,465	433,255	482,535	24.13		49,280		49,280	433,255
215-22-01-001-001-003	ALIMENTOS-PROGR-SOC	150,000	150,000	150,000			0.00					
215-22-01-001-001-004	ALIMENTOS-PROGR-SOC	200,000	200,000	200,000			0.00					
215-22-01-001-001-005	ALIMENTOS-PROGR-SOC	800,000	800,000	658,390	7,610	141,610	17.70		134,000		134,000	7,610
215-22-01-001-001-006	ALIMENTOS-PROGR-SOC	100,000	100,000	28,650		71,350	71.35		71,350		71,350	
215-22-01-001-001-007	ALIMENTOS-PROG-SOCI	300,000	300,000	300,000			0.00					
215-22-01-001-001-008	ALIMENTOS-PROGRAMA	300,000	300,000	267,665		32,335	10.78		32,335		32,335	
215-22-01-001-001-009	ALIMENTOS-PROGRAMA	300,000	300,000	300,000			0.00					
215-22-01-001-001-010	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-001-011	ALIMENTOS-PROGRAMA	300,000	300,000	300,000			0.00					
215-22-01-001-001-012	ALIMENTOS-PROGR-SOC	400,000	400,000	121,600	28,500	278,400	69.60	28,500	28,500	28,500	28,500	249,900
215-22-01-001-001-013	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-001-018	PARA PRESUPUESTOS PA	500,000	500,000	500,000			0.00					
215-22-01-001-001-019	ALIMENTOS-PROGRAMA	800,000	800,000	800,000			0.00					
215-22-01-001-002-000	ALIMENTOS-PROGRAMA	3,100,000	3,660,000	2,503,283	658,781	1,156,717	31.60	664,514	810,374	104,030	249,890	906,827

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-002-001	ALIMENTOS-PROGRAMA	300,000	300,000	194,404		105,596	35.20	39,686	105,596	39,686	105,596	
215-22-01-001-002-002	ALIMENTOS-PROGRAMA	200,000	200,000	-23,611	111,111	223,611	111.81	223,611	223,611			223,611
215-22-01-001-002-004	ALIMENTOS-PROGRAMA	300,000	300,000	190,000		110,000	36.67					110,000
215-22-01-001-002-005	ALIMENTOS-PROGRAMA	400,000	860,000	570,469	248,987	289,531	33.67	146,614	146,614	40,544	40,544	248,987
215-22-01-001-002-006	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-007	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-008	ALIMENTOS-PROGRAMA	100,000	100,000	52,000	48,000	48,000	48.00	48,000	48,000			48,000
215-22-01-001-002-009	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-010	ALIMENTOS-PROG-CULT	200,000	300,000	117,197	182,803	182,803	60.93	182,803	182,803			182,803
215-22-01-001-002-011	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-012	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-013	ALIMENTOS-PROGRAMA	400,000	400,000	400,000			0.00					
215-22-01-001-002-014	ALIMENTOS PROGRAMA	50,000	50,000	50,000			0.00					
215-22-01-001-002-015	ALIMENTOS-PROGRAMA	100,000	100,000	100,000			0.00					
215-22-01-001-002-016	ALIMENTOS-PROGRAMA	50,000	50,000	50,000			0.00					
215-22-01-001-002-017	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-018	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-020	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-021	ALIMENTOS-PROGRAMA	200,000	200,000	132,120	67,880	67,880	33.94					67,880
215-22-01-001-002-022	ALIMENTOS-PROGRAMA	100,000	100,000	20,050		79,950	79.95		79,950		79,950	
215-22-01-001-002-025	ALIMENTOS-PROGRAMA	300,000	300,000	250,654		49,346	16.45	23,800	23,800	23,800	23,800	25,546
215-22-01-001-002-026	ALIMENTOS-PROGRAMA	200,000	200,000	200,000			0.00					
215-22-01-001-003-000	ALIMENTOS- PROGRAM	1,800,000	1,800,000	1,288,421	281,849	511,579	28.42	437,909	437,909	68,060	68,060	443,519
215-22-01-001-003-002	ALIMENTOS-FIESTAS RE	1,800,000	1,800,000	1,288,421	281,849	511,579	28.42	437,909	437,909	68,060	68,060	443,519
215-22-01-001-003-003	ALIMENTOS-MARKETIN						0.00					
215-22-01-001-004-000	ALIMENTOS- PROGRAM						0.00					
215-22-01-001-005-000	ALIMENTOS- ASISTENCI	20,000,000	20,000,000	17,294,293	2,705,707	2,705,707	13.53	1,608,464	1,608,464			2,705,707
215-22-01-001-006-000	ALIMENTOS- EMERGENC						0.00					
215-22-01-001-007-000	ALIMENTOS- CONVENIO	100,000	100,000	52,000		48,000	48.00		48,000		48,000	
215-22-01-001-007-004	ALIMENTOS- CONVENIO			-48,000		48,000	0.00		48,000		48,000	
215-22-01-001-007-005	ALIMENTOS- CONVENIO	100,000	100,000	100,000			0.00					
215-22-01-001-008-000	ALIMENTOS- ACTIVIDAD	8,000,000	8,000,000	7,223,000	16,798	777,000	9.71	77,100	663,629	377,468	586,529	190,471
215-22-01-001-009-000	ALIMENTOS- CAPACITA			-46,380		46,380	0.00		46,380		46,380	
215-22-01-001-010-000	ALIMENTOS- MEDIO AM	300,000	300,000	300,000			0.00					
215-22-01-001-010-003	ALIMENTOS-MEDIO AMB	300,000	300,000	300,000			0.00					
215-22-01-001-011-000	ALIMENTOS-OFICINA DE	200,000	200,000	200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-012-000	ALIMENTOS-PANIFICACI						0.00					
215-22-01-002-000-000	PARA ANIMALES	600,000	500,000	108,024	195,217	391,976	78.40	275,576	391,976	275,576	391,976	
215-22-01-002-001-000	ALIMENTOS ANIMALES-	600,000	500,000	303,241		196,759	39.35	80,359	196,759	80,359	196,759	
215-22-01-002-002-000	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-001	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-003	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-003-000	ALIMENTOS ANIMALES-			-195,217	195,217	195,217	0.00	195,217	195,217	195,217	195,217	
215-22-02-000-000-000	TEXTILES, VESTUARIO	47,500,000	47,611,000	34,507,483	12,427,587	13,103,517	27.52	12,275,267	12,773,976	12,564,021	12,773,976	329,541
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,100,000	1,100,000	947,680	152,320	152,320	13.85					152,320
215-22-02-001-001-000	TEXTILES Y ACABADOS						0.00					
215-22-02-001-002-000	TEXTILES Y ACABADOS	1,000,000	1,000,000	847,680	152,320	152,320	15.23					152,320
215-22-02-001-003-000	TEXTILES Y ACABADOS	100,000	100,000	100,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	42,200,000	42,311,000	29,463,190	12,275,267	12,847,810	30.37	12,275,267	12,670,589	12,564,021	12,670,589	177,221
215-22-02-002-001-000	VEST-ACCESORIOS-PREN	2,500,000	2,500,000	2,500,000			0.00					
215-22-02-002-001-012	VEST-ACCESORIOS-PREN	2,500,000	2,500,000	2,500,000			0.00					
215-22-02-002-002-000	VEST-ACCESORIOS-PREN	1,500,000	1,611,000	1,336,811		274,189	17.02		96,968		96,968	177,221
215-22-02-002-002-001	VEST-ACCESORIOS-PREN	1,200,000	1,200,000	1,022,779		177,221	14.77					177,221
215-22-02-002-002-005	VEST-ACCESORIOS-PREN		111,000	111,000			0.00					
215-22-02-002-002-018	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-002-022	VEST-ACCESORIOS-PREN			-96,968		96,968	0.00		96,968		96,968	
215-22-02-002-002-023	VESTUARIOS-CULTURAL	300,000	300,000	300,000			0.00					
215-22-02-002-003-000	VEST-ACCESORIOS-PREN	200,000	200,000	200,000			0.00					
215-22-02-002-003-001	VEST-ACCESORIOS-PREN	200,000	200,000	200,000			0.00					
215-22-02-002-003-002	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-003-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-004-000	VEST-ACCESORIOS-PREN			-288,754		288,754	0.00		288,754	288,754	288,754	
215-22-02-002-004-002	VEST-ACCESORIOS-PREN			-288,754		288,754	0.00		288,754	288,754	288,754	
215-22-02-002-004-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-005-000	VEST-ACCESORIOS-PREN	35,000,000	35,000,000	22,715,133	12,275,267	12,284,867	35.10	12,275,267	12,284,867	12,275,267	12,284,867	
215-22-02-002-006-000	VESTUARIO, ACCESORIO						0.00					
215-22-02-002-006-005	VESTUARIO, ACCES Y PR						0.00					
215-22-02-002-010-000	VEST-ACCESORIOS-PREN	3,000,000	3,000,000	3,000,000			0.00					
215-22-02-003-000-000	CALZADO	4,200,000	4,200,000	4,096,613		103,387	2.46		103,387		103,387	
215-22-02-003-001-000	CALZADO PARA FUNCIO	3,000,000	3,000,000	3,000,000			0.00					
215-22-02-003-002-000	CALZADO EMERGENCIA			-103,387		103,387	0.00		103,387		103,387	
215-22-02-003-004-000	CALZADO ASISTENCIA S	1,200,000	1,200,000	1,200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-03-001-000-000	PARA VEHICULOS	33,700,000	33,700,000	19,298,896	5,819,276	14,401,104	42.73	5,809,656	14,391,484	5,841,100	14,391,484	9,620
215-22-03-001-001-000	COMBUSTIBLES Y LUBRI	700,000	700,000	700,000			0.00					
215-22-03-001-002-000	PARA VEHICULOS MUNI	33,000,000	32,500,000	18,098,896	5,819,276	14,401,104	44.31	5,809,656	14,391,484	5,841,100	14,391,484	9,620
215-22-03-001-003-000	LUBRICANTES VEHICUL		500,000	500,000			0.00					
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	200,000	200,000	96,821	22,350	103,179	51.59		80,829		80,829	22,350
215-22-03-002-001-000	MAQUINARIAS-EQUIPOS-	100,000	100,000	-3,179	22,350	103,179	103.18		80,829		80,829	22,350
215-22-03-002-001-001	MAQUINARIAS-EQUIPOS-	100,000	100,000	-3,179	22,350	103,179	103.18		80,829		80,829	22,350
215-22-03-002-002-000	MAQUINARIA-EQUIPOS-E						0.00					
215-22-03-002-003-000	MAQUINARIAS-EQUIPOS						0.00					
215-22-03-002-004-000	MAQUINARIAS- EQUIPOS	100,000	100,000	100,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION			-18,120		18,120	0.00		18,120		18,120	
215-22-03-999-000-000	PARA OTROS	200,000	200,000	200,000			0.00					
215-22-03-999-001-000	PARA OTROS TRANSITO	200,000	200,000	200,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	128,660,000	128,810,000	98,618,052	16,741,760	30,191,948	23.44	11,569,725	21,014,369	14,077,209	19,216,851	10,975,097
215-22-04-001-000-000	MATERIALES DE OFICIN	26,950,000	26,800,000	17,463,356	2,160,832	9,336,644	34.84	2,692,334	7,793,571	4,110,357	7,567,739	1,768,905
215-22-04-001-001-000	MAT-OFICINA-GESTION	10,000,000	10,000,000	6,371,210	1,998,992	3,628,790	36.29	455,919	2,085,717	1,878,999	2,034,815	1,593,975
215-22-04-001-002-000	MAT-OFICINA- PROGRA	4,500,000	4,500,000	4,330,127		169,873	3.77		169,873	169,873	169,873	
215-22-04-001-002-001	MAT-OFICINA- PROGRA	4,500,000	4,100,000	3,930,127		169,873	4.14		169,873	169,873	169,873	
215-22-04-001-002-002	MAT-OFICINA-PROGR-SO						0.00					
215-22-04-001-002-003	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-004	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-005	MAT-OFICINA-PROG-SOC		150,000	150,000			0.00					
215-22-04-001-002-006	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-007	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-008	MAT-OFICINA-PROG-SOC						0.00					
215-22-04-001-002-009	MAT-OFICINA- PROGRA		250,000	250,000			0.00					
215-22-04-001-002-011	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-012	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-013	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-014	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-015	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-017	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-018	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-019	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-003-000	MAT-OFICINA-PROGRAM	1,300,000	1,300,000	1,156,771		143,229	11.02		143,229		143,229	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-001-003-001	MAT-OFICINA-PROGRAM	600,000	600,000	600,000			0.00					
215-22-04-001-003-008	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-022	MAT-OFICINA-PROGRAM	300,000	300,000	156,771		143,229	47.74		143,229		143,229	
215-22-04-001-003-025	MAT-OFICINA-PROGRAM	400,000	400,000	400,000			0.00					
215-22-04-001-004-000	MAT-OFICINA-PROGRAM		50,000	24,605		25,395	50.79	25,395	25,395	25,395	25,395	
215-22-04-001-004-002	MAT-OFICINA-FIESTAS R		50,000	24,605		25,395	50.79	25,395	25,395	25,395	25,395	
215-22-04-001-004-003	MAT-OFICINA-MARKETI						0.00					
215-22-04-001-005-000	MAT-OFICINA-DESARRO	300,000	300,000	300,000			0.00					
215-22-04-001-006-000	MAT-OFICINA-PROGRAM	200,000	200,000	200,000			0.00					
215-22-04-001-006-001	MAT-OFICINA-PROGRAM	100,000	100,000	100,000			0.00					
215-22-04-001-006-002	MAT-OFICINA-PROGRAM	100,000	100,000	100,000			0.00					
215-22-04-001-007-000	MATERIAL DE OFICINA-	100,000	100,000	100,000			0.00					
215-22-04-001-007-005	MATERIAL DE OFICINA-	100,000	100,000	100,000			0.00					
215-22-04-001-008-000	MATERIALES DE OFICIN	500,000	500,000	500,000			0.00					
215-22-04-001-009-000	MAT-OFICINA- CAPACIT			-82,782		82,782	0.00		82,782		82,782	
215-22-04-001-010-000	FORMULARIOS E IMPRES	10,000,000	9,800,000	4,513,425	161,840	5,286,575	53.94	2,211,020	5,286,575	2,036,090	5,111,645	174,930
215-22-04-001-012-000	MAT. OFICINA - CESCO	50,000	50,000	50,000			0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,850,000	2,850,000	2,712,157		137,843	4.84		137,843		137,843	
215-22-04-002-001-000	TEXTOS-PROGRAMAS C	1,300,000	1,300,000	1,194,150		105,850	8.14		105,850		105,850	
215-22-04-002-002-000	TEXTOS-CAPACITACION						0.00					
215-22-04-002-003-000	TEXTOS-UNIDADES MUN			-31,993		31,993	0.00		31,993		31,993	
215-22-04-002-004-000	TEXTOS- OTROS	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-002-005-000	TEXTOS Y OTROS MATE	50,000	50,000	50,000			0.00					
215-22-04-002-005-005	TEXTOS Y OTROS MAT-D	50,000	50,000	50,000			0.00					
215-22-04-002-006-000	TEXTOS Y OTROS MAT.D	500,000	500,000	500,000			0.00					
215-22-04-002-006-011	TEXTOS Y OTROS MAT.D	500,000	500,000	500,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	1,750,000	1,750,000	1,474,198		275,802	15.76		275,802		275,802	
215-22-04-003-001-000	PRODUCTOS QUIMICOS-	1,600,000	1,600,000	1,324,198		275,802	17.24		275,802		275,802	
215-22-04-003-002-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-003-004-000	PRODUCTOS QUIMICOS	150,000	150,000	150,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	5,200,000	5,400,000	4,498,360	259,480	901,640	16.70	539,250	879,450	312,220	652,420	249,220
215-22-04-004-001-000	PRODUCTOS FARMACEU						0.00					
215-22-04-004-001-005	PRODUCTOS FARMACEU						0.00					
215-22-04-004-002-000	PRODUCTOS FARMACEU		200,000	29,250		170,750	85.38	170,750	170,750	170,750	170,750	
215-22-04-004-003-000	PRODUCTOS FARMACEU	4,500,000	4,500,000	3,853,210	259,480	646,790	14.37	368,500	624,600	141,470	397,570	249,220
215-22-04-004-004-000	PRODUCTOS FARMACEU	700,000	700,000	615,900		84,100	12.01		84,100		84,100	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-004-022	PRODUCTOS FARMACEU	700,000	700,000	615,900		84,100	12.01		84,100		84,100	
215-22-04-004-006-000	PRODUCTOS FARMACEU						0.00					
215-22-04-004-006-001	PRODUCTOS FARMACEU						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	200,000	200,000	-3,561		203,561	101.78		203,561		203,561	
215-22-04-005-001-000	MAT-UTILES QUIRURGIC			-203,561		203,561	0.00		203,561		203,561	
215-22-04-005-002-000	MAT.UTILES QUIRURGIC	200,000	200,000	200,000			0.00					
215-22-04-005-002-005	MAT.UTILES QUIRURGIC	200,000	200,000	200,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	2,500,000	2,500,000	2,500,000			0.00					
215-22-04-006-001-000	FERT-INSECT-PROGRAM	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-006-001-001	FERT-INSECT-PROGRAM	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-006-002-000	FERT-INSECT-VIVERO M						0.00					
215-22-04-006-006-000	FERTILIZANTES INSECTI	500,000	500,000	500,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	4,300,000	4,400,000	4,018,047	29,220	381,953	8.68	248,475	352,733	248,475	352,733	29,220
215-22-04-007-001-000	MAT-UTILES ASEO-PROG	1,450,000	1,450,000	1,420,780	29,220	29,220	2.02					29,220
215-22-04-007-001-001	MAT.ASEO-PROG.SOCIAL	1,300,000	1,300,000	1,270,780	29,220	29,220	2.25					29,220
215-22-04-007-001-004	MAT-ASEO-PROGR-SOCI	150,000	150,000	150,000			0.00					
215-22-04-007-001-011	MAT-UTILES ASEO-PROG						0.00					
215-22-04-007-002-000	MATERIAL ASEO OFICIN	350,000	350,000	350,000			0.00					
215-22-04-007-003-000	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-001	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-002	MATERIAL ASEO PROGR						0.00					
215-22-04-007-004-000	MATERIALES Y UTILES A	2,500,000	2,500,000	2,230,694		269,306	10.77	165,048	269,306	165,048	269,306	
215-22-04-007-005-000	MATERIALES Y UTILES		100,000	16,573		83,427	83.43	83,427	83,427	83,427	83,427	
215-22-04-007-005-022	MATERIALES Y UTILES		100,000	16,573		83,427	83.43	83,427	83,427	83,427	83,427	
215-22-04-008-000-000	MENAJE PARA OFICINA	50,000	50,000	50,000			0.00					
215-22-04-008-002-000	MENAJE PARA UNIDADE	50,000	50,000	50,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	37,500,000	37,450,000	31,284,202	3,252,155	6,165,798	16.46	830,185	3,543,574	3,248,426	3,543,574	2,622,224
215-22-04-009-001-000	MAT-INSUMOS COMPUT-	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-009-001-005	MAT- INSUMOS COMPUT.						0.00					
215-22-04-009-001-007	MAT-INSUMOS COMPUT-	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-009-002-000	MAT-INSUMOS COMPUT	200,000	150,000	45,825		104,175	69.45	78,195	104,175	104,175	104,175	
215-22-04-009-002-002	MAT-INSUMOS COMPUT	200,000	150,000	45,825		104,175	69.45	78,195	104,175	104,175	104,175	
215-22-04-009-002-003	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-003-000	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-004-000	MAT-INSUMOS COMPUT	35,000,000	35,000,000	28,938,377	3,252,155	6,061,623	17.32	751,990	3,439,399	3,144,251	3,439,399	2,622,224
215-22-04-009-005-000	MAT-INSUMOS COMPUT						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-006-000	MAT.INSUMOS COMPUT	100,000	100,000	100,000			0.00					
215-22-04-009-006-003	MAT.INSUMOS COMPUT.	100,000	100,000	100,000			0.00					
215-22-04-009-008-000	MATERIALES INSUMOS	200,000	200,000	200,000			0.00					
215-22-04-009-008-005	MATERIALES INSUMOS	200,000	200,000	200,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	30,250,000	28,800,000	19,155,695	8,650,201	9,644,305	33.49	6,418,369	6,669,544	5,525,340	5,674,859	3,969,446
215-22-04-010-001-000	MAT-MANT. Y REPARAC-	50,000	50,000	50,000			0.00					
215-22-04-010-001-002	MAT-MANT. Y REPARAC-						0.00					
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						0.00					
215-22-04-010-001-011	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-000	MAT-MANT. Y REPARAC-	200,000	250,000	193,243	56,757	56,757	22.70					56,757
215-22-04-010-002-001	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-002	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-004	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-005	MAT-MANT. Y REPARAC-		50,000	50,000			0.00					
215-22-04-010-002-007	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-012	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-015	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-018	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-022	MAT-MANT. Y REPARAC-	200,000	200,000	143,243	56,757	56,757	28.38					56,757
215-22-04-010-003-000	MAT-MANT. Y REPARAC-			-12,600		12,600	0.00	12,600	12,600	12,600	12,600	
215-22-04-010-003-002	MAT-MANT. Y REPARAC-			-12,600		12,600	0.00	12,600	12,600	12,600	12,600	
215-22-04-010-003-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-004-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-005-000	MAT-MANT. Y REPARAC-	10,000,000	10,000,000	5,035,963	4,964,037	4,964,037	49.64	4,862,173	4,862,173	4,862,173	4,862,173	101,864
215-22-04-010-006-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-007-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-008-000	MAT-MANT. Y REPARAC-			-37,590	37,590	37,590	0.00	37,590	37,590	37,590	37,590	
215-22-04-010-008-004	MATERIALES-CONVENIO			-37,590	37,590	37,590	0.00	37,590	37,590	37,590	37,590	
215-22-04-010-008-005	MATERIALES-CONVENIO						0.00					
215-22-04-010-009-000	MAT-MANT. Y REPARAC-	20,000,000	16,500,000	13,923,006	1,757,265	2,576,994	15.62	777,041	1,028,216	419,512	569,031	2,007,963
215-22-04-010-010-000	MAT-MANT. Y REPARAC-		2,000,000	3,673	1,834,552	1,996,327	99.82	728,965	728,965	193,465	193,465	1,802,862
215-22-04-011-000-000	REPUESTOS Y ACCESORI		1,500,000	696,222	803,778	803,778	53.59					803,778
215-22-04-011-001-000	PARA VEHICULOS MUNI		1,500,000	696,222	803,778	803,778	53.59					803,778
215-22-04-011-002-000	PARA MOTOCICLETA						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	1,965,000	1,965,000	1,965,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-012-001-000	PARA PROGRAMA DEL M	1,465,000	1,465,000	1,465,000			0.00					
215-22-04-012-001-001	PARA PROGRAMA DEL M	1,265,000	1,265,000	1,265,000			0.00					
215-22-04-012-001-002	PARA PROGRAMA DEL M	200,000	200,000	200,000			0.00					
215-22-04-012-002-000	PARA OTROS SERVICIOS						0.00					
215-22-04-012-003-000	PARA EMERGENCIAS						0.00					
215-22-04-012-004-000	PARA DEPENDENCIAS M						0.00					
215-22-04-012-005-000	PARA SECRETARIA MUNI	500,000	500,000	500,000			0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-015-001-000	PRODUCTOS AGROPECU	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-999-000-000	OTROS	13,145,000	13,145,000	10,804,376	1,586,094	2,340,624	17.81	841,112	1,158,291	632,391	808,320	1,532,304
215-22-04-999-001-000	OTROS- PROGRAMAS CU	3,000,000	3,000,000	2,150,468	580,571	849,532	28.32	571,122	743,432	333,151	393,461	456,071
215-22-04-999-001-002	OTROS- PROGRAMAS CU	3,000,000	3,000,000	2,150,468	580,571	849,532	28.32	571,122	743,432	333,151	393,461	456,071
215-22-04-999-001-009	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-021	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-022	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-002-000	OTROS-PROGRAMA DES			-40,800		40,800	0.00	31,000	31,000	31,000	31,000	9,800
215-22-04-999-002-002	OTROS-PROG-DES-TURIS			-40,800		40,800	0.00	31,000	31,000	31,000	31,000	9,800
215-22-04-999-002-003	OTROS-PROGRAMA DES						0.00					
215-22-04-999-003-000	OTROS- PROGRAMAS DE						0.00					
215-22-04-999-003-001	OTROS- PROGRAMAS DE						0.00					
215-22-04-999-004-000	OTROS- EMERGENCIAS			-10,179		10,179	0.00		10,179		10,179	
215-22-04-999-005-000	OTROS- ACTIVIDADES M	2,500,000	2,500,000	2,196,000	134,000	304,000	12.16		100,000		100,000	204,000
215-22-04-999-006-000	OTROS- MATERIAL VIVE						0.00					
215-22-04-999-007-000	OTROS- MATERIALES VA			-69,055		69,055	0.00	34,365	69,055	63,615	69,055	
215-22-04-999-008-000	OTROS - ASEO Y ORNAT	6,845,000	6,845,000	5,777,942	871,523	1,067,058	15.59	204,625	204,625	204,625	204,625	862,433
215-22-04-999-009-000	OTROS-PROGRAMAS SO	800,000	800,000	800,000			0.00					
215-22-04-999-009-007	OTROS-PROGRAMAS SO	800,000	800,000	800,000			0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	949,335,000	949,335,000	736,436,987	124,339,585	212,898,013	22.43	124,203,407	212,761,835	122,033,556	209,479,152	3,418,861
215-22-05-001-000-000	ELECTRICIDAD	756,300,000	756,300,000	594,592,942	97,829,116	161,707,058	21.38	97,829,116	161,707,058	95,025,786	158,903,728	2,803,330
215-22-05-001-001-000	ELECTRICIDAD - PROGR	3,100,000	3,100,000	2,117,431	603,791	982,569	31.70	603,791	982,569	537,170	915,948	66,621
215-22-05-001-001-001	ELECTRICIDAD - INTERV	800,000	800,000	702,146	46,184	97,854	12.23	46,184	97,854	43,755	95,425	2,429
215-22-05-001-001-002	ELECTRICIDAD - ORGAN			-259,287	131,966	259,287	0.00	131,966	259,287	131,966	259,287	
215-22-05-001-001-003	ELECTRICIDAD - JARDIN	2,000,000	2,000,000	1,411,098	407,008	588,902	29.45	407,008	588,902	342,816	524,710	64,192
215-22-05-001-001-004	ELECTRICIDAD - OPD	300,000	300,000	263,474	18,633	36,526	12.18	18,633	36,526	18,633	36,526	
215-22-05-001-002-000	ELECTRICIDAD - PROGR	500,000	500,000	475,730		24,270	4.85		24,270		24,270	
215-22-05-001-003-000	ELECTRICIDAD - PROGR	300,000	300,000	-2,422,693	2,621,806	2,722,693	907.56	2,621,806	2,722,693		100,887	2,621,806

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-004-000	ELECTRICIDAD DEPEND	52,000,000	52,000,000	42,764,121	4,501,329	9,235,879	17.76	4,501,329	9,235,879	4,386,426	9,120,976	114,903
215-22-05-001-005-000	ELECTRICIDAD - ALUMB	700,000,000	700,000,000	551,258,353	90,102,190	148,741,647	21.25	90,102,190	148,741,647	90,102,190	148,741,647	
215-22-05-001-006-000	ELECTRICIDAD-ASISTEN	400,000	400,000	400,000			0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - AG	101,285,000	101,285,000	65,305,154	18,955,283	35,979,846	35.52	18,955,283	35,979,846	19,901,186	35,840,267	139,579
215-22-05-002-001-000	AGUA - PROGRAMAS SO	2,085,000	2,085,000	1,504,707	153,541	580,293	27.83	153,541	580,293	151,582	578,334	1,959
215-22-05-002-001-001	AGUA-PROG.SOCIALES-I	600,000	600,000	580,464	1,959	19,536	3.26	1,959	19,536		17,577	1,959
215-22-05-002-001-002	AGUA-PROG.SOCIALES-O						0.00					
215-22-05-002-001-003	AGUA-PROG.SOCIALES- J	1,400,000	1,400,000	839,243	151,582	560,757	40.05	151,582	560,757	151,582	560,757	
215-22-05-002-001-004	AGUA-PROG.SOCIALES-	85,000	85,000	85,000			0.00					
215-22-05-002-002-000	AGUA- PROGRAMA DE L	200,000	200,000	186,259	13,741	13,741	6.87	13,741	13,741	13,741	13,741	
215-22-05-002-003-000	AGUA- PROGRAMA DESA	300,000	300,000	238,829		61,171	20.39		61,171		61,171	
215-22-05-002-004-000	AGUA- DEPENDENCIAS E			-187,067	75,007	187,067	0.00	75,007	187,067	75,007	187,067	
215-22-05-002-005-000	AGUA- DEPENDENCIAS	40,000,000	40,000,000	34,885,268	1,970,252	5,114,732	12.79	1,970,252	5,114,732	1,834,409	4,978,889	135,843
215-22-05-002-006-000	AGUA- AREAS VERDES Y	55,000,000	55,000,000	24,977,158	16,742,742	30,022,842	54.59	16,742,742	30,022,842	17,826,447	30,021,065	1,777
215-22-05-002-007-000	AGUA-ASISTENCIA SOCI	3,700,000	3,700,000	3,700,000			0.00					
215-22-05-003-000-000	CONSUMO DE GAS	4,500,000	4,500,000	4,112,673	178,678	387,327	8.61	42,500	251,149	27,350	208,649	178,678
215-22-05-003-001-000	GAS PROGRAMA DE LA						0.00					
215-22-05-003-002-000	GAS DEPENDENCIAS MU	4,500,000	4,500,000	4,112,673	178,678	387,327	8.61	42,500	251,149	27,350	208,649	178,678
215-22-05-004-000-000	CORREO	15,000,000	15,000,000	11,311,891	1,833,491	3,688,109	24.59	1,833,491	3,688,109	1,669,221	3,523,839	164,270
215-22-05-004-001-000	CORREO MUNICIPAL	15,000,000	15,000,000	11,311,891	1,833,491	3,688,109	24.59	1,833,491	3,688,109	1,669,221	3,523,839	164,270
215-22-05-004-002-000	CORREO JUZGADOS POLI						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	41,250,000	41,250,000	33,544,165	3,851,460	7,705,835	18.68	3,851,460	7,705,835	3,718,456	7,572,831	133,004
215-22-05-005-001-000	TELEFONIA FIJA PROGR	200,000	200,000	101,871	48,925	98,129	49.06	48,925	98,129	48,925	98,129	
215-22-05-005-001-001	PROGRAMA INTERVENC	200,000	200,000	200,000			0.00					
215-22-05-005-001-002	PROGRAMA ORGANIZAC						0.00					
215-22-05-005-001-003	PROGRAMA JARDINES IN						0.00					
215-22-05-005-001-004	PROGRAMA OPD			-98,129	48,925	98,129	0.00	48,925	98,129	48,925	98,129	
215-22-05-005-002-000	TELEFONIA FIJA PROGR	550,000	550,000	497,029		52,971	9.63		52,971		52,971	
215-22-05-005-003-000	TELEFONIA FIJA DESARR	500,000	500,000	167,157	213,037	332,843	66.57	213,037	332,843	213,037	332,843	
215-22-05-005-004-000	TELEFONIA FIJA DEPEN			-362,549	136,828	362,549	0.00	136,828	362,549	50,153	275,874	86,675
215-22-05-005-005-000	TELEFONIA FIJA DEPEN	40,000,000	40,000,000	33,140,657	3,452,670	6,859,343	17.15	3,452,670	6,859,343	3,406,341	6,813,014	46,329
215-22-05-006-000-000	TELEFONIA CELULAR	24,000,000	24,000,000	21,463,161	1,232,845	2,536,839	10.57	1,232,845	2,536,839	1,232,845	2,536,839	
215-22-05-007-000-000	ACCESO A INTERNET	7,000,000	7,000,000	6,107,001	458,712	892,999	12.76	458,712	892,999	458,712	892,999	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-008-001-000	ENLACES DE TELECOMU						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	47,600,000	47,600,000	42,172,236	1,491,963	5,427,764	11.40	2,305,940	3,584,023	2,063,228	2,953,365	2,474,399

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-000-000	MANT. Y REPARACIONE	20,000,000	19,000,000	16,853,786	630,658	2,146,214	11.30	630,658	630,658			2,146,214
215-22-06-001-001-000	MANT. Y REP. EDIFICACI	20,000,000	19,000,000	16,853,786	630,658	2,146,214	11.30	630,658	630,658			2,146,214
215-22-06-002-000-000	MANTENIMIENTO Y REP	6,500,000	6,500,000	4,761,652	84,252	1,738,348	26.74	1,142,162	1,654,096	1,530,108	1,654,096	84,252
215-22-06-002-001-000	MANTENCION Y REPARA	6,000,000	6,000,000	4,649,598	84,252	1,350,402	22.51	1,142,162	1,266,150	1,142,162	1,266,150	84,252
215-22-06-002-003-000	CAMBIOS DE ACEITE Y R	500,000	500,000	112,054		387,946	77.59		387,946	387,946	387,946	
215-22-06-003-000-000	Mantenimiento y reparaci3n d	600,000	600,000	600,000			0.00					
215-22-06-003-001-000	MANTENIMIENTO Y REP	600,000	600,000	600,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,200,000	1,200,000	1,200,000			0.00					
215-22-06-004-001-000	MANTENIMIENTO Y REP	1,200,000	1,200,000	1,200,000			0.00					
215-22-06-004-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-003-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-004-000	MANTENIMIENTO Y REP						0.00					
215-22-06-004-005-000	MANTENIMIENTO Y REP						0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	800,000	800,000	800,000			0.00					
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	300,000	300,000	300,000			0.00					
215-22-06-005-001-002	MANTENIMIENTO Y REP	500,000	500,000	500,000			0.00					
215-22-06-005-001-003	MANTENIMIENTO Y REP						0.00					
215-22-06-005-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-001-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-003-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	13,500,000	13,500,000	12,489,918	243,933	1,010,082	7.48		766,149		766,149	243,933
215-22-06-999-000-000	OTROS	5,000,000	6,000,000	5,466,880	533,120	533,120	8.89	533,120	533,120	533,120	533,120	
215-22-06-999-001-000	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-001	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-002	OTROS-PROGRAMA MED						0.00					
215-22-06-999-002-000	OTROS-RADIO COMUNIC						0.00					
215-22-06-999-003-000	OTROS-RELOJ CONTROL						0.00					
215-22-06-999-004-000	OTROS NO CONTEMPLA		1,000,000	466,880	533,120	533,120	53.31	533,120	533,120	533,120	533,120	
215-22-06-999-005-000	OTROS-PLANTA TRATA						0.00					
215-22-06-999-006-000	INST. ALARMAS CENTRO						0.00					
215-22-06-999-007-000	OTROS- ALUMBRADO PÚ	5,000,000	5,000,000	5,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	88,126,000	88,237,000	71,181,732	10,754,976	17,055,268	19.33	1,691,058	7,577,131	5,192,486	6,916,086	10,139,182
215-22-07-001-000-000	SERVICIOS DE PUBLICID	67,056,000	67,056,000	52,473,770	9,612,838	14,582,230	21.75	753,878	5,410,201	4,225,556	4,749,156	9,833,074

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-001-001-000	UNIDADES MUNICIPALE	800,000	800,000	670,290	34,510	129,710	16.21					129,710
215-22-07-001-001-001	PUBLICIDAD PROGRAMA	600,000	600,000	600,000			0.00					
215-22-07-001-001-002	PUBLICIDAD PROGRAMA						0.00					
215-22-07-001-001-003	UNIDADES MUNICIPALE						0.00					
215-22-07-001-001-004	PUBLICIDAD -PROGRAM	200,000	200,000	70,290	34,510	129,710	64.86					129,710
215-22-07-001-002-000	PUBLICACIONES OFICIA	6,000,000	6,000,000	6,000,000			0.00					
215-22-07-001-002-001	PUBLICACIONES OFICIA	6,000,000	6,000,000	6,000,000			0.00					
215-22-07-001-003-000	PUBLICACIONES OFICIA	60,256,000	60,256,000	45,803,480	9,578,328	14,452,520	23.99	753,878	5,410,201	4,225,556	4,749,156	9,703,364
215-22-07-001-003-011	OTRAS PUBLICACIONES	60,256,000	60,256,000	45,803,480	9,578,328	14,452,520	23.99	753,878	5,410,201	4,225,556	4,749,156	9,703,364
215-22-07-001-004-000	SERVICIOS DE PUBLICID						0.00					
215-22-07-001-004-002	SERVICIOS DE PUBLICID						0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	11,900,000	11,900,000	10,826,962	942,138	1,073,038	9.02	837,180	866,930	866,930	866,930	206,108
215-22-07-002-001-000	SERVICIOS DE IMPRESIO	1,700,000	1,700,000	1,700,000			0.00					
215-22-07-002-001-004	SERVICIOS DE IMPRESIO	100,000	100,000	100,000			0.00					
215-22-07-002-001-006	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-007	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-008	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-009	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-011	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-013	SERVICIO DE IMPRESION	100,000	100,000	100,000			0.00					
215-22-07-002-001-018	SERVICIOS DE IMPRESIO	1,000,000	1,000,000	1,000,000			0.00					
215-22-07-002-002-000	SERVICIOS DE IMPRESIO	300,000	300,000	300,000			0.00					
215-22-07-002-002-016	SERVICIOS DE IMPRESIO	100,000	100,000	100,000			0.00					
215-22-07-002-002-017	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-002-018	SERVICIOS DE IMPRESIO	200,000	200,000	200,000			0.00					
215-22-07-002-003-000	SERVICIOS DE IMPRESIO			-29,750		29,750	0.00		29,750	29,750	29,750	
215-22-07-002-004-000	SERVICIOS DE IMPRESIO	1,000,000	1,000,000	561,670	337,180	438,330	43.83	337,180	337,180	337,180	337,180	101,150
215-22-07-002-004-002	SERV-IMPRESION-PROG-	1,000,000	1,000,000	561,670	337,180	438,330	43.83	337,180	337,180	337,180	337,180	101,150
215-22-07-002-004-003	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-001	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-002	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-006-000	SERVICIOS DE IMPRESIO	500,000	500,000	500,000			0.00					
215-22-07-002-007-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-008-000	CONTRATO SERVICIO DE	8,400,000	8,400,000	7,795,042	604,958	604,958	7.20	500,000	500,000	500,000	500,000	104,958
215-22-07-003-000-000	SERVICOS DE ENCUADE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-003-001-000	SERVICIOS DE ENCUADE						0.00					
215-22-07-003-002-000	SERVICIOS DE ENCUADE						0.00					
215-22-07-999-000-000	OTROS	9,170,000	9,281,000	7,881,000	200,000	1,400,000	15.08	100,000	1,300,000	100,000	1,300,000	100,000
215-22-07-999-001-000	OTROS-PROGRAMAS SO	100,000	100,000	100,000			0.00					
215-22-07-999-001-012	OTROS- PROGRAMAS SO	100,000	100,000	100,000			0.00					
215-22-07-999-002-000	OTROS- MEDIO AMBIENT	400,000	400,000	400,000			0.00					
215-22-07-999-002-003	OTROS- MEDIO AMBIENT	400,000	400,000	400,000			0.00					
215-22-07-999-003-000	OTROS- PRENSA	4,500,000	4,500,000	4,500,000			0.00					
215-22-07-999-004-000	OTROS- PROGRAMAS CU	1,170,000	1,281,000	1,081,000	200,000	200,000	15.61	100,000	100,000	100,000	100,000	100,000
215-22-07-999-004-004	OTROS- PROGRAMAS CU	200,000					0.00					
215-22-07-999-004-005	OTROS- PROGRAMAS CU	200,000	311,000	211,000	100,000	100,000	32.15	100,000	100,000	100,000	100,000	
215-22-07-999-004-007	OTROS- PROGRAMAS CU	50,000	350,000	250,000	100,000	100,000	28.57					100,000
215-22-07-999-004-008	OTROS- PROGRAMAS CU	100,000					0.00					
215-22-07-999-004-009	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-013	OTROS- PRGRAMAS CUL	200,000	200,000	200,000			0.00					
215-22-07-999-004-014	OTROS- PRGRAMAS CUL	60,000	60,000	60,000			0.00					
215-22-07-999-004-015	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-021	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-025	OTROS- PRGRAMAS CUL	60,000	60,000	60,000			0.00					
215-22-07-999-012-000	OTROS- ACTIVIDADES M	3,000,000	3,000,000	1,800,000		1,200,000	40.00		1,200,000		1,200,000	
215-22-08-000-000-000	SERVICIOS GENERALES	1,317,420,000	1,317,420,000	1,029,330,386	132,084,784	288,089,614	21.87	132,119,824	287,487,504	134,839,689	287,079,264	1,010,350
215-22-08-001-000-000	SERVICIOS DE ASEO	751,200,000	751,200,000	571,425,954	81,776,523	179,774,046	23.93	81,776,523	179,774,046	81,776,523	179,774,046	
215-22-08-001-001-000	SERVICIO DE ASEO COM	720,000,000	720,000,000	544,824,954	79,477,023	175,175,046	24.33	79,477,023	175,175,046	79,477,023	175,175,046	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	31,200,000	31,200,000	26,601,000	2,299,500	4,599,000	14.74	2,299,500	4,599,000	2,299,500	4,599,000	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	12,000,000	12,000,000	11,242,790		757,210	6.31		757,210		757,210	
215-22-08-002-001-000	SERVICIOS DE VIGILANC	12,000,000	12,000,000	11,242,790		757,210	6.31		757,210		757,210	
215-22-08-003-000-000	SERVICIO DE MANTENCI	340,000,000	340,000,000	281,288,406	29,389,317	58,711,594	17.27	29,389,317	58,711,594	29,389,317	58,711,594	
215-22-08-003-001-000	MANTENCION JARDINES	340,000,000	340,000,000	281,355,446	29,322,277	58,644,554	17.25	29,322,277	58,644,554	29,322,277	58,644,554	
215-22-08-003-002-000	MANTENCION AREAS VE			-67,040	67,040	67,040	0.00	67,040	67,040	67,040	67,040	
215-22-08-004-000-000	SERVICIO MANTENCION	90,000,000	82,500,000	70,953,236	8,493,095	11,546,764	14.00	8,493,095	11,546,764	11,136,460	11,152,024	394,740
215-22-08-004-001-000	MATERIALES MANTENCI			-3,038,105		3,038,105	0.00		3,038,105	3,038,105	3,038,105	
215-22-08-004-002-000	SERVICIO MANTENCION	90,000,000	82,500,000	73,991,341	8,493,095	8,508,659	10.31	8,493,095	8,508,659	8,098,355	8,113,919	394,740
215-22-08-005-000-000	SERVICIO POR MANTEN	18,100,000	18,100,000	14,857,474	1,621,263	3,242,526	17.91	1,621,263	3,242,526	1,621,263	3,242,526	
215-22-08-005-001-000	SERVICIO MANTENCION	18,100,000	18,100,000	14,857,474	1,621,263	3,242,526	17.91	1,621,263	3,242,526	1,621,263	3,242,526	
215-22-08-006-000-000	SERVICIOS POR MANTEN			-2,915,500	2,915,500	2,915,500	0.00	2,915,500	2,915,500	2,915,500	2,915,500	
215-22-08-006-001-000	SERVICIOS POR MANTEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-006-002-000	SERVICIOS POR MANTEN			-2,915,500	2,915,500	2,915,500	0.00	2,915,500	2,915,500	2,915,500	2,915,500	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	17,400,000	17,400,000	16,727,506	473,795	672,494	3.86	12,545	201,444	102,545	201,444	471,050
215-22-08-007-001-000	PASAJES, FLETES Y BOD	900,000	900,000	900,000			0.00					
215-22-08-007-001-001	PASAJES, FLETES Y BOD	900,000	900,000	900,000			0.00					
215-22-08-007-001-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-005	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-010	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-018	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-002-000	PASAJES ASISTENCIA SO	9,500,000	9,500,000	9,500,000			0.00					
215-22-08-007-003-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-005	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-004-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-005-000	PASAJES, FLETES Y BOD		1,200,000	1,052,266	2,745	147,734	12.31	2,745	147,734	92,745	147,734	
215-22-08-007-006-000	PASAJES COMETIDOS	7,000,000	5,800,000	5,276,450	471,050	523,550	9.03	9,800	52,500	9,800	52,500	471,050
215-22-08-007-007-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-008-000	PASAJES, FLETES Y BOD			-1,210		1,210	0.00		1,210		1,210	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	3,770,000	3,770,000	3,770,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	700,000	700,000	199,808	136,731	500,192	71.46	306,731	500,192	306,731	500,192	
215-22-08-010-001-000	SERVICIOS DE SUSCRIPC			-236,182	136,731	236,182	0.00	136,731	236,182	136,731	236,182	
215-22-08-010-002-000	UNIDADES MUNICIPALE	700,000	700,000	435,990		264,010	37.72	170,000	264,010	170,000	264,010	
215-22-08-011-000-000	DESARROLLO Y PRODU	1,000,000	8,500,000	-14,240,838	4,099,360	22,740,838	267.54	3,987,500	22,628,978	3,987,500	22,628,978	111,860
215-22-08-011-001-000	DESARROLLO Y PRODU		7,500,000	3,400,640	4,099,360	4,099,360	54.66	3,987,500	3,987,500	3,987,500	3,987,500	111,860
215-22-08-011-001-005	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-006	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-010	CULTURA - PRODUCCIO		7,500,000	3,400,640	4,099,360	4,099,360	54.66	3,987,500	3,987,500	3,987,500	3,987,500	111,860
215-22-08-011-001-013	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-016	DESARROLLO Y PRODU						0.00					
215-22-08-011-003-000	PRODUCCION EVENTOS -			-17,585,922		17,585,922	0.00		17,585,922		17,585,922	
215-22-08-011-004-000	DEARROLLO Y PRODUC						0.00					
215-22-08-011-005-000	DEARROLLO Y PRODUC	1,000,000	1,000,000	-55,556		1,055,556	105.56		1,055,556		1,055,556	
215-22-08-011-005-008	DEARROLLO Y PRODUC	1,000,000	1,000,000			1,000,000	100.00		1,000,000		1,000,000	
215-22-08-011-005-013	DEARROLLO Y PRODUC			-55,556		55,556	0.00		55,556		55,556	
215-22-08-999-000-000	OTROS	83,250,000	83,250,000	76,021,550	3,179,200	7,228,450	8.68	3,617,350	7,209,250	3,603,850	7,195,750	32,700
215-22-08-999-001-000	SERVICIOS GENERALES -	3,600,000	3,600,000	3,153,420	211,180	446,580	12.41	203,500	438,900	190,000	425,400	21,180
215-22-08-999-002-000	SERV.GENERALES-OTRO	35,650,000	35,650,000	29,737,000	2,956,500	5,913,000	16.59	2,956,500	5,913,000	2,956,500	5,913,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-003-000	OTROS-GASTOS ELECTO	10,000,000	10,000,000	10,000,000			0.00					
215-22-08-999-004-000	OTROS-SERVICIO ALAR						0.00					
215-22-08-999-005-000	OTROS SERVICIOS GENE	3,000,000	3,000,000	2,600,000		400,000	13.33		400,000		400,000	
215-22-08-999-006-000	OTROS SERVICIOS GENE	20,000,000	20,000,000	20,000,000			0.00					
215-22-08-999-007-000	OTROS SERVICIOS GENE						0.00					
215-22-08-999-008-000	OTROS SERVICIOS GENE	10,000,000	10,000,000	9,542,650		457,350	4.57	457,350	457,350	457,350	457,350	
215-22-08-999-009-000	OTROS SERVICIOS GENE	1,000,000	1,000,000	988,480	11,520	11,520	1.15					11,520
215-22-09-000-000-000	ARRIENDOS	145,413,000	152,475,000	129,281,497	15,843,162	23,193,503	15.21	12,999,689	20,305,503	11,554,859	18,860,673	4,332,830
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	34,985,000	34,985,000	31,390,952	2,010,894	3,594,048	10.27	2,010,894	3,594,048	1,660,894	3,244,048	350,000
215-22-09-002-001-000	ARRIENDO DE EDIFICIO	8,880,000	8,880,000	7,641,692	849,154	1,238,308	13.94	849,154	1,238,308	499,154	888,308	350,000
215-22-09-002-001-001	ARR.EDIFIC-PROG-SOCIA	4,000,000	4,000,000	3,450,000	550,000	550,000	13.75	550,000	550,000	200,000	200,000	350,000
215-22-09-002-001-002	ARR.EDIFIC-PROG-SOCIA	3,800,000	3,800,000	3,201,692	299,154	598,308	15.74	299,154	598,308	299,154	598,308	
215-22-09-002-001-003	ARR.EDIFIC-PROG-SOCIA	1,080,000	1,080,000	990,000		90,000	8.33		90,000		90,000	
215-22-09-002-001-004	ARR.EDIFIC-PROG-SOCIA						0.00					
215-22-09-002-002-000	ARRIENDO EDIFICIOS-PR	4,920,000	4,920,000	4,920,000			0.00					
215-22-09-002-003-000	ARRIENDO DE EDIFICIOS	5,833,000	5,833,000	5,833,000			0.00					
215-22-09-002-004-000	ARRIENDO DE EDIFICIOS	15,352,000	15,352,000	12,996,260	1,161,740	2,355,740	15.34	1,161,740	2,355,740	1,161,740	2,355,740	
215-22-09-003-000-000	ARRIENDO VEHICULOS	96,928,000	98,988,000	82,866,153	10,474,660	16,121,847	16.29	9,286,187	14,888,847	8,616,187	14,218,847	1,903,000
215-22-09-003-001-000	ARRIENDO VEHICULOS P	11,400,000	11,400,000	9,280,000	1,270,000	2,120,000	18.60	1,270,000	2,120,000	850,000	1,700,000	420,000
215-22-09-003-001-001	ARRIENDO VEHICULO - P	5,700,000	5,700,000	4,440,000	840,000	1,260,000	22.11	840,000	1,260,000	420,000	840,000	420,000
215-22-09-003-001-002	DISCAPACIDAD - ARRIE	5,700,000	5,700,000	4,840,000	430,000	860,000	15.09	430,000	860,000	430,000	860,000	
215-22-09-003-001-005	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-012	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-018	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-002-000	ARRIENDO VEHICULOS P	5,700,000	7,760,000	6,822,000	938,000	938,000	12.09					938,000
215-22-09-003-002-001	ARRIENDO VEHICULO - P						0.00					
215-22-09-003-002-002	ARRIENDOS- CULTURAL-	5,700,000	7,760,000	6,822,000	938,000	938,000	12.09					938,000
215-22-09-003-003-000	ARRIENDO VEHICULOS P	600,000	600,000	555,473		44,527	7.42	44,527	44,527	44,527	44,527	
215-22-09-003-003-002	ARRIENDO VEHICULOS P	600,000	600,000	555,473		44,527	7.42	44,527	44,527	44,527	44,527	
215-22-09-003-003-003	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-004-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-005-000	ARRIENDO VEHICULO P	6,200,000	6,200,000	5,166,680	516,660	1,033,320	16.67	516,660	1,033,320	516,660	1,033,320	
215-22-09-003-006-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-007-000	ARRIENDO VEHICULOS-	10,700,000	10,700,000	10,700,000			0.00					
215-22-09-003-008-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-008-001	ARRIENDO VEHICULOS-						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-003-008-002	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-008-005	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-009-000	ARRIENDO VEHICULOS -	11,528,000	11,528,000	9,554,000	998,000	1,974,000	17.12	998,000	1,974,000	998,000	1,974,000	
215-22-09-003-009-001	ARRIENDO VEHICULO- P	6,084,000	6,084,000	5,092,000	507,000	992,000	16.31	507,000	992,000	507,000	992,000	
215-22-09-003-009-002	ARRIENDO VEHICULO - P	5,444,000	5,444,000	4,462,000	491,000	982,000	18.04	491,000	982,000	491,000	982,000	
215-22-09-003-010-000	ARRIENDOS VEHICULOS	5,000,000	5,000,000	4,915,000	85,000	85,000	1.70					85,000
215-22-09-003-011-000	ARRIENDO VEHICULOS P	45,800,000	45,800,000	39,500,000	3,040,000	6,300,000	13.76	2,830,000	6,090,000	2,580,000	5,840,000	460,000
215-22-09-003-011-001	VEHICULO POOL DAF	5,600,000	5,600,000	4,740,000	430,000	860,000	15.36	430,000	860,000	430,000	860,000	
215-22-09-003-011-002	VEHICULO POOL DOM	5,600,000	5,600,000	4,740,000	430,000	860,000	15.36	430,000	860,000	430,000	860,000	
215-22-09-003-011-003	VEHICULO POOL SECPL	5,600,000	5,600,000	5,600,000			0.00					
215-22-09-003-011-004	VEHICULO POOL TRANSI	5,600,000	5,600,000	4,740,000	430,000	860,000	15.36	430,000	860,000	430,000	860,000	
215-22-09-003-011-005	VEHICULO POOL DIDEC	5,600,000	5,600,000	4,740,000	430,000	860,000	15.36	430,000	860,000	430,000	860,000	
215-22-09-003-011-006	VEHICULO POOL INSPEC	5,600,000	5,600,000	5,170,000		430,000	7.68		430,000		430,000	
215-22-09-003-011-007	VEHICULO POOL - OTRO	5,600,000	5,600,000	4,740,000	430,000	860,000	15.36	430,000	860,000	430,000	860,000	
215-22-09-003-011-008	VEHICULO POOL UNION	3,000,000	3,000,000	2,500,000	250,000	500,000	16.67	250,000	500,000		250,000	250,000
215-22-09-003-011-009	OTROS	3,600,000	3,600,000	2,530,000	640,000	1,070,000	29.72	430,000	860,000	430,000	860,000	210,000
215-22-09-003-015-000	VEHICULO PROGRAMA						0.00					
215-22-09-003-016-000	ARRIENDO VEHICULOS -						0.00					
215-22-09-003-017-000	ARRIENDOS VEHICULOS			-3,627,000	3,627,000	3,627,000	0.00	3,627,000	3,627,000	3,627,000	3,627,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	8,500,000	11,311,000	9,636,000	1,555,000	1,675,000	14.81		120,000		120,000	1,555,000
215-22-09-005-001-000	ARRIENDO MAQUINAS Y		2,811,000	2,811,000			0.00					
215-22-09-005-001-001	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-004	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-005	ARRIENDO MAQUINAS Y		2,811,000	2,811,000			0.00					
215-22-09-005-001-006	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-007	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-008	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-009	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-010	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-012	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-013	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-014	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-015	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-016	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-017	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-018	ARRIENDO MAQUINAS Y						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-002-000	ARRIENDO MAQUINAS Y	5,000,000	5,000,000	5,000,000			0.00					
215-22-09-005-002-001	ARRIENDO MAQUINAS Y	5,000,000	5,000,000	5,000,000			0.00					
215-22-09-005-003-000	ARRIENDO MAQUINAS Y	3,500,000	3,500,000	1,825,000	1,555,000	1,675,000	47.86		120,000		120,000	1,555,000
215-22-09-005-004-000	ARRIENDO MAQUINAS Y						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	5,000,000	7,191,000	5,388,392	1,802,608	1,802,608	25.07	1,702,608	1,702,608	1,277,778	1,277,778	524,830
215-22-09-999-001-000	OTROS- UNIDADES MUNI	5,000,000	4,500,000	3,122,222	1,377,778	1,377,778	30.62	1,277,778	1,277,778	1,277,778	1,277,778	100,000
215-22-09-999-002-000	OTROS-PROGRAMAS CU		2,691,000	2,266,170	424,830	424,830	15.79	424,830	424,830			424,830
215-22-09-999-002-001	OTROS-PROGRAMAS CU		500,000	75,170	424,830	424,830	84.97	424,830	424,830			424,830
215-22-09-999-002-005	OTROS-PROGRAMAS CU		238,000	238,000			0.00					
215-22-09-999-002-010	OTROS-PROGRAMAS CU		1,953,000	1,953,000			0.00					
215-22-09-999-002-015	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-012-000	OTROS- ACTIVIDADES M						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	11,000,000	11,000,000	10,007,647	111,111	992,353	9.02		881,242		881,242	111,111
215-22-10-002-000-000	SERVICIOS FINANCIERO	8,000,000	8,000,000	7,390,813		609,187	7.61		609,187		609,187	
215-22-10-002-001-000	SERVICIOS FINANCIERO	8,000,000	8,000,000	8,000,000			0.00					
215-22-10-002-002-000	SERVICIOS FINANCIERO			-609,187		609,187	0.00		609,187		609,187	
215-22-10-999-000-000	OTROS	3,000,000	3,000,000	2,616,834	111,111	383,166	12.77		272,055		272,055	111,111
215-22-10-999-001-000	COMISIONES E INTERES	3,000,000	3,000,000	2,616,834	111,111	383,166	12.77		272,055		272,055	111,111
215-22-11-000-000-000	SERVICIOS TECNICOS Y	56,000,000	56,000,000	27,943,853	6,147,161	28,056,147	50.10	4,397,161	18,906,147	8,997,161	14,656,147	13,400,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	25,000,000	25,000,000	2,750,000	6,000,000	22,250,000	89.00	4,250,000	13,100,000	8,850,000	8,850,000	13,400,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,000,000	5,000,000	-742,433	147,161	5,742,433	114.85	147,161	5,742,433	147,161	5,742,433	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,000,000	5,000,000	-742,433	147,161	5,742,433	114.85	147,161	5,742,433	147,161	5,742,433	
215-22-11-003-000-000	SERVICIOS INFORMATIC	18,000,000	18,000,000	17,936,286		63,714	0.35		63,714		63,714	
215-22-11-003-001-000	MANTENCION DE SISTE						0.00					
215-22-11-003-002-000	SISTEMAS DE INFORMAC	18,000,000	18,000,000	17,936,286		63,714	0.35		63,714		63,714	
215-22-11-999-000-000	OTROS	8,000,000	8,000,000	8,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	42,200,000	42,200,000	37,253,469	710,284	4,946,531	11.72	821,881	4,074,082	2,243,998	4,011,792	934,739
215-22-12-002-000-000	GASTOS MENORES	7,200,000	7,200,000	6,143,505	472,449	1,056,495	14.67	584,046	584,046	584,046	584,046	472,449
215-22-12-002-001-000	GASTOS MENORES - ALC	7,200,000	7,200,000	7,091,335		108,665	1.51	108,665	108,665	108,665	108,665	
215-22-12-002-002-000	GASTOS MENORES - FON			-947,830	472,449	947,830	0.00	475,381	475,381	475,381	475,381	472,449
215-22-12-002-003-000	GASTOS MENORES - PAS						0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	25,000,000	25,000,000	24,178,215	50,575	821,785	3.29	50,575	821,785	470,575	821,785	
215-22-12-003-001-000	GASTO DE REPRESENTA	25,000,000	25,000,000	24,178,215	50,575	821,785	3.29	50,575	821,785	470,575	821,785	
215-22-12-004-000-000	INTERESES MULTAS Y R	1,000,000	1,000,000	40,599	187,260	959,401	95.94	187,260	559,401	130,226	497,111	462,290

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-005-000-000	DERECHOS Y TASAS	9,000,000	9,000,000	6,891,150		2,108,850	23.43		2,108,850	1,059,151	2,108,850	
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D						0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,230,966,000	1,248,926,000	1,170,043,200	25,404,428	78,882,800	6.32	25,488,072	78,306,472	35,133,831	68,396,841	10,485,959
215-24-01-000-000-000	AL SECTOR PRIVADO	240,106,000	269,406,000	207,582,644	18,157,925	61,823,356	22.95	18,494,603	61,500,062	28,140,362	51,590,431	10,232,925
215-24-01-001-000-000	AL SECTOR PRIVADO-FO						0.00					
215-24-01-003-000-000	AL SECTOR PRIVADO-AS			-3,000,000		3,000,000	0.00		3,000,000		3,000,000	
215-24-01-004-000-000	ORGANIZACIONES COM	134,506,000	162,306,000	135,923,500	14,760,000	26,382,500	16.25	14,760,000	26,382,500	7,960,000	18,982,500	7,400,000
215-24-01-004-001-000	ORGANIZACIONES COM	7,000,000	7,000,000	6,740,000	260,000	260,000	3.71	260,000	260,000	260,000	260,000	
215-24-01-004-001-002	ORGANIZACIONES COM	5,000,000	5,000,000	4,740,000	260,000	260,000	5.20	260,000	260,000	260,000	260,000	
215-24-01-004-001-004	ORGANIZACIONES COM	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-004-001-006	ORGANIZACIONES COM	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-004-001-008	ORGANIZACIONES COM						0.00					
215-24-01-004-001-015	ORGANIZACIONES COM						0.00					
215-24-01-004-002-000	ORGANIZACIONES COM			-2,000,000		2,000,000	0.00		2,000,000		2,000,000	
215-24-01-004-003-000	TRANSFERENCIAS JUNT	35,000,000	56,000,000	43,450,000	12,300,000	12,550,000	22.41	12,300,000	12,550,000	5,300,000	5,550,000	7,000,000
215-24-01-004-004-000	ORGANIZACIONES COM						0.00					
215-24-01-004-005-000	TRASFERENCIAS CENTR	10,000,000	10,000,000	5,955,000	500,000	4,045,000	40.45	500,000	4,045,000	500,000	4,045,000	
215-24-01-004-006-000	ORGANIZACIONES DEPO	50,000,000	50,000,000	45,072,500	200,000	4,927,500	9.86	200,000	4,927,500	200,000	4,927,500	
215-24-01-004-007-000	TRANSFERENCIAS ORGA	30,000,000	36,800,000	34,200,000	1,500,000	2,600,000	7.07	1,500,000	2,600,000	1,700,000	2,200,000	400,000
215-24-01-004-008-000	TRANSFERENCIAS PROG						0.00					
215-24-01-004-010-000	FONDOS CONCURSABLE	2,506,000	2,506,000	2,506,000			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID			-8,408,306		8,408,306	0.00		8,408,306		8,408,306	
215-24-01-006-000-000	VOLUNTARIADO	25,000,000	25,000,000	24,820,000		180,000	0.72		180,000		180,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	40,500,000	40,500,000	38,814,419	1,163,131	1,685,581	4.16	1,213,131	1,685,581	515,000	787,450	898,131
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	25,000,000	25,000,000	25,000,000			0.00					
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	500,000	500,000	500,000			0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P	2,500,000	2,500,000	2,500,000			0.00					
215-24-01-007-004-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	850,000	150,000	150,000	15.00	150,000	150,000	150,000	150,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	4,500,000	4,500,000	3,605,000	595,000	895,000	19.89	595,000	895,000	315,000	415,000	480,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	3,000,000	3,000,000	2,846,400	153,600	153,600	5.12	153,600	153,600			153,600
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	4,000,000	4,000,000	3,513,019	264,531	486,981	12.17	314,531	486,981	50,000	222,450	264,531
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-007-010-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-008-000-000	PREMIOS Y OTROS	40,100,000	41,600,000	19,433,031	2,234,794	22,166,969	53.29	2,521,472	21,843,675	19,665,362	20,232,175	1,934,794
215-24-01-008-001-000	PREMIOS Y OTROS PROG	28,200,000	28,200,000	8,012,011	359,314	20,187,989	71.59	614,472	19,897,675	19,300,862	19,828,675	359,314
215-24-01-008-001-002	PREMIOS-PROGRA-SOCI	26,000,000	26,000,000	6,886,447	32,700	19,113,553	73.51		19,080,853	18,755,390	19,080,853	32,700
215-24-01-008-001-003	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-001-004	PREMIOS Y OTROS PROG	400,000	400,000	302,330	97,670	97,670	24.42					97,670
215-24-01-008-001-005	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-001-008	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-001-012	PREMIOS Y OTROS-PROG	1,500,000	1,500,000	523,234	228,944	976,766	65.12	614,472	816,822	545,472	747,822	228,944
215-24-01-008-001-015	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-000	PREMIOS Y OTROS PROG	11,350,000	12,850,000	12,811,000		39,000	0.30		39,000		39,000	
215-24-01-008-002-002	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-005	PREMIOS Y OTROS PROG	9,000,000	10,500,000	10,500,000			0.00					
215-24-01-008-002-008	PREMIOS Y OTROS PROG	50,000	50,000	11,000		39,000	78.00		39,000		39,000	
215-24-01-008-002-012	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-013	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-014	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-016	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-017	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-018	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-019	PREMIOS Y OTROS PROG	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-008-002-021	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-025	PREMIOS Y OTROS PROG	300,000	300,000	300,000			0.00					
215-24-01-008-002-026	PREMIOS Y OTROS PROG	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-008-003-000	PREMIOS-DESARROLLO	500,000	500,000	360,020	75,480	139,980	28.00	107,000	107,000	64,500	64,500	75,480
215-24-01-008-003-002	PREMIOS-DESARROLLO	500,000	500,000	360,020	75,480	139,980	28.00	107,000	107,000	64,500	64,500	75,480
215-24-01-008-003-003	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-004-000	PREMIOS Y OTROS- DES						0.00					
215-24-01-008-005-000	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-006-000	PREMIOS Y OTROS-ACTI			-1,800,000	1,800,000	1,800,000	0.00	1,800,000	1,800,000	300,000	300,000	1,500,000
215-24-01-008-008-000	PREMIOS Y OTROS- MED	50,000	50,000	50,000			0.00					
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	990,860,000	979,520,000	962,460,556	7,246,503	17,059,444	1.74	6,993,469	16,806,410	6,993,469	16,806,410	253,034
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,921,000	2,921,000	2,429,902	263,957	491,098	16.81	263,957	491,098	263,957	491,098	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,921,000	2,921,000	2,429,902	263,957	491,098	16.81	263,957	491,098	263,957	491,098	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-080-000-000	A LAS ASOCIACIONES	12,483,000	12,483,000	9,693,155		2,789,845	22.35		2,789,845		2,789,845	
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,026,000	6,026,000	6,026,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	6,457,000	6,457,000	3,667,155		2,789,845	43.21		2,789,845		2,789,845	
215-24-03-080-002-001	ASOCIACION REGIONAL	3,013,000	3,013,000	223,155		2,789,845	92.59		2,789,845		2,789,845	
215-24-03-080-002-002	ASOCIACION PROVINCIA	3,444,000	3,444,000	3,444,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUNI	334,893,000	334,893,000	321,622,819	6,729,512	13,270,181	3.96	6,729,512	13,270,181	6,729,512	13,270,181	
215-24-03-090-001-000	APORTE AÑO VIGENTE	334,893,000	334,893,000	321,622,819	6,729,512	13,270,181	3.96	6,729,512	13,270,181	6,729,512	13,270,181	
215-24-03-092-000-000	AL FONDO COMUN MUNI	5,563,000	5,563,000	5,563,000			0.00					
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	5,563,000	5,563,000	5,563,000			0.00					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	35,000,000	23,660,000	23,151,680	253,034	508,320	2.15		255,286		255,286	253,034
215-24-03-099-001-000	A OTRAS ENTIDADES PU	30,000,000	18,660,000	18,151,680	253,034	508,320	2.72		255,286		255,286	253,034
215-24-03-099-001-001	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-001-002	REGISTRO CIVIL	30,000,000	18,660,000	18,151,680	253,034	508,320	2.72		255,286		255,286	253,034
215-24-03-099-002-000	A OTRAS ENTIDADES PU	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-099-002-001	A OTRAS ENTIDADES PU	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA						0.00					
215-24-03-101-000-000	A SERVICIOS INCORPOR	600,000,000	600,000,000	600,000,000			0.00					
215-24-03-101-001-000	A EDUCACION	250,000,000	250,000,000	250,000,000			0.00					
215-24-03-101-002-000	A SALUD	350,000,000	350,000,000	350,000,000			0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C			-2,152,296	1,019,590	2,152,296	0.00	1,019,590	2,152,296	1,019,590	2,152,296	
215-26-01-000-000-000	DEVOLUCIONES			-2,152,296	1,019,590	2,152,296	0.00	1,019,590	2,152,296	1,019,590	2,152,296	
215-26-02-000-000-000	COMPENSACION POR D						0.00					
215-26-04-000-000-000	APLICACION FONDOS D						0.00					
215-26-04-001-000-000	ARANCEL AL REGISTRO						0.00					
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	112,800,000	112,800,000	94,781,111	7,662,425	18,018,889	15.97	2,502,445	12,840,009	8,446,515	11,956,339	6,062,550
215-29-01-000-000-000	TERRENOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	30,000,000	30,000,000	20,466,790	38,080	9,533,210	31.78		9,495,130	6,074,922	9,495,130	38,080
215-29-04-001-000-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-011-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-012-000	MOBILIARIO Y OTROS-						0.00					
215-29-04-003-000-000	MOBILIARIOS Y OTROS-	5,000,000	5,000,000	2,002,837	38,080	2,997,163	59.94		2,959,083		2,959,083	38,080
215-29-04-004-000-000	MOBILIARIOS Y OTROS-		2,000,000	2,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-005-000-000	MOBILIARIOS Y OTROS-			-461,125		461,125	0.00		461,125		461,125	
215-29-04-006-000-000	MOBILIARIOS Y OTROS-	20,000,000	18,000,000	18,000,000			0.00					
215-29-04-007-000-000	MOBILIARIOS Y OTROS-S	5,000,000	5,000,000	5,000,000			0.00					
215-29-04-008-000-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-001-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-022-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-009-000-000	MOBILIARIOS Y OTROS P			-6,074,922		6,074,922	0.00		6,074,922	6,074,922	6,074,922	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	32,800,000	32,800,000	30,925,437	1,013,229	1,874,563	5.72	1,032,129	1,874,563	1,784,947	1,874,563	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		500,000	500,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	24,600,000	24,100,000	22,225,437	1,013,229	1,874,563	7.78	1,032,129	1,874,563	1,784,947	1,874,563	
215-29-05-002-001-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-002-000	MAQUINAS Y EQUIPOS P	4,000,000	3,500,000	2,981,740	518,260	518,260	14.81	518,260	518,260	518,260	518,260	
215-29-05-002-003-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-004-000	MAQUINAS Y EQUIPOS P	20,000,000	20,000,000	18,643,697	494,969	1,356,303	6.78	513,869	1,356,303	1,266,687	1,356,303	
215-29-05-002-005-000	MAQUINAS Y EQUIPOS P	600,000	600,000	600,000			0.00					
215-29-05-002-005-001	MAQUINAS Y EQUIPOS P	500,000	500,000	500,000			0.00					
215-29-05-002-005-002	MAQUINAS Y EQUIPOS P	100,000	100,000	100,000			0.00					
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	8,200,000	8,200,000	8,200,000			0.00					
215-29-05-999-002-000	OTRAS MÁQUINAS Y EQ	5,200,000	5,200,000	5,200,000			0.00					
215-29-05-999-003-000	OTRAS MÁQUINAS Y EQ	2,000,000	2,000,000	2,000,000			0.00					
215-29-05-999-004-000	OTRAS MÁQUINAS Y EQ	1,000,000	1,000,000	1,000,000			0.00					
215-29-05-999-005-000	OTRAS MÁQUINAS Y EQ						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	35,000,000	35,000,000	28,388,884	6,611,116	6,611,116	18.89	1,470,316	1,470,316	586,646	586,646	6,024,470
215-29-06-001-000-000	EQUIPOS INFORMatico	35,000,000	35,000,000	28,388,884	6,611,116	6,611,116	18.89	1,470,316	1,470,316	586,646	586,646	6,024,470
215-29-06-001-002-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico	35,000,000	35,000,000	28,388,884	6,611,116	6,611,116	18.89	1,470,316	1,470,316	586,646	586,646	6,024,470
215-29-06-001-005-000	EQUIPOS INFORMatico						0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	15,000,000	15,000,000	15,000,000			0.00					
215-29-07-001-000-000	PROGRAMAS COMPUTA	15,000,000	15,000,000	15,000,000			0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE IN	494,000,000	990,969,000	738,657,418	127,552,435	252,311,582	25.46	91,840,588	184,044,638	110,850,588	184,044,638	68,266,944
215-31-01-000-000-000	ESTUDIOS BASICOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-01-002-000-000	CONSULTORIAS						0.00					
215-31-01-002-001-000	CONSULTORIAS-INFRAE						0.00					
215-31-01-002-001-005	CONSULTORIA PROYECT						0.00					
215-31-01-002-001-006	DISEÑOS ESPACIOS PUB						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	494,000,000	990,969,000	738,657,418	127,552,435	252,311,582	25.46	91,840,588	184,044,638	110,850,588	184,044,638	68,266,944
215-31-02-002-000-000	CONSULTORIAS	119,000,000	154,000,000	72,420,000	35,000,000	81,580,000	52.97	25,580,000	14,000,000	25,580,000	56,000,000	56,000,000
215-31-02-002-001-000	CONSULTORIA INFRAES	114,000,000	149,000,000	79,000,000	35,000,000	70,000,000	46.98	14,000,000	14,000,000	14,000,000	14,000,000	56,000,000
215-31-02-002-001-001	INGENIERIA PASEO ARE			-35,000,000		35,000,000	0.00	14,000,000	14,000,000	14,000,000	14,000,000	21,000,000
215-31-02-002-001-002	INGENIERIA PASARELA	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-002-001-003	DISEÑOS REMODELACIO						0.00					
215-31-02-002-001-004	DISEÑOS BIBLIOTECA M	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-002-001-005	CONSULTORIA PROYECT						0.00					
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-001-007	INGENIERIA MUSEO MU	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO	4,000,000	4,000,000	4,000,000			0.00					
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-011	ACTUALIZACIÓN DISEÑ	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-001-013	ESTUDIO DE PREFACTIBI	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-001-014	ESTUDIOS URBANOS PL	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-001-017	DISEÑOS DE ING. ESTACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		35,000,000		35,000,000	35,000,000	100.00					35,000,000
215-31-02-002-001-019	PROY.DISEÑO ARQUIT. Y						0.00					
215-31-02-002-002-000	CONSULTORIA INFRAES						0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-003-001	DISEÑOS INFRAESTRUCT						0.00					
215-31-02-002-003-002	DISEÑOS ESTADIO MUNI						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN			-11,580,000		11,580,000	0.00	11,580,000		11,580,000	11,580,000	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS			-11,580,000		11,580,000	0.00	11,580,000		11,580,000	11,580,000	
215-31-02-002-005-000	CONSULTORIA TRANSIT						0.00					
215-31-02-002-006-000	CONSULTORIA SANEAMI	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-006-001	DISEÑOS SANEAMIENTO	5,000,000	5,000,000	5,000,000			0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-010-000	CONSULTORIA EDUCACI						0.00					
215-31-02-002-011-000	CONSULTORIA INSTITUC						0.00					
215-31-02-002-011-001	CONSULTORIA PLADECO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	375,000,000	836,969,000	666,237,418	92,552,435	170,731,582	20.40	91,840,588	158,464,638	96,850,588	158,464,638	12,266,944
215-31-02-004-001-000	OBRAS CIVILES - INFRAE						0.00					
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	300,000,000	272,200,000	263,017,613		9,182,387	3.37		9,182,387		9,182,387	
215-31-02-004-002-001	CONST. Y REP. DE SEDES						0.00					
215-31-02-004-002-002	PRESUPUESTOS PARTICI		-27,800,000	-27,800,000			0.00					
215-31-02-004-002-004	PRESUPUESTOS PARTICI	300,000,000	300,000,000	300,000,000			0.00					
215-31-02-004-002-071	REP. ESCAÑOS EN PLAZ						0.00					
215-31-02-004-002-073	CONST. AREA VERDE PIE			-5,122,073		5,122,073	0.00		5,122,073		5,122,073	
215-31-02-004-002-078	REPOSICION SEDE SOCIA			-4,060,314		4,060,314	0.00		4,060,314		4,060,314	
215-31-02-004-002-080	INST. JUEGOS INFANTILE						0.00					
215-31-02-004-002-205	REPARACION DIVERSAS						0.00					
215-31-02-004-002-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-224	AMPLIACION ZONA HUM						0.00					
215-31-02-004-002-225	AMPLIACION ZONA HUM						0.00					
215-31-02-004-002-245	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR			-17,547,320	6,281,865	17,547,320	0.00	4,969,450	16,234,905	4,969,450	16,234,905	1,312,415
215-31-02-004-003-001	CONST. Y REP. DE CLUB						0.00					
215-31-02-004-003-002	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-003	INST. CIERRE PERIMETR						0.00					
215-31-02-004-003-004	REP. PAVIMENTO MULTI			-5,134,206	3,319,188	5,134,206	0.00	3,319,188	5,134,206	3,319,188	5,134,206	
215-31-02-004-003-005	MANT. Y REP. ESTADIO			-9,450,437		9,450,437	0.00		9,450,437		9,450,437	
215-31-02-004-003-006	CONST. REJA PERIMETR						0.00					
215-31-02-004-003-007	CIERRE PERIM. E ILUMI.						0.00					
215-31-02-004-003-008	CIERRE PERIMETRAL GI						0.00					
215-31-02-004-003-009	RECONSTRUCCION COCIN						0.00					
215-31-02-004-003-013	MEJORAMIENTO MULTIC						0.00					
215-31-02-004-003-025	INSTALACION ILUMINAC						0.00					
215-31-02-004-003-028	CIERRE PERIMETRAL MU						0.00					
215-31-02-004-003-034	REJAS TESTERAS CANCH						0.00					
215-31-02-004-003-047	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-066	INSTALACION CIERRE P						0.00					
215-31-02-004-003-067	IMPLEM. VESTIDORES (C						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-068	CONST. RADIER PERIME			-2,962,677	2,962,677	2,962,677	0.00	1,650,262	1,650,262	1,650,262	1,650,262	1,312,415
215-31-02-004-003-069	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-070	CONST. CIERRE PERIM.						0.00					
215-31-02-004-003-072	CONST. RADIER E IMPL						0.00					
215-31-02-004-003-081	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-082	CONST.CAMARINES MUL						0.00					
215-31-02-004-003-084	CONST. CIERRE PERIMET						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	30,000,000	30,000,000	-6,866,619	21,467,629	36,866,619	122.89	21,355,112	31,696,405	26,365,112	31,696,405	5,170,214
215-31-02-004-004-001	CONSTRUCCION Y MAN						0.00					
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	20,000,000			0.00					
215-31-02-004-004-004	CONST. VEREDAS PB. B			-7,056,500	7,056,500	7,056,500	0.00	2,457,128	2,457,128	2,457,128	2,457,128	4,599,372
215-31-02-004-004-005	CONST. VEREDAS CALLE			-5,561,995		5,561,995	0.00	2,846,134	5,283,896	2,846,134	5,283,896	278,099
215-31-02-004-004-006	CONST. VEREDAS GREG			-8,556,266	8,556,266	8,556,266	0.00	8,556,266	8,556,266	8,556,266	8,556,266	
215-31-02-004-004-007	CONSTRUCCION VERED			-4,826,995		4,826,995	0.00	1,933,464	4,826,995	1,933,464	4,826,995	
215-31-02-004-004-008	REPOSICION PAVIMENT			-5,854,863	5,854,863	5,854,863	0.00	5,562,120	5,562,120	5,562,120	5,562,120	292,743
215-31-02-004-004-009	CONST. VEREDAS WILLI						0.00					
215-31-02-004-004-010	CONST. VEREDAS LA EN	10,000,000	10,000,000	4,990,000		5,010,000	50.10		5,010,000	5,010,000	5,010,000	
215-31-02-004-004-021	REPARACION CALLES D						0.00					
215-31-02-004-004-022	MANTENCION CALZADA						0.00					
215-31-02-004-004-040	CONSTRUCCION ESTACI						0.00					
215-31-02-004-004-077	CONST. VEREDAS MAUR						0.00					
215-31-02-004-004-083	CONSTRUCCION VERED						0.00					
215-31-02-004-004-223	ESTACIONAMIENTO CAR						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	45,000,000	45,000,000	11,885,910	14,955,285	33,114,090	73.59	21,452,685	33,114,090	21,452,685	33,114,090	
215-31-02-004-005-001	INST. Y MANT. DE DEFE			-2,289,560		2,289,560	0.00		2,289,560		2,289,560	
215-31-02-004-005-002	INST. Y MANT. DE RESA	20,000,000	20,000,000	13,502,600		6,497,400	32.49	6,497,400	6,497,400	6,497,400	6,497,400	
215-31-02-004-005-003	INST. Y MANTENCIÓN D	10,000,000	10,000,000	628,155		9,371,845	93.72		9,371,845		9,371,845	
215-31-02-004-005-004	MANT. DE DEMARCACIO	15,000,000	15,000,000	44,715	14,955,285	14,955,285	99.70	14,955,285	14,955,285	14,955,285	14,955,285	
215-31-02-004-005-005	INST. Y MANT. DE REFU						0.00					
215-31-02-004-005-006	INST. DE SEMAFOROS E						0.00					
215-31-02-004-005-017	INSTALACION REFUGIOS						0.00					
215-31-02-004-005-024	MANT.DE SEÑALIZAC. Y						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM			-6,605,000	6,605,000	6,605,000	0.00	4,382,920	4,382,920	4,382,920	4,382,920	2,222,080
215-31-02-004-006-001	COLECTORES DE AGUAS						0.00					
215-31-02-004-006-002	SOLUCION AGUAS LLUVI			-6,605,000	6,605,000	6,605,000	0.00	4,382,920	4,382,920	4,382,920	4,382,920	2,222,080

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-006-003	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-023	REDES PRIMARIAS						0.00					
215-31-02-004-006-029	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-031	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT						0.00					
215-31-02-004-006-079	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-235	INST.CONTENEDORES D						0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-007-001	ASISTENCIA FINANCIER						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI						0.00					
215-31-02-004-008-001	ILUM. MULTICANCHA Y						0.00					
215-31-02-004-008-231	MEJ.ALUMBRADO PUBLI						0.00					
215-31-02-004-008-232	MEJ. ALUMBRADO PUB.						0.00					
215-31-02-004-008-233	MEJ. ALUMBRADO PUB. I						0.00					
215-31-02-004-008-234	INST.POSTES CAMARAS						0.00					
215-31-02-004-008-235	INST. CONTENEDORES D						0.00					
215-31-02-004-008-238	CONST. PLAZA CON JUE						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		478,429,000	419,741,834	34,513,656	58,687,166	12.27	34,513,656	58,687,166	34,513,656	58,687,166	
215-31-02-004-010-001	REPOSICION CANALES A						0.00					
215-31-02-004-010-002	CONST. DE CIRCULACIO			-51,352,868	27,179,358	51,352,868	0.00	27,179,358	51,352,868	27,179,358	51,352,868	
215-31-02-004-010-003	REP.SALAS DE CLASES,						0.00					
215-31-02-004-010-004	MEJ. CIERRE PERIM. Y C			-7,334,298	7,334,298	7,334,298	0.00	7,334,298	7,334,298	7,334,298	7,334,298	
215-31-02-004-010-005	CONST. MODULO BAÑOS						0.00					
215-31-02-004-010-006	CONST. PATIO TECHADO						0.00					
215-31-02-004-010-007	MEJ. CIERRE PERIM.Y PA		49,954,000	49,954,000			0.00					
215-31-02-004-010-008	CIERRE, CONST.ACCESO		44,980,000	44,980,000			0.00					
215-31-02-004-010-009	REP. PARCIAL ESCUELA		149,757,000	149,757,000			0.00					
215-31-02-004-010-010	MEJ. PAVIMENTOS, CIER		39,376,000	39,376,000			0.00					
215-31-02-004-010-011	CONST. PATIO TECHADO		49,836,000	49,836,000			0.00					
215-31-02-004-010-012	CONST. CERRAM. PATIO,		34,525,000	34,525,000			0.00					
215-31-02-004-010-013	CONST.PATIO, MEJ. ZON		49,539,000	49,539,000			0.00					
215-31-02-004-010-014	MEJ. ILUM., CONST. CIER		10,467,000	10,467,000			0.00					
215-31-02-004-010-015	CONST.CAMARINES,BAÑ		49,995,000	49,995,000			0.00					
215-31-02-004-010-026	AMPLIACION ESCUELA P						0.00					
215-31-02-004-010-085	MEJ. LICEO COMERCIAL						0.00					
215-31-02-004-010-086	REP. TALLER METALME						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2009

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-010-215	CONST. JARDIN INFANTI						0.00					
215-31-02-004-010-226	AMPL. COMEDOR LICEO						0.00					
215-31-02-004-010-230	CONST.SALA CUNA ESC						0.00					
215-31-02-004-010-244	CONST.SALA CUNA ESC.						0.00					
215-31-02-004-010-247	CONST.RAMPA DISCAPA						0.00					
215-31-02-004-011-000	OBRAS CIVILES- INSTITU						0.00					
215-31-02-004-011-001	REGULARIZACION NUME						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						0.00					
215-31-02-004-011-053	ALARMAS COMUNITARI						0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-001	MEJ. ALUMBRADO PUBLI						0.00					
215-31-02-004-012-002	AMPLIACION CECOF TEJ						0.00					
215-31-02-004-012-074	ILUMINACION POB. LOS						0.00					
215-31-02-004-012-075	ILUMINACION POBLACI						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-012-087	INST. LUMINARIAS MUL						0.00					
215-31-02-004-012-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.						0.00					
215-31-02-004-013-039	P.M.B. CONST. CASSETAS						0.00					
215-31-02-004-013-150	P.M.B. VILLA EL MIRADO						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		11,340,000	2,611,000	8,729,000	8,729,000	76.98	5,166,765	5,166,765	5,166,765	5,166,765	3,562,235
215-31-02-004-014-001	CONST. CIERRE PERIMET			-8,729,000	8,729,000	8,729,000	0.00	5,166,765	5,166,765	5,166,765	5,166,765	3,562,235
215-31-02-004-014-002	ILUMINACIÓN DE CANC		11,340,000	11,340,000			0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	250,000,000	250,000,000	250,000,000			0.00					
215-33-03-000-000-000	C x P TRANSFERENCIA	250,000,000	250,000,000	250,000,000			0.00					
215-33-03-001-000-000	C x P TRANSFERENCIA D	250,000,000	250,000,000	250,000,000			0.00					
215-33-03-001-001-000	C x P TRANSFERENCIA D	250,000,000	250,000,000	250,000,000			0.00					
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	10,000	-936,893		946,893	9468.93		946,893	177,221	177,221	769,672
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	10,000	-936,893		946,893	9468.93		946,893	177,221	177,221	769,672
T O T A L		7,797,399,000	8,330,828,000	6,859,460,712	749,431,945	1,471,367,288	17.66	692,188,358	1,356,594,069	709,044,881	1,278,593,919	192,773,369