

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreedores Presupuestario | 3,922,696,000 | 4,244,293,237 | 1,525,110,612 | 268,804,252 | 3,350,290,760 | 78.94 | 261,107,663 | 2,719,182,625 | 248,615,162 | 2,676,244,279 | 42,938,346 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,045,327,000 | 1,209,948,537 | 312,800,267 | 77,884,483 | 1,002,133,004 | 82.82 | 96,315,030 | 897,148,270 | 96,315,030 | 897,148,270 | |
| 215-21-01-000-000-000 | Personal de Planta | 571,729,000 | 582,079,000 | 201,429,196 | 35,609,285 | 380,649,804 | 65.39 | 35,609,285 | 380,649,804 | 35,609,285 | 380,649,804 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 427,975,000 | 441,425,000 | 159,080,466 | 29,176,940 | 282,344,534 | 63.96 | 29,176,940 | 282,344,534 | 29,176,940 | 282,344,534 | |
| 215-21-01-001-001-000 | Sueldos base | 120,000,000 | 120,000,000 | 33,222,405 | 9,172,748 | 86,777,595 | 72.31 | 9,172,748 | 86,777,595 | 9,172,748 | 86,777,595 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 13,000,000 | 13,000,000 | 3,190,301 | 968,188 | 9,809,699 | 75.46 | 968,188 | 9,809,699 | 968,188 | 9,809,699 | |
| 215-21-01-001-003-000 | Asignacion Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | 142,000,000 | 142,000,000 | 46,165,976 | 9,836,466 | 95,834,024 | 67.49 | 9,836,466 | 95,834,024 | 9,836,466 | 95,834,024 | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 24,000,000 | 22,000,000 | 10,229,631 | 1,268,264 | 11,770,369 | 53.50 | 1,268,264 | 11,770,369 | 1,268,264 | 11,770,369 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 700,000 | 650,000 | 396,698 | 24,124 | 253,302 | 38.97 | 24,124 | 253,302 | 24,124 | 253,302 | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 73,140,000 | 73,140,000 | 30,377,684 | 4,454,599 | 42,762,316 | 58.47 | 4,454,599 | 42,762,316 | 4,454,599 | 42,762,316 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 19,059,000 | 19,059,000 | 6,134,605 | 1,395,674 | 12,924,395 | 67.81 | 1,395,674 | 12,924,395 | 1,395,674 | 12,924,395 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 5,681,000 | 5,681,000 | 829,721 | 505,482 | 4,851,279 | 85.39 | 505,482 | 4,851,279 | 505,482 | 4,851,279 | |
| 215-21-01-001-022-000 | Componente Base Asignació | | 15,500,000 | 15,500,000 | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley N | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Méd | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-038-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | 30,395,000 | 30,395,000 | 13,033,445 | 1,551,395 | 17,361,555 | 57.12 | 1,551,395 | 17,361,555 | 1,551,395 | 17,361,555 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 25,110,000 | 25,110,000 | 5,593,813 | 601,704 | 19,516,187 | 77.72 | 601,704 | 19,516,187 | 601,704 | 19,516,187 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 13,110,000 | 13,110,000 | | | 13,110,000 | 100.00 | | 13,110,000 | | 13,110,000 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 12,000,000 | 12,000,000 | 5,593,813 | 601,704 | 6,406,187 | 53.38 | 601,704 | 6,406,187 | 601,704 | 6,406,187 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 30,286,000 | 30,286,000 | -3,040,240 | | 33,326,240 | 110.04 | | 33,326,240 | | 33,326,240 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 30,286,000 | 30,286,000 | -3,040,240 | | 33,326,240 | 110.04 | | 33,326,240 | | 33,326,240 | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-004-000-000 | Remuneraciones Variables | 74,400,000 | 71,300,000 | 29,130,832 | 4,010,841 | 42,169,168 | 59.14 | 4,010,841 | 42,169,168 | 4,010,841 | 42,169,168 | |
| 215-21-01-004-001-000 | Asignación Art.12° Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 35,400,000 | 32,300,000 | 15,606,039 | 1,381,973 | 16,693,961 | 51.68 | 1,381,973 | 16,693,961 | 1,381,973 | 16,693,961 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 37,500,000 | 37,500,000 | 12,024,793 | 2,628,868 | 25,475,207 | 67.93 | 2,628,868 | 25,475,207 | 2,628,868 | 25,475,207 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 13,958,000 | 13,958,000 | 10,664,325 | 1,819,800 | 3,293,675 | 23.60 | 1,819,800 | 3,293,675 | 1,819,800 | 3,293,675 | |
| 215-21-01-005-001-000 | Aguinaldos | 6,710,000 | 6,710,000 | 4,890,200 | 1,819,800 | 1,819,800 | 27.12 | 1,819,800 | 1,819,800 | 1,819,800 | 1,819,800 | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 5,830,000 | 5,830,000 | 4,750,525 | | 1,079,475 | 18.52 | | 1,079,475 | | 1,079,475 | |
| 215-21-01-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,418,000 | 1,418,000 | 1,023,600 | | 394,400 | 27.81 | | 394,400 | | 394,400 | |
| 215-21-02-000-000-000 | Personal a Contrata | 114,105,000 | 141,681,090 | 3,964,907 | 14,147,132 | 137,716,183 | 97.20 | 14,147,132 | 137,716,183 | 14,147,132 | 137,716,183 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 76,651,000 | 87,495,430 | 283,817 | 9,749,608 | 87,211,613 | 99.68 | 9,749,608 | 87,211,613 | 9,749,608 | 87,211,613 | |
| 215-21-02-001-001-000 | Sueldos base | 33,900,000 | 33,900,000 | -3,510,457 | 4,174,787 | 37,410,457 | 110.36 | 4,174,787 | 37,410,457 | 4,174,787 | 37,410,457 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | 750,000 | 750,000 | 406,974 | 45,193 | 343,026 | 45.74 | 45,193 | 343,026 | 45,193 | 343,026 | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 17,500,000 | 17,500,000 | -1,462,955 | 2,127,755 | 18,962,955 | 108.36 | 2,127,755 | 18,962,955 | 2,127,755 | 18,962,955 | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 2,500,000 | 8,100,000 | 84,382 | 893,032 | 8,015,618 | 98.96 | 893,032 | 8,015,618 | 893,032 | 8,015,618 | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | 50,000 | 37,938 | | 12,062 | 24.12 | | 12,062 | | 12,062 | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | 13,275,000 | 13,275,000 | 599,771 | 1,417,770 | 12,675,229 | 95.48 | 1,417,770 | 12,675,229 | 1,417,770 | 12,675,229 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 8,726,000 | 8,726,000 | -1,066,266 | 1,091,071 | 9,792,266 | 112.22 | 1,091,071 | 9,792,266 | 1,091,071 | 9,792,266 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-021-000 | Componente Base De Asigna | | 5,194,430 | 5,194,430 | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Art. 7, Ley N°19. | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-02-001-999-000 | Otras Asignaciones | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 9,300,000 | 9,300,000 | 1,592,250 | 204,740 | 7,707,750 | 82.88 | 204,740 | 7,707,750 | 204,740 | 7,707,750 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 5,600,000 | 5,600,000 | | | 5,600,000 | 100.00 | | 5,600,000 | | 5,600,000 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 3,700,000 | 3,700,000 | 1,592,250 | 204,740 | 2,107,750 | 56.97 | 204,740 | 2,107,750 | 204,740 | 2,107,750 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 8,600,000 | 8,600,000 | -3,106,762 | | 11,706,762 | 136.13 | | 11,706,762 | | 11,706,762 | |
| 215-21-02-003-001-000 | Desempeño Institucional | 8,600,000 | 8,600,000 | -3,106,762 | | 11,706,762 | 136.13 | | 11,706,762 | | 11,706,762 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 16,300,000 | 32,855,810 | 3,920,402 | 2,951,134 | 28,935,408 | 88.07 | 2,951,134 | 28,935,408 | 2,951,134 | 28,935,408 | |
| 215-21-02-004-001-000 | Asignación Artículo 12, Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Art.3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 8,000,000 | 18,100,000 | 587,477 | 1,697,550 | 17,512,523 | 96.75 | 1,697,550 | 17,512,523 | 1,697,550 | 17,512,523 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 8,300,000 | 14,755,810 | 3,332,925 | 1,253,584 | 11,422,885 | 77.41 | 1,253,584 | 11,422,885 | 1,253,584 | 11,422,885 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 3,254,000 | 3,429,850 | 1,275,200 | 1,241,650 | 2,154,650 | 62.82 | 1,241,650 | 2,154,650 | 1,241,650 | 2,154,650 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,405,000 | 2,405,000 | 1,163,350 | 1,241,650 | 1,241,650 | 51.63 | 1,241,650 | 1,241,650 | 1,241,650 | 1,241,650 | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 466,000 | 641,850 | | | 641,850 | 100.00 | | 641,850 | | 641,850 | |
| 215-21-02-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 383,000 | 383,000 | 111,850 | | 271,150 | 70.80 | | 271,150 | | 271,150 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 58,693,000 | 77,493,000 | 22,865,711 | 2,273,801 | 70,758,956 | 91.31 | 6,697,690 | 54,627,289 | 6,697,690 | 54,627,289 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 44,000,000 | 62,000,000 | 17,083,013 | 1,552,814 | 61,048,654 | 98.47 | 5,976,703 | 44,916,987 | 5,976,703 | 44,916,987 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 10,909,000 | 10,909,000 | 5,028,508 | 487,897 | 5,880,492 | 53.90 | 487,897 | 5,880,492 | 487,897 | 5,880,492 | |
| 215-21-03-004-001-000 | Sueldos | 6,000,000 | 6,000,000 | 2,198,044 | 271,810 | 3,801,956 | 63.37 | 271,810 | 3,801,956 | 271,810 | 3,801,956 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 1,654,000 | 1,654,000 | 1,473,722 | 12,231 | 180,278 | 10.90 | 12,231 | 180,278 | 12,231 | 180,278 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 3,255,000 | 3,255,000 | 1,356,742 | 203,856 | 1,898,258 | 58.32 | 203,856 | 1,898,258 | 203,856 | 1,898,258 | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | | | | | | 0.00 | | | | | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,784,000 | 4,584,000 | 754,190 | 233,090 | 3,829,810 | 83.55 | 233,090 | 3,829,810 | 233,090 | 3,829,810 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | Otras Gastos en Personal | 300,800,000 | 408,695,447 | 84,540,453 | 25,854,265 | 413,008,061 | 101.06 | 39,860,923 | 324,154,994 | 39,860,923 | 324,154,994 | |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y | 50,800,000 | 67,112,115 | 19,569,457 | 5,043,766 | 47,455,328 | 70.71 | 5,043,766 | 47,542,658 | 5,043,766 | 47,542,658 | |
| 215-21-04-003-001-000 | Dietas de Consejales | 42,000,000 | 47,000,000 | 13,053,608 | 3,959,652 | 33,946,392 | 72.23 | 3,959,652 | 33,946,392 | 3,959,652 | 33,946,392 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 220,000 | 220,000 | 200,914 | | 19,086 | 8.68 | | 19,086 | | 19,086 | |
| 215-21-04-003-003-000 | Otros Gastos | 8,580,000 | 19,892,115 | 6,314,935 | 1,084,114 | 13,489,850 | 67.82 | 1,084,114 | 13,577,180 | 1,084,114 | 13,577,180 | |
| 215-21-04-004-000-000 | Prestaciones de servicios co | 250,000,000 | 341,583,332 | 64,970,996 | 20,810,499 | 365,552,733 | 107.02 | 34,817,157 | 276,612,336 | 34,817,157 | 276,612,336 | |
| 215-21-04-004-001-000 | Prestaciones servicios comun | 250,000,000 | 341,583,332 | 64,970,996 | 20,810,499 | 365,552,733 | 107.02 | 34,817,157 | 276,612,336 | 34,817,157 | 276,612,336 | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 1,018,216,000 | 1,156,948,780 | 396,640,687 | 84,311,696 | 1,014,887,653 | 87.72 | 71,349,257 | 760,308,093 | 66,584,620 | 748,928,465 | 11,379,628 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 16,325,000 | 21,880,629 | 7,455,082 | 4,061,346 | 16,431,955 | 75.10 | 2,758,733 | 14,425,547 | 3,063,299 | 13,441,812 | 983,735 |
| 215-22-01-001-000-000 | Para Personas | 15,800,000 | 21,355,629 | 7,238,462 | 4,023,546 | 16,123,575 | 75.50 | 2,720,933 | 14,117,167 | 3,029,499 | 13,171,232 | 945,935 |
| 215-22-01-002-000-000 | Para Animales | 525,000 | 525,000 | 216,620 | 37,800 | 308,380 | 58.74 | 37,800 | 308,380 | 33,800 | 270,580 | 37,800 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 8,100,000 | 9,100,000 | 2,616,074 | 362,010 | 6,758,705 | 74.27 | 341,010 | 6,483,926 | 654,220 | 6,337,926 | 146,000 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 5,600,000 | 6,950,000 | 1,517,268 | 320,010 | 5,707,511 | 82.12 | 299,010 | 5,432,732 | 498,010 | 5,286,732 | 146,000 |
| 215-22-02-003-000-000 | Calzado | 2,500,000 | 2,150,000 | 1,098,806 | 42,000 | 1,051,194 | 48.89 | 42,000 | 1,051,194 | 156,210 | 1,051,194 | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 96,200,000 | 104,200,000 | 28,386,739 | 364,000 | 76,007,261 | 72.94 | 335,000 | 75,813,261 | 225,000 | 75,668,261 | 145,000 |
| 215-22-03-001-000-000 | Para Vehículos | 89,700,000 | 97,700,000 | 24,949,529 | 120,000 | 72,925,471 | 74.64 | 110,000 | 72,750,471 | | 72,605,471 | 145,000 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 6,500,000 | 6,500,000 | 3,437,210 | 244,000 | 3,081,790 | 47.41 | 225,000 | 3,062,790 | 225,000 | 3,062,790 | |
| 215-22-03-003-000-000 | Para Calefacción | | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 118,515,000 | 115,085,894 | 42,980,106 | 3,915,939 | 73,815,311 | 64.14 | 4,110,601 | 72,105,788 | 2,832,713 | 68,143,932 | 3,961,856 |
| 215-22-04-001-000-000 | Materiales de Oficina | 15,910,000 | 22,497,974 | 6,404,255 | 616,600 | 16,122,319 | 71.66 | 620,950 | 16,093,719 | 668,480 | 16,034,769 | 58,950 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | 1,500,000 | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | Productos Químicos | | | | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 5,000,000 | 3,000,000 | 2,977,500 | 126,140 | 148,640 | 4.95 | | 22,500 | | 22,500 | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 16,590,000 | 14,090,000 | 4,406,842 | 163,702 | 9,683,159 | 68.72 | 163,702 | 9,683,158 | 7,220 | 9,519,456 | 163,702 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | 1,050,000 | 1,050,000 | 478,458 | 39,990 | 571,542 | 54.43 | 39,990 | 571,542 | | 531,552 | 39,990 |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 12,000,000 | 12,000,000 | 6,523,189 | 946,100 | 6,001,911 | 50.02 | 421,000 | 5,476,811 | 77,350 | 4,494,311 | 982,500 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 8,295,000 | 8,295,000 | 136,874 | | 8,236,066 | 99.29 | 120,000 | 8,158,126 | | 7,641,226 | 516,900 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 27,150,000 | 18,150,000 | 6,904,390 | 301,500 | 11,543,790 | 63.60 | 977,944 | 11,245,610 | 752,444 | 10,656,160 | 589,450 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | 22,165,000 | 25,647,920 | 10,614,890 | 1,602,207 | 15,686,592 | 61.16 | 1,647,315 | 15,033,030 | 1,227,239 | 13,542,366 | 1,490,664 |
| 215-22-04-013-000-000 | Equipos Menores | 2,500,000 | 2,500,000 | 1,707,290 | 119,700 | 792,710 | 31.71 | 119,700 | 792,710 | 99,980 | 673,010 | 119,700 |
| 215-22-04-014-000-000 | Productos Elaborados de Cue | 4,255,000 | 5,755,000 | 2,021,250 | | 3,733,750 | 64.88 | | 3,733,750 | | 3,733,750 | |
| 215-22-04-015-000-000 | Productos Agropecuarios y F | | | | | | 0.00 | | | | | |
| 215-22-04-016-000-000 | Materias Primas y Semielabo | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 2,100,000 | 2,100,000 | 805,168 | | 1,294,832 | 61.66 | | 1,294,832 | | 1,294,832 | |
| 215-22-05-000-000-000 | Servicios Básicos | 270,735,000 | 233,735,000 | 58,953,569 | 19,826,140 | 175,511,931 | 75.09 | 19,751,640 | 174,781,431 | 19,613,440 | 174,643,231 | 138,200 |
| 215-22-05-001-000-000 | Electricidad | 190,000,000 | 153,000,000 | 37,892,123 | 14,796,760 | 115,107,877 | 75.23 | 14,796,760 | 115,107,877 | 14,796,760 | 115,107,877 | |
| 215-22-05-002-000-000 | Agua | 26,650,000 | 26,650,000 | 5,157,513 | 920,679 | 21,492,487 | 80.65 | 920,679 | 21,492,487 | 920,679 | 21,492,487 | |
| 215-22-05-003-000-000 | Gas | 2,625,000 | 2,625,000 | 1,465,300 | 212,700 | 1,890,200 | 72.01 | 138,200 | 1,159,700 | | 1,021,500 | 138,200 |
| 215-22-05-004-000-000 | Correo | 4,935,000 | 4,935,000 | 1,827,886 | 343,366 | 3,107,114 | 62.96 | 343,366 | 3,107,114 | 343,366 | 3,107,114 | |
| 215-22-05-005-000-000 | Telefonía Fija | 15,750,000 | 15,750,000 | 6,608,960 | 738,662 | 9,141,040 | 58.04 | 738,662 | 9,141,040 | 738,662 | 9,141,040 | |
| 215-22-05-006-000-000 | Telefonía Celular | 29,000,000 | 29,000,000 | 5,408,872 | 2,688,606 | 23,591,128 | 81.35 | 2,688,606 | 23,591,128 | 2,688,606 | 23,591,128 | |
| 215-22-05-007-000-000 | Acceso a Internet | 1,250,000 | 1,250,000 | 236,615 | 125,367 | 1,013,385 | 81.07 | 125,367 | 1,013,385 | 125,367 | 1,013,385 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | 525,000 | 525,000 | 356,300 | | 168,700 | 32.13 | | 168,700 | | 168,700 | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 26,400,000 | 29,399,475 | 12,846,754 | 1,562,359 | 17,349,091 | 59.01 | 1,411,823 | 16,552,721 | 1,150,589 | 15,785,221 | 767,500 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 9,000,000 | 2,999,475 | 1,842,757 | 277,500 | 1,156,718 | 38.56 | 277,500 | 1,156,718 | 78,266 | 879,218 | 277,500 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 11,175,000 | 21,750,000 | 7,759,713 | 1,284,859 | 14,606,657 | 67.16 | 1,134,323 | 13,990,287 | 1,072,323 | 13,500,287 | 490,000 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 1,050,000 | 1,050,000 | 937,456 | | 292,544 | 27.86 | | 112,544 | | 112,544 | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 1,050,000 | 1,050,000 | 218,170 | | 831,830 | 79.22 | | 831,830 | | 831,830 | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 1,050,000 | 1,050,000 | 995,600 | | 54,400 | 5.18 | | 54,400 | | 54,400 | |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 1,500,000 | 1,500,000 | 1,093,058 | | 406,942 | 27.13 | | 406,942 | | 406,942 | |
| 215-22-06-999-000-000 | Otros | 1,575,000 | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 22,701,000 | 30,721,200 | 13,762,412 | 9,397,379 | 17,486,535 | 56.92 | 10,430,059 | 16,958,788 | 8,889,766 | 15,155,945 | 1,802,843 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 11,681,000 | 11,441,000 | 6,966,121 | 570,000 | 4,934,946 | 43.13 | 536,000 | 4,474,879 | 485,000 | 4,183,879 | 291,000 |
| 215-22-07-002-000-000 | Servicios de Impresión | 9,550,000 | 18,860,200 | 6,410,441 | 8,827,379 | 12,517,439 | 66.37 | 9,894,059 | 12,449,759 | 8,382,216 | 10,937,916 | 1,511,843 |
| 215-22-07-003-000-000 | Servicios de Encuadernación | 420,000 | 420,000 | 385,850 | | 34,150 | 8.13 | | 34,150 | 22,550 | 34,150 | |
| 215-22-07-999-000-000 | Otros | 1,050,000 | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 332,260,000 | 440,785,127 | 160,115,701 | 33,577,683 | 496,251,154 | 112.58 | 30,009,799 | 280,669,426 | 28,128,680 | 278,669,426 | 2,000,000 |
| 215-22-08-001-000-000 | Servicios de Aseo | 136,650,000 | 223,150,000 | 86,574,609 | 22,271,507 | 201,662,075 | 90.37 | 18,340,693 | 136,575,391 | 18,340,693 | 136,575,391 | |
| 215-22-08-001-001-000 | Extracción de residuos domic | 97,650,000 | 184,150,000 | 77,506,836 | 15,619,901 | 165,078,242 | 89.64 | 15,014,890 | 106,643,164 | 15,014,890 | 106,643,164 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|-----------------|-------------------|-----------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-001-002-000 | Aseo Edificios | 39,000,000 | 39,000,000 | 9,067,773 | 6,651,606 | 36,583,833 | 93.80 | 3,325,803 | 29,932,227 | 3,325,803 | 29,932,227 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 3,900,000 | 3,900,000 | 2,293,500 | | 2,499,000 | 64.08 | | 1,606,500 | | 1,606,500 | |
| 215-22-08-003-000-000 | Servicios de Mantención de J | 95,000,000 | 80,000,000 | 31,377,362 | | 191,762,332 | 239.70 | 7,572,327 | 48,622,638 | 7,572,327 | 48,622,638 | |
| 215-22-08-004-000-000 | Servicios de Mantención de | 5,000,000 | 25,000,000 | 9,885,738 | 4,996,334 | 20,230,596 | 80.92 | | 15,114,262 | 118,881 | 15,114,262 | |
| 215-22-08-005-000-000 | Servicios de Mantención de | 8,000,000 | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | 3,000,000 | 8,710,000 | 5,055,610 | 2,623,950 | 6,278,340 | 72.08 | | 3,654,390 | | 3,654,390 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 8,925,000 | 8,925,000 | 345,863 | 1,510,892 | 8,287,690 | 92.86 | 1,510,892 | 8,579,137 | 1,510,892 | 8,579,137 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 2,300,000 | 2,300,000 | 1,467,506 | | 832,494 | 36.20 | | 832,494 | | 832,494 | |
| 215-22-08-010-000-000 | Servicios de Suscripción y Si | 1,785,000 | 1,785,000 | 1,401,100 | 175,000 | 557,550 | 31.24 | 26,250 | 383,900 | 26,250 | 383,900 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | 62,500,000 | 80,417,616 | 20,500,000 | 2,000,000 | 59,917,616 | 74.51 | 2,000,000 | 59,917,616 | | 57,917,616 | 2,000,000 |
| 215-22-08-011-001-000 | Celebración Aniversario de l | 45,000,000 | 45,042,500 | | | 45,042,500 | 100.00 | | 45,042,500 | | 45,042,500 | |
| 215-22-08-011-002-000 | Celebración Día Funcionario | 2,500,000 | 2,500,000 | 2,500,000 | | | 0.00 | | | | | |
| 215-22-08-011-003-000 | Celebración Adulto Mayor | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-004-000 | Celebración Fiestas de Navid | 12,000,000 | 11,275,399 | | | 11,275,399 | 100.00 | | 11,275,399 | | 11,275,399 | |
| 215-22-08-011-005-000 | Celebración Fiestas Patrias | | | | | | 0.00 | | | | | |
| 215-22-08-011-006-000 | Carnaval Cultural Las Cabras | | | | | | 0.00 | | | | | |
| 215-22-08-011-007-000 | Triatlón las Cabras 2010 | | | | | | 0.00 | | | | | |
| 215-22-08-011-008-000 | Eventos Culturales | | | | | | 0.00 | | | | | |
| 215-22-08-011-009-000 | Celebración Día Del Padre | | | | | | 0.00 | | | | | |
| 215-22-08-011-010-000 | Celebración Día Internaciona | | 1,599,717 | | | 1,599,717 | 100.00 | | 1,599,717 | | 1,599,717 | |
| 215-22-08-011-011-000 | Fiesta Costumbrista | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-012-000 | Celebración Ceremonia de Cl | | 2,000,000 | | 2,000,000 | 2,000,000 | 100.00 | 2,000,000 | 2,000,000 | | | 2,000,000 |
| 215-22-08-011-013-000 | Celebración Fiesta Año Nuev | | | | | | 0.00 | | | | | |
| 215-22-08-011-014-000 | Celebración Fiesta de Navida | | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros | 5,200,000 | 6,597,511 | 1,214,413 | | 4,223,461 | 64.02 | 559,637 | 5,383,098 | 559,637 | 5,383,098 | |
| 215-22-09-000-000-000 | Arriendos | 46,555,000 | 68,473,297 | 23,305,896 | 8,424,932 | 62,982,201 | 91.98 | -615,410 | 45,167,401 | -423,325 | 44,439,871 | 727,530 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 18,480,000 | 18,480,000 | 4,986,199 | 1,142,489 | 13,493,801 | 73.02 | 1,142,489 | 13,493,801 | 1,142,489 | 13,493,801 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 9,000,000 | 26,260,000 | 9,491,950 | 1,105,000 | 17,841,785 | 67.94 | 585,000 | 16,768,050 | 825,000 | 16,263,050 | 505,000 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 525,000 | 442,680 | | | 442,680 | 100.00 | | 442,680 | | 442,680 | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | 1,500,000 | 1,500,000 | 1,101,925 | | 398,075 | 26.54 | | 398,075 | | 398,075 | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | 7,350,000 | 7,350,000 | 5,644,100 | 5,639,943 | 18,250,615 | 248.31 | -2,925,429 | 1,705,900 | -2,750,814 | 1,705,900 | |
| 215-22-09-999-000-000 | Otros | 9,700,000 | 14,440,617 | 2,081,722 | 537,500 | 12,555,245 | 86.94 | 582,530 | 12,358,895 | 360,000 | 12,136,365 | 222,530 |
| 215-22-10-000-000-000 | Servicios Financieros y de | 13,550,000 | 25,550,000 | 13,114,515 | 279,474 | 12,435,485 | 48.67 | 279,474 | 12,435,485 | 279,474 | 12,435,485 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 12,500,000 | 23,500,000 | 12,412,897 | 187,000 | 11,087,103 | 47.18 | 187,000 | 11,087,103 | 187,000 | 11,087,103 | |
| 215-22-10-003-000-000 | servicios de Giros y Remesas | | | | | | 0.00 | | | | | |
| 215-22-10-004-000-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | 1,050,000 | 2,050,000 | 701,618 | 92,474 | 1,348,382 | 65.77 | 92,474 | 1,348,382 | 92,474 | 1,348,382 | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 51,800,000 | 57,800,000 | 26,102,552 | 1,241,589 | 46,168,436 | 79.88 | 1,595,000 | 31,697,448 | 1,595,000 | 31,697,448 | |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 11,000,000 | 11,000,000 | 4,718,000 | 1,241,589 | 8,428,589 | 76.62 | 95,000 | 6,282,000 | 95,000 | 6,282,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos | 24,000,000 | 30,000,000 | 12,566,774 | | 23,757,625 | 79.19 | | 17,433,226 | | 17,433,226 | |
| 215-22-11-999-000-000 | Otros | 16,800,000 | 16,800,000 | 8,817,778 | | 13,982,222 | 83.23 | 1,500,000 | 7,982,222 | 1,500,000 | 7,982,222 | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 15,075,000 | 20,218,158 | 7,001,287 | 1,298,845 | 13,689,588 | 67.71 | 941,528 | 13,216,871 | 575,764 | 12,509,907 | 706,964 |
| 215-22-12-002-000-000 | Gastos Menores | 3,000,000 | 6,700,000 | 1,559,495 | 512,328 | 5,154,405 | 76.93 | 542,328 | 5,140,505 | 394,564 | 4,992,741 | 147,764 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 10,500,000 | 11,943,158 | 4,029,791 | 858,017 | 8,372,184 | 70.10 | 399,200 | 7,913,367 | 181,200 | 7,354,167 | 559,200 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 1,575,000 | 1,575,000 | 1,412,001 | -71,500 | 162,999 | 10.35 | | 162,999 | | 162,999 | |
| 215-22-12-006-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnización de Cargo Fisc | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 797,895,000 | 750,463,162 | 121,987,255 | 56,126,839 | 652,452,495 | 86.94 | 66,667,278 | 628,475,907 | 65,615,294 | 619,520,329 | 8,955,578 |
| 215-24-01-000-000-000 | Al Sector Privado | 269,060,000 | 253,054,050 | 81,901,154 | 10,847,501 | 195,129,484 | 77.11 | 21,387,940 | 171,152,896 | 20,335,956 | 162,197,318 | 8,955,578 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 20,000,000 | 20,000,000 | 4,844,328 | 1,367,685 | 15,478,537 | 77.39 | 1,044,820 | 15,155,672 | 428,000 | 7,167,144 | 7,988,528 |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | 15,000,000 | 15,000,000 | 9,200,000 | 2,300,000 | 5,800,000 | 38.67 | 2,300,000 | 5,800,000 | 2,300,000 | 5,800,000 | |
| 215-24-01-004-001-000 | A Juntas de Vecinos | 4,000,000 | 4,000,000 | 3,700,000 | 300,000 | 300,000 | 7.50 | 300,000 | 300,000 | 300,000 | 300,000 | |
| 215-24-01-004-002-000 | A Clubes de Adultos Mayore | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-003-000 | A Clubes Deportivos | 6,000,000 | 6,000,000 | 2,500,000 | | 3,500,000 | 58.33 | | 3,500,000 | | 3,500,000 | |
| 215-24-01-004-004-000 | A Otras Organizaciones Com | 3,000,000 | 3,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 66.67 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 215-24-01-004-005-000 | Junta de Vecinos Población | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-006-000-000 | Voluntariado | 46,700,000 | 46,700,000 | 22,129,000 | | 30,571,000 | 65.46 | | 24,571,000 | | 24,571,000 | |
| 215-24-01-006-001-000 | Fundación Integra | 4,200,000 | 4,200,000 | | | 4,200,000 | 100.00 | | 4,200,000 | | 4,200,000 | |
| 215-24-01-006-002-000 | Cuerpo de Bomberos Las Ca | 12,000,000 | 12,000,000 | 9,000,000 | | 9,000,000 | 75.00 | | 3,000,000 | | 3,000,000 | |
| 215-24-01-006-003-000 | Conaprán Las Cabras | 24,000,000 | 24,000,000 | 13,129,000 | | 10,871,000 | 45.30 | | 10,871,000 | | 10,871,000 | |
| 215-24-01-006-004-000 | Cruz Rojas Las Cabras | 1,000,000 | 1,000,000 | | | 1,000,000 | 100.00 | | 1,000,000 | | 1,000,000 | |
| 215-24-01-006-005-000 | Voluntariado Comunal Del C | 2,000,000 | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |
| 215-24-01-006-006-000 | Coaniquem | 1,500,000 | 1,500,000 | | | 1,500,000 | 100.00 | | 1,500,000 | | 1,500,000 | |
| 215-24-01-006-007-000 | Centro de Diabeticos Las Ca | 2,000,000 | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 65,000,000 | 75,000,000 | 10,029,470 | 1,671,316 | 73,491,033 | 97.99 | 12,534,620 | 64,970,530 | 12,214,860 | 64,354,650 | 615,880 |
| 215-24-01-007-001-000 | Subsidio Económico | 65,000,000 | 75,000,000 | 10,029,470 | 1,671,316 | 73,491,033 | 97.99 | 12,534,620 | 64,970,530 | 12,214,860 | 64,354,650 | 615,880 |
| 215-24-01-008-000-000 | Premios y Otros | 6,800,000 | 7,194,050 | 3,120,074 | 278,760 | 4,407,196 | 61.26 | 278,760 | 4,073,976 | 163,356 | 3,722,806 | 351,170 |
| 215-24-01-009-000-000 | Educación Prebásica-Person | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 114,560,000 | 88,160,000 | 31,578,282 | 5,229,740 | 65,381,718 | 74.16 | 5,229,740 | 56,581,718 | 5,229,740 | 56,581,718 | |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapaci | | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Ca | 1,500,000 | 1,500,000 | | 1,500,000 | 1,500,000 | 100.00 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | |
| 215-24-01-999-004-000 | Juntos Seremos Más | | | | | | 0.00 | | | | | |
| 215-24-01-999-005-000 | Coaniquem Nacional | | | | | | 0.00 | | | | | |
| 215-24-01-999-006-000 | Fundación Integra | | | | | | 0.00 | | | | | |
| 215-24-01-999-007-000 | Agrupación Folclórica Las C | | | | | | 0.00 | | | | | |
| 215-24-01-999-008-000 | Afumu Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-009-000 | Comités de Vivienda | | | | | | 0.00 | | | | | |
| 215-24-01-999-010-000 | Becas Municipales | 27,000,000 | 27,000,000 | 7,118,282 | 3,729,740 | 19,881,718 | 73.64 | 3,729,740 | 19,881,718 | 3,729,740 | 19,881,718 | |
| 215-24-01-999-011-000 | 1ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Muni | | | | | | 0.00 | | | | | |
| 215-24-01-999-014-000 | Asociación Regional de Mun | | | | | | 0.00 | | | | | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terc | 26,400,000 | 26,400,000 | 8,800,000 | | 26,400,000 | 100.00 | | 17,600,000 | | 17,600,000 | |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folcló | | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios | | | | | | 0.00 | | | | | |
| 215-24-01-999-020-000 | Corporación Nacional del Cá | | | | | | 0.00 | | | | | |
| 215-24-01-999-021-000 | Folka Proyección | | | | | | 0.00 | | | | | |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-024-000 | Conaprán Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-026-000 | Voluntariado Comunal del C | | | | | | 0.00 | | | | | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-999-028-000 | Proyecto Radio Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-029-000 | Club Deportivo Santa Julia | | | | | | 0.00 | | | | | |
| 215-24-01-999-030-000 | Junta de Vecinos Unión La R | | | | | | 0.00 | | | | | |
| 215-24-01-999-031-000 | Comité Agua Potable Villa E | | | | | | 0.00 | | | | | |
| 215-24-01-999-032-000 | Centro Cultural y Social Futu | | | | | | 0.00 | | | | | |
| 215-24-01-999-033-000 | Junta de Vecinos Las Balsas | | | | | | 0.00 | | | | | |
| 215-24-01-999-034-000 | Otras Subvenciones | | | | | | 0.00 | | | | | |
| 215-24-01-999-035-000 | Corporación de Asistencia J | | | | | | 0.00 | | | | | |
| 215-24-01-999-036-000 | Clubes de Adulto Mayor | | | | | | 0.00 | | | | | |
| 215-24-01-999-037-000 | Juntas de Vecinos | | | | | | 0.00 | | | | | |
| 215-24-01-999-038-000 | Clubes Deportivos | | | | | | 0.00 | | | | | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | | | | | 0.00 | | | | | |
| 215-24-01-999-040-000 | Club Deportivo Santa Clarisa | | | | | | 0.00 | | | | | |
| 215-24-01-999-041-000 | Conjunto Semaneros del Folk | | | | | | 0.00 | | | | | |
| 215-24-01-999-042-000 | Infancia Misionera Las Cabr | | | | | | 0.00 | | | | | |
| 215-24-01-999-043-000 | Club Deportivo La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-044-000 | Comite Agua Potable Rural L | | | | | | 0.00 | | | | | |
| 215-24-01-999-045-000 | Club Adulto Mayor "Los Int | | | | | | 0.00 | | | | | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Nav | 9,450,000 | 9,450,000 | 9,450,000 | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso "Los Toros D | | | | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales de la Muje | | | | | | 0.00 | | | | | |
| 215-24-01-999-049-000 | Club Deportivo Cocalan | | | | | | 0.00 | | | | | |
| 215-24-01-999-050-000 | Club de Huasos Rincon Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-051-000 | Club de Huasos El Manzano | | | | | | 0.00 | | | | | |
| 215-24-01-999-052-000 | Club de Huasos LLallauquén | | | | | | 0.00 | | | | | |
| 215-24-01-999-053-000 | Centro de Padres Escuela LLa | | | | | | 0.00 | | | | | |
| 215-24-01-999-054-000 | 3ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-055-000 | Junta de Vecinos La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-056-000 | Junta de Vecinos La LLaverí | | | | | | 0.00 | | | | | |
| 215-24-01-999-057-000 | Club Deportivo Tuniche | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-058-000 | A Organizaciones Funcionale | 15,000,000 | 15,000,000 | 140,000 | | 14,860,000 | 99.07 | | 14,860,000 | | 14,860,000 | |
| 215-24-01-999-059-000 | Consejo Consultivo y Desarro | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-060-000 | Club Deportivo El Carmen (| | | | | | 0.00 | | | | | |
| 215-24-01-999-061-000 | A Fundación Nacional Para | 1,950,000 | 1,950,000 | 210,000 | | 1,740,000 | 89.23 | | 1,740,000 | | 1,740,000 | |
| 215-24-01-999-062-000 | I. Municipalidad de Pichilem | | | | | | 0.00 | | | | | |
| 215-24-01-999-063-000 | Club Deportivo Escape Libre | 360,000 | 360,000 | 360,000 | | | 0.00 | | | | | |
| 215-24-01-999-064-000 | Club De Tenis Las Cabras | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-24-01-999-065-000 | Club Cicloturismo Pedal 66 | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-066-000 | Club De Huasos Los Quillay | 1,000,000 | 1,000,000 | | | 1,000,000 | 100.00 | | 1,000,000 | | 1,000,000 | |
| 215-24-01-999-067-000 | Hogar De Ancianos LLallauq | 26,400,000 | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 528,835,000 | 497,409,112 | 40,086,101 | 45,279,338 | 457,323,011 | 91.94 | 45,279,338 | 457,323,011 | 45,279,338 | 457,323,011 | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 1,521,000 | 1,521,000 | 285,000 | 163,200 | 1,236,000 | 81.26 | 163,200 | 1,236,000 | 163,200 | 1,236,000 | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,521,000 | 1,521,000 | 285,000 | 163,200 | 1,236,000 | 81.26 | 163,200 | 1,236,000 | 163,200 | 1,236,000 | |
| 215-24-03-080-000-000 | A las Asociaciones | 9,100,000 | 9,100,000 | 3,206,696 | 4,893,304 | 5,893,304 | 64.76 | 4,893,304 | 5,893,304 | 4,893,304 | 5,893,304 | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 7,000,000 | 7,000,000 | 2,106,696 | 4,893,304 | 4,893,304 | 69.90 | 4,893,304 | 4,893,304 | 4,893,304 | 4,893,304 | |
| 215-24-03-080-002-000 | A Otras Asociaciones | 2,100,000 | 2,100,000 | 1,100,000 | | 1,000,000 | 47.62 | | 1,000,000 | | 1,000,000 | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 178,984,000 | 207,558,112 | 10,621,804 | 13,471,725 | 196,936,308 | 94.88 | 13,471,725 | 196,936,308 | 13,471,725 | 196,936,308 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 178,984,000 | 207,558,112 | 10,621,804 | 13,471,725 | 196,936,308 | 94.88 | 13,471,725 | 196,936,308 | 13,471,725 | 196,936,308 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 6,229,000 | 6,229,000 | 424,049 | 42,220 | 5,804,951 | 93.19 | 42,220 | 5,804,951 | 42,220 | 5,804,951 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 18.695 | 6,229,000 | 6,229,000 | 424,049 | 42,220 | 5,804,951 | 93.19 | 42,220 | 5,804,951 | 42,220 | 5,804,951 | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | 1,575,000 | 1,575,000 | 1,575,000 | | | 0.00 | | | | | |
| 215-24-03-100-000-000 | A Otras Municipalidades | 11,426,000 | 11,426,000 | 2,973,550 | 42,220 | 8,452,450 | 73.98 | 42,220 | 8,452,450 | 42,220 | 8,452,450 | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | 320,000,000 | 260,000,000 | 21,000,002 | 26,666,669 | 238,999,998 | 91.92 | 26,666,669 | 238,999,998 | 26,666,669 | 238,999,998 | |
| 215-24-03-101-001-000 | A Educación | 160,000,000 | 120,000,000 | | 13,333,336 | 120,000,000 | 100.00 | 13,333,336 | 120,000,000 | 13,333,336 | 120,000,000 | |
| 215-24-03-101-002-000 | A Salud | 160,000,000 | 140,000,000 | 21,000,002 | 13,333,333 | 118,999,998 | 85.00 | 13,333,333 | 118,999,998 | 13,333,333 | 118,999,998 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Organismos Internacion | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A Mercociudades | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-07-099-000-000 | A Otros Organismos Internac | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 4,150,000 | 4,650,000 | 1,564,610 | 224,948 | 3,085,390 | 66.35 | 224,948 | 3,085,390 | 224,948 | 3,085,390 | |
| 215-26-01-000-000-000 | Devoluciones | 3,150,000 | 2,813,584 | 985,138 | 219,548 | 1,828,446 | 64.99 | 219,548 | 1,828,446 | 219,548 | 1,828,446 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | 336,416 | | | 336,416 | 100.00 | | 336,416 | | 336,416 | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | 1,000,000 | 1,500,000 | 579,472 | 5,400 | 920,528 | 61.37 | 5,400 | 920,528 | 5,400 | 920,528 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | 1,000,000 | 1,500,000 | 579,472 | 5,400 | 920,528 | 61.37 | 5,400 | 920,528 | 5,400 | 920,528 | |
| 215-26-04-003-000-000 | Aplicación Cobros Judiciales | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 157,300,000 | 143,556,003 | 55,503,190 | 383,999 | 92,094,380 | 64.15 | 3,213,646 | 88,052,813 | 2,251,177 | 85,094,929 | 2,957,884 |
| 215-29-01-000-000-000 | Terrenos | 98,000,000 | 98,000,000 | 36,763,249 | | 61,236,751 | 62.49 | | 61,236,751 | | 61,236,751 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | 18,000,000 | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 9,800,000 | 17,300,000 | 3,323,627 | 383,999 | 17,274,003 | 99.85 | 2,665,884 | 13,976,373 | 326,900 | 11,613,489 | 2,362,884 |
| 215-29-05-000-000-000 | Máquinas y Equipos | 6,000,000 | 3,300,000 | 1,251,088 | | 2,792,849 | 84.63 | 547,762 | 2,048,912 | 547,762 | 1,453,912 | 595,000 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 3,500,000 | 500,000 | 500,000 | | 20,504 | 4.10 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | 2,500,000 | 2,800,000 | 751,088 | | 2,772,345 | 99.01 | 547,762 | 2,048,912 | 547,762 | 1,453,912 | 595,000 |
| 215-29-06-000-000-000 | Equipos Informáticos | 8,000,000 | 15,456,003 | 8,223,977 | | 7,232,026 | 46.79 | | 7,232,026 | 1,376,515 | 7,232,026 | |
| 215-29-06-001-000-000 | Equipos Computacionales y | 8,000,000 | 15,456,003 | 8,223,977 | | 7,232,026 | 46.79 | | 7,232,026 | 1,376,515 | 7,232,026 | |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 5,500,000 | 5,500,000 | 5,094,749 | | 405,251 | 7.37 | | 405,251 | | 405,251 | |
| 215-29-07-001-000-000 | Programas Computacionales | 5,500,000 | 5,500,000 | 5,094,749 | | 405,251 | 7.37 | | 405,251 | | 405,251 | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | 12,000,000 | 4,000,000 | 846,500 | | 3,153,500 | 78.84 | | 3,153,500 | | 3,153,500 | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |
| 215-30-01-004-000-000 | Bonos o Pagares | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | 789,808,000 | 883,116,990 | 636,535,223 | 49,872,287 | 490,107,453 | 55.50 | 23,337,504 | 246,581,767 | 17,624,093 | 237,835,839 | 8,745,928 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-01-000-000-000 | Estudios Básicos | 64,674,000 | 62,726,283 | 60,870,727 | 26,200,000 | 91,444,056 | 145.78 | | 1,855,556 | | 1,855,556 | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | 64,674,000 | 62,726,283 | 60,870,727 | 26,200,000 | 91,444,056 | 145.78 | | 1,855,556 | | 1,855,556 | |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela | | | | | | 0.00 | | | | | |
| 215-31-01-002-002-000 | Diseño áreas públicas y com | | | | | | 0.00 | | | | | |
| 215-31-01-002-003-000 | Establecimientos educacional | | | | | | 0.00 | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | | | | | | 0.00 | | | | | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuel | | | | | | 0.00 | | | | | |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ext | 40,000,000 | 30,400,283 | 28,544,727 | 26,200,000 | 28,055,556 | 92.29 | | 1,855,556 | | 1,855,556 | |
| 215-31-01-002-007-000 | Pavimentación Urbana | | | | | | 0.00 | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | | | | | | 0.00 | | | | | |
| 215-31-01-002-009-000 | Diseño Construcción Caseta | 24,674,000 | 25,326,000 | 25,326,000 | | 25,326,000 | 100.00 | | | | | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | | | | | | 0.00 | | | | | |
| 215-31-01-002-011-000 | Otros Estudios | | | | | | 0.00 | | | | | |
| 215-31-01-002-012-000 | Diseño de Construcción Gim | | | | | | 0.00 | | | | | |
| 215-31-01-002-013-000 | Diseño de Construcción Case | | 7,000,000 | 7,000,000 | | 38,062,500 | 543.75 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 725,134,000 | 820,390,707 | 575,664,496 | 23,672,287 | 398,663,397 | 48.59 | 23,337,504 | 244,726,211 | 17,624,093 | 235,980,283 | 8,745,928 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | 73,802,131 | 73,802,131 | | | 0.00 | | | | | |
| 215-31-02-003-001-000 | PMB Adquisición Terreno C | | 73,802,131 | 73,802,131 | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | Equipamiento | 22,636,000 | 7,286,000 | 375,882 | | 6,910,118 | 94.84 | 6,910,118 | 6,910,118 | 700,672 | 700,672 | 6,209,446 |
| 215-31-02-005-001-000 | Equipamiento de Plazas Rura | 22,636,000 | 912,000 | 211,328 | | 700,672 | 76.83 | 700,672 | 700,672 | 700,672 | 700,672 | |
| 215-31-02-005-002-000 | Proyecto de Equipamiento D | | 6,374,000 | 164,554 | | 6,209,446 | 97.42 | 6,209,446 | 6,209,446 | | | 6,209,446 |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | 702,498,000 | 739,302,576 | 501,486,483 | 23,672,287 | 391,753,279 | 52.99 | 16,427,386 | 237,816,093 | 16,923,421 | 235,279,611 | 2,536,482 |
| 215-31-02-999-001-000 | Fondo de desarrollo educacio | | | | | | 0.00 | | | | | |
| 215-31-02-999-002-000 | Proyecto reposición alumbr | | | | | | 0.00 | | | | | |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | 15,000,000 | 15,000,000 | 4,339,156 | | 10,660,844 | 71.07 | | 10,660,844 | 779,688 | 10,660,844 | |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 95,000,000 | 93,000,000 | 20,901,800 | 1,939,598 | 86,561,135 | 93.08 | 6,792,466 | 72,098,200 | 5,047,260 | 70,101,190 | 1,997,010 |
| 215-31-02-999-005-000 | Aporte Construcción Casino | | | | | | 0.00 | | | | | |
| 215-31-02-999-006-000 | Proyecto PMU IRAL Empleo | | | | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Mejoramiento señaléticas La | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-------------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|---------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-008-000 | Limpieza de canales | | | | | | 0.00 | | | | | |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | 37,500,000 | 43,101,215 | 1,300,000 | 4,583,868 | 41,801,215 | 96.98 | 4,583,868 | 41,801,215 | 4,583,868 | 41,801,215 | |
| 215-31-02-999-010-000 | Fomento productivo | 10,000,000 | 10,000,000 | 8,798,138 | | 1,423,748 | 14.24 | | 1,201,862 | 412,335 | 1,201,862 | |
| 215-31-02-999-011-000 | Aporte a pavimentos y asfalt | | | | | | 0.00 | | | | | |
| 215-31-02-999-012-000 | Mejoramiento de Salón Multi | | | | | | 0.00 | | | | | |
| 215-31-02-999-013-000 | Aporte Proyectos Externos | 20,000,000 | 9,000,000 | 1,435,589 | | 7,564,411 | 84.05 | | 7,564,411 | | 7,564,411 | |
| 215-31-02-999-014-000 | Reparación y Equipamiento | 12,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-016-000 | Construcción Retén Santa In | | | | | | 0.00 | | | | | |
| 215-31-02-999-017-000 | Habilitación Paseo Estadio | | | | | | 0.00 | | | | | |
| 215-31-02-999-018-000 | Construcción escenario Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-999-019-000 | Mejoramiento baños Escuela | | | | | | 0.00 | | | | | |
| 215-31-02-999-020-000 | Equipamiento Liceo Polivale | | | | | | 0.00 | | | | | |
| 215-31-02-999-021-000 | Pavimentación Casinos Reci | | | | | | 0.00 | | | | | |
| 215-31-02-999-022-000 | Canalización Acequias sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-023-000 | Proyecto veredas | | | | | | 0.00 | | | | | |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ke | | | | | | 0.00 | | | | | |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan | | | | | | 0.00 | | | | | |
| 215-31-02-999-026-000 | Habilitación Plaza frente Ce | | | | | | 0.00 | | | | | |
| 215-31-02-999-027-000 | Segunda Etapa Plaza Los Ar | | | | | | 0.00 | | | | | |
| 215-31-02-999-028-000 | Mejoramiento Plaza Santa In | | | | | | 0.00 | | | | | |
| 215-31-02-999-029-000 | Patio Techado Las Balsas | | | | | | 0.00 | | | | | |
| 215-31-02-999-030-000 | Sede Social Llavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-031-000 | Aporte a Proyectos PMU Mu | | | | | | 0.00 | | | | | |
| 215-31-02-999-032-000 | Subestación Eléctrica Edifici | | | | | | 0.00 | | | | | |
| 215-31-02-999-033-000 | Calefacción Central Edificio | | | | | | 0.00 | | | | | |
| 215-31-02-999-034-000 | Biblioteca Municipal | | | | | | 0.00 | | | | | |
| 215-31-02-999-035-000 | Mejoramiento Calle Kennedy | | | | | | 0.00 | | | | | |
| 215-31-02-999-036-000 | Mejoramiento Calle Las Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio | | | | | | 0.00 | | | | | |
| 215-31-02-999-038-000 | Veredas y Ciclovias El Manz | | | | | | 0.00 | | | | | |
| 215-31-02-999-039-000 | Urbanizacion Hijuela Cabañ | | | | | | 0.00 | | | | | |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Per | | | | | | 0.00 | | | | | |
| 215-31-02-999-041-000 | Construccion Planta Tratami | | | | | | 0.00 | | | | | |
| 215-31-02-999-042-000 | Area Verde LLallauquen Sec | | | | | | 0.00 | | | | | |
| 215-31-02-999-043-000 | Centro Comunitario Cocalàn | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-044-000 | Area Verde Sector LLavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-045-000 | Area Verde Sector Los Arom | | | | | | 0.00 | | | | | |
| 215-31-02-999-046-000 | Mejoramiento Escuela y Esta | | | | | | 0.00 | | | | | |
| 215-31-02-999-047-000 | Prodesal | 15,000,000 | 10,000,000 | 4,072,515 | 624,650 | 6,508,125 | 65.08 | 681,985 | 5,927,485 | 927,155 | 5,499,040 | 428,445 |
| 215-31-02-999-048-000 | Pavimentación Casino El Ma | | | | | | 0.00 | | | | | |
| 215-31-02-999-049-000 | Mejoramiento Calle Santa A | | | | | | 0.00 | | | | | |
| 215-31-02-999-050-000 | Mejoramiento Calle Las Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-051-000 | 1° PMU IRAL 2010 (Mano | | | | | | 0.00 | | | | | |
| 215-31-02-999-052-000 | 2° PMU IRAL 2010 (Mano d | | | | | | 0.00 | | | | | |
| 215-31-02-999-053-000 | Mejoramiento Postas de Sal | | | | | | 0.00 | | | | | |
| 215-31-02-999-054-000 | Reparación edificio y anexos | | | | | | 0.00 | | | | | |
| 215-31-02-999-055-000 | Rep. y Const, cierres per. y P | | | | | | 0.00 | | | | | |
| 215-31-02-999-058-000 | Reparación Jardin Infantil M | | | | | | 0.00 | | | | | |
| 215-31-02-999-059-000 | Reparación Jardin Infantil La | | | | | | 0.00 | | | | | |
| 215-31-02-999-060-000 | Reparación Jardin Infantil Ll | | | | | | 0.00 | | | | | |
| 215-31-02-999-061-000 | Implementación de Plazas Pú | | | | | | 0.00 | | | | | |
| 215-31-02-999-062-000 | Reciclaje Residuos Domicilia | | | | | | 0.00 | | | | | |
| 215-31-02-999-063-000 | Huertos Familiares | | | | | | 0.00 | | | | | |
| 215-31-02-999-064-000 | Inversión Sectorial Comunal | | | | | | 0.00 | | | | | |
| 215-31-02-999-065-000 | Mejoramiento Casino Municipi | | | | | | 0.00 | | | | | |
| 215-31-02-999-066-000 | Canalización Sector 21 de M | | | | | | 0.00 | | | | | |
| 215-31-02-999-067-000 | Ampliación Bodega Municip | | | | | | 0.00 | | | | | |
| 215-31-02-999-068-000 | Plaza el Carmen | | | | | | 0.00 | | | | | |
| 215-31-02-999-069-000 | Mejoramiento Plaza Punta de | | | | | | 0.00 | | | | | |
| 215-31-02-999-070-000 | Compra de Dos Ambulancias | | | | | | 0.00 | | | | | |
| 215-31-02-999-071-000 | Mejoramiento SS.HH., Cons. | | | | | | 0.00 | | | | | |
| 215-31-02-999-072-000 | Reparación Ventanas y Cubi | | | | | | 0.00 | | | | | |
| 215-31-02-999-073-000 | Evaluación Daños Estructura | | | | | | 0.00 | | | | | |
| 215-31-02-999-074-000 | Proyecto Deportivo Buenos | | | | | | 0.00 | | | | | |
| 215-31-02-999-075-000 | Forestación Comunal y Mejo | | | | | | 0.00 | | | | | |
| 215-31-02-999-076-000 | Recuperación de Plazas y En | | | | | | 0.00 | | | | | |
| 215-31-02-999-077-000 | Primer Encuentro Comunal E | | | | | | 0.00 | | | | | |
| 215-31-02-999-078-000 | Construcción Portal El Manz | | | | | | 0.00 | | | | | |
| 215-31-02-999-079-000 | Mejoramiento Entorno Puent | | | | | | 0.00 | | | | | |
| 215-31-02-999-080-000 | Adquisición Terreno Plaza L | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|----------|------------|------------------------------|-----------|------------|---------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-081-000 | Adquisición Terreno Plaza L | | | | | | 0.00 | | | | | |
| 215-31-02-999-082-000 | Mejoramiento Area Verde Po | | | | | | 0.00 | | | | | |
| 215-31-02-999-083-000 | Aporte Adquisición Terreno | | | | | | 0.00 | | | | | |
| 215-31-02-999-084-000 | Construcción Veredas Sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-085-000 | Pavimento y Mejora Medialu | | | | | | 0.00 | | | | | |
| 215-31-02-999-086-000 | Construcción Mejoramiento | | | | | | 0.00 | | | | | |
| 215-31-02-999-087-000 | Mejoramiento Sede Comunit | | | | | | 0.00 | | | | | |
| 215-31-02-999-088-000 | Portal Acceso Las Cabras | | | | | | 0.00 | | | | | |
| 215-31-02-999-089-000 | Construcción Sede Social Ad | | | | | | 0.00 | | | | | |
| 215-31-02-999-090-000 | Iluminación Ornamental Sant | | | | | | 0.00 | | | | | |
| 215-31-02-999-091-000 | Equipamiento Comunitario C | | | | | | 0.00 | | | | | |
| 215-31-02-999-092-000 | Construcción Plaza Durazno | | | | | | 0.00 | | | | | |
| 215-31-02-999-093-000 | Construcción Plaza La Cebad | | | | | | 0.00 | | | | | |
| 215-31-02-999-094-000 | Planta Transferencia RSD- P | | | | | | 0.00 | | | | | |
| 215-31-02-999-095-000 | Mejoramiento Estadio Puente | | | | | | 0.00 | | | | | |
| 215-31-02-999-096-000 | Armado e Instalación Salon | | | | | | 0.00 | | | | | |
| 215-31-02-999-097-000 | Limpieza de Acequias , Sifon | 5,000,000 | 5,000,000 | 4,363,400 | | 636,600 | 12.73 | | 636,600 | | 636,600 | |
| 215-31-02-999-101-000 | PMU Construcción y Reposi | | | | | | 0.00 | | | | | |
| 215-31-02-999-102-000 | PMB Adquisición Terreno C | | | | | | 0.00 | | | | | |
| 215-31-02-999-103-000 | PMB Adquisición Terreno C | | | | | | 0.00 | | | | | |
| 215-31-02-999-104-000 | Reposición Cubiertas Escuel | | | | | | 0.00 | | | | | |
| 215-31-02-999-105-000 | Reposición Cubiertas Escuel | | | | | | 0.00 | | | | | |
| 215-31-02-999-106-000 | PMU Mejoramiento de Plaza | | 254,961 | 254,961 | | 254,961 | 100.00 | | | | | |
| 215-31-02-999-107-000 | Habilitación Centro Eventos | 10,000,000 | 10,000,000 | 9,482,528 | | 7,903,690 | 79.04 | | 517,472 | 406,445 | 406,445 | 111,027 |
| 215-31-02-999-108-000 | Habilitación Gimnasio Muni | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-109-000 | Construcción Centro Educati | | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |
| 215-31-02-999-110-000 | Formulación de Plan Estraté | | | | | | 0.00 | | | | | |
| 215-31-02-999-111-000 | PMU IRAL Reposición y C | | 98,400 | 98,400 | | | 0.00 | | | | | |
| 215-31-02-999-112-000 | Habilitación de Jardín Infanti | | | | | | 0.00 | | | | | |
| 215-31-02-999-113-000 | PMU Ampliación y Mejoram | 48,000,000 | 48,000,000 | 24,000,000 | | 47,999,998 | 100.00 | | 24,000,000 | | 24,000,000 | |
| 215-31-02-999-114-000 | Saneamiento Sanitario Villas | 50,000,000 | 50,000,000 | 50,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-115-000 | Construcción Planta De Trat | 50,000,000 | 50,000,000 | 50,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-116-000 | Adquisición Terreno Club D | 30,000,000 | 30,000,000 | 30,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-117-000 | Reposición Y Construcción | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-118-000 | Construcción y Mejoramient | 49,999,000 | 49,999,000 | 49,999,000 | | 49,071,881 | 98.15 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|------------|-------------------|------------------------------|-----------|-------------------|-----------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-119-000 | Espacios Activos Club Depo | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-120-000 | Espacios Activos Club Depo | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-121-000 | Espacios Activos Club Depo | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-122-000 | Espacios Activos Club Depo | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-123-000 | Espacios Activos Estadio Mu | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-124-000 | Espacios Activos Estadio M | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 100.00 | | | | | |
| 215-31-02-999-125-000 | Reconstrucción Estructura de | 30,000,000 | 30,000,000 | 3,360,000 | | 29,600,001 | 98.67 | | 26,640,000 | | 26,640,000 | |
| 215-31-02-999-126-000 | Mejoramiento Sede Comunit | 49,999,000 | 49,999,000 | 49,999,000 | | | 0.00 | | | | | |
| 215-31-02-999-127-000 | EVS Elige Vivir Sano Plaza | 30,000,000 | 30,000,000 | 30,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-128-000 | EVS Elige Vivir Sano Gimna | 30,000,000 | 30,000,000 | 30,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-129-000 | Ampliación Jardín VTF Las | | 40,000,000 | -1,334 | | 80,000,000 | 200.00 | | 40,001,334 | | 40,001,334 | |
| 215-31-02-999-130-000 | Proyecto de Señaleticas Orna | | 9,350,000 | 9,350,000 | | | 0.00 | | | | | |
| 215-31-02-999-131-000 | Proyecto Ampliación Oficina | | 5,000,000 | 1,232,930 | 524,571 | 3,767,070 | 75.34 | 3,369,467 | 3,767,070 | 3,767,070 | 3,767,070 | |
| 215-31-02-999-132-000 | Proyecto Servicios Higiénico | | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-133-000 | Mantenión y Reparación de | | 1,500,000 | 500,400 | 999,600 | 999,600 | 66.64 | 999,600 | 999,600 | 999,600 | 999,600 | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 110,000,000 | 95,609,765 | 79,380 | | 95,530,385 | 99.92 | | 95,530,385 | | 84,631,057 | 10,899,328 |
| 215-34-01-000-000-000 | Amortización Deuda Inter | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL | |
|------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------|--------------------|------------------------------|-----------|----------------------|---------|--------------------|----------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros | | | | | | 0.00 | | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | 110,000,000 | 95,609,765 | 79,380 | | 95,530,385 | 99.92 | | 95,530,385 | | 84,631,057 | 10,899,328 | |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año ant | | | | | | 0.00 | | | | | | |
| 215-34-07-002-000-000 | Deuda Flotante Personal | 500,000 | 366,667 | | | 366,667 | 100.00 | | 366,667 | | 366,667 | | |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Serv | 46,497,389 | 42,514,293 | 4,000 | | 42,510,293 | 99.99 | | 42,510,293 | | 31,610,965 | 10,899,328 | |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | 33,834,108 | 29,309,555 | | | 29,309,555 | 100.00 | | 29,309,555 | | 29,309,555 | | |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | 29,168,503 | 23,419,250 | 75,380 | | 23,343,870 | 99.68 | | 23,343,870 | | 23,343,870 | | |
| 215-35-00-000-000-000 | Saldo Final de Caja | | | | | | 0.00 | | | | | | |
| 215-35-01-000-000-000 | Saldo Final de Caja Municipi | | | | | | 0.00 | | | | | | |
| T O T A L | | 3,922,696,000 | 4,244,293,237 | 1,525,110,612 | | 268,804,252 | 78.94 | | 2,719,182,625 | | 248,615,162 | 2,676,244,279 | 42,938,346 |