

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|-------------------------------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|---------|------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| 142001: SAPU Zapadores | | | | | | | | | | | | | | | |
| | | | | | 350.414.203 | -34.554.627 | 315.859.576 | 100,00 | 0 | 315.859.576 | 0 | 0 | 310.634.381 | 310.210.662 | 423.719 |
| 21 | | | | | 298.032.362 | -33.732.078 | 264.300.284 | 100,00 | 0 | 264.300.284 | 0 | 0 | 263.831.284 | 263.831.284 | 0 |
| | 01 | | | | 61.915.586 | -3.749.048 | 58.166.538 | 100,00 | 0 | 58.166.538 | 0 | 0 | 58.166.538 | 58.166.538 | 0 |
| | | 001 | | | 52.088.691 | -8.224.505 | 43.864.186 | 100,00 | 0 | 43.864.186 | 0 | 0 | 43.864.186 | 43.864.186 | 0 |
| | | | 001 | | 21.860.357 | -3.559.360 | 18.300.997 | 100,00 | 0 | 18.300.997 | 0 | 0 | 18.300.997 | 18.300.997 | 0 |
| | | | 001 | | 21.860.357 | -3.559.360 | 18.300.997 | 100,00 | 0 | 18.300.997 | 0 | 0 | 18.300.997 | 18.300.997 | 0 |
| | | 009 | | | 141.124 | 430.692 | 571.816 | 100,00 | 0 | 571.816 | 0 | 0 | 571.816 | 571.816 | 0 |
| | | | 007 | | 141.124 | 430.692 | 571.816 | 100,00 | 0 | 571.816 | 0 | 0 | 571.816 | 571.816 | 0 |
| | | | | | | | | | | | | | | | |
| | | 015 | | | 1.101.684 | -98.714 | 1.002.970 | 100,00 | 0 | 1.002.970 | 0 | 0 | 1.002.970 | 1.002.970 | 0 |
| | | | 001 | | 1.101.684 | -98.714 | 1.002.970 | 100,00 | 0 | 1.002.970 | 0 | 0 | 1.002.970 | 1.002.970 | 0 |
| | | | | | | | | | | | | | | | |
| | | 028 | | | 7.127.144 | -2.119.071 | 5.008.073 | 100,00 | 0 | 5.008.073 | 0 | 0 | 5.008.073 | 5.008.073 | 0 |
| | | | 002 | | 7.127.144 | -2.119.071 | 5.008.073 | 100,00 | 0 | 5.008.073 | 0 | 0 | 5.008.073 | 5.008.073 | 0 |
| | | | | | | | | | | | | | | | |
| | | 044 | | | 21.858.382 | -3.557.385 | 18.300.997 | 100,00 | 0 | 18.300.997 | 0 | 0 | 18.300.997 | 18.300.997 | 0 |
| | | | 001 | | 21.858.382 | -3.557.385 | 18.300.997 | 100,00 | 0 | 18.300.997 | 0 | 0 | 18.300.997 | 18.300.997 | 0 |
| | | | | | | | | | | | | | | | |
| | | 999 | | | 0 | 679.333 | 679.333 | 100,00 | 0 | 679.333 | 0 | 0 | 679.333 | 679.333 | 0 |
| | | | 001 | | 0 | 679.333 | 679.333 | 100,00 | 0 | 679.333 | 0 | 0 | 679.333 | 679.333 | 0 |
| | | | | | | | | | | | | | | | |
| | | 002 | | | 1.715.023 | 63.561 | 1.778.584 | 100,00 | 0 | 1.778.584 | 0 | 0 | 1.778.584 | 1.778.584 | 0 |
| | | | 002 | | 1.715.023 | 63.561 | 1.778.584 | 100,00 | 0 | 1.778.584 | 0 | 0 | 1.778.584 | 1.778.584 | 0 |
| | | | | | | | | | | | | | | | |
| | | | 001 | | 327.212 | -92.040 | 235.172 | 100,00 | 0 | 235.172 | 0 | 0 | 235.172 | 235.172 | 0 |
| | | | 002 | | 664.728 | -10.922 | 653.806 | 100,00 | 0 | 653.806 | 0 | 0 | 653.806 | 653.806 | 0 |
| | | | | | | | | | | | | | | | |
| | | 003 | | | 723.083 | 166.523 | 889.606 | 100,00 | 0 | 889.606 | 0 | 0 | 889.606 | 889.606 | 0 |
| | | | | | | | | | | | | | | | |
| | | 003 | | | 7.756.835 | -1.789.252 | 5.967.583 | 100,00 | 0 | 5.967.583 | 0 | 0 | 5.967.583 | 5.967.583 | 0 |
| | | | 002 | | 7.037.252 | -1.578.625 | 5.458.627 | 100,00 | 0 | 5.458.627 | 0 | 0 | 5.458.627 | 5.458.627 | 0 |
| | | | 002 | | 0 | 507.705 | 507.705 | 100,00 | 0 | 507.705 | 0 | 0 | 507.705 | 507.705 | 0 |
| | | | 003 | | 7.037.252 | -2.086.330 | 4.950.922 | 100,00 | 0 | 4.950.922 | 0 | 0 | 4.950.922 | 4.950.922 | 0 |
| | | | | | | | | | | | | | | | |
| | | 003 | | | 719.583 | -210.627 | 508.956 | 100,00 | 0 | 508.956 | 0 | 0 | 508.956 | 508.956 | 0 |
| | | | 005 | | 719.583 | -210.627 | 508.956 | 100,00 | 0 | 508.956 | 0 | 0 | 508.956 | 508.956 | 0 |
| | | | | | | | | | | | | | | | |
| | | 004 | | | 0 | 4.554.439 | 4.554.439 | 100,00 | 0 | 4.554.439 | 0 | 0 | 4.554.439 | 4.554.439 | 0 |

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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|------------|-----------|------------|---------|------------|------------|------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 005 | | | | 0 | 4.554.439 | 4.554.439 | 100,00 | 0 | 4.554.439 | 0 | 0 | 4.554.439 | 4.554.439 | 0 |
| | 001 | | | | 0 | 4.554.439 | 4.554.439 | 100,00 | 0 | 4.554.439 | 0 | 0 | 4.554.439 | 4.554.439 | 0 |
| | 005 | | | | 355.037 | 1.646.709 | 2.001.746 | 100,00 | 0 | 2.001.746 | 0 | 0 | 2.001.746 | 2.001.746 | 0 |
| | 001 | | | | 355.037 | 90.359 | 445.396 | 100,00 | 0 | 445.396 | 0 | 0 | 445.396 | 445.396 | 0 |
| | 001 | | | | 0 | 244.950 | 244.950 | 100,00 | 0 | 244.950 | 0 | 0 | 244.950 | 244.950 | 0 |
| | 002 | | | | 355.037 | -154.591 | 200.446 | 100,00 | 0 | 200.446 | 0 | 0 | 200.446 | 200.446 | 0 |
| | 002 | | | | 0 | 291.750 | 291.750 | 100,00 | 0 | 291.750 | 0 | 0 | 291.750 | 291.750 | 0 |
| | 001 | | | | 0 | 291.750 | 291.750 | 100,00 | 0 | 291.750 | 0 | 0 | 291.750 | 291.750 | 0 |
| | 003 | | | | 0 | 1.166.000 | 1.166.000 | 100,00 | 0 | 1.166.000 | 0 | 0 | 1.166.000 | 1.166.000 | 0 |
| | 001 | | | | 0 | 1.166.000 | 1.166.000 | 100,00 | 0 | 1.166.000 | 0 | 0 | 1.166.000 | 1.166.000 | 0 |
| | 004 | | | | 0 | 98.600 | 98.600 | 100,00 | 0 | 98.600 | 0 | 0 | 98.600 | 98.600 | 0 |
| | 001 | | | | 0 | 98.600 | 98.600 | 100,00 | 0 | 98.600 | 0 | 0 | 98.600 | 98.600 | 0 |
| 02 | | | | | 25.639.622 | -8.336.508 | 17.303.114 | 100,00 | 0 | 17.303.114 | 0 | 0 | 17.303.114 | 17.303.114 | 0 |
| | 001 | | | | 23.575.693 | -12.257.427 | 11.318.266 | 100,00 | 0 | 11.318.266 | 0 | 0 | 11.318.266 | 11.318.266 | 0 |
| | 001 | | | | 5.378.919 | -1.033.242 | 4.345.677 | 100,00 | 0 | 4.345.677 | 0 | 0 | 4.345.677 | 4.345.677 | 0 |
| | 001 | | | | 5.378.919 | -1.033.242 | 4.345.677 | 100,00 | 0 | 4.345.677 | 0 | 0 | 4.345.677 | 4.345.677 | 0 |
| | 009 | | | | 2.613.716 | -2.224.900 | 388.816 | 100,00 | 0 | 388.816 | 0 | 0 | 388.816 | 388.816 | 0 |
| | 007 | | | | 2.613.716 | -2.224.900 | 388.816 | 100,00 | 0 | 388.816 | 0 | 0 | 388.816 | 388.816 | 0 |
| | 014 | | | | 746.447 | -345.259 | 401.188 | 100,00 | 0 | 401.188 | 0 | 0 | 401.188 | 401.188 | 0 |
| | 001 | | | | 746.447 | -345.259 | 401.188 | 100,00 | 0 | 401.188 | 0 | 0 | 401.188 | 401.188 | 0 |
| | 027 | | | | 1.486.380 | -182.669 | 1.303.711 | 100,00 | 0 | 1.303.711 | 0 | 0 | 1.303.711 | 1.303.711 | 0 |
| | 002 | | | | 1.486.380 | -182.669 | 1.303.711 | 100,00 | 0 | 1.303.711 | 0 | 0 | 1.303.711 | 1.303.711 | 0 |
| | 042 | | | | 13.019.641 | -8.673.964 | 4.345.677 | 100,00 | 0 | 4.345.677 | 0 | 0 | 4.345.677 | 4.345.677 | 0 |
| | 001 | | | | 13.019.641 | -8.673.964 | 4.345.677 | 100,00 | 0 | 4.345.677 | 0 | 0 | 4.345.677 | 4.345.677 | 0 |
| | 999 | | | | 330.590 | 202.607 | 533.197 | 100,00 | 0 | 533.197 | 0 | 0 | 533.197 | 533.197 | 0 |
| | 001 | | | | 330.590 | 202.607 | 533.197 | 100,00 | 0 | 533.197 | 0 | 0 | 533.197 | 533.197 | 0 |
| | 002 | | | | 387.249 | 70.215 | 457.464 | 100,00 | 0 | 457.464 | 0 | 0 | 457.464 | 457.464 | 0 |
| | 002 | | | | 387.249 | 70.215 | 457.464 | 100,00 | 0 | 457.464 | 0 | 0 | 457.464 | 457.464 | 0 |
| | 002 | | | | 173.740 | 15.579 | 189.319 | 100,00 | 0 | 189.319 | 0 | 0 | 189.319 | 189.319 | 0 |
| | 003 | | | | 213.509 | 54.636 | 268.145 | 100,00 | 0 | 268.145 | 0 | 0 | 268.145 | 268.145 | 0 |

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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|-----------|--------------|---------------|------------|-----------|-----------|---------|------------|-----------|-----------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| 03 | | | | | 2.289.185 | -1.663.524 | 625.661 | 100,00 | 0 | 625.661 | 0 | 0 | 625.661 | 625.661 | 0 |
| | 001 | | | | 2.289.185 | -1.663.524 | 625.661 | 100,00 | 0 | 625.661 | 0 | 0 | 625.661 | 625.661 | 0 |
| | | 001 | | | 2.289.185 | -1.663.524 | 625.661 | 100,00 | 0 | 625.661 | 0 | 0 | 625.661 | 625.661 | 0 |
| | | | 001 | | 2.289.185 | -1.663.524 | 625.661 | 100,00 | 0 | 625.661 | 0 | 0 | 625.661 | 625.661 | 0 |
| 04 | | | | | 275.789 | 3.635.026 | 3.910.815 | 100,00 | 0 | 3.910.815 | 0 | 0 | 2.475.580 | 2.475.580 | 0 |
| | 001 | | | | 0 | 22.781 | 22.781 | 100,00 | 0 | 22.781 | 0 | 0 | 22.781 | 22.781 | 0 |
| | | 001 | | | 0 | 22.781 | 22.781 | 100,00 | 0 | 22.781 | 0 | 0 | 22.781 | 22.781 | 0 |
| | | | 001 | | 0 | 22.781 | 22.781 | 100,00 | 0 | 22.781 | 0 | 0 | 22.781 | 22.781 | 0 |
| | 003 | | | | 0 | 1.735.290 | 1.735.290 | 100,00 | 0 | 1.735.290 | 0 | 0 | 1.731.792 | 1.731.792 | 0 |
| | | 001 | | | 0 | 1.735.290 | 1.735.290 | 100,00 | 0 | 1.735.290 | 0 | 0 | 1.731.792 | 1.731.792 | 0 |
| | | | 001 | | 0 | 1.735.290 | 1.735.290 | 100,00 | 0 | 1.735.290 | 0 | 0 | 1.731.792 | 1.731.792 | 0 |
| | 005 | | | | 0 | 1.431.737 | 1.431.737 | 100,00 | 0 | 1.431.737 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 0 | 1.431.737 | 1.431.737 | 100,00 | 0 | 1.431.737 | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | 0 | 1.431.737 | 1.431.737 | 100,00 | 0 | 1.431.737 | 0 | 0 | 0 | 0 | 0 |
| | 009 | | | | 61.627 | 32.854 | 94.481 | 100,00 | 0 | 94.481 | 0 | 0 | 94.481 | 94.481 | 0 |
| | | 001 | | | 61.627 | 32.854 | 94.481 | 100,00 | 0 | 94.481 | 0 | 0 | 94.481 | 94.481 | 0 |
| | | | 001 | | 61.627 | 32.854 | 94.481 | 100,00 | 0 | 94.481 | 0 | 0 | 94.481 | 94.481 | 0 |
| | 010 | | | | 0 | 146.480 | 146.480 | 100,00 | 0 | 146.480 | 0 | 0 | 146.480 | 146.480 | 0 |
| | | 001 | | | 0 | 146.480 | 146.480 | 100,00 | 0 | 146.480 | 0 | 0 | 146.480 | 146.480 | 0 |
| | | | 001 | | 0 | 146.480 | 146.480 | 100,00 | 0 | 146.480 | 0 | 0 | 146.480 | 146.480 | 0 |
| | 011 | | | | 0 | 280.840 | 280.840 | 100,00 | 0 | 280.840 | 0 | 0 | 280.840 | 280.840 | 0 |
| | | 001 | | | 0 | 280.840 | 280.840 | 100,00 | 0 | 280.840 | 0 | 0 | 280.840 | 280.840 | 0 |
| | | | 001 | | 0 | 280.840 | 280.840 | 100,00 | 0 | 280.840 | 0 | 0 | 280.840 | 280.840 | 0 |
| | 012 | | | | 214.162 | -214.162 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 214.162 | -214.162 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | 214.162 | -214.162 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 999 | | | | 0 | 199.206 | 199.206 | 100,00 | 0 | 199.206 | 0 | 0 | 199.206 | 199.206 | 0 |
| | | 001 | | | 0 | 199.206 | 199.206 | 100,00 | 0 | 199.206 | 0 | 0 | 199.206 | 199.206 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | 1 | | | | 2 | | 3 | | 4 | | 5 | | 6 | | 3 - 6 | | 3 - 5 - 6 | | 7 | | 8 | | 7 - 8 | |
|--------|------|------|---|----|--------|-----------------------|--------------|---------------|--------|------------|-----------|---------|------------|-----------|-----------|------------|-------|-----------|-----------|--------|---|----------|---|--|-------|--|
| Subt | Item | Asig | Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | Preobligación | | Obligación | | Saldo | | Presup. | | Disponible | | Devengado | | Pagado | | Exigible | | | | |
| | | | | | | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible | | | | | | | | | | |
| | 001 | | Otros | | | 0 | 199.206 | 199.206 | 100,00 | 0 | 199.206 | 0 | 0 | 199.206 | 199.206 | 0 | 0 | 199.206 | 199.206 | 0 | 0 | | | | | |
| 05 | | | Servicios Básicos | | | 5.980.285 | 959.789 | 6.940.074 | 100,00 | 0 | 6.940.074 | 0 | 0 | 6.798.841 | 6.798.841 | 0 | 0 | 6.798.841 | 6.798.841 | 0 | 0 | | | | | |
| | 001 | | Electricidad | | | 2.095.570 | 858.104 | 2.953.674 | 100,00 | 0 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | | | | | |
| | 001 | | Electricidad | | | 2.095.570 | 858.104 | 2.953.674 | 100,00 | 0 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | | | | | |
| | 001 | | Electricidad | | | 2.095.570 | 858.104 | 2.953.674 | 100,00 | 0 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | 2.953.674 | 2.953.674 | 0 | 0 | | | | | |
| 003 | | | Gas | | | 251.352 | 602.390 | 853.742 | 100,00 | 0 | 853.742 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | | | | | |
| | 001 | | Gas | | | 251.352 | 602.390 | 853.742 | 100,00 | 0 | 853.742 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | | | | | |
| | 002 | | A Granel | | | 251.352 | 602.390 | 853.742 | 100,00 | 0 | 853.742 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | 777.522 | 777.522 | 0 | 0 | | | | | |
| 005 | | | Telefonía Fija | | | 600.556 | 938.203 | 1.538.759 | 100,00 | 0 | 1.538.759 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | | | | | |
| | 001 | | Telefonia Fija | | | 600.556 | 938.203 | 1.538.759 | 100,00 | 0 | 1.538.759 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | | | | | |
| | 001 | | Telefonia Fija | | | 600.556 | 938.203 | 1.538.759 | 100,00 | 0 | 1.538.759 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | 1.473.746 | 1.473.746 | 0 | 0 | | | | | |
| 006 | | | Telefonía Celular | | | 609.121 | 628.649 | 1.237.770 | 100,00 | 0 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | | | | | |
| | 001 | | Telefonia Celular | | | 609.121 | 628.649 | 1.237.770 | 100,00 | 0 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | | | | | |
| | 001 | | Telefonia Celular | | | 609.121 | 628.649 | 1.237.770 | 100,00 | 0 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | 1.237.770 | 1.237.770 | 0 | 0 | | | | | |
| 007 | | | Acceso a Internet | | | 833.308 | -597.695 | 235.613 | 100,00 | 0 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | | | | | |
| | 001 | | Acceso a Internet | | | 833.308 | -597.695 | 235.613 | 100,00 | 0 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | | | | | |
| | 001 | | Acceso a Internet | | | 833.308 | -597.695 | 235.613 | 100,00 | 0 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | 235.613 | 235.613 | 0 | 0 | | | | | |
| 008 | | | Enlaces de Telecomunicaciones | | | 1.590.378 | -1.469.862 | 120.516 | 100,00 | 0 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | | | | | |
| | 001 | | Enlaces de Telecomunicaciones | | | 1.590.378 | -1.469.862 | 120.516 | 100,00 | 0 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | | | | | |
| | 001 | | Enlaces de Telecomunicaciones | | | 1.590.378 | -1.469.862 | 120.516 | 100,00 | 0 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | 120.516 | 120.516 | 0 | 0 | | | | | |
| 06 | | | Mantenimiento y Reparaciones | | | 2.998.703 | -787.543 | 2.211.160 | 100,00 | 0 | 2.211.160 | 0 | 0 | 1.981.133 | 1.981.133 | 0 | 0 | 1.981.133 | 1.981.133 | 0 | 0 | | | | | |
| | 002 | | Mantenimiento y Reparación de Vehículos | | | 205.668 | 1.010.598 | 1.216.266 | 100,00 | 0 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Reparación de Vehículos | | | 205.668 | 1.010.598 | 1.216.266 | 100,00 | 0 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Reparación de Vehículos | | | 205.668 | 1.010.598 | 1.216.266 | 100,00 | 0 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | 1.216.266 | 1.216.266 | 0 | 0 | | | | | |
| 003 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | 0 | 115.127 | 115.127 | 100,00 | 0 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Reparación Mobiliarios y Otros | | | 0 | 115.127 | 115.127 | 100,00 | 0 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Reparación Mobiliarios y Otros | | | 0 | 115.127 | 115.127 | 100,00 | 0 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | 115.127 | 115.127 | 0 | 0 | | | | | |
| 004 | | | Mantenimiento y Reparación de Máquinas y Equipos d | | | 190.895 | -190.895 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Reparación de Máquinas y Equipos d | | | 190.895 | -190.895 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | 001 | | Mantenimiento y Rep. de Máquinas y Equipos de Oficina | | | 190.895 | -190.895 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |

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| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|------------|-----------|------------|---------|------------|------------|------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 005 | | | | 93.247 | 672.875 | 766.122 | 100,00 | 0 | 766.122 | 0 | 0 | 536.095 | 536.095 | 0 |
| | | 001 | | | 93.247 | 672.875 | 766.122 | 100,00 | 0 | 766.122 | 0 | 0 | 536.095 | 536.095 | 0 |
| | | | 001 | | 93.247 | 672.875 | 766.122 | 100,00 | 0 | 766.122 | 0 | 0 | 536.095 | 536.095 | 0 |
| | 006 | | | | 1.444.140 | -1.330.495 | 113.645 | 100,00 | 0 | 113.645 | 0 | 0 | 113.645 | 113.645 | 0 |
| | | 001 | | | 1.444.140 | -1.330.495 | 113.645 | 100,00 | 0 | 113.645 | 0 | 0 | 113.645 | 113.645 | 0 |
| | | | 001 | | 1.444.140 | -1.330.495 | 113.645 | 100,00 | 0 | 113.645 | 0 | 0 | 113.645 | 113.645 | 0 |
| | 007 | | | | 1.064.753 | -1.064.753 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 1.064.753 | -1.064.753 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | 1.064.753 | -1.064.753 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 | | | | | 32.218.990 | -116.520 | 32.102.470 | 100,00 | 0 | 32.102.470 | 0 | 0 | 32.102.470 | 32.102.470 | 0 |
| | 001 | | | | 12.911.778 | -6.460.502 | 6.451.276 | 100,00 | 0 | 6.451.276 | 0 | 0 | 6.451.276 | 6.451.276 | 0 |
| | | 001 | | | 12.911.778 | -6.460.502 | 6.451.276 | 100,00 | 0 | 6.451.276 | 0 | 0 | 6.451.276 | 6.451.276 | 0 |
| | | | 001 | | 12.911.778 | -6.460.502 | 6.451.276 | 100,00 | 0 | 6.451.276 | 0 | 0 | 6.451.276 | 6.451.276 | 0 |
| | 002 | | | | 18.417.954 | 7.233.240 | 25.651.194 | 100,00 | 0 | 25.651.194 | 0 | 0 | 25.651.194 | 25.651.194 | 0 |
| | | 001 | | | 18.417.954 | 7.233.240 | 25.651.194 | 100,00 | 0 | 25.651.194 | 0 | 0 | 25.651.194 | 25.651.194 | 0 |
| | | | 001 | | 18.417.954 | 7.233.240 | 25.651.194 | 100,00 | 0 | 25.651.194 | 0 | 0 | 25.651.194 | 25.651.194 | 0 |
| | 008 | | | | 889.258 | -889.258 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 889.258 | -889.258 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | 889.258 | -889.258 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09 | | | | | 6.445.458 | -5.848.566 | 596.892 | 100,00 | 0 | 596.892 | 0 | 0 | 271.401 | 271.401 | 0 |
| | 005 | | | | 327.009 | -55.608 | 271.401 | 100,00 | 0 | 271.401 | 0 | 0 | 271.401 | 271.401 | 0 |
| | | 001 | | | 327.009 | -55.608 | 271.401 | 100,00 | 0 | 271.401 | 0 | 0 | 271.401 | 271.401 | 0 |
| | | | 003 | | 327.009 | -55.608 | 271.401 | 100,00 | 0 | 271.401 | 0 | 0 | 271.401 | 271.401 | 0 |
| | 006 | | | | 770.589 | -445.098 | 325.491 | 100,00 | 0 | 325.491 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 770.589 | -445.098 | 325.491 | 100,00 | 0 | 325.491 | 0 | 0 | 0 | 0 | 0 |
| | | | 001 | | 770.589 | -445.098 | 325.491 | 100,00 | 0 | 325.491 | 0 | 0 | 0 | 0 | 0 |
| | 999 | | | | 5.347.860 | -5.347.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------------------------------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|---------|------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 5.347.860 | -5.347.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 001 | | | | 5.347.860 | -5.347.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | | | | | 0 | 400.000 | 400.000 | 100,00 | 0 | 400.000 | 0 | 0 | 400.000 | 400.000 | 0 |
| | 002 | | | | 0 | 400.000 | 400.000 | 100,00 | 0 | 400.000 | 0 | 0 | 400.000 | 400.000 | 0 |
| | 001 | | | | 0 | 400.000 | 400.000 | 100,00 | 0 | 400.000 | 0 | 0 | 400.000 | 400.000 | 0 |
| | 001 | | | | 0 | 400.000 | 400.000 | 100,00 | 0 | 400.000 | 0 | 0 | 400.000 | 400.000 | 0 |
| 29 | | | | | 1.590.661 | 2.427.208 | 4.017.869 | 100,00 | 0 | 4.017.869 | 0 | 0 | 1.334.359 | 1.334.359 | 0 |
| 04 | | | | | 656.577 | 731.743 | 1.388.320 | 100,00 | 0 | 1.388.320 | 0 | 0 | 474.505 | 474.505 | 0 |
| | 001 | | | | 656.577 | 731.743 | 1.388.320 | 100,00 | 0 | 1.388.320 | 0 | 0 | 474.505 | 474.505 | 0 |
| | 001 | | | | 656.577 | 731.743 | 1.388.320 | 100,00 | 0 | 1.388.320 | 0 | 0 | 474.505 | 474.505 | 0 |
| | 001 | | | | 656.577 | 731.743 | 1.388.320 | 100,00 | 0 | 1.388.320 | 0 | 0 | 474.505 | 474.505 | 0 |
| 05 | | | | | 934.084 | 1.573.411 | 2.507.495 | 100,00 | 0 | 2.507.495 | 0 | 0 | 737.800 | 737.800 | 0 |
| | 001 | | | | 207.941 | -207.941 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 001 | | | | 207.941 | -207.941 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 001 | | | | 207.941 | -207.941 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 002 | | | | 726.143 | 1.781.352 | 2.507.495 | 100,00 | 0 | 2.507.495 | 0 | 0 | 737.800 | 737.800 | 0 |
| | 001 | | | | 726.143 | 1.781.352 | 2.507.495 | 100,00 | 0 | 2.507.495 | 0 | 0 | 737.800 | 737.800 | 0 |
| | 001 | | | | 726.143 | 1.781.352 | 2.507.495 | 100,00 | 0 | 2.507.495 | 0 | 0 | 737.800 | 737.800 | 0 |
| 06 | | | | | 0 | 122.054 | 122.054 | 100,00 | 0 | 122.054 | 0 | 0 | 122.054 | 122.054 | 0 |
| | 001 | | | | 0 | 122.054 | 122.054 | 100,00 | 0 | 122.054 | 0 | 0 | 122.054 | 122.054 | 0 |
| | 001 | | | | 0 | 122.054 | 122.054 | 100,00 | 0 | 122.054 | 0 | 0 | 122.054 | 122.054 | 0 |
| | 001 | | | | 0 | 122.054 | 122.054 | 100,00 | 0 | 122.054 | 0 | 0 | 122.054 | 122.054 | 0 |
| 34 | | | | | 0 | 754.351 | 754.351 | 100,00 | 0 | 754.351 | 0 | 0 | 813.652 | 389.933 | 423.719 |
| 07 | | | | | 0 | 754.351 | 754.351 | 100,00 | 0 | 754.351 | 0 | 0 | 813.652 | 389.933 | 423.719 |
| | 001 | | | | 0 | 754.351 | 754.351 | 100,00 | 0 | 754.351 | 0 | 0 | 813.652 | 389.933 | 423.719 |
| | 001 | | | | 0 | 754.351 | 754.351 | 100,00 | 0 | 754.351 | 0 | 0 | 813.652 | 389.933 | 423.719 |
| | 001 | | | | 0 | 754.351 | 754.351 | 100,00 | 0 | 754.351 | 0 | 0 | 813.652 | 389.933 | 423.719 |
| 142101: SAPU Valdivieso | | | | | 115.132.152 | 28.642.148 | 143.774.300 | 100,00 | 0 | 143.774.300 | 0 | 0 | 143.651.766 | 143.651.766 | 0 |
| 21 | | | | | 99.331.214 | 12.582.202 | 111.913.416 | 100,00 | 0 | 111.913.416 | 0 | 0 | 111.913.416 | 111.913.416 | 0 |
| 01 | | | | | 12.323.702 | -2.844.160 | 9.479.542 | 100,00 | 0 | 9.479.542 | 0 | 0 | 9.479.542 | 9.479.542 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|------------|-----------|-----------|---------|------------|-----------|-----------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 10.450.563 | -2.758.814 | 7.691.749 | 100,00 | 0 | 7.691.749 | 0 | 0 | 7.691.749 | 7.691.749 | 0 |
| | 001 | | | | 4.250.625 | -974.767 | 3.275.858 | 100,00 | 0 | 3.275.858 | 0 | 0 | 3.275.858 | 3.275.858 | 0 |
| | 001 | | | | 4.250.625 | -974.767 | 3.275.858 | 100,00 | 0 | 3.275.858 | 0 | 0 | 3.275.858 | 3.275.858 | 0 |
| | 009 | | | | 141.124 | -89.216 | 51.908 | 100,00 | 0 | 51.908 | 0 | 0 | 51.908 | 51.908 | 0 |
| | 007 | | | | 141.124 | -89.216 | 51.908 | 100,00 | 0 | 51.908 | 0 | 0 | 51.908 | 51.908 | 0 |
| | 015 | | | | 550.842 | -350.248 | 200.594 | 100,00 | 0 | 200.594 | 0 | 0 | 200.594 | 200.594 | 0 |
| | 001 | | | | 550.842 | -350.248 | 200.594 | 100,00 | 0 | 200.594 | 0 | 0 | 200.594 | 200.594 | 0 |
| | 028 | | | | 1.257.731 | -370.200 | 887.531 | 100,00 | 0 | 887.531 | 0 | 0 | 887.531 | 887.531 | 0 |
| | 002 | | | | 1.257.731 | -370.200 | 887.531 | 100,00 | 0 | 887.531 | 0 | 0 | 887.531 | 887.531 | 0 |
| | 044 | | | | 4.250.241 | -974.383 | 3.275.858 | 100,00 | 0 | 3.275.858 | 0 | 0 | 3.275.858 | 3.275.858 | 0 |
| | 001 | | | | 4.250.241 | -974.383 | 3.275.858 | 100,00 | 0 | 3.275.858 | 0 | 0 | 3.275.858 | 3.275.858 | 0 |
| | 002 | | | | 277.665 | -11.162 | 266.503 | 100,00 | 0 | 266.503 | 0 | 0 | 266.503 | 266.503 | 0 |
| | 002 | | | | 277.665 | -11.162 | 266.503 | 100,00 | 0 | 266.503 | 0 | 0 | 266.503 | 266.503 | 0 |
| | 002 | | | | 122.719 | -17.921 | 104.798 | 100,00 | 0 | 104.798 | 0 | 0 | 104.798 | 104.798 | 0 |
| | 003 | | | | 154.946 | 6.759 | 161.705 | 100,00 | 0 | 161.705 | 0 | 0 | 161.705 | 161.705 | 0 |
| | 003 | | | | 1.507.982 | -496.088 | 1.011.894 | 100,00 | 0 | 1.011.894 | 0 | 0 | 1.011.894 | 1.011.894 | 0 |
| | 002 | | | | 1.507.982 | -496.088 | 1.011.894 | 100,00 | 0 | 1.011.894 | 0 | 0 | 1.011.894 | 1.011.894 | 0 |
| | 002 | | | | 0 | 101.541 | 101.541 | 100,00 | 0 | 101.541 | 0 | 0 | 101.541 | 101.541 | 0 |
| | 003 | | | | 1.507.982 | -597.629 | 910.353 | 100,00 | 0 | 910.353 | 0 | 0 | 910.353 | 910.353 | 0 |
| | 005 | | | | 87.492 | 421.904 | 509.396 | 100,00 | 0 | 509.396 | 0 | 0 | 509.396 | 509.396 | 0 |
| | 001 | | | | 87.492 | 21.904 | 109.396 | 100,00 | 0 | 109.396 | 0 | 0 | 109.396 | 109.396 | 0 |
| | 001 | | | | 0 | 60.000 | 60.000 | 100,00 | 0 | 60.000 | 0 | 0 | 60.000 | 60.000 | 0 |
| | 002 | | | | 87.492 | -38.096 | 49.396 | 100,00 | 0 | 49.396 | 0 | 0 | 49.396 | 49.396 | 0 |
| | 002 | | | | 0 | 58.350 | 58.350 | 100,00 | 0 | 58.350 | 0 | 0 | 58.350 | 58.350 | 0 |
| | 001 | | | | 0 | 58.350 | 58.350 | 100,00 | 0 | 58.350 | 0 | 0 | 58.350 | 58.350 | 0 |
| | 003 | | | | 0 | 317.000 | 317.000 | 100,00 | 0 | 317.000 | 0 | 0 | 317.000 | 317.000 | 0 |
| | 001 | | | | 0 | 317.000 | 317.000 | 100,00 | 0 | 317.000 | 0 | 0 | 317.000 | 317.000 | 0 |
| | 004 | | | | 0 | 24.650 | 24.650 | 100,00 | 0 | 24.650 | 0 | 0 | 24.650 | 24.650 | 0 |
| | 001 | | | | 0 | 24.650 | 24.650 | 100,00 | 0 | 24.650 | 0 | 0 | 24.650 | 24.650 | 0 |
| | 02 | | | | 0 | 1.126.802 | 1.126.802 | 100,00 | 0 | 1.126.802 | 0 | 0 | 1.126.802 | 1.126.802 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | 1 | | | | 2 | | 3 | | 4 | | 5 | | 6 | | 3 - 6 | | 3 - 5 - 6 | | 7 | | 8 | | 7 - 8 | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|--------|------------|-------------|---------|------------|-------------|-------------|-----------|--|--------|--|-----------|--|---|--|---|--|-------|--|
| Subt | Item | Asig | -----PRESUPUESTO----- | | | | Preobligación | | Obligación | | Saldo | | Disponible | | Devengado | | Pagado | | Exigible | | | | | | | |
| | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible | | | | | | | | | | | |
| | 001 | | | | 0 | 1.049.009 | 1.049.009 | 100,00 | 0 | 1.049.009 | 0 | 0 | 1.049.009 | 1.049.009 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 456.188 | 456.188 | 100,00 | 0 | 456.188 | 0 | 0 | 456.188 | 456.188 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 456.188 | 456.188 | 100,00 | 0 | 456.188 | 0 | 0 | 456.188 | 456.188 | 0 | | | | | | | | | | | |
| | 009 | | | | 0 | 120.000 | 120.000 | 100,00 | 0 | 120.000 | 0 | 0 | 120.000 | 120.000 | 0 | | | | | | | | | | | |
| | 007 | | | | 0 | 120.000 | 120.000 | 100,00 | 0 | 120.000 | 0 | 0 | 120.000 | 120.000 | 0 | | | | | | | | | | | |
| | 014 | | | | 0 | 16.633 | 16.633 | 100,00 | 0 | 16.633 | 0 | 0 | 16.633 | 16.633 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 16.633 | 16.633 | 100,00 | 0 | 16.633 | 0 | 0 | 16.633 | 16.633 | 0 | | | | | | | | | | | |
| | 042 | | | | 0 | 456.188 | 456.188 | 100,00 | 0 | 456.188 | 0 | 0 | 456.188 | 456.188 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 456.188 | 456.188 | 100,00 | 0 | 456.188 | 0 | 0 | 456.188 | 456.188 | 0 | | | | | | | | | | | |
| | 002 | | | | 0 | 41.778 | 41.778 | 100,00 | 0 | 41.778 | 0 | 0 | 41.778 | 41.778 | 0 | | | | | | | | | | | |
| | 002 | | | | 0 | 41.778 | 41.778 | 100,00 | 0 | 41.778 | 0 | 0 | 41.778 | 41.778 | 0 | | | | | | | | | | | |
| | 002 | | | | 0 | 13.671 | 13.671 | 100,00 | 0 | 13.671 | 0 | 0 | 13.671 | 13.671 | 0 | | | | | | | | | | | |
| | 003 | | | | 0 | 28.107 | 28.107 | 100,00 | 0 | 28.107 | 0 | 0 | 28.107 | 28.107 | 0 | | | | | | | | | | | |
| | 004 | | | | 0 | 36.015 | 36.015 | 100,00 | 0 | 36.015 | 0 | 0 | 36.015 | 36.015 | 0 | | | | | | | | | | | |
| | 005 | | | | 0 | 36.015 | 36.015 | 100,00 | 0 | 36.015 | 0 | 0 | 36.015 | 36.015 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 36.015 | 36.015 | 100,00 | 0 | 36.015 | 0 | 0 | 36.015 | 36.015 | 0 | | | | | | | | | | | |
| | 03 | | | | 87.007.512 | 14.299.560 | 101.307.072 | 100,00 | 0 | 101.307.072 | 0 | 0 | 101.307.072 | 101.307.072 | 0 | | | | | | | | | | | |
| | 001 | | | | 87.007.512 | 14.299.560 | 101.307.072 | 100,00 | 0 | 101.307.072 | 0 | 0 | 101.307.072 | 101.307.072 | 0 | | | | | | | | | | | |
| | 001 | | | | 87.007.512 | 14.299.560 | 101.307.072 | 100,00 | 0 | 101.307.072 | 0 | 0 | 101.307.072 | 101.307.072 | 0 | | | | | | | | | | | |
| | 011 | | | | 87.007.512 | 14.299.560 | 101.307.072 | 100,00 | 0 | 101.307.072 | 0 | 0 | 101.307.072 | 101.307.072 | 0 | | | | | | | | | | | |
| | 22 | | | | 15.800.938 | 12.129.834 | 27.930.772 | 100,00 | 0 | 27.930.772 | 0 | 0 | 27.841.690 | 27.841.690 | 0 | | | | | | | | | | | |
| | 02 | | | | 582.770 | -582.770 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| | 002 | | | | 582.770 | -582.770 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| | 001 | | | | 582.770 | -582.770 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| | 001 | | | | 582.770 | -582.770 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| | 04 | | | | 88.949 | 677.221 | 766.170 | 100,00 | 0 | 766.170 | 0 | 0 | 742.101 | 742.101 | 0 | | | | | | | | | | | |
| | 003 | | | | 0 | 363.676 | 363.676 | 100,00 | 0 | 363.676 | 0 | 0 | 339.607 | 339.607 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 363.676 | 363.676 | 100,00 | 0 | 363.676 | 0 | 0 | 339.607 | 339.607 | 0 | | | | | | | | | | | |
| | 001 | | | | 0 | 363.676 | 363.676 | 100,00 | 0 | 363.676 | 0 | 0 | 339.607 | 339.607 | 0 | | | | | | | | | | | |
| | 009 | | | | 61.627 | 1.360 | 62.987 | 100,00 | 0 | 62.987 | 0 | 0 | 62.987 | 62.987 | 0 | | | | | | | | | | | |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|-----------|--------------|---------------|------------|-----------|-----------|---------|------------|-----------|-----------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 61.627 | 1.360 | 62.987 | 100,00 | 0 | 62.987 | 0 | 0 | 62.987 | 62.987 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 61.627 | 1.360 | 62.987 | 100,00 | 0 | 62.987 | 0 | 0 | 62.987 | 62.987 | 0 |
| | 010 | | | | 27.322 | -27.322 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 27.322 | -27.322 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 27.322 | -27.322 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 012 | | | | 0 | 213.284 | 213.284 | 100,00 | 0 | 213.284 | 0 | 0 | 213.284 | 213.284 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 213.284 | 213.284 | 100,00 | 0 | 213.284 | 0 | 0 | 213.284 | 213.284 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 213.284 | 213.284 | 100,00 | 0 | 213.284 | 0 | 0 | 213.284 | 213.284 | 0 |
| | 013 | | | | 0 | 126.223 | 126.223 | 100,00 | 0 | 126.223 | 0 | 0 | 126.223 | 126.223 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 126.223 | 126.223 | 100,00 | 0 | 126.223 | 0 | 0 | 126.223 | 126.223 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 126.223 | 126.223 | 100,00 | 0 | 126.223 | 0 | 0 | 126.223 | 126.223 | 0 |
| 05 | | | | | 1.347.142 | 2.598.861 | 3.946.003 | 100,00 | 0 | 3.946.003 | 0 | 0 | 3.880.990 | 3.880.990 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 502.937 | 1.909.569 | 2.412.506 | 100,00 | 0 | 2.412.506 | 0 | 0 | 2.412.506 | 2.412.506 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 502.937 | 1.909.569 | 2.412.506 | 100,00 | 0 | 2.412.506 | 0 | 0 | 2.412.506 | 2.412.506 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 502.937 | 1.909.569 | 2.412.506 | 100,00 | 0 | 2.412.506 | 0 | 0 | 2.412.506 | 2.412.506 | 0 |
| 005 | | | | | 600.556 | 471.510 | 1.072.066 | 100,00 | 0 | 1.072.066 | 0 | 0 | 1.007.053 | 1.007.053 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 600.556 | 471.510 | 1.072.066 | 100,00 | 0 | 1.072.066 | 0 | 0 | 1.007.053 | 1.007.053 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 600.556 | 471.510 | 1.072.066 | 100,00 | 0 | 1.072.066 | 0 | 0 | 1.007.053 | 1.007.053 | 0 |
| 006 | | | | | 243.649 | 39.717 | 283.366 | 100,00 | 0 | 283.366 | 0 | 0 | 283.366 | 283.366 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 243.649 | 39.717 | 283.366 | 100,00 | 0 | 283.366 | 0 | 0 | 283.366 | 283.366 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 243.649 | 39.717 | 283.366 | 100,00 | 0 | 283.366 | 0 | 0 | 283.366 | 283.366 | 0 |
| 007 | | | | | 0 | 117.807 | 117.807 | 100,00 | 0 | 117.807 | 0 | 0 | 117.807 | 117.807 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 117.807 | 117.807 | 100,00 | 0 | 117.807 | 0 | 0 | 117.807 | 117.807 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 117.807 | 117.807 | 100,00 | 0 | 117.807 | 0 | 0 | 117.807 | 117.807 | 0 |
| 008 | | | | | 0 | 60.258 | 60.258 | 100,00 | 0 | 60.258 | 0 | 0 | 60.258 | 60.258 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 60.258 | 60.258 | 100,00 | 0 | 60.258 | 0 | 0 | 60.258 | 60.258 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 0 | 60.258 | 60.258 | 100,00 | 0 | 60.258 | 0 | 0 | 60.258 | 60.258 | 0 |
| 06 | | | | | 543.290 | -295.875 | 247.415 | 100,00 | 0 | 247.415 | 0 | 0 | 247.415 | 247.415 | 0 |
| | | | | | | | | | | | | | | | |
| | 001 | | | | 187.860 | -187.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | 7 | 8 | 7 - 8 | | |
|--------|------|------|-----------------------|--------|------------|--------------|---------------|------------|-----------|------------|---------|------------|------------|------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 001 | | | | 187.860 | -187.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 187.860 | -187.860 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 002 | | | | 164.535 | -164.535 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 164.535 | -164.535 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | | 164.535 | -164.535 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 004 | | | | 190.895 | 56.520 | 247.415 | 100,00 | 0 | 247.415 | 0 | 0 | 247.415 | 247.415 | 0 |
| | | 001 | | | 190.895 | 56.520 | 247.415 | 100,00 | 0 | 247.415 | 0 | 0 | 247.415 | 247.415 | 0 |
| | | 001 | | | 190.895 | 56.520 | 247.415 | 100,00 | 0 | 247.415 | 0 | 0 | 247.415 | 247.415 | 0 |
| 08 | | | | | 12.911.778 | 9.958.068 | 22.869.846 | 100,00 | 0 | 22.869.846 | 0 | 0 | 22.869.846 | 22.869.846 | 0 |
| | 001 | | | | 12.911.778 | -5.818.375 | 7.093.403 | 100,00 | 0 | 7.093.403 | 0 | 0 | 7.093.403 | 7.093.403 | 0 |
| | | 001 | | | 12.911.778 | -5.818.375 | 7.093.403 | 100,00 | 0 | 7.093.403 | 0 | 0 | 7.093.403 | 7.093.403 | 0 |
| | | 001 | | | 12.911.778 | -5.818.375 | 7.093.403 | 100,00 | 0 | 7.093.403 | 0 | 0 | 7.093.403 | 7.093.403 | 0 |
| | 002 | | | | 0 | 15.769.731 | 15.769.731 | 100,00 | 0 | 15.769.731 | 0 | 0 | 15.769.731 | 15.769.731 | 0 |
| | | 001 | | | 0 | 15.769.731 | 15.769.731 | 100,00 | 0 | 15.769.731 | 0 | 0 | 15.769.731 | 15.769.731 | 0 |
| | | 001 | | | 0 | 15.769.731 | 15.769.731 | 100,00 | 0 | 15.769.731 | 0 | 0 | 15.769.731 | 15.769.731 | 0 |
| | 007 | | | | 0 | 6.712 | 6.712 | 100,00 | 0 | 6.712 | 0 | 0 | 6.712 | 6.712 | 0 |
| | | 001 | | | 0 | 6.712 | 6.712 | 100,00 | 0 | 6.712 | 0 | 0 | 6.712 | 6.712 | 0 |
| | | 001 | | | 0 | 6.712 | 6.712 | 100,00 | 0 | 6.712 | 0 | 0 | 6.712 | 6.712 | 0 |
| 09 | | | | | 327.009 | -225.671 | 101.338 | 100,00 | 0 | 101.338 | 0 | 0 | 101.338 | 101.338 | 0 |
| | 005 | | | | 327.009 | -225.671 | 101.338 | 100,00 | 0 | 101.338 | 0 | 0 | 101.338 | 101.338 | 0 |
| | | 001 | | | 327.009 | -225.671 | 101.338 | 100,00 | 0 | 101.338 | 0 | 0 | 101.338 | 101.338 | 0 |
| | | 003 | | | 327.009 | -225.671 | 101.338 | 100,00 | 0 | 101.338 | 0 | 0 | 101.338 | 101.338 | 0 |
| 29 | | | | | 0 | 3.799.918 | 3.799.918 | 100,00 | 0 | 3.799.918 | 0 | 0 | 3.707.155 | 3.707.155 | 0 |
| | 04 | | | | 0 | 3.799.918 | 3.799.918 | 100,00 | 0 | 3.799.918 | 0 | 0 | 3.707.155 | 3.707.155 | 0 |
| | | 001 | | | 0 | 3.799.918 | 3.799.918 | 100,00 | 0 | 3.799.918 | 0 | 0 | 3.707.155 | 3.707.155 | 0 |
| | | 001 | | | 0 | 3.799.918 | 3.799.918 | 100,00 | 0 | 3.799.918 | 0 | 0 | 3.707.155 | 3.707.155 | 0 |
| | | 001 | | | 0 | 3.799.918 | 3.799.918 | 100,00 | 0 | 3.799.918 | 0 | 0 | 3.707.155 | 3.707.155 | 0 |
| 34 | | | | | 0 | 130.194 | 130.194 | 100,00 | 0 | 130.194 | 0 | 0 | 189.505 | 189.505 | 0 |
| | 07 | | | | 0 | 130.194 | 130.194 | 100,00 | 0 | 130.194 | 0 | 0 | 189.505 | 189.505 | 0 |
| | | 001 | | | 0 | 130.194 | 130.194 | 100,00 | 0 | 130.194 | 0 | 0 | 189.505 | 189.505 | 0 |
| | | 001 | | | 0 | 130.194 | 130.194 | 100,00 | 0 | 130.194 | 0 | 0 | 189.505 | 189.505 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2014

| Cuenta | | | | 1 | 2 | 3 | 4 | 5 | 6 | 3 - 6 | 3 - 5 - 6 | 7 | 8 | 7 - 8 | | |
|--------|------|------|----------------|-----------------------|--------|---------|--------------|---------------|------------|-----------|-----------|-----------|------------|----------|---------|---|
| Subt | Item | Asig | Denominación | -----PRESUPUESTO----- | | | | Preobligación | Obligación | Saldo | | Devengado | Pagado | Exigible | | |
| | | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | | | |
| | 001 | | Deuda Flotante | | | 0 | 130.194 | 130.194 | 100,00 | 0 | 130.194 | 0 | 0 | 189.505 | 189.505 | 0 |