

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012
CEMENTERIO**

C U E N T A S	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
DENOMINACION							
215-00-00-000-000-000	444,000,000	728,794,000	484,230,304	244,563,696	33.56	239,049,060	239,049,060
215-21-00-000-000-000	250,000,000	251,722,000	81,924,042	169,797,958	67.45	169,797,958	169,797,958
215-21-03-000-000-000	250,000,000	251,722,000	81,924,042	169,797,958	67.45	169,797,958	169,797,958
215-21-04-000-000-000	0	0	0	0	0	0	0
215-22-00-000-000-000	57,000,000	82,810,000	48,618,264	34,191,736	41.29	29,684,669	29,684,669
215-22-01-000-000-000	0	360,000	308,830	51,170	14.21	51,170	51,170
215-22-02-000-000-000	5,000,000	8,000,000	2,511,660	5,488,340	68.6	2,043,290	2,043,290
215-22-03-000-000-000	750,000	1,500,000	1,008,509	491,491	32.77	491,491	491,491
215-22-04-000-000-000	12,750,000	29,250,000	14,516,484	14,733,516	50.37	13,682,462	13,682,462
215-22-05-000-000-000	17,000,000	17,000,000	7,955,760	9,044,240	53.2	9,044,240	9,044,240
215-22-06-000-000-000	2,200,000	4,000,000	3,358,510	641,490	16.04	641,490	641,490
215-22-07-000-000-000	1,700,000	1,700,000	1,433,118	266,882	15.7	266,882	266,882
215-22-08-000-000-000	100,000	1,500,000	546,212	953,788	63.59	953,788	953,788
215-22-09-000-000-000	4,000,000	4,000,000	3,065,850	934,150	23.35	934,150	934,150
215-22-10-000-000-000	1,000,000	1,000,000	796,519	203,481	20.35	203,481	203,481
215-22-11-000-000-000	10,000,000	12,000,000	11,280,000	720,000	6	720,000	720,000
215-22-12-000-000-000	2,500,000	2,500,000	1,836,812	663,188	26.53	652,225	652,225
215-23-00-000-000-000	10,000,000	10,000,000	10,000,000	0	0	0	0
215-23-01-000-000-000	10,000,000	10,000,000	10,000,000	0	0	0	0
215-23-03-000-000-000	0	0	0	0	0	0	0
215-24-00-000-000-000	0	2,000,000	0	2,000,000	100	2,000,000	2,000,000
215-24-01-000-000-000	0	0	0	0	0	0	0
215-24-03-000-000-000	0	2,000,000	0	2,000,000	100	2,000,000	2,000,000
215-25-00-000-000-000	0	0	0	0	0	0	0
215-25-01-000-000-000	0	0	0	0	0	0	0
215-26-00-000-000-000	5,000,000	5,000,000	4,693,041	306,959	6.14	306,959	306,959
215-26-01-000-000-000	3,000,000	3,000,000	2,693,041	306,959	10.23	306,959	306,959
215-26-02-000-000-000	2,000,000	2,000,000	2,000,000	0	0	0	0
215-26-04-000-000-000	0	0	0	0	0	0	0
215-29-00-000-000-000	4,500,000	35,000,000	31,520,087	3,479,913	9.94	2,614,594	2,614,594
215-29-01-000-000-000	0	0	0	0	0	0	0
215-29-03-000-000-000	0	0	0	0	0	0	0
215-29-04-000-000-000	1,500,000	3,500,000	1,309,060	2,190,940	62.6	1,325,621	1,325,621
215-29-05-000-000-000	2,000,000	15,000,000	14,895,028	104,972	0.7	104,972	104,972
215-29-06-000-000-000	1,000,000	4,500,000	3,315,999	1,184,001	26.31	1,184,001	1,184,001
215-29-07-000-000-000	0	10,000,000	10,000,000	0	0	0	0
215-29-99-000-000-000	0	2,000,000	2,000,000	0	0	0	0
215-30-00-000-000-000	0	0	0	0	0	0	0
215-30-01-000-000-000	0	0	0	0	0	0	0
215-31-00-000-000-000	117,500,000	117,500,000	98,099,457	19,400,543	16.51	19,258,293	19,258,293
215-31-01-000-000-000	0	0	0	0	0	0	0
215-31-02-000-000-000	117,500,000	117,500,000	98,099,457	19,400,543	16.51	19,258,293	19,258,293
215-32-00-000-000-000	0	0	0	0	0	0	0
215-32-09-000-000-000	0	0	0	0	0	0	0
215-33-00-000-000-000	0	0	0	0	0	0	0
215-33-01-000-000-000	0	0	0	0	0	0	0
215-33-03-000-000-000	0	0	0	0	0	0	0
215-34-00-000-000-000	0	15,387,000	413	15,386,587	100	15,386,587	15,386,587
215-34-07-000-000-000	0	15,387,000	413	15,386,587	100	15,386,587	15,386,587
215-35-00-000-000-000	0	209,375,000	209,375,000	0	0	0	0
TOTAL	444,000,000	728,794,000	484,230,304	244,563,696	33.56	239,049,060	239,049,060