

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	9,172,200,000	11,807,714,000	3,656,029,575	778,270,835	8,151,684,425	69.04	738,568,543	7,748,442,969	651,783,853	7,580,956,454	570,727,971
215-21-00-000-000-000	C x P GASTOS EN PERSO	3,118,574,000	3,213,824,000	376,636,856	258,840,179	2,837,187,144	88.28	252,136,827	2,826,619,491	236,213,335	2,800,480,995	36,706,149
215-21-01-000-000-000	PERSONAL DE PLANTA	1,596,738,000	1,620,829,000	184,810,919	125,427,090	1,436,018,081	88.60	120,523,847	1,429,973,332	119,252,569	1,425,513,127	10,504,954
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,211,476,000	1,211,476,000	112,728,539	97,266,743	1,098,747,461	90.69	97,266,743	1,098,747,461	97,281,630	1,098,747,461	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	371,781,000	371,781,000	35,377,090	29,776,096	336,403,910	90.48	29,776,096	336,403,910	29,785,795	336,403,910	
215-21-01-001-002-000	ASIG.POR AÑOS DE SERV	27,101,000	27,101,000	2,347,795	2,229,323	24,753,205	91.34	2,229,323	24,753,205	2,229,323	24,753,205	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	27,101,000	27,101,000	2,347,795	2,229,323	24,753,205	91.34	2,229,323	24,753,205	2,229,323	24,753,205	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	439,546,000	439,546,000	37,677,044	35,446,705	401,868,956	91.43	35,446,705	401,868,956	35,448,566	401,868,956	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	439,546,000	439,546,000	37,677,044	35,446,705	401,868,956	91.43	35,446,705	401,868,956	35,448,566	401,868,956	
215-21-01-001-010-000	ASIGNACION DE PERDID	602,000	602,000	602,000			0.00					
215-21-01-001-010-001	ASIGNACION DE PERDID	602,000	602,000	602,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	189,660,000	189,660,000	16,041,775	15,327,656	173,618,225	91.54	15,327,656	173,618,225	15,330,983	173,618,225	
215-21-01-001-014-001	INCR.REMUN.IMP. DL.350	78,774,000	78,774,000	7,044,848	6,347,554	71,729,152	91.06	6,347,554	71,729,152	6,349,639	71,729,152	
215-21-01-001-014-002	BONIF.COMPENSATORIA	31,534,000	31,534,000	2,642,733	2,544,512	28,891,267	91.62	2,544,512	28,891,267	2,544,878	28,891,267	
215-21-01-001-014-003	BON.COM. ART.10 L.1867	79,027,000	79,027,000	6,671,331	6,376,238	72,355,669	91.56	6,376,238	72,355,669	6,377,114	72,355,669	
215-21-01-001-014-004	BON. ADIC. A.11 L. 18675	325,000	325,000	-317,137	59,352	642,137	197.58	59,352	642,137	59,352	642,137	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	75,944,000	75,944,000	7,890,588	6,039,536	68,053,412	89.61	6,039,536	68,053,412	6,039,536	68,053,412	
215-21-01-001-015-001	ASIG.UNICA A.4 LEY 1871	75,944,000	75,944,000	7,890,588	6,039,536	68,053,412	89.61	6,039,536	68,053,412	6,039,536	68,053,412	
215-21-01-001-019-000	ASIGNACION DE RESPON	30,835,000	30,835,000	30,835,000			0.00					
215-21-01-001-019-001	ASIGNACION DE RESPON	10,660,000	10,660,000	10,660,000			0.00					
215-21-01-001-019-002	ASIGNACION DE RESPON	20,175,000	20,175,000	20,175,000			0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	64,007,000	64,007,000	-30,042,753	8,447,427	94,049,753	146.94	8,447,427	94,049,753	8,447,427	94,049,753	
215-21-01-002-000-000	APORTES DEL EMPLEAD	64,827,000	64,827,000	4,769,047	9,449,300	60,057,953	92.64	9,449,300	60,057,953	4,989,509	55,597,748	4,460,205
215-21-01-002-001-000	A SERVICIOS DE BIENES	27,487,000	27,487,000	570,032	6,680,280	26,916,968	97.93	6,680,280	26,916,968	2,220,075	22,456,763	4,460,205
215-21-01-002-002-000	OTRAS COTIZACIONES P	37,340,000	37,340,000	4,199,015	2,769,020	33,140,985	88.75	2,769,020	33,140,985	2,769,434	33,140,985	
215-21-01-003-000-000	ASIGNACIONES DE DESE	93,035,000	93,035,000	25,817,333		67,217,667	72.25		67,217,667	64,816	67,217,667	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	93,035,000	93,035,000	25,817,333		67,217,667	72.25		67,217,667	64,816	67,217,667	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	93,035,000	93,035,000	25,817,333		67,217,667	72.25		67,217,667	64,816	67,217,667	
215-21-01-004-000-000	REMUNERACIONES VARI	194,400,000	201,866,000	26,690,607	18,711,047	175,175,393	86.78	13,807,804	169,130,644	16,916,614	169,130,644	6,044,749
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	180,000,000	180,000,000	23,271,954	12,666,298	156,728,046	87.07	12,666,298	156,728,046	15,775,108	156,728,046	
215-21-01-004-006-000	COMISIONES DE SERVICI	14,400,000	21,866,000	3,418,653	6,044,749	18,447,347	84.37	1,141,506	12,402,598	1,141,506	12,402,598	6,044,749
215-21-01-004-006-001	VIATICO COMETIDO FUN	14,400,000	21,866,000	3,418,653	6,044,749	18,447,347	84.37	1,141,506	12,402,598	1,141,506	12,402,598	6,044,749
215-21-01-004-006-002	VIATICOS DE CAPACITA						0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-005-000-000	AGUINALDO Y BONOS P	33,000,000	49,625,000	14,805,393		34,819,607	70.17		34,819,607		34,819,607	
215-21-01-005-001-000	AGUINALDO PLANTA	20,000,000	20,000,000	12,913,090		7,086,910	35.43		7,086,910		7,086,910	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	10,000,000	10,000,000	2,913,090		7,086,910	70.87		7,086,910		7,086,910	
215-21-01-005-001-002	AGUINALDO DE NAVIDA	10,000,000	10,000,000	10,000,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	13,000,000	13,000,000	2,467,303		10,532,697	81.02		10,532,697		10,532,697	
215-21-01-005-003-000	BONO ESPECIALES		16,625,000	-575,000		17,200,000	103.46		17,200,000		17,200,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		16,625,000	-575,000		17,200,000	103.46		17,200,000		17,200,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	325,436,000	334,886,000	36,276,118	26,274,922	298,609,882	89.17	26,274,922	298,609,882	24,571,023	296,905,983	1,703,899
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	265,557,000	265,557,000	13,679,205	23,077,432	251,877,795	94.85	23,077,432	251,877,795	23,077,432	251,877,795	
215-21-02-001-001-000	SUELDOS BASES	104,346,000	104,346,000	5,288,527	9,077,355	99,057,473	94.93	9,077,355	99,057,473	9,077,355	99,057,473	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	58,093,000	58,093,000	-76,067	5,327,276	58,169,067	100.13	5,327,276	58,169,067	5,327,276	58,169,067	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	58,093,000	58,093,000	-76,067	5,327,276	58,169,067	100.13	5,327,276	58,169,067	5,327,276	58,169,067	
215-21-02-001-011-000	ASIGNACION DE MOVILI	6,023,000	6,023,000	6,023,000			0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION	6,023,000	6,023,000	6,023,000			0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	36,147,000	36,147,000	1,023,533	3,217,709	35,123,467	97.17	3,217,709	35,123,467	3,217,709	35,123,467	
215-21-02-001-013-001	INCREMENTO REMUN. I	22,392,000	22,392,000	1,125,598	1,947,992	21,266,402	94.97	1,947,992	21,266,402	1,947,992	21,266,402	
215-21-02-001-013-002	BONIFICACION COMPEN	3,782,000	3,782,000	-615,243	918,898	4,397,243	116.27	918,898	4,397,243	918,898	4,397,243	
215-21-02-001-013-003	BONIFICACION COMPEN	9,973,000	9,973,000	513,178	350,819	9,459,822	94.85	350,819	9,459,822	350,819	9,459,822	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	32,835,000	32,835,000	2,633,160	2,768,434	30,201,840	91.98	2,768,434	30,201,840	2,768,434	30,201,840	
215-21-02-001-014-001	ASIGNACION UNICA ART	32,835,000	32,835,000	2,633,160	2,768,434	30,201,840	91.98	2,768,434	30,201,840	2,768,434	30,201,840	
215-21-02-001-999-000	OTRAS ASIGNACIONES	28,113,000	28,113,000	-1,212,948	2,686,658	29,325,948	104.31	2,686,658	29,325,948	2,686,658	29,325,948	
215-21-02-002-000-000	APORTES DEL EMPLEAD	19,609,000	19,609,000	2,524,631	3,197,490	17,084,369	87.13	3,197,490	17,084,369	1,493,591	15,380,470	1,703,899
215-21-02-002-001-000	A SERVICIOS DE BIENES	9,612,000	9,612,000	-215,990	2,576,962	9,827,990	102.25	2,576,962	9,827,990	873,063	8,124,091	1,703,899
215-21-02-002-002-000	OTRAS COTIZACIONES P	9,997,000	9,997,000	2,740,621	620,528	7,256,379	72.59	620,528	7,256,379	620,528	7,256,379	
215-21-02-003-000-000	ASIGNACIONES DE DESE	24,270,000	24,270,000	7,483,238		16,786,762	69.17		16,786,762		16,786,762	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	24,270,000	24,270,000	7,483,238		16,786,762	69.17		16,786,762		16,786,762	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	24,270,000	24,270,000	7,483,238		16,786,762	69.17		16,786,762		16,786,762	
215-21-02-004-000-000	REMUNERACIONES VARI						0.00					
215-21-02-004-005-000	PERSONAL A CONTRATA						0.00					
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FUN						0.00					
215-21-02-004-006-002	VIATICO CAPACITACION						0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS C	16,000,000	25,450,000	12,589,044		12,860,956	50.53		12,860,956		12,860,956	
215-21-02-005-001-000	AGUINALDOS CONTRAT	12,000,000	12,000,000	8,459,252		3,540,748	29.51		3,540,748		3,540,748	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,000,000	6,000,000	2,459,252		3,540,748	59.01		3,540,748		3,540,748	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-001-002	AGUINALDOS DE NAVID	6,000,000	6,000,000	6,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	4,000,000	4,000,000	1,004,792		2,995,208	74.88		2,995,208		2,995,208	
215-21-02-005-003-000	BONOS ESPECIALES		9,450,000	3,125,000		6,325,000	66.93		6,325,000		6,325,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		9,450,000	3,125,000		6,325,000	66.93		6,325,000		6,325,000	
215-21-02-005-003-002	BONOS ESPECIALES- PER						0.00					
215-21-03-000-000-000	OTRAS REMUNERACIO	284,172,000	322,215,000	36,010,736	20,358,658	286,204,264	88.82	20,358,658	286,204,264	24,483,120	285,793,799	410,465
215-21-03-001-000-000	HONORARIOS A SUMA A	142,576,000	142,576,000	11,890,230	10,998,777	130,685,770	91.66	10,998,777	130,685,770	14,670,777	130,685,770	
215-21-03-004-000-000	OTRAS REMUNERACION	71,000,000	107,418,000	32,004,298	410,465	75,413,702	70.21	410,465	75,413,702	410,465	75,003,237	410,465
215-21-03-004-001-000	SUELDOS	71,000,000	88,927,000	14,821,127	405,329	74,105,873	83.33	405,329	74,105,873	405,329	73,700,544	405,329
215-21-03-004-001-001	OTRAS REMUNERACION	6,000,000	23,927,000	-39,960,400	405,329	63,887,400	267.01	405,329	63,887,400	405,329	63,482,071	405,329
215-21-03-004-001-002	OTRAS REMUNERACION	65,000,000	65,000,000	54,781,527		10,218,473	15.72		10,218,473		10,218,473	
215-21-03-004-002-000	APORTES DEL EMPLEAD		18,491,000	17,183,171	5,136	1,307,829	7.07	5,136	1,307,829	5,136	1,302,693	5,136
215-21-03-004-002-001	OTROS GASTOS EN PERS		7,902,000	7,119,020	5,136	782,980	9.91	5,136	782,980	5,136	777,844	5,136
215-21-03-004-002-002	OTROS GASTOS EN PERS		10,589,000	10,064,151		524,849	4.96		524,849		524,849	
215-21-03-004-003-000	REMUNERACIONES VARI						0.00					
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPLA	70,596,000	72,221,000	-7,883,792	8,949,416	80,104,792	110.92	8,949,416	80,104,792	9,401,878	80,104,792	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA	70,596,000	72,221,000	-7,883,792	8,949,416	80,104,792	110.92	8,949,416	80,104,792	9,401,878	80,104,792	
215-21-04-000-000-000	OTROS GASTOS EN PER	912,228,000	935,894,000	119,539,083	86,779,509	816,354,917	87.23	84,979,400	811,832,013	67,906,623	792,268,086	24,086,831
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	40,249,000	40,249,000	751,492	5,553,334	39,497,508	98.13	5,553,334	39,497,508	5,553,334	39,497,508	
215-21-04-003-001-000	DIETAS DEL CONCEJO	35,249,000	35,249,000	4,439,349	2,739,716	30,809,651	87.41	2,739,716	30,809,651	2,739,716	30,809,651	
215-21-04-003-002-000	GASTOS POR COMISIONE	5,000,000	5,000,000	-3,196,512	2,813,618	8,196,512	163.93	2,813,618	8,196,512	2,813,618	8,196,512	
215-21-04-003-003-000	OTROS GASTOS			-491,345		491,345	0.00		491,345		491,345	
215-21-04-004-000-000	PRESTACIONES DE SERV	871,979,000	895,645,000	118,787,591	81,226,175	776,857,409	86.74	79,426,066	772,334,505	62,353,289	752,770,578	24,086,831
215-21-04-004-001-000	PRESTACION SERVICIOS	397,194,000	404,054,000	23,562,950	40,725,627	380,491,050	94.17	40,725,627	380,451,300	36,675,627	375,479,050	5,012,000
215-21-04-004-001-001	SOCIALES-HONORARIOS	37,560,000	24,630,000	-7,105,932	2,657,250	31,735,932	128.85	2,657,250	31,713,932	2,477,250	31,555,932	180,000
215-21-04-004-001-002	SOCIALES-HONORARIOS	8,616,000	8,616,000	1,058,000	508,000	7,558,000	87.72	508,000	7,558,000	508,000	7,558,000	
215-21-04-004-001-003	SOCIALES-HONORARIOS	10,020,000	10,000,000	2,960,000	640,000	7,040,000	70.40	640,000	7,040,000	640,000	7,040,000	
215-21-04-004-001-004	SOCIALES-HONORARIOS	28,014,000	30,936,000	4,203,969	2,604,000	26,732,031	86.41	2,604,000	26,732,031	2,604,000	26,732,031	
215-21-04-004-001-005	SOCIALES-HONORARIOS	24,192,000	24,198,000	4,843,334	2,201,000	19,354,666	79.98	2,201,000	19,372,666	2,061,000	19,032,666	322,000
215-21-04-004-001-006	SOCIALES-HONORARIOS	10,688,000	10,720,000	-7,078,800	2,858,600	17,798,800	166.03	2,858,600	17,778,800	2,858,600	17,798,800	
215-21-04-004-001-007	SOCIALES-HONORARIOS	16,164,000	13,016,000	5,918,000	418,000	7,098,000	54.53	418,000	7,098,000		6,680,000	418,000
215-21-04-004-001-008	SOCIALES-HONORARIOS	8,508,000	8,808,000	1,248,002	793,333	7,559,998	85.83	793,333	7,559,998	333,333	7,099,998	460,000
215-21-04-004-001-009	SOCIALES-HONORARIOS	8,974,000	8,976,000	2,614,000	1,500,000	6,362,000	70.88	1,500,000	6,362,000	1,500,000	6,362,000	
215-21-04-004-001-010	SOCIALES-HONORARIOS	19,812,000	19,812,000	2,828,000	2,155,000	16,984,000	85.73	2,155,000	16,984,000	1,840,000	16,669,000	315,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-001-011	SOCIALES-HONORARIOS	31,414,000	28,688,000	11,119,667	1,635,000	17,568,333	61.24	1,635,000	17,568,333	1,385,000	17,318,333	250,000
215-21-04-004-001-012	SOCIALES-HONORARIOS	23,264,000	21,360,000	1,107,000	1,558,000	20,253,000	94.82	1,558,000	20,253,000	1,738,000	20,253,000	
215-21-04-004-001-013	SOCIALES-HONORARIOS	24,420,000	22,900,000	1,145,000	2,900,000	21,755,000	95.00	2,900,000	21,755,000	2,950,000	21,755,000	
215-21-04-004-001-014	SOCIALES-HONORARIOS	13,524,000	16,488,000	1,197,556	2,131,444	15,290,444	92.74	2,131,444	15,290,444	1,104,444	14,263,444	1,027,000
215-21-04-004-001-015	SOCIALES-HONORARIOS	16,416,000	13,610,000	3,520,000	1,100,000	10,090,000	74.14	1,100,000	10,090,000	1,100,000	10,090,000	
215-21-04-004-001-016	SOCIALES-HONORARIOS	15,900,000	15,900,000	2,334,000	1,709,000	13,566,000	85.32	1,709,000	13,566,000	1,089,000	12,946,000	620,000
215-21-04-004-001-017	SOCIALES-HONORARIOS	9,600,000	31,320,000	-14,330,000	5,770,000	45,650,000	145.75	5,770,000	45,650,000	4,900,000	44,230,000	1,420,000
215-21-04-004-001-018	SOCIALES-HONORARIOS	25,608,000	23,998,000	9,327,000	1,374,000	14,671,000	61.13	1,374,000	14,671,000	1,374,000	14,671,000	
215-21-04-004-001-019	SOCIALES-HONORARIOS	8,400,000	8,295,000	-3,127,500	975,000	11,422,500	137.70	975,000	11,406,750	975,000	11,422,500	
215-21-04-004-001-020	SOCIALES-HONORARIOS	33,456,000	34,256,000	-495,346	3,288,000	34,751,346	101.45	3,288,000	34,751,346	3,288,000	34,751,346	
215-21-04-004-001-021	SOCIALES-HONORARIOS	16,644,000	21,081,000	-2,369,000	1,950,000	23,450,000	111.24	1,950,000	23,450,000	1,950,000	23,450,000	
215-21-04-004-001-022	SOCIALES-HONORARIOS	6,000,000	6,446,000	2,646,000		3,800,000	58.95		3,800,000		3,800,000	
215-21-04-004-002-000	PRESTACION SERVICIOS	165,411,000	182,117,000	55,350,446	16,264,992	126,766,554	69.61	14,298,217	122,338,956	9,469,773	117,237,612	9,528,942
215-21-04-004-002-001	CULTURA-HONORARIOS-	30,636,000	33,386,000	6,821,997	2,098,000	26,564,003	79.57	2,098,000	26,545,903	1,765,000	26,050,003	514,000
215-21-04-004-002-002	CULTURA-HONORARIOS-	23,882,000	23,882,000	1,259,999	2,350,889	22,622,001	94.72	2,350,889	22,622,001	300,000	20,571,112	2,050,889
215-21-04-004-002-003	CULTURA-HONORARIOS-	29,976,000	29,976,000	3,793,003	2,094,111	26,182,997	87.35	2,094,111	26,182,997	1,264,111	25,352,997	830,000
215-21-04-004-002-004	CULTURA-HONORARIOS-	1,665,000	1,665,000	253,891		1,411,109	84.75		1,411,109		1,411,109	
215-21-04-004-002-005	CULTURA-HONORARIOS-	4,960,000	7,765,000	-860,889		8,625,889	111.09		8,625,889		8,625,889	
215-21-04-004-002-006	CULTURA-HONORARIOS-	8,905,000	8,905,000	8,905,000			0.00					
215-21-04-004-002-007	CULTURA-FIESTA DE CU	7,000,000	7,000,000	3,725,558	1,833,332	3,274,442	46.78	1,277,777	2,163,332	722,222	1,607,777	1,666,665
215-21-04-004-002-008	CULTURA-HONORARIOS-	5,652,000	7,174,000	2,861,668	1,442,222	4,312,332	60.11	665,556	3,535,666	775,556	3,535,666	776,666
215-21-04-004-002-009	CULTURA-HONORARIOS-	1,665,000	1,665,000	446,445		1,218,555	73.19		1,108,055		1,108,055	110,500
215-21-04-004-002-010	CULTURAL-HONORARIO	1,254,000	1,899,000	63,444		1,835,556	96.66		1,835,556		1,835,556	
215-21-04-004-002-011	CULTURAL-HONORARIO	11,124,000	11,124,000	11,124,000			0.00					
215-21-04-004-002-012	CULTURAL-HONORARIO	100,000	100,000	40,000		60,000	60.00		60,000		60,000	
215-21-04-004-002-013	CULTURAL-HONORARIO	8,577,000	9,505,000	3,414,444	1,540,000	6,090,556	64.08	1,540,000	4,457,222	1,540,000	4,457,222	1,633,334
215-21-04-004-002-014	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-015	CULTURAL-HONORARIO		61,000			61,000	100.00		61,000		61,000	
215-21-04-004-002-016	CULTURAL-HONORARIO	2,000,000	2,000,000	2,000,000			0.00					
215-21-04-004-002-017	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-019	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-020	CULTURAL-HONORARIO	3,331,000	3,331,000	-1,299,827	3,550,438	4,630,827	139.02	2,915,884	3,852,939	1,915,884	2,852,939	1,777,888
215-21-04-004-002-021	CULTURAL-HONORARIO	2,400,000	2,400,000	1,714,445		685,555	28.56		685,555		685,555	
215-21-04-004-002-022	CULTURAL-HONORARIO	13,284,000	13,284,000	1,070,600	1,106,000	12,213,400	91.94	1,106,000	12,213,400	937,000	12,044,400	169,000
215-21-04-004-002-023	CULTURAL-HONORARIO	2,600,000	2,600,000	2,500,000		100,000	3.85		100,000		100,000	
215-21-04-004-002-024	CULTURAL-HONORARIO	800,000	800,000	800,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-002-025	CULTURAL-HONORARIO	1,300,000	1,300,000	1,300,000			0.00					
215-21-04-004-002-026	CULTURAL-HONORARIO	3,000,000	3,000,000	250,000	250,000	2,750,000	91.67	250,000	2,750,000	250,000	2,750,000	
215-21-04-004-002-027	CULTURAL-HONORARIO	1,300,000	1,300,000	671,668		628,332	48.33		628,332		628,332	
215-21-04-004-002-028	CULTURA-HONORARIOS-		3,500,000			3,500,000	100.00		3,500,000		3,500,000	
215-21-04-004-002-029	SER.COMUN-PROG.CULT		1,106,000	1,106,000			0.00					
215-21-04-004-002-030	SER.COMUN-PROG.CULT		889,000	889,000			0.00					
215-21-04-004-002-031	SER.COMUN-PROG.CULT		2,500,000	2,500,000			0.00					
215-21-04-004-003-000	SERVICIOS COMUNITARI	36,876,000	36,876,000	2,966,000	3,976,000	33,910,000	91.96	3,976,000	33,910,000	3,079,000	33,013,000	897,000
215-21-04-004-004-000	SERVICIOS COMINTARIO	17,184,000	17,184,000	2,680,641	1,021,333	14,503,359	84.40	1,021,333	14,503,359		13,482,026	1,021,333
215-21-04-004-004-001	HONORARIOS DESARRO	11,568,000	11,568,000	390,670	1,021,333	11,177,330	96.62	1,021,333	11,177,330		10,155,997	1,021,333
215-21-04-004-004-002	SERV-COMUN-DEASRRO	5,116,000	5,116,000	1,993,971		3,122,029	61.02		3,122,029		3,122,029	
215-21-04-004-004-003	SERV-COMUN-DESARRO	500,000	500,000	296,000		204,000	40.80		204,000		204,000	
215-21-04-004-005-000	SERVICIOS COMUNITARI	44,374,000	45,286,000	3,049,667	3,556,000	42,236,333	93.27	3,556,000	42,236,333	3,556,000	42,236,333	
215-21-04-004-005-001	MEDIO AMBIENTE-HONO	24,130,000	24,130,000	1,412,000	1,869,000	22,718,000	94.15	1,869,000	22,718,000	1,869,000	22,718,000	
215-21-04-004-005-002	MEDIO AMBIENTE-HONO	7,488,000	8,400,000	334,000	624,000	8,066,000	96.02	624,000	8,066,000	624,000	8,066,000	
215-21-04-004-005-003	MEDIO AMBIENTE-HONO	12,756,000	12,756,000	1,303,667	1,063,000	11,452,333	89.78	1,063,000	11,452,333	1,063,000	11,452,333	
215-21-04-004-005-004	MEDIO AMBIENTE-HONO						0.00					
215-21-04-004-006-000	SERVICIOS COMUNITARI	63,192,000	63,192,000	9,068,000	4,040,000	54,124,000	85.65	4,040,000	54,124,000	2,264,000	52,348,000	1,776,000
215-21-04-004-006-001	DESARROLLO ECONOMI	63,192,000	63,192,000	9,068,000	4,040,000	54,124,000	85.65	4,040,000	54,124,000	2,264,000	52,348,000	1,776,000
215-21-04-004-006-002	DESARROLLO ECONOMI						0.00					
215-21-04-004-007-000	SERVICIOS COMUNITARI	1,920,000	1,920,000	160,000	160,000	1,760,000	91.67	160,000	1,760,000	160,000	1,600,000	160,000
215-21-04-004-008-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-009-000	SERVICIOS COMUNITARI	12,096,000	11,184,000	5,190,000	558,000	5,994,000	53.59	558,000	5,994,000	786,000	5,436,000	558,000
215-21-04-004-009-001	SERVICIOS COMUNITARI						0.00					
215-21-04-004-009-002	SERVICIOS COMUNITARI	6,000,000	5,088,000	4,632,000		456,000	8.96		456,000	228,000	456,000	
215-21-04-004-009-003	SERVICIOS COMUNITARI	1,200,000	1,200,000	150,000	150,000	1,050,000	87.50	150,000	1,050,000	150,000	900,000	150,000
215-21-04-004-009-004	SERVICIOS COMUNITARI	4,896,000	4,896,000	408,000	408,000	4,488,000	91.67	408,000	4,488,000	408,000	4,080,000	408,000
215-21-04-004-010-000	SERVICIOS COMUNITARI	7,000,000	7,000,000	7,000,000			0.00					
215-21-04-004-010-002	SERVICIOS COMUNITARI	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-010-004	SERVICIOS COMUNITARI	3,000,000	3,000,000	3,000,000			0.00					
215-21-04-004-010-005	SERVICIOS COMUNITARI						0.00					
215-21-04-004-011-000	PRESTACIONES SERVICI	89,052,000	89,052,000	-1,701,333	8,698,000	90,753,333	101.91	8,698,000	90,753,333	4,826,000	86,531,333	4,222,000
215-21-04-004-011-001	CONVENIOS-HONORARI	2,880,000	2,880,000	240,000	240,000	2,640,000	91.67	240,000	2,640,000		2,400,000	240,000
215-21-04-004-011-002	CONVENIOS-HONORARI	39,048,000	39,048,000	3,642,667	3,244,000	35,405,333	90.67	3,244,000	35,405,333	3,244,000	35,405,333	
215-21-04-004-011-003	CONVENIOS-HONORARI	2,880,000	2,880,000	240,000	480,000	2,640,000	91.67	480,000	2,640,000	480,000	2,640,000	
215-21-04-004-011-004	CONVENIOS-HONORARI	33,012,000	33,012,000	-120,000	3,264,000	33,132,000	100.36	3,264,000	33,132,000	252,000	30,120,000	3,012,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-011-005	CONVENIOS-HONORARI	4,272,000	4,272,000	2,136,000		2,136,000	50.00		2,136,000		2,136,000	
215-21-04-004-011-006	CONVENIOS-HONORARI						0.00					
215-21-04-004-011-007	CONVENIOS-HONORARI			-4,610,000		4,610,000	0.00		4,610,000		4,610,000	
215-21-04-004-011-008	CONVENIOS-HONORARI	6,960,000	6,960,000	-3,230,000	1,470,000	10,190,000	146.41	1,470,000	10,190,000	850,000	9,220,000	970,000
215-21-04-004-012-000	SERVICIOS COMUNITARI	19,488,000	19,588,000	955,220	1,620,223	18,632,780	95.12	1,786,889	18,577,224	1,536,889	18,327,224	305,556
215-21-04-004-013-000	SERVICIOS COMUNITARI	4,800,000	4,800,000	4,800,000			0.00					
215-21-04-004-014-000	SERVICIOS COMUNITARI	9,792,000	9,792,000	5,406,000	306,000	4,386,000	44.79	306,000	4,386,000		4,080,000	306,000
215-21-04-004-015-000	SERVICIOS COMUNITARI	3,600,000	3,600,000	300,000	300,000	3,300,000	91.67	300,000	3,300,000		3,000,000	300,000
215-21-04-004-016-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-017-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-018-000	SERVICIOS COMUNITARI						0.00					
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	3,329,228,000	3,153,552,000	453,438,486	273,684,734	2,700,113,514	85.62	266,016,779	2,625,789,258	206,029,034	2,545,500,620	154,612,894
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	40,250,000	42,463,000	22,539,822	3,872,464	19,923,178	46.92	3,302,675	18,952,891	633,666	15,940,882	3,982,296
215-22-01-001-000-000	PARA PERSONAS	39,100,000	41,286,000	21,865,067	3,872,464	19,420,933	47.04	3,241,675	18,516,478	572,666	15,504,469	3,916,464
215-22-01-001-001-000	ALIMENTOS-PROGRAMA	4,000,000	4,378,000	3,563,568		814,432	18.60		802,432		802,432	12,000
215-22-01-001-001-001	ALIMENTOS-PROG.SOCI	4,000,000	4,000,000	3,559,354		440,646	11.02		428,646		428,646	12,000
215-22-01-001-001-002	ALIMENTOS-PROGR-SOC		378,000	223,564		154,436	40.86		154,436		154,436	
215-22-01-001-001-003	ALIMENTOS-PROGR-SOC			-19,350		19,350	0.00		19,350		19,350	
215-22-01-001-001-004	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-005	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-006	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-007	ALIMENTOS-PROG-SOCI						0.00					
215-22-01-001-001-008	ALIMENTOS-PROGRAMA			-200,000		200,000	0.00		200,000		200,000	
215-22-01-001-001-009	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-001-010	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-001-011	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-001-012	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-013	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-001-015	ALIMENTOS-PROG.SOCI						0.00					
215-22-01-001-001-016	ALIMENTOS-PROG.SOCI						0.00					
215-22-01-001-001-017	ALIMENTOS.PROG. SOCI						0.00					
215-22-01-001-001-018	PARA PRESUPUESTOS PA						0.00					
215-22-01-001-001-019	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-000	ALIMENTOS-PROGRAMA	5,900,000	6,220,000	4,818,484	294,000	1,401,516	22.53	193,001	1,101,516	303,001	1,101,516	300,000
215-22-01-001-002-001	ALIMENTOS-PROGRAMA	200,000	200,000		200,000	200,000	100.00					200,000
215-22-01-001-002-002	ALIMENTOS-PROGRAMA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-002-004	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-005	ALIMENTOS-PROGRAMA	500,000	500,000	500,000			0.00					
215-22-01-001-002-006	ALIMENTOS-PROGRAMA	700,000	700,000	700,000			0.00					
215-22-01-001-002-007	ALIMENTOS-PROGRAMA	500,000	500,000	390,000		110,000	22.00		110,000	110,000	110,000	
215-22-01-001-002-008	ALIMENTOS-PROGRAMA	2,100,000	2,100,000	1,108,484	94,000	991,516	47.22	193,001	891,516	193,001	891,516	100,000
215-22-01-001-002-009	ALIMENTOS-PROGRAMA	300,000	320,000	220,000		100,000	31.25		100,000		100,000	
215-22-01-001-002-010	ALIMENTOS-PROG-CULT	300,000	300,000	300,000			0.00					
215-22-01-001-002-011	ALIMENTOS-PROGRAMA	900,000	900,000	900,000			0.00					
215-22-01-001-002-012	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-013	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-014	ALIMENTOS PROGRAMA						0.00					
215-22-01-001-002-015	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-016	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-017	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-018	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-020	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-021	ALIMENTOS-PROGRAMA	200,000	200,000	200,000			0.00					
215-22-01-001-002-022	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-023	ALIMENTOS.PROG. CULT	100,000	100,000	100,000			0.00					
215-22-01-001-002-024	ALIMENTOS-PROG.CULT	100,000	100,000	100,000			0.00					
215-22-01-001-002-025	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-026	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-028	ALIMENTOS PROGR.CUL		300,000	300,000			0.00					
215-22-01-001-003-000	ALIMENTOS- PROGRAM	3,000,000	3,118,000	316,888		2,801,112	89.84		2,801,112		2,801,112	
215-22-01-001-003-002	ALIMENTOS-FIESTAS RE	3,000,000	3,118,000	316,888		2,801,112	89.84		2,801,112		2,801,112	
215-22-01-001-003-003	ALIMENTOS-MARKETIN						0.00					
215-22-01-001-004-000	ALIMENTOS- PROGRAM						0.00					
215-22-01-001-005-000	ALIMENTOS- ASISTENCI	20,000,000	21,470,000	11,098,395	3,025,434	10,371,605	48.31	3,012,009	10,358,180		7,346,171	3,025,434
215-22-01-001-006-000	ALIMENTOS- EMERGENC						0.00					
215-22-01-001-007-000	ALIMENTOS- CONVENIO	400,000	229,000	229,000			0.00					
215-22-01-001-007-004	ALIMENTOS- CONVENIO						0.00					
215-22-01-001-007-005	ALIMENTOS- CONVENIO	400,000	229,000	229,000			0.00					
215-22-01-001-008-000	ALIMENTOS- ACTIVIDAD	5,700,000	5,771,000	1,738,732	553,030	4,032,268	69.87	36,665	3,453,238	269,665	3,453,238	579,030
215-22-01-001-009-000	ALIMENTOS- CAPACITA	100,000	100,000	100,000			0.00					
215-22-01-001-010-000	ALIMENTOS- MEDIO AM						0.00					
215-22-01-001-010-003	ALIMENTOS-MEDIO AMB						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-011-000	ALIMENTOS-OFICINA DE						0.00					
215-22-01-001-012-000	ALIMENTOS-PANIFICACI						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,150,000	1,177,000	674,755		502,245	42.67	61,000	436,413	61,000	436,413	65,832
215-22-01-002-001-000	ALIMENTOS ANIMALES-	900,000	927,000	424,755		502,245	54.18	61,000	436,413	61,000	436,413	65,832
215-22-01-002-002-000	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-001	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-002-003	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-003-000	ALIMENTOS ANIMALES-	250,000	250,000	250,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	33,769,000	34,576,000	2,484,830	42,840	32,091,170	92.81	4,447,361	7,549,979	4,883,722	7,507,139	24,584,031
215-22-02-001-000-000	TEXTILES Y ACABADOS	2,700,000	2,800,000	108,514		2,691,486	96.12	1,035,300	2,691,486	1,035,300	2,691,486	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	600,000	530,124		69,876	11.65		69,876		69,876	
215-22-02-001-002-000	TEXTILES Y ACABADOS	1,500,000	1,500,000	-1,121,610		2,621,610	174.77	1,035,300	2,621,610	1,035,300	2,621,610	
215-22-02-001-003-000	TEXTILES Y ACABADOS	700,000	700,000	700,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	28,269,000	28,888,000	2,121,769	42,840	26,766,231	92.66	1,442,571	2,225,040	1,399,731	2,182,200	24,584,031
215-22-02-002-001-000	VEST-ACCESORIOS-PREN	350,000	350,000	39,410		310,590	88.74	310,590	310,590	310,590	310,590	
215-22-02-002-001-012	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-001-018	VEST-ACCESORIOS-PREN	350,000	350,000	39,410		310,590	88.74	310,590	310,590	310,590	310,590	
215-22-02-002-002-000	VEST-ACCESORIOS-PREN	1,650,000	1,917,000	1,550,000		367,000	19.14		367,000		367,000	
215-22-02-002-002-001	VEST-ACCESORIOS-PREN	1,500,000	1,500,000	1,500,000			0.00					
215-22-02-002-002-005	VEST-ACCESORIOS-PREN	150,000	150,000	50,000		100,000	66.67		100,000		100,000	
215-22-02-002-002-018	VEST-ACCESORIOS-PREN		267,000			267,000	100.00		267,000		267,000	
215-22-02-002-002-022	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-002-023	VESTUARIOS-CULTURAL						0.00					
215-22-02-002-003-000	VEST-ACCESORIOS-PREN	500,000	500,000	500,000			0.00					
215-22-02-002-003-001	VEST-ACCESORIOS-PREN	500,000	500,000	500,000			0.00					
215-22-02-002-003-002	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-003-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-004-000	VEST-ACCESORIOS-PREN	400,000	752,000	248,094	42,840	503,906	67.01	152,261	503,906	109,421	461,066	42,840
215-22-02-002-004-002	VEST-ACCESORIOS-PREN	400,000	400,000	247,739	42,840	152,261	38.07	152,261	152,261	109,421	109,421	42,840
215-22-02-002-004-003	VEST-ACCESORIOS-PREN		352,000	355		351,645	99.90		351,645		351,645	
215-22-02-002-005-000	VEST-ACCESORIOS-PREN	25,369,000	25,369,000	-199,313		25,568,313	100.79	979,720	1,027,122	979,720	1,027,122	24,541,191
215-22-02-002-006-000	VESTUARIO, ACCESORIO			-16,422		16,422	0.00		16,422		16,422	
215-22-02-002-006-005	VESTUARIO, ACCES Y PR			-16,422		16,422	0.00		16,422		16,422	
215-22-02-002-008-000	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-010-000	VEST-ACCESORIOS-PREN						0.00					
215-22-02-003-000-000	CALZADO	2,800,000	2,888,000	254,547		2,633,453	91.19	1,969,490	2,633,453	2,448,691	2,633,453	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-003-001-000	CALZADO PARA FUNCIO	2,600,000	2,600,000	55,012		2,544,988	97.88	1,969,490	2,544,988	2,448,691	2,544,988	
215-22-02-003-002-000	CALZADO EMERGENCIA	200,000	288,000	199,535		88,465	30.72		88,465		88,465	
215-22-02-003-004-000	CALZADO ASISTENCIA S						0.00					
215-22-02-003-006-000	CALZADO RED VICTOR						0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	36,100,000	36,323,000	9,553,917	476,167	26,769,083	73.70	502,100	26,426,939	2,433,819	26,304,802	464,281
215-22-03-001-000-000	PARA VEHICULOS	35,100,000	35,220,000	8,860,439	442,007	26,359,561	74.84	470,050	26,051,577	2,401,769	25,929,440	430,121
215-22-03-001-001-000	COMBUSTIBLES Y LUBRI	800,000	800,000	768,560		31,440	3.93					31,440
215-22-03-001-002-000	PARA VEHICULOS MUNI	33,600,000	33,691,000	7,996,140	442,007	25,694,860	76.27	470,050	25,517,816	2,401,769	25,395,679	299,181
215-22-03-001-003-000	LUBRICANTES VEHICUL	700,000	729,000	95,739		633,261	86.87		533,761		533,761	99,500
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	800,000	881,000	567,888		313,112	35.54	32,050	313,112	32,050	313,112	
215-22-03-002-001-000	MAQUINARIAS-EQUIPOS-	200,000	200,000	23,079		176,921	88.46	32,050	176,921	32,050	176,921	
215-22-03-002-001-001	MAQUINARIAS-EQUIPOS-	200,000	200,000	23,079		176,921	88.46	32,050	176,921	32,050	176,921	
215-22-03-002-002-000	MAQUINARIA-EQUIPOS-E						0.00					
215-22-03-002-003-000	MAQUINARIAS-EQUIPOS						0.00					
215-22-03-002-004-000	MAQUINARIAS- EQUIPOS	600,000	681,000	544,809		136,191	20.00		136,191		136,191	
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS	200,000	222,000	125,590	34,160	96,410	43.43		62,250		62,250	34,160
215-22-03-999-001-000	PARA OTROS TRANSITO	200,000	222,000	125,590	34,160	96,410	43.43		62,250		62,250	34,160
215-22-04-000-000-000	MATERIALES DE USO O	138,610,000	129,491,000	30,826,810	13,515,607	98,664,190	76.19	9,504,395	81,337,784	10,401,843	81,084,074	17,580,116
215-22-04-001-000-000	MATERIALES DE OFICIN	35,325,000	37,130,000	9,303,379	2,036,042	27,826,621	74.94	575,582	23,183,139	745,633	23,183,139	4,643,482
215-22-04-001-001-000	MAT-OFICINA-GESTION	21,000,000	22,089,000	4,176,057	1,842,429	17,912,943	81.09	302,005	14,014,877	302,005	14,014,877	3,898,066
215-22-04-001-002-000	MAT-OFICINA- PROGRA	3,000,000	3,368,000	2,785,085		582,915	17.31		582,915		582,915	
215-22-04-001-002-001	MAT-OFICINA- PROGRA	3,000,000	3,000,000	2,751,405		248,595	8.29		248,595		248,595	
215-22-04-001-002-002	MAT-OFICINA-PROGR-SO						0.00					
215-22-04-001-002-003	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-004	MAT-OFICINA- PROGRA		368,000	33,680		334,320	90.85		334,320		334,320	
215-22-04-001-002-005	MAT-OFICINA-PROG-SOC						0.00					
215-22-04-001-002-006	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-007	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-008	MAT-OFICINA-PROG-SOC						0.00					
215-22-04-001-002-009	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-011	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-012	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-013	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-014	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-015	MAT-OFICINA- PROGRA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-001-002-017	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-018	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-002-019	MAT-OFICINA- PROGRA						0.00					
215-22-04-001-003-000	MAT-OFICINA-PROGRAM	1,500,000	1,500,000	1,466,641		33,359	2.22		33,359		33,359	
215-22-04-001-003-001	MAT-OFICINA-PROGRAM	1,500,000	1,500,000	1,466,641		33,359	2.22		33,359		33,359	
215-22-04-001-003-008	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-022	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-025	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-004-000	MAT-OFICINA-PROGRAM	300,000	300,000	-230,590		530,590	176.86		530,590		530,590	
215-22-04-001-004-002	MAT-OFICINA-FIESTAS R	300,000	300,000	-230,590		530,590	176.86		530,590		530,590	
215-22-04-001-004-003	MAT-OFICINA-MARKETI						0.00					
215-22-04-001-005-000	MAT-OFICINA-DESARRO						0.00					
215-22-04-001-006-000	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-006-001	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-006-002	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-007-000	MATERIAL DE OFICINA-	225,000	225,000	125,710		99,290	44.13	49,500	99,290	49,500	99,290	
215-22-04-001-007-005	MATERIAL DE OFICINA-	225,000	225,000	125,710		99,290	44.13	49,500	99,290	49,500	99,290	
215-22-04-001-008-000	MATERIALES DE OFICIN	800,000	800,000	757,110		42,890	5.36		42,890		42,890	
215-22-04-001-009-000	MAT-OFICINA- CAPACIT	100,000	100,000	100,000			0.00					
215-22-04-001-010-000	FORMULARIOS E IMPRES	8,400,000	8,748,000	123,366	193,613	8,624,634	98.59	224,077	7,879,218	394,128	7,879,218	745,416
215-22-04-001-012-000	MAT. OFICINA - CESCO						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,050,000	3,089,000	431,236		2,657,764	86.04	187,580	2,060,709	888,609	1,827,969	829,795
215-22-04-002-001-000	TEXTOS-PROGRAMAS C	2,500,000	2,539,000	310,215		2,228,785	87.78	187,580	1,712,277	888,609	1,479,537	749,248
215-22-04-002-002-000	TEXTOS-CAPACITACION						0.00					
215-22-04-002-003-000	TEXTOS-UNIDADES MUN	500,000	500,000	71,021		428,979	85.80		348,432		348,432	80,547
215-22-04-002-004-000	TEXTOS- OTROS						0.00					
215-22-04-002-005-000	TEXTOS Y OTROS MATE	50,000	50,000	50,000			0.00					
215-22-04-002-005-005	TEXTOS Y OTROS MAT-D	50,000	50,000	50,000			0.00					
215-22-04-002-006-000	TEXTOS Y OTROS MAT.D						0.00					
215-22-04-002-006-011	TEXTOS Y OTROS MAT.D						0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	1,250,000	1,250,000	1,150,850		99,150	7.93		99,150		99,150	
215-22-04-003-001-000	PRODUCTOS QUIMICOS-	400,000	400,000	400,000			0.00					
215-22-04-003-002-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-003-003-000	PRODUCTOS QUIMICOS	700,000	700,000	700,000			0.00					
215-22-04-003-004-000	PRODUCTOS QUIMICOS	150,000	150,000	50,850		99,150	66.10		99,150		99,150	
215-22-04-004-000-000	PRODUCTOS FARMACEU	7,980,000	7,715,000	4,653,369	57,370	3,061,631	39.68	414,079	3,061,631	393,109	3,040,661	20,970

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-001-000	PRODUCTOS FARMACEU						0.00					
215-22-04-004-001-005	PRODUCTOS FARMACEU						0.00					
215-22-04-004-002-000	PRODUCTOS FARMACEU	250,000	300,000	213,800		86,200	28.73		86,200		86,200	
215-22-04-004-003-000	PRODUCTOS FARMACEU	5,000,000	5,085,000	3,530,010	57,370	1,554,990	30.58	71,150	1,554,990	50,180	1,534,020	20,970
215-22-04-004-004-000	PRODUCTOS FARMACEU	550,000	550,000	550,000			0.00					
215-22-04-004-004-022	PRODUCTOS FARMACEU	550,000	550,000	550,000			0.00					
215-22-04-004-005-000	PRODUCTOS FARMACEU	1,780,000	1,780,000	702,488		1,077,512	60.53		1,077,512		1,077,512	
215-22-04-004-005-001	PRODUCTOS FARMACEU	1,780,000	1,780,000	702,488		1,077,512	60.53		1,077,512		1,077,512	
215-22-04-004-006-000	PRODUCTOS FARMACEU	400,000		-342,929		342,929	0.00	342,929	342,929	342,929	342,929	
215-22-04-004-006-001	PRODUCTOS FARMACEU	400,000		-342,929		342,929	0.00	342,929	342,929	342,929	342,929	
215-22-04-005-000-000	MATERIALES Y UTILES	950,000	1,630,000	181,002		1,448,998	88.90		1,448,998		1,448,998	
215-22-04-005-001-000	MAT-UTILES QUIRURGIC	700,000	700,000	82,776		617,224	88.17		617,224		617,224	
215-22-04-005-002-000	MAT.UTILES QUIRURGIC	250,000	930,000	98,226		831,774	89.44		831,774		831,774	
215-22-04-005-002-004	MAT.UTILES QUIRURGIC	200,000	880,000	48,226		831,774	94.52		831,774		831,774	
215-22-04-005-002-005	MAT.UTILES QUIRURGIC	50,000	50,000	50,000			0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	2,050,000	2,050,000	2,050,000			0.00					
215-22-04-006-001-000	FERT-INSECT-PROGRAM	400,000	400,000	400,000			0.00					
215-22-04-006-001-001	FERT-INSECT-PROGRAM	400,000	400,000	400,000			0.00					
215-22-04-006-002-000	FERT-INSECT-VIVERO M	250,000	250,000	250,000			0.00					
215-22-04-006-003-000	FERT.INSECT.- ASEO Y O	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-006-005-000	FERTILIZANTES INSECTI						0.00					
215-22-04-006-006-000	FERTILIZANTES INSECTI	400,000	400,000	400,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	2,910,000	3,026,000	1,121,921	316,089	1,904,079	62.92		1,338,091		1,338,091	565,988
215-22-04-007-001-000	MAT-UTILES ASEO-PROG	1,100,000	1,100,000	962,640	37,945	137,360	12.49		99,415		99,415	37,945
215-22-04-007-001-001	MAT.ASEO-PROG.SOCIAL	1,100,000	1,100,000	962,640	37,945	137,360	12.49		99,415		99,415	37,945
215-22-04-007-001-004	MAT-ASEO-PROGR-SOCI						0.00					
215-22-04-007-001-011	MAT-UTILES ASEO-PROG						0.00					
215-22-04-007-002-000	MATERIAL ASEO OFICIN		19,000	613		18,387	96.77		18,387		18,387	
215-22-04-007-003-000	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-001	MATERIAL ASEO PROGR						0.00					
215-22-04-007-003-002	MATERIAL ASEO PROGR						0.00					
215-22-04-007-004-000	MATERIALES Y UTILES A	1,560,000	1,657,000	158,308	278,144	1,498,692	90.45		972,719		972,719	525,973
215-22-04-007-005-000	MATERIALES Y UTILES	250,000	250,000	360		249,640	99.86		247,570		247,570	2,070
215-22-04-007-005-022	MATERIALES Y UTILES	250,000	250,000	360		249,640	99.86		247,570		247,570	2,070
215-22-04-008-000-000	MENAJE PARA OFICINA	200,000	200,000	200,000			0.00					
215-22-04-008-002-000	MENAJE PARA UNIDADE	200,000	200,000	200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	30,760,000	25,096,000	-1,702,594	7,535,348	26,798,594	106.78	1,257,901	18,056,586	1,305,239	18,056,586	8,742,008
215-22-04-009-001-000	MAT-INSUMOS COMPUT-	500,000	542,000	397,012		144,988	26.75		144,988		144,988	
215-22-04-009-001-004	INSUMOS COMPUTACIO		42,000	42,000			0.00					
215-22-04-009-001-005	MAT- INSUMOS COMPUT.	500,000	500,000	355,012		144,988	29.00		144,988		144,988	
215-22-04-009-001-007	MAT-INSUMOS COMPUT-						0.00					
215-22-04-009-002-000	MAT-INSUMOS COMPUT	200,000	300,000	193,200		106,800	35.60		106,800		106,800	
215-22-04-009-002-002	MAT-INSUMOS COMPUT	200,000	300,000	193,200		106,800	35.60		106,800		106,800	
215-22-04-009-002-003	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-003-000	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-004-000	MAT-INSUMOS COMPUT	28,800,000	22,994,000	-3,324,687	7,535,348	26,318,687	114.46	1,257,901	17,576,679	1,305,239	17,576,679	8,742,008
215-22-04-009-005-000	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-006-000	MAT.INSUMOS COMPUT	700,000	700,000	648,001		51,999	7.43		51,999		51,999	
215-22-04-009-006-001	MAT-INSUMOS COMPUT	600,000	600,000	548,001		51,999	8.67		51,999		51,999	
215-22-04-009-006-003	MAT.INSUMOS COMPUT.	100,000	100,000	100,000			0.00					
215-22-04-009-007-000	MAT.INSUMOS COMPUT	360,000	360,000	360,000			0.00					
215-22-04-009-008-000	MATERIALES INSUMOS	200,000	200,000	23,880		176,120	88.06		176,120		176,120	
215-22-04-009-008-005	MATERIALES INSUMOS	200,000	200,000	23,880		176,120	88.06		176,120		176,120	
215-22-04-010-000-000	MATERIALES PARA MAN	37,500,000	33,296,000	9,453,829	3,384,058	23,842,171	71.61	6,779,413	21,617,758	6,779,413	21,617,758	2,224,413
215-22-04-010-001-000	MAT-MANT. Y REPARAC-	4,000,000	14,000	5,500		8,500	60.71		8,500		8,500	
215-22-04-010-001-002	MAT-MANT. Y REPARAC-	4,000,000					0.00					
215-22-04-010-001-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-001-005	MAT-PROG-SOCIALES-PR						0.00					
215-22-04-010-001-011	MAT-MANT. Y REPARAC-		5,000	5,000			0.00					
215-22-04-010-001-018	MAT-MANT. Y REPARAC-		9,000	500		8,500	94.44		8,500		8,500	
215-22-04-010-002-000	MAT-MANT. Y REPARAC-	1,500,000	1,500,000	1,500,000			0.00					
215-22-04-010-002-001	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-002	MAT-MANT. Y REPARAC-	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-010-002-004	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-005	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-007	MAT-MANT. Y REPARAC-	500,000	500,000	500,000			0.00					
215-22-04-010-002-012	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-015	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-018	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-022	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-003-000	MAT-MANT. Y REPARAC-	250,000	250,000	4,460		245,540	98.22		245,540		245,540	
215-22-04-010-003-002	MAT-MANT. Y REPARAC-	250,000	250,000	4,460		245,540	98.22		245,540		245,540	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-010-003-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-004-000	MAT-MANT. Y REPARAC-	250,000	250,000	250,000			0.00					
215-22-04-010-005-000	MAT-MANT. Y REPARAC-	10,000,000	12,380,000	7,344,011	274,915	5,035,989	40.68	3,136,257	4,260,564	3,136,257	4,260,564	775,425
215-22-04-010-006-000	MAT-MANT. Y REPARAC-	4,000,000	4,000,000	2,119,267		1,880,733	47.02		1,880,733		1,880,733	
215-22-04-010-007-000	MAT-MANT. Y REPARAC-	1,500,000	1,500,000	938,225		561,775	37.45		561,775		561,775	
215-22-04-010-008-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-008-004	MATERIALES-CONVENIO						0.00					
215-22-04-010-008-005	MATERIALES-CONVENIO						0.00					
215-22-04-010-009-000	MAT-MANT. Y REPARAC-	10,000,000	5,000,000	-2,498,360	2,941,778	7,498,360	149.97	3,643,156	6,547,510	3,643,156	6,547,510	950,850
215-22-04-010-010-000	MAT-MANT. Y REPARAC-	6,000,000	8,402,000	-209,274	167,365	8,611,274	102.49		8,113,136		8,113,136	498,138
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,500,000	2,920,000	-1,112,028	83,200	4,032,028	138.08	83,200	3,995,028	83,200	3,995,028	37,000
215-22-04-011-001-000	PARA VEHICULOS MUNI	1,500,000	2,920,000	-1,112,028	83,200	4,032,028	138.08	83,200	3,995,028	83,200	3,995,028	37,000
215-22-04-011-002-000	PARA MOTOCICLETA						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	1,800,000	600,000	492,959		107,041	17.84		107,041		107,041	
215-22-04-012-001-000	PARA PROGRAMA DEL M						0.00					
215-22-04-012-001-001	PARA PROGRAMA DEL M						0.00					
215-22-04-012-001-002	PARA PROGRAMA DEL M						0.00					
215-22-04-012-002-000	PARA OTROS SERVICIOS	1,200,000					0.00					
215-22-04-012-003-000	PARA EMERGENCIAS						0.00					
215-22-04-012-004-000	PARA DEPENDENCIAS M						0.00					
215-22-04-012-005-000	PARA SECRETARIA MUNI	600,000	600,000	492,959		107,041	17.84		107,041		107,041	
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,500,000					0.00					
215-22-04-015-001-000	PRODUCTOS AGROPECU	1,500,000					0.00					
215-22-04-999-000-000	OTROS	11,835,000	11,489,000	4,602,887	103,500	6,886,113	59.94	206,640	6,369,653	206,640	6,369,653	516,460
215-22-04-999-001-000	OTROS- PROGRAMAS CU	3,300,000	3,722,000	2,382,967		1,339,033	35.98	103,140	1,339,033	103,140	1,339,033	
215-22-04-999-001-002	OTROS- PROGRAMAS CU	1,900,000	1,900,000	974,273		925,727	48.72	103,140	925,727	103,140	925,727	
215-22-04-999-001-005	OTROS-PROGRAMAS CU	300,000	300,000	200,194		99,806	33.27		99,806		99,806	
215-22-04-999-001-007	OTROS-PROGRAMAS CU	500,000	500,000	396,500		103,500	20.70		103,500		103,500	
215-22-04-999-001-009	OTROS- PROGRAMAS CU	300,000	300,000	300,000			0.00					
215-22-04-999-001-016	OTROS PROG. CULTURA		322,000	212,000		110,000	34.16		110,000		110,000	
215-22-04-999-001-021	OTROS- PROGRAMAS CU	100,000	100,000			100,000	100.00		100,000		100,000	
215-22-04-999-001-022	OTROS- PROGRAMAS CU	100,000	100,000	100,000			0.00					
215-22-04-999-001-024	OTROS-PROGRAMAS CU	100,000	100,000	100,000			0.00					
215-22-04-999-001-031	OTROS MATERIALES PR		100,000	100,000			0.00					
215-22-04-999-002-000	OTROS-PROGRAMA DES	300,000	300,000	123,585		176,415	58.81		176,415		176,415	
215-22-04-999-002-002	OTROS-PROG-DES-TURIS	300,000	300,000	123,585		176,415	58.81		176,415		176,415	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-999-002-003	OTROS-PROGRAMA DES						0.00					
215-22-04-999-003-000	OTROS- PROGRAMAS DE	800,000	800,000	-347,030		1,147,030	143.38		630,570		630,570	516,460
215-22-04-999-003-001	OTROS- PROGRAMAS DE	800,000	800,000	-347,030		1,147,030	143.38		630,570		630,570	516,460
215-22-04-999-004-000	OTROS- EMERGENCIAS	600,000	600,000	101,180		498,820	83.14		498,820		498,820	
215-22-04-999-005-000	OTROS- ACTIVIDADES M	4,200,000	3,300,000	1,600,720	103,500	1,699,280	51.49	103,500	1,699,280	103,500	1,699,280	
215-22-04-999-006-000	OTROS- MATERIAL VIVE						0.00					
215-22-04-999-007-000	OTROS- MATERIALES VA	470,000	602,000	234,151		367,849	61.10		367,849		367,849	
215-22-04-999-008-000	OTROS - ASEO Y ORNAT	2,000,000	2,000,000	372,314		1,627,686	81.38		1,627,686		1,627,686	
215-22-04-999-009-000	OTROS-PROGRAMAS SO	165,000	165,000	135,000		30,000	18.18		30,000		30,000	
215-22-04-999-009-007	OTROS-PROGRAMAS SO	165,000	165,000	135,000		30,000	18.18		30,000		30,000	
215-22-05-000-000-000	SERVICIOS BASICOS	932,909,000	746,822,000	-89,403,700	104,890,476	836,225,700	111.97	104,901,826	836,182,400	106,361,880	836,001,240	224,460
215-22-05-001-000-000	ELECTRICIDAD	769,360,000	583,179,000	-86,988,051	97,127,727	670,167,051	114.92	97,127,727	670,167,051	97,204,787	670,008,667	158,384
215-22-05-001-001-000	ELECTRICIDAD - PROGR	960,000	960,000	-2,110,257	205,515	3,070,257	319.82	205,515	3,070,257	292,247	2,968,770	101,487
215-22-05-001-001-001	ELECTRICIDAD - INTERV	720,000	720,000	-970,100	60,409	1,690,100	234.74	60,409	1,690,100	145,520	1,679,310	10,790
215-22-05-001-001-002	ELECTRICIDAD - ORGAN			-1,155,460	110,553	1,155,460	0.00	110,553	1,155,460	112,174	1,064,763	90,697
215-22-05-001-001-003	ELECTRICIDAD - JARDIN			-51,937	9,262	51,937	0.00	9,262	51,937	9,262	51,937	
215-22-05-001-001-004	ELECTRICIDAD - OPD	240,000	240,000	67,240	25,291	172,760	71.98	25,291	172,760	25,291	172,760	
215-22-05-001-002-000	ELECTRICIDAD - PROGR	400,000	400,000	-86,492		486,492	121.62		486,492		486,492	
215-22-05-001-003-000	ELECTRICIDAD - PROGR			-20,667		20,667	0.00		20,667		20,667	
215-22-05-001-004-000	ELECTRICIDAD DEPEND	48,000,000	48,000,000	-1,179,702	4,480,026	49,179,702	102.46	4,480,026	49,179,702	4,470,354	49,122,805	56,897
215-22-05-001-005-000	ELECTRICIDAD - ALUMB	720,000,000	533,819,000	-83,590,933	92,442,186	617,409,933	115.66	92,442,186	617,409,933	92,442,186	617,409,933	
215-22-05-001-006-000	ELECTRICIDAD-ASISTEN						0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - AG	74,089,000	74,089,000	-15,272,125	3,164,108	89,361,125	120.61	3,164,108	89,361,125	3,186,861	89,338,349	22,776
215-22-05-002-001-000	AGUA - PROGRAMAS SO	1,224,000	1,224,000	759,715	11,664	464,285	37.93	11,664	464,285	11,664	464,285	
215-22-05-002-001-001	AGUA-PROG.SOCIALES-I	720,000	720,000	602,388	11,664	117,612	16.34	11,664	117,612	11,664	117,612	
215-22-05-002-001-002	AGUA-PROG.SOCIALES-O						0.00					
215-22-05-002-001-003	AGUA-PROG.SOCIALES- J			-234,799		234,799	0.00		234,799		234,799	
215-22-05-002-001-004	AGUA-PROG.SOCIALES-	504,000	504,000	392,126		111,874	22.20		111,874		111,874	
215-22-05-002-002-000	AGUA- PROGRAMA DE L	265,000	265,000	22,343	9,765	242,657	91.57	9,765	242,657	9,765	242,657	
215-22-05-002-003-000	AGUA- PROGRAMA DESA			-381,587	79,641	381,587	0.00	79,641	381,587	79,641	381,587	
215-22-05-002-004-000	AGUA- DEPENDENCIAS E	600,000	600,000	-634,361	110,503	1,234,361	205.73	110,503	1,234,361	128,553	1,234,361	
215-22-05-002-005-000	AGUA- DEPENDENCIAS	30,000,000	30,000,000	3,794,901	2,015,385	26,205,099	87.35	2,015,385	26,205,099	2,020,088	26,182,323	22,776
215-22-05-002-006-000	AGUA- AREAS VERDES Y	42,000,000	42,000,000	-18,833,136	937,150	60,833,136	144.84	937,150	60,833,136	937,150	60,833,136	
215-22-05-002-007-000	AGUA-ASISTENCIA SOCI						0.00					
215-22-05-003-000-000	CONSUMO DE GAS	4,200,000	4,294,000	-29,323		4,323,323	100.68	11,350	4,280,023	105,350	4,280,023	43,300
215-22-05-003-001-000	GAS PROGRAMA DE LA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-003-002-000	GAS DEPENDENCIAS MU	4,000,000	4,094,000	-133,673		4,227,673	103.27	11,350	4,201,873	105,350	4,201,873	25,800
215-22-05-003-004-000	GAS ADULTO MAYOR	100,000	100,000	57,400		42,600	42.60		42,600		42,600	
215-22-05-003-006-000	GAS DISCAPACIDAD	100,000	100,000	46,950		53,050	53.05		35,550		35,550	17,500
215-22-05-004-000-000	CORREO	16,800,000	16,800,000	53,813	943,279	16,746,187	99.68	943,279	16,746,187	943,279	16,746,187	
215-22-05-004-001-000	CORREO MUNICIPAL	8,400,000	8,400,000	-8,346,187	943,279	16,746,187	199.36	943,279	16,746,187	943,279	16,746,187	
215-22-05-004-002-000	CORREO JUZGADOS POLI	8,400,000	8,400,000	8,400,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	43,560,000	43,560,000	5,686,645	3,091,220	37,873,355	86.95	3,091,220	37,873,355	3,199,792	37,873,355	
215-22-05-005-001-000	TELEFONIA FIJA PROGR	504,000	504,000	-11,380	34,579	515,380	102.26	34,579	515,380	34,579	515,380	
215-22-05-005-001-001	PROGRAMA INTERVENC						0.00					
215-22-05-005-001-002	PROGRAMA ORGANIZAC						0.00					
215-22-05-005-001-003	PROGRAMA JARDINES IN						0.00					
215-22-05-005-001-004	PROGRAMA OPD	504,000	504,000	-11,380	34,579	515,380	102.26	34,579	515,380	34,579	515,380	
215-22-05-005-002-000	TELEFONIA FIJA PROGR	660,000	660,000	28,302	43,551	631,698	95.71	43,551	631,698	43,551	631,698	
215-22-05-005-003-000	TELEFONIA FIJA DESARR			-271,628	22,366	271,628	0.00	22,366	271,628	22,366	271,628	
215-22-05-005-004-000	TELEFONIA FIJA DEPEN	2,400,000	2,400,000	1,215,363	31,990	1,184,637	49.36	31,990	1,184,637	31,990	1,184,637	
215-22-05-005-005-000	TELEFONIA FIJA DEPEN	39,996,000	39,996,000	4,725,988	2,958,734	35,270,012	88.18	2,958,734	35,270,012	3,067,306	35,270,012	
215-22-05-006-000-000	TELEFONIA CELULAR	15,300,000	15,300,000	2,224,881	100,000	13,075,119	85.46	100,000	13,075,119	1,257,669	13,075,119	
215-22-05-006-001-000	TELEFONIA CELULAR - P	300,000	300,000	50,000	100,000	250,000	83.33	100,000	250,000	100,000	250,000	
215-22-05-006-001-018	TELEFONIA CELULAR-PR	300,000	300,000	50,000	100,000	250,000	83.33	100,000	250,000	100,000	250,000	
215-22-05-006-002-000	TELEFONIA CELULAR	15,000,000	15,000,000	2,174,881		12,825,119	85.50		12,825,119	1,157,669	12,825,119	
215-22-05-007-000-000	ACCESO A INTERNET	9,600,000	9,600,000	4,920,460	464,142	4,679,540	48.75	464,142	4,679,540	464,142	4,679,540	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-008-001-000	ENLACES DE TELECOMU						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	45,000,000	69,000,000	16,026,768	3,857,467	52,973,232	76.77	2,423,128	50,344,883	2,613,089	50,296,844	2,676,388
215-22-06-001-000-000	MANT. Y REPARACIONE	5,000,000	28,000,000	5,996,859	666,400	22,003,141	78.58		21,336,741		21,336,741	666,400
215-22-06-001-001-000	MANT. Y REP. EDIFICACI	5,000,000	28,000,000	5,996,859	666,400	22,003,141	78.58		21,336,741		21,336,741	666,400
215-22-06-002-000-000	MANTENIMIENTO Y REP	7,650,000	7,650,000	-2,803,186	923,028	10,453,186	136.64	71,789	9,565,057	71,789	9,565,057	888,129
215-22-06-002-001-000	MANTENCION Y REPARA	6,000,000	6,000,000	-2,661,037	779,450	8,661,037	144.35		7,844,697		7,844,697	816,340
215-22-06-002-003-000	CAMBIOS DE ACEITE Y R	1,650,000	1,650,000	-142,149	143,578	1,792,149	108.62	71,789	1,720,360	71,789	1,720,360	71,789
215-22-06-003-000-000	Mantenimiento y reparaci3n d	4,500,000	3,500,000	3,500,000			0.00					
215-22-06-003-001-000	MANTENIMIENTO Y REP	4,500,000	3,500,000	3,500,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	4,450,000	2,650,000	1,211,718	48,039	1,438,282	54.27	48,039	1,294,662		1,246,623	191,659
215-22-06-004-001-000	MANTENIMIENTO Y REP	50,000	50,000	-48,400		98,400	196.80					98,400
215-22-06-004-002-000	MANTENIMIENTO Y REP	1,800,000		-576,468	48,039	576,468	0.00	48,039	576,468		528,429	48,039
215-22-06-004-003-000	MANTENIMIENTO Y REP	1,500,000	1,500,000	937,631		562,369	37.49		517,149		517,149	45,220
215-22-06-004-004-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	893,138		106,862	10.69		106,862		106,862	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-005-000	MANTENIMIENTO Y REP	100,000	100,000	5,817		94,183	94.18		94,183		94,183	
215-22-06-005-000-000	MANTENIMIENTO Y REP	1,900,000	1,400,000	1,400,000			0.00					
215-22-06-005-001-000	MANTENIMIENTO Y REP	1,000,000	500,000	500,000			0.00					
215-22-06-005-001-001	MANTENIMIENTO Y REP		500,000				0.00					
215-22-06-005-001-002	MANTENIMIENTO Y REP	500,000	500,000	500,000			0.00					
215-22-06-005-001-003	MANTENIMIENTO Y REP						0.00					
215-22-06-005-002-000	MANTENIMIENTO Y REP	900,000	900,000	900,000			0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP	8,000,000	3,000,000	1,748,500		1,251,500	41.72	83,300	321,300	321,300	321,300	930,200
215-22-06-006-001-000	MANTENIMIENTO Y REP	8,000,000	3,000,000	1,748,500		1,251,500	41.72	83,300	321,300	321,300	321,300	930,200
215-22-06-006-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-003-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	12,000,000	9,000,000	-791,044	2,220,000	9,791,044	108.79	2,220,000	9,791,044	2,220,000	9,791,044	
215-22-06-999-000-000	OTROS	1,500,000	13,800,000	5,763,921		8,036,079	58.23		8,036,079		8,036,079	
215-22-06-999-001-000	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-001	OTROS-PROGRAMA MED						0.00					
215-22-06-999-001-002	OTROS-PROGRAMA MED						0.00					
215-22-06-999-002-000	OTROS-RADIO COMUNIC						0.00					
215-22-06-999-003-000	OTROS-RELOJ CONTROL	1,500,000		-100,377		100,377	0.00		100,377		100,377	
215-22-06-999-004-000	OTROS NO CONTEMPLA						0.00					
215-22-06-999-005-000	OTROS-PLANTA TRATA						0.00					
215-22-06-999-006-000	INST. ALARMAS CENTRO						0.00					
215-22-06-999-007-000	OTROS- ALUMBRADO PÚ						0.00					
215-22-06-999-009-000	MANTENCION REPARACI		13,800,000	5,864,298		7,935,702	57.51		7,935,702		7,935,702	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	67,950,000	67,181,000	8,456,331	2,395,303	58,724,669	87.41	2,216,890	57,741,116	2,406,140	57,431,716	1,292,953
215-22-07-001-000-000	SERVICIOS DE PUBLICID	50,350,000	49,591,000	1,508,156	1,926,133	48,082,844	96.96	1,889,600	47,663,651	1,889,600	47,354,251	728,593
215-22-07-001-001-000	UNIDADES MUNICIPALE		209,000	209,000			0.00					
215-22-07-001-001-001	PUBLICIDAD PROGRAMA						0.00					
215-22-07-001-001-002	PUBLICIDAD PROGRAMA		209,000	209,000			0.00					
215-22-07-001-001-003	UNIDADES MUNICIPALE						0.00					
215-22-07-001-001-004	PUBLICIDAD -PROGRAM						0.00					
215-22-07-001-002-000	PUBLICACIONES OFICIA	1,500,000	1,500,000	1,500,000			0.00					
215-22-07-001-002-001	PUBLICACIONES OFICIA	1,500,000	1,500,000	1,500,000			0.00					
215-22-07-001-003-000	PUBLICACIONES OFICIA	48,000,000	47,332,000	-301,346	1,926,133	47,633,346	100.64	1,889,600	47,214,153	1,889,600	46,904,753	728,593
215-22-07-001-003-011	OTRAS PUBLICACIONES	48,000,000	47,332,000	-301,346	1,926,133	47,633,346	100.64	1,889,600	47,214,153	1,889,600	46,904,753	728,593
215-22-07-001-004-000	SERVICIOS DE PUBLICID	850,000	550,000	100,502		449,498	81.73		449,498		449,498	
215-22-07-001-004-002	SERVICIOS DE PUBLICID	850,000	550,000	100,502		449,498	81.73		449,498		449,498	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-002-000-000	SERVICIO DE IMPRESION	11,130,000	10,586,000	3,437,172	369,170	7,148,828	67.53	177,310	6,602,318	266,560	6,602,318	546,510
215-22-07-002-001-000	SERVICIOS DE IMPRESIO	3,200,000	3,200,000	2,674,930	105,910	525,070	16.41	105,910	525,070	105,910	525,070	
215-22-07-002-001-003	SERV. DE IMPRESION PR	3,200,000	3,200,000	2,674,930	105,910	525,070	16.41	105,910	525,070	105,910	525,070	
215-22-07-002-001-004	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-001-006	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-007	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-008	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-009	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-011	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-013	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-018	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-002-000	SERVICIOS DE IMPRESIO	230,000	230,000	30,000		200,000	86.96		200,000		200,000	
215-22-07-002-002-016	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-002-017	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-002-018	SERVICIOS DE IMPRESIO	230,000	230,000	30,000		200,000	86.96		200,000		200,000	
215-22-07-002-003-000	SERVICIOS DE IMPRESIO	50,000	50,000	50,000			0.00					
215-22-07-002-004-000	SERVICIOS DE IMPRESIO	1,300,000	1,300,000	-244,382	71,400	1,544,382	118.80	71,400	1,264,732	71,400	1,264,732	279,650
215-22-07-002-004-002	SERV-IMPRESION-PROG-	1,300,000	1,300,000	-244,382	71,400	1,544,382	118.80	71,400	1,264,732	71,400	1,264,732	279,650
215-22-07-002-004-003	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-000	SERVICIOS DE IMPRESIO	350,000	3,050,000	481,500		2,568,500	84.21		2,568,500		2,568,500	
215-22-07-002-005-001	SERVICIOS DE IMPRESIO	350,000	350,000	350,000			0.00					
215-22-07-002-005-002	SERVICIOS DE IMPRESIO		2,700,000	131,500		2,568,500	95.13		2,568,500		2,568,500	
215-22-07-002-006-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-007-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-008-000	CONTRATO SERVICIO DE	6,000,000	2,756,000	445,124	191,860	2,310,876	83.85		2,044,016	89,250	2,044,016	266,860
215-22-07-003-000-000	SERVICIOS DE ENCUADE	2,000,000	2,000,000	1,950,020		49,980	2.50	49,980	49,980	49,980	49,980	
215-22-07-003-001-000	SERVICIOS DE ENCUADE	1,000,000	1,000,000	1,000,000			0.00					
215-22-07-003-002-000	SERVICIOS DE ENCUADE	1,000,000	1,000,000	950,020		49,980	5.00	49,980	49,980	49,980	49,980	
215-22-07-999-000-000	OTROS	4,470,000	5,004,000	1,560,983	100,000	3,443,017	68.81	100,000	3,425,167	200,000	3,425,167	17,850
215-22-07-999-001-000	OTROS-PROGRAMAS SO	150,000	150,000	52,420		97,580	65.05		97,580		97,580	
215-22-07-999-001-007	OTROS-PROGRAMAS SO	150,000	150,000	52,420		97,580	65.05		97,580		97,580	
215-22-07-999-001-012	OTROS- PROGRAMAS SO						0.00					
215-22-07-999-002-000	OTROS- MEDIO AMBIENT	120,000	120,000	120,000			0.00					
215-22-07-999-002-003	OTROS- MEDIO AMBIENT	120,000	120,000	120,000			0.00					
215-22-07-999-003-000	OTROS- PRENSA	100,000	100,000	82,150		17,850	17.85					17,850
215-22-07-999-004-000	OTROS- PROGRAMAS CU	2,600,000	2,910,000	1,400,003	100,000	1,509,997	51.89	100,000	1,509,997	200,000	1,509,997	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-999-004-004	OTROS- PROGRAMAS CU						0.00					
215-22-07-999-004-005	OTROS- PROGRAMAS CU	100,000	310,000	10,000		300,000	96.77		300,000		300,000	
215-22-07-999-004-007	OTROS- PROGRAMAS CU	100,000	100,000			100,000	100.00		100,000		100,000	
215-22-07-999-004-008	OTROS- PROGRAMAS CU	400,000	400,000	2		399,998	100.00		399,998		399,998	
215-22-07-999-004-009	OTROS- PRGRAMAS CUL	300,000	300,000	200,000		100,000	33.33		100,000		100,000	
215-22-07-999-004-013	OTROS- PRGRAMAS CUL	450,000	450,000	240,000		210,000	46.67		210,000		210,000	
215-22-07-999-004-014	OTROS- PRGRAMAS CUL						0.00					
215-22-07-999-004-015	OTROS- PRGRAMAS CUL						0.00					
215-22-07-999-004-020	OTROS-PROGRAMAS CU	450,000	450,000	250,000	100,000	200,000	44.44	100,000	200,000	200,000	200,000	
215-22-07-999-004-021	OTROS- PRGRAMAS CUL	100,000	100,000			100,000	100.00		100,000		100,000	
215-22-07-999-004-023	OTROS-PROGRAMAS CU	300,000	300,000	300,000			0.00					
215-22-07-999-004-024	OTROS-PROGRAMAS CU	100,000	100,000	100,000			0.00					
215-22-07-999-004-025	OTROS- PRGRAMAS CUL	100,000	100,000	100,000			0.00					
215-22-07-999-004-027	OTROS-PROGRAMAS CU	200,000	200,000	100,001		99,999	50.00		99,999		99,999	
215-22-07-999-004-031	OTROS PUBL. Y DIFUSIO		100,000	100,000			0.00					
215-22-07-999-012-000	OTROS- ACTIVIDADES M	1,500,000	1,724,000	-93,590		1,817,590	105.43		1,817,590		1,817,590	
215-22-08-000-000-000	SERVICIOS GENERALES	1,849,420,000	1,794,943,000	420,825,144	127,301,689	1,374,117,856	76.55	119,455,472	1,365,991,339	58,551,992	1,291,588,428	82,529,428
215-22-08-001-000-000	SERVICIOS DE ASEO	1,127,970,000	1,091,552,000	242,391,041	37,585,343	849,160,959	77.79	37,585,343	849,160,959	37,699,751	849,160,959	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,088,970,000	1,052,552,000	232,787,190	34,937,343	819,764,810	77.88	34,937,343	819,764,810	34,937,343	819,764,810	
215-22-08-001-001-001	SERVICIO DE ASEO COM	641,450,000	605,032,000	170,461,870		434,570,130	71.83		434,570,130		434,570,130	
215-22-08-001-001-002	SERVICIO DE ASEO COM	447,520,000	447,520,000	62,325,320	34,937,343	385,194,680	86.07	34,937,343	385,194,680	34,937,343	385,194,680	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	39,000,000	39,000,000	9,603,851	2,648,000	29,396,149	75.37	2,648,000	29,396,149	2,762,408	29,396,149	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	10,800,000	10,800,000	1,839,472	756,544	8,960,528	82.97	756,544	8,960,528	2,260,883	8,960,528	
215-22-08-002-001-000	SERVICIOS DE VIGILANC	10,800,000	10,800,000	1,839,472	756,544	8,960,528	82.97	756,544	8,960,528	2,260,883	8,960,528	
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	140,925,718	74,382,086	339,074,282	70.64	74,382,086	339,074,282		264,692,196	74,382,086
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	140,925,718	74,382,086	339,074,282	70.64	74,382,086	339,074,282		264,692,196	74,382,086
215-22-08-003-002-000	MANTENCION AREAS VE						0.00					
215-22-08-004-000-000	SERVICIO MANTENCION	51,200,000	41,480,000	13,575,889	3,419,122	27,904,111	67.27		24,484,989	10,120,121	24,484,989	3,419,122
215-22-08-004-001-000	MATERIALES MANTENCI	3,200,000	3,200,000	-232,222	3,419,122	3,432,222	107.26		13,100		13,100	3,419,122
215-22-08-004-002-000	SERVICIO MANTENCION	48,000,000	38,280,000	13,808,111		24,471,889	63.93		24,471,889	10,120,121	24,471,889	
215-22-08-005-000-000	SERVICIO POR MANTEN	26,400,000	26,400,000	4,340,229	2,089,999	22,059,771	83.56	2,089,999	22,059,771	2,089,999	22,059,771	
215-22-08-005-001-000	SERVICIO MANTENCION	26,400,000	26,400,000	4,340,229	2,089,999	22,059,771	83.56	2,089,999	22,059,771	2,089,999	22,059,771	
215-22-08-006-000-000	SERVICIOS POR MANTEN						0.00					
215-22-08-006-001-000	SERVICIOS POR MANTEN						0.00					
215-22-08-006-002-000	SERVICIOS POR MANTEN						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	17,030,000	12,743,000	4,392,947	2,640,430	8,350,053	65.53	410,650	6,000,623	410,650	6,000,623	2,349,430

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-007-001-000	PASAJES, FLETES Y BOD	1,000,000	1,000,000	900,000		100,000	10.00		100,000		100,000	
215-22-08-007-001-001	PASAJES, FLETES Y BOD	1,000,000	1,000,000	900,000		100,000	10.00		100,000		100,000	
215-22-08-007-001-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-005	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-010	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-001-018	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-002-000	PASAJES ASISTENCIA SO	3,700,000	3,700,000	1,444,000	270,000	2,256,000	60.97	270,000	2,256,000	270,000	2,256,000	
215-22-08-007-003-000	PASAJES, FLETES Y BOD	30,000	30,000	30,000			0.00					
215-22-08-007-003-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-005	PASAJES, FLETES Y BOD	30,000	30,000	30,000			0.00					
215-22-08-007-004-000	PASAJES, FLETES Y BOD	500,000	500,000	-172,306		672,306	134.46		672,306		672,306	
215-22-08-007-005-000	PASAJES, FLETES Y BOD	600,000	600,000	221,368		378,632	63.11		378,632		378,632	
215-22-08-007-006-000	PASAJES COMETIDOS	9,600,000	5,313,000	369,885	2,370,430	4,943,115	93.04	140,650	2,593,685	140,650	2,593,685	2,349,430
215-22-08-007-007-000	PASAJES, FLETES Y BOD	1,000,000	1,000,000	1,000,000			0.00					
215-22-08-007-008-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-010-000	PASAJES, FLETES Y BOD	600,000	600,000	600,000			0.00					
215-22-08-007-013-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	1,500,000					0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	2,400,000	2,400,000	-111,106		2,511,106	104.63		2,511,106		2,511,106	
215-22-08-010-001-000	SERVICIOS DE SUSCRIPC	600,000	600,000	133,375		466,625	77.77		466,625		466,625	
215-22-08-010-002-000	UNIDADES MUNICIPALE	1,800,000	1,800,000	-244,481		2,044,481	113.58		2,044,481		2,044,481	
215-22-08-011-000-000	DESARROLLO Y PRODU	68,000,000	49,600,000	13,714,741	2,212,000	35,885,259	72.35		33,673,259		33,673,259	2,212,000
215-22-08-011-001-000	DESARROLLO Y PRODU	2,500,000	4,000,000	24,800		3,975,200	99.38		3,975,200		3,975,200	
215-22-08-011-001-005	DESARROLLO Y PRODU	2,500,000	2,500,000	24,800		2,475,200	99.01		2,475,200		2,475,200	
215-22-08-011-001-006	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-010	CULTURA - PRODUCCIO						0.00					
215-22-08-011-001-013	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-016	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-028	DESARROLLO Y PRODU		1,500,000			1,500,000	100.00		1,500,000		1,500,000	
215-22-08-011-003-000	PRODUCCION EVENTOS -	62,500,000	42,600,000	12,097,941	2,212,000	30,502,059	71.60		28,290,059		28,290,059	2,212,000
215-22-08-011-004-000	DEARROLLO Y PRODUC						0.00					
215-22-08-011-005-000	DEARROLLO Y PRODUC	3,000,000	3,000,000	1,592,000		1,408,000	46.93		1,408,000		1,408,000	
215-22-08-011-005-008	DEARROLLO Y PRODUC	3,000,000	3,000,000	1,592,000		1,408,000	46.93		1,408,000		1,408,000	
215-22-08-011-005-013	DEARROLLO Y PRODUC						0.00					
215-22-08-999-000-000	OTROS	64,120,000	79,968,000	-243,787	4,216,165	80,211,787	100.30	4,230,850	80,065,822	5,970,588	80,044,997	166,790
215-22-08-999-001-000	SERVICIOS GENERALES -	4,800,000	11,803,000	-1,200,689	228,665	13,003,689	110.17	243,350	12,857,724	1,983,088	12,836,899	166,790

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-002-000	SERV.GENERALES-OTRO	36,000,000	38,100,000	980,000	3,987,500	37,120,000	97.43	3,987,500	37,120,000	3,987,500	37,120,000	
215-22-08-999-003-000	OTROS-GASTOS ELECTO	2,000,000	6,750,000	87,043		6,662,957	98.71		6,662,957		6,662,957	
215-22-08-999-004-000	OTROS-SERVICIO ALAR						0.00					
215-22-08-999-005-000	OTROS SERVICIOS GENE						0.00					
215-22-08-999-006-000	OTROS SERVICIOS GENE	20,000,000	23,191,000	-551		23,191,551	100.00		23,191,551		23,191,551	
215-22-08-999-007-000	OTROS SERVICIOS GENE	1,320,000					0.00					
215-22-08-999-008-000	OTROS SERVICIOS GENE						0.00					
215-22-08-999-009-000	OTROS SERVICIOS GENE		124,000	-109,590		233,590	188.38		233,590		233,590	
215-22-08-999-010-000	OTROS-SERV. GENERAL						0.00					
215-22-09-000-000-000	ARRIENDOS	122,580,000	147,983,000	26,288,491	11,279,268	121,694,509	82.24	9,329,268	118,235,009	9,279,268	118,075,009	3,619,500
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	27,132,000	27,132,000	4,604,387	1,784,958	22,527,613	83.03	1,784,958	22,527,613	1,894,958	22,527,613	
215-22-09-002-001-000	ARRIENDO DE EDIFICIO	11,160,000	11,160,000	6,156,925	200,000	5,003,075	44.83	200,000	5,003,075	310,000	5,003,075	
215-22-09-002-001-001	ARR.EDIFIC-PROG-SOCIA	4,800,000	4,800,000	2,043,080	200,000	2,756,920	57.44	200,000	2,756,920	200,000	2,756,920	
215-22-09-002-001-002	ARR.EDIFIC-PROG-SOCIA	4,800,000	4,800,000	3,763,845		1,036,155	21.59		1,036,155		1,036,155	
215-22-09-002-001-003	ARR.EDIFIC-PROG-SOCIA	1,560,000	1,560,000	350,000		1,210,000	77.56		1,210,000	110,000	1,210,000	
215-22-09-002-001-004	ARR.EDIFIC-PROG-SOCIA						0.00					
215-22-09-002-002-000	ARRIENDO EDIFICIOS-PR	5,400,000	5,400,000	955,032	404,088	4,444,968	82.31	404,088	4,444,968	404,088	4,444,968	
215-22-09-002-003-000	ARRIENDO DE EDIFICIOS						0.00					
215-22-09-002-004-000	ARRIENDO DE EDIFICIOS	10,572,000	10,572,000	-2,507,570	1,180,870	13,079,570	123.72	1,180,870	13,079,570	1,180,870	13,079,570	
215-22-09-003-000-000	ARRIENDO VEHICULOS	87,948,000	92,064,000	14,579,130	8,025,410	77,484,870	84.16	6,275,410	75,184,870	6,115,410	75,024,870	2,460,000
215-22-09-003-001-000	ARRIENDO VEHICULOS P	9,096,000	9,096,000	3,062,000	620,000	6,034,000	66.34	620,000	6,034,000	460,000	5,874,000	160,000
215-22-09-003-001-001	ARRIENDO VEHICULO - P	3,300,000	3,300,000	2,826,000	160,000	474,000	14.36	160,000	474,000		314,000	160,000
215-22-09-003-001-002	DISCAPACIDAD - ARRIE	5,796,000	5,796,000	736,000	460,000	5,060,000	87.30	460,000	5,060,000	460,000	5,060,000	
215-22-09-003-001-005	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-012	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-018	ARRIENDO VEHICULOS P			-500,000		500,000	0.00		500,000		500,000	
215-22-09-003-002-000	ARRIENDO VEHICULOS P	5,784,000	6,524,000	4,847,190		1,676,810	25.70		1,676,810		1,676,810	
215-22-09-003-002-001	ARRIENDO VEHICULO - P		400,000	400,000			0.00					
215-22-09-003-002-002	ARRIENDOS- CULTURAL-	5,784,000	6,124,000	4,447,190		1,676,810	27.38		1,676,810		1,676,810	
215-22-09-003-003-000	ARRIENDO VEHICULOS P	500,000	454,000	-139,550		593,550	130.74		593,550		593,550	
215-22-09-003-003-002	ARRIENDO VEHICULOS P	500,000	454,000	-139,550		593,550	130.74		593,550		593,550	
215-22-09-003-003-003	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-004-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-005-000	ARRIENDO VEHICULO P	6,600,000	6,600,000	916,740	516,660	5,683,260	86.11	516,660	5,683,260	516,660	5,683,260	
215-22-09-003-006-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-007-000	ARRIENDO VEHICULOS-	3,800,000	3,800,000	3,800,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-003-008-000	ARRIENDO VEHICULOS-	1,800,000	1,800,000	1,020,000		780,000	43.33		780,000		780,000	
215-22-09-003-008-001	ARRIENDO VEHICULOS-	1,800,000	1,800,000	1,020,000		780,000	43.33		780,000		780,000	
215-22-09-003-008-002	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-008-005	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-009-000	ARRIENDO VEHICULOS -	6,740,000	6,240,000	172,000	520,000	6,068,000	97.24	520,000	6,068,000	520,000	6,068,000	
215-22-09-003-009-001	ARRIENDO VEHICULO- P	6,240,000	6,240,000	572,000	520,000	5,668,000	90.83	520,000	5,668,000	520,000	5,668,000	
215-22-09-003-009-002	ARRIENDO VEHICULO - P	500,000		-400,000		400,000	0.00		400,000		400,000	
215-22-09-003-010-000	ARRIENDOS VEHICULOS	3,000,000	3,000,000	2,520,000		480,000	16.00		480,000		480,000	
215-22-09-003-011-000	ARRIENDO VEHICULOS P	50,628,000	50,628,000	-1,619,250	6,368,750	52,247,250	103.20	4,618,750	49,947,250	4,618,750	49,947,250	2,300,000
215-22-09-003-011-001	VEHICULO POOL DAF	5,784,000	5,784,000	658,000	466,000	5,126,000	88.62	466,000	5,126,000	466,000	5,126,000	
215-22-09-003-011-002	VEHICULO POOL DOM	5,784,000	5,784,000	658,000	466,000	5,126,000	88.62	466,000	5,126,000	466,000	5,126,000	
215-22-09-003-011-003	VEHICULO POOL SECPL	6,000,000	6,000,000	599,000	491,000	5,401,000	90.02	491,000	5,401,000	491,000	5,401,000	
215-22-09-003-011-004	VEHICULO POOL TRANSI	5,784,000	5,784,000	658,000	466,000	5,126,000	88.62	466,000	5,126,000	466,000	5,126,000	
215-22-09-003-011-005	VEHICULO POOL DIDEC	5,784,000	5,784,000	658,000	466,000	5,126,000	88.62	466,000	5,126,000	466,000	5,126,000	
215-22-09-003-011-006	VEHICULO POOL INSPEC	5,784,000	5,784,000	658,000	466,000	5,126,000	88.62	466,000	5,126,000	466,000	5,126,000	
215-22-09-003-011-007	VEHICULO POOL - OTRO	5,784,000	5,784,000	-4,468,000	932,000	10,252,000	177.25	932,000	10,252,000	932,000	10,252,000	
215-22-09-003-011-008	VEHICULO POOL UNION	3,924,000	3,924,000	450,750	315,750	3,473,250	88.51	315,750	3,473,250	315,750	3,473,250	
215-22-09-003-011-009	OTROS	6,000,000	6,000,000	-1,491,000	2,300,000	7,491,000	124.85	550,000	5,191,000	550,000	5,191,000	2,300,000
215-22-09-003-015-000	VEHICULO PROGRAMA						0.00					
215-22-09-003-016-000	ARRIENDO VEHICULOS -						0.00					
215-22-09-003-017-000	ARRIENDOS VEHICULOS		3,922,000			3,922,000	100.00		3,922,000		3,922,000	
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,500,000	22,954,000	6,817,400	1,468,900	16,136,600	70.30	1,268,900	14,977,100	1,268,900	14,977,100	1,159,500
215-22-09-005-001-000	ARRIENDO MAQUINAS Y		100,000	100,000			0.00					
215-22-09-005-001-001	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-004	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-005	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-006	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-007	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-008	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-009	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-010	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-012	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-013	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-014	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-015	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-016	ARRIENDO MAQUINAS Y						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-001-017	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-018	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-019	ARRIENDO MAQUINAS Y		100,000	100,000			0.00					
215-22-09-005-002-000	ARRIENDO MAQUINAS Y		900,000	212,100	568,900	687,900	76.43	368,900	428,400	368,900	428,400	259,500
215-22-09-005-002-001	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-002-002	ARRIENDO MAQUINAS Y		900,000	212,100	568,900	687,900	76.43	368,900	428,400	368,900	428,400	259,500
215-22-09-005-003-000	ARRIENDO MAQUINAS Y	7,500,000	21,954,000	6,505,300	900,000	15,448,700	70.37	900,000	14,548,700	900,000	14,548,700	900,000
215-22-09-005-004-000	ARRIENDO MAQUINAS Y						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS		5,833,000	287,574		5,545,426	95.07		5,545,426		5,545,426	
215-22-09-999-001-000	OTROS- UNIDADES MUNI		5,833,000	287,574		5,545,426	95.07		5,545,426		5,545,426	
215-22-09-999-002-000	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-002-001	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-002-005	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-002-010	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-002-015	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-012-000	OTROS- ACTIVIDADES M						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	9,900,000	9,900,000	-5,813,628	620,494	15,713,628	158.72	620,494	15,713,628	620,494	15,713,628	
215-22-10-002-000-000	SERVICIOS FINANCIERO	6,000,000	6,000,000	-4,321,421		10,321,421	172.02		10,321,421		10,321,421	
215-22-10-002-001-000	SERVICIOS FINANCIERO			-5,714,763		5,714,763	0.00		5,714,763		5,714,763	
215-22-10-002-002-000	SERVICIOS FINANCIERO	6,000,000	6,000,000	1,393,342		4,606,658	76.78		4,606,658		4,606,658	
215-22-10-999-000-000	OTROS	3,900,000	3,900,000	-1,492,207	620,494	5,392,207	138.26	620,494	5,392,207	620,494	5,392,207	
215-22-10-999-001-000	COMISIONES E INTERES	3,900,000	3,900,000	-1,492,207	620,494	5,392,207	138.26	620,494	5,392,207	620,494	5,392,207	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	22,500,000	45,800,000	134,406	4,764,323	45,665,594	99.71	9,264,323	30,665,594	7,672,932	28,909,203	16,756,391
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC		23,300,000	-1,900,000		25,200,000	108.15	4,500,000	10,200,000	4,500,000	10,200,000	15,000,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	3,000,000	3,000,000	1,380,000		1,620,000	54.00		1,620,000		1,455,000	165,000
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	3,000,000	3,000,000	1,380,000		1,620,000	54.00		1,620,000		1,455,000	165,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	19,500,000	19,500,000	654,406	4,764,323	18,845,594	96.64	4,764,323	18,845,594	3,172,932	17,254,203	1,591,391
215-22-11-003-001-000	MANTENCION DE SISTE						0.00					
215-22-11-003-002-000	SISTEMAS DE INFORMAC	19,500,000	19,500,000	654,406	4,764,323	18,845,594	96.64	4,764,323	18,845,594	3,172,932	17,254,203	1,591,391
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	30,240,000	29,070,000	11,519,295	668,636	17,550,705	60.37	48,847	16,647,696	170,189	16,647,655	903,050
215-22-12-002-000-000	GASTOS MENORES	7,440,000	7,440,000	848,150	619,789	6,591,850	88.60		5,972,061		5,972,061	619,789
215-22-12-002-001-000	GASTOS MENORES - ALC	6,000,000	6,000,000	4,807,602	120,000	1,192,398	19.87		1,072,398		1,072,398	120,000
215-22-12-002-002-000	GASTOS MENORES - FON	1,440,000	1,440,000	-3,959,452	499,789	5,399,452	374.96		4,899,663		4,899,663	499,789

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-002-003-000	GASTOS MENORES - PAS						0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	18,000,000	16,695,000	11,086,243	42,600	5,608,757	33.60	42,600	5,325,537	162,600	5,325,537	283,220
215-22-12-003-001-000	GASTO DE REPRESENTA	18,000,000	16,695,000	11,086,243	42,600	5,608,757	33.60	42,600	5,325,537	162,600	5,325,537	283,220
215-22-12-003-001-001	GASTOS DE REPRESENT	9,000,000	9,595,000	4,309,540	42,600	5,285,460	55.09	42,600	5,002,240	162,600	5,002,240	283,220
215-22-12-003-001-002	GASTO DE REPRESENTA	9,000,000	7,100,000	6,776,703		323,297	4.55		323,297		323,297	
215-22-12-004-000-000	INTERESES MULTAS Y R			-139,089	6,247	139,089	0.00	6,247	139,089	7,589	139,048	41
215-22-12-005-000-000	DERECHOS Y TASAS	4,800,000	4,935,000	-276,009		5,211,009	105.59		5,211,009		5,211,009	
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		112,998,000	2,111,490		110,886,510	98.13		110,886,510		110,886,510	
215-23-01-000-000-000	PRESTACIONES PREVIS		18,660,000	2,115,302		16,544,698	88.66		16,544,698		16,544,698	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		18,660,000	2,115,302		16,544,698	88.66		16,544,698		16,544,698	
215-23-03-000-000-000	PRESTACIONES SOCIAL		94,338,000	-3,812		94,341,812	100.00		94,341,812		94,341,812	
215-23-03-001-000-000	INDEMNIZACION DE CA		94,338,000	-3,812		94,341,812	100.00		94,341,812		94,341,812	
215-23-03-002-000-000	Beneficios Medicos						0.00					
215-23-03-003-000-000	Fondo Retiro Funcionarios Pu						0.00					
215-23-03-004-000-000	Otras Indemnizaciones						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,323,308,000	1,441,674,000	103,688,333	168,258,726	1,337,985,667	92.81	158,709,258	1,302,891,156	163,299,748	1,273,781,632	64,204,035
215-24-01-000-000-000	AL SECTOR PRIVADO	285,533,000	367,603,000	-29,113,190	43,343,870	396,716,190	107.92	33,794,402	361,621,679	38,384,892	335,512,155	61,204,035
215-24-01-001-000-000	AL SECTOR PRIVADO-FO	1,500,000	1,500,000	-101,007,914	-46,872,022	102,507,914	6833.86	-46,872,022	100,948,491	-23,667,658	100,948,491	1,559,423
215-24-01-003-000-000	AL SECTOR PRIVADO-AS	4,000,000	4,000,000			4,000,000	100.00		4,000,000	4,000,000	4,000,000	
215-24-01-004-000-000	ORGANIZACIONES COM	153,000,000	194,648,000	59,313,010	56,520,000	135,334,990	69.53	65,620,000	123,834,990	43,407,000	99,214,990	36,120,000
215-24-01-004-001-000	ORGANIZACIONES COM						0.00					
215-24-01-004-001-002	ORGANIZACIONES COM						0.00					
215-24-01-004-001-004	ORGANIZACIONES COM						0.00					
215-24-01-004-001-006	ORGANIZACIONES COM						0.00					
215-24-01-004-001-008	ORGANIZACIONES COM						0.00					
215-24-01-004-001-015	ORGANIZACIONES COM						0.00					
215-24-01-004-002-000	ORGANIZACIONES COM	3,000,000	3,000,000	3,000,000			0.00					
215-24-01-004-003-000	TRANSFERENCIAS JUNT	40,000,000	37,235,000	29,481,910	1,500,000	7,753,090	20.82	6,900,000	7,753,090	5,250,000	5,803,090	1,950,000
215-24-01-004-004-000	ORGANIZACIONES COM						0.00					
215-24-01-004-005-000	TRASFERENCIAS CENTR	20,000,000	23,936,000	4,486,000	1,000,000	19,450,000	81.26	4,000,000	19,100,000	3,150,000	17,100,000	2,350,000
215-24-01-004-006-000	ORGANIZACIONES DEPO	45,000,000	42,236,000	11,436,000	21,600,000	30,800,000	72.92	15,750,000	20,050,000	13,550,000	17,400,000	13,400,000
215-24-01-004-007-000	TRANSFERENCIAS ORGA	45,000,000	42,236,000	21,659,000	6,670,000	20,577,000	48.72	13,220,000	20,177,000	7,457,000	13,907,000	6,670,000
215-24-01-004-008-000	TRANSFERENCIAS PROG						0.00					
215-24-01-004-010-000	FONDOS CONCURSABLE		46,005,000	-10,749,900	25,750,000	56,754,900	123.37	25,750,000	56,754,900	14,000,000	45,004,900	11,750,000
215-24-01-005-000-000	OTRAS PERSONAS JURID		16,057,000	-14,999,756	20,000,000	31,056,756	193.42	5,000,000	16,056,756	5,000,000	16,056,756	15,000,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-006-000-000	VOLUNTARIADO	20,000,000	20,000,000	9,300,000	4,500,000	10,700,000	53.50	7,700,000	10,700,000	7,200,000	10,200,000	500,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	60,300,000	60,500,000	-3,369,252	9,106,192	63,869,252	105.57	2,179,524	56,895,764	1,950,000	55,906,240	7,963,012
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	35,000,000	35,000,000	-6,680,000	1,160,000	41,680,000	119.09	1,160,000	41,680,000	1,160,000	41,680,000	
215-24-01-007-002-000	ASISTENCIA SOCIAL A P	200,000	200,000	200,000			0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P	4,000,000	4,000,000	4,000,000			0.00					
215-24-01-007-004-000	ASISTENCIA SOCIAL A P	1,200,000	1,400,000	-1,296,820		2,696,820	192.63		2,650,000	440,000	2,650,000	46,820
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	5,400,000	5,400,000	-550,000		5,950,000	110.19		5,950,000	280,000	5,950,000	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		1,500,000	-358,978		1,858,978	123.93		1,858,978		1,858,978	
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	3,000,000	3,000,000	717,021	30,000	2,282,979	76.10	30,000	2,282,979	70,000	2,282,979	
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-010-000	ASISTENCIA SOCIAL A P	1,500,000					0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P	10,000,000	10,000,000	599,525	7,916,192	9,400,475	94.00	989,524	2,473,807		1,484,283	7,916,192
215-24-01-008-000-000	PREMIOS Y OTROS	46,733,000	70,898,000	21,650,722	89,700	49,247,278	69.46	166,900	49,185,678	495,550	49,185,678	61,600
215-24-01-008-001-000	PREMIOS Y OTROS PROG	23,050,000	45,050,000	22,314,607		22,735,393	50.47		22,735,393		22,735,393	
215-24-01-008-001-002	PREMIOS-PROGRA-SOCI	20,200,000	41,700,000	20,090,773		21,609,227	51.82		21,609,227		21,609,227	
215-24-01-008-001-003	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-001-004	PREMIOS Y OTROS PROG	600,000	600,000	380,000		220,000	36.67		220,000		220,000	
215-24-01-008-001-005	PREMIOS Y OTROS PROG	450,000	950,000	950,000			0.00					
215-24-01-008-001-008	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-001-012	PREMIOS Y OTROS-PROG	1,800,000	1,800,000	893,834		906,166	50.34		906,166		906,166	
215-24-01-008-001-015	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-000	PREMIOS Y OTROS PROG	18,183,000	19,548,000	-2,296,101		21,844,101	111.75		21,844,101		21,844,101	
215-24-01-008-002-002	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-004	PREMIOS Y OTROS PROG	333,000	333,000	333,000			0.00					
215-24-01-008-002-005	PREMIOS Y OTROS PROG	15,050,000	15,565,000	-3,899,000		19,464,000	125.05		19,464,000		19,464,000	
215-24-01-008-002-008	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-012	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-013	PREMIOS Y OTROS PROG		580,000	-1,800,101		2,380,101	410.36		2,380,101		2,380,101	
215-24-01-008-002-014	PREMIOS Y OTROS PROG	500,000	500,000	500,000			0.00					
215-24-01-008-002-016	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-017	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-018	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-019	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-021	PREMIOS Y OTROS PROG	200,000	200,000	200,000			0.00					
215-24-01-008-002-024	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-008-002-025	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-026	PREMIOS Y OTROS PROG	2,000,000	2,000,000	2,000,000			0.00					
215-24-01-008-002-027	PREMIOS Y OTROS PROG		150,000	150,000			0.00					
215-24-01-008-002-028	PREMIOS Y OTROS PROG		20,000	20,000			0.00					
215-24-01-008-002-031	PREMIOS Y OTROS PROG		100,000	100,000			0.00					
215-24-01-008-003-000	PREMIOS-DESARROLLO	500,000	800,000	90,480		709,520	88.69	709,520		709,520		
215-24-01-008-003-002	PREMIOS-DESARROLLO	500,000	800,000	90,480		709,520	88.69	709,520		709,520		
215-24-01-008-003-003	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-004-000	PREMIOS Y OTROS- DES						0.00					
215-24-01-008-005-000	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-006-000	PREMIOS Y OTROS-ACTI	5,000,000	5,500,000	2,541,736	89,700	2,958,264	53.79	166,900	2,896,664	495,550	2,896,664	61,600
215-24-01-008-008-000	PREMIOS Y OTROS- MED			-1,000,000		1,000,000	0.00		1,000,000		1,000,000	
215-24-01-009-000-000	FERIA DEL LIBRO						0.00					
215-24-01-011-000-000	FUNDACION PARA LA SU						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,037,775,000	1,074,071,000	132,801,523	124,914,856	941,269,477	87.64	124,914,856	941,269,477	124,914,856	938,269,477	3,000,000
215-24-03-002-000-000	A LOS SERVICIOS DE SA	3,000,000	3,000,000	-1,865,643	854,142	4,865,643	162.19	854,142	4,865,643	854,142	4,865,643	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	3,000,000	3,000,000	-1,865,643	854,142	4,865,643	162.19	854,142	4,865,643	854,142	4,865,643	
215-24-03-080-000-000	A LAS ASOCIACIONES	13,000,000	13,000,000	148,014		12,851,986	98.86		12,851,986		9,851,986	3,000,000
215-24-03-080-001-000	A LA ASOCIACION CHILE	6,500,000	6,500,000	-618,294		7,118,294	109.51		7,118,294		7,118,294	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	6,500,000	6,500,000	766,308		5,733,692	88.21		5,733,692		2,733,692	3,000,000
215-24-03-080-002-001	ASOCIACION REGIONAL	3,000,000	3,000,000	266,308		2,733,692	91.12		2,733,692		2,733,692	
215-24-03-080-002-002	ASOCIACION PROVINCIA	3,500,000	3,500,000	500,000		3,000,000	85.71		3,000,000			3,000,000
215-24-03-090-000-000	AL FONDO COMUN MUNI	402,835,000	402,835,000	15,759,753	21,552,044	387,075,247	96.09	21,552,044	387,075,247	21,552,044	387,075,247	
215-24-03-090-001-000	APORTE AÑO VIGENTE	402,835,000	402,835,000	15,759,753	21,552,044	387,075,247	96.09	21,552,044	387,075,247	21,552,044	387,075,247	
215-24-03-092-000-000	AL FONDO COMUN MUNI	5,400,000	5,400,000	-16,475,841	2,254,080	21,875,841	405.11	2,254,080	21,875,841	2,254,080	21,875,841	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	5,400,000	5,400,000	-16,475,841	2,254,080	21,875,841	405.11	2,254,080	21,875,841	2,254,080	21,875,841	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,540,000	6,040,000	774,971	254,590	5,265,029	87.17	254,590	5,265,029	254,590	5,265,029	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,540,000	3,540,000	774,971	254,590	2,765,029	78.11	254,590	2,765,029	254,590	2,765,029	
215-24-03-099-001-001	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-001-002	REGISTRO CIVIL	3,540,000	3,540,000	774,971	254,590	2,765,029	78.11	254,590	2,765,029	254,590	2,765,029	
215-24-03-099-002-000	A OTRAS ENTIDADES PU		2,500,000			2,500,000	100.00		2,500,000		2,500,000	
215-24-03-099-002-001	A OTRAS ENTIDADES PU		2,500,000			2,500,000	100.00		2,500,000		2,500,000	
215-24-03-099-003-000	TRANSFERENCIAS A OT						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	10,000,000	4,846,000	-5,989,731		10,835,731	223.60		10,835,731		10,835,731	
215-24-03-101-000-000	A SERVICIOS INCORPOR	600,000,000	638,950,000	140,450,000	100,000,000	498,500,000	78.02	100,000,000	498,500,000	100,000,000	498,500,000	
215-24-03-101-001-000	A EDUCACION	250,000,000	250,000,000	-18,500,000	100,000,000	268,500,000	107.40	100,000,000	268,500,000	100,000,000	268,500,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-101-002-000	A SALUD	350,000,000	388,950,000	158,950,000		230,000,000	59.13		230,000,000		230,000,000	
215-25-00-000-000-000	C x P INTEGROS AL FIS	50,000	50,000	47,212		2,788	5.58		2,788		2,788	
215-25-01-000-000-000	IMPUESTOS	50,000	50,000	47,212		2,788	5.58		2,788		2,788	
215-25-01-001-000-000	IVA SOBRE ARANCEL M	50,000	50,000	47,212		2,788	5.58		2,788		2,788	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,010,000	5,060,000	-17,538,855	185,877	22,598,855	446.62	185,877	22,598,855	185,877	22,598,855	
215-26-01-000-000-000	DEVOLUCIONES	3,000,000	3,000,000	-16,704,322		19,704,322	656.81		19,704,322		19,704,322	
215-26-02-000-000-000	COMPENSACION POR D	10,000	1,060,000	-175,877	185,877	1,235,877	116.59	185,877	1,235,877	185,877	1,235,877	
215-26-04-000-000-000	APLICACION FONDOS D	1,000,000	1,000,000	-658,656		1,658,656	165.87		1,658,656		1,658,656	
215-26-04-001-000-000	ARANCEL AL REGISTRO	1,000,000	1,000,000	-658,656		1,658,656	165.87		1,658,656		1,658,656	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	89,770,000	36,331,000	6,114,100		30,216,900	83.17		30,110,240	494,763	30,110,240	106,660
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS	20,000,000					0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	5,000,000	839,000	-865,612		1,704,612	203.17		1,704,612	494,763	1,704,612	
215-29-04-001-000-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-011-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-012-000	MOBILIARIO Y OTROS-						0.00					
215-29-04-003-000-000	MOBILIARIOS Y OTROS-		798,000	-495,151		1,293,151	162.05		1,293,151	494,763	1,293,151	
215-29-04-004-000-000	MOBILIARIOS Y OTROS-						0.00					
215-29-04-005-000-000	MOBILIARIOS Y OTROS-						0.00					
215-29-04-006-000-000	MOBILIARIOS Y OTROS-	5,000,000	41,000	-370,461		411,461	1003.56		411,461		411,461	
215-29-04-007-000-000	MOBILIARIOS Y OTROS-S						0.00					
215-29-04-008-000-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-001-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-008-022-000	MOBILIARIO Y OTROS P						0.00					
215-29-04-009-000-000	MOBILIARIOS Y OTROS P						0.00					
215-29-04-010-000-000	MOBILIARIO Y OTROS M						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	12,770,000	21,981,000	6,955,007		15,025,993	68.36		14,919,333		14,919,333	106,660
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,100,000					0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	6,000,000	5,580,000	683,681		4,896,319	87.75		4,789,659		4,789,659	106,660
215-29-05-002-001-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-002-000	MAQUINAS Y EQUIPOS P	6,000,000	849,000	694,901		154,099	18.15		47,439		47,439	106,660
215-29-05-002-003-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-004-000	MAQUINAS Y EQUIPOS P		4,731,000	-11,220		4,742,220	100.24		4,742,220		4,742,220	
215-29-05-002-005-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-005-001	MAQUINAS Y EQUIPOS P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-002-005-002	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	4,670,000	16,401,000	6,271,326		10,129,674	61.76		10,129,674		10,129,674	
215-29-05-999-001-000	OTRAS MAQUINAS Y EQ	4,470,000	12,259,000	4,999,999		7,259,001	59.21		7,259,001		7,259,001	
215-29-05-999-002-000	OTRAS MÁQUINAS Y EQ	200,000	3,071,000	200,327		2,870,673	93.48		2,870,673		2,870,673	
215-29-05-999-003-000	OTRAS MÁQUINAS Y EQ						0.00					
215-29-05-999-004-000	OTRAS MÁQUINAS Y EQ						0.00					
215-29-05-999-005-000	OTRAS MÁQUINAS Y EQ		1,071,000	1,071,000			0.00					
215-29-05-999-006-000	OTRAS MAQUINAS Y EQ						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	42,000,000	8,117,000	17,576		8,099,424	99.78		8,099,424		8,099,424	
215-29-06-001-000-000	EQUIPOS INFORMatico	42,000,000	8,117,000	17,576		8,099,424	99.78		8,099,424		8,099,424	
215-29-06-001-002-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-003-000	EQUIPOS INFORMatico	42,000,000	8,117,000	17,576		8,099,424	99.78		8,099,424		8,099,424	
215-29-06-001-005-000	EQUIPOS INFORMatico						0.00					
215-29-06-001-006-000	EQ. INFORMATICOS-CO						0.00					
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000,000	5,394,000	7,129		5,386,871	99.87		5,386,871		5,386,871	
215-29-07-001-000-000	PROGRAMAS COMPUTA	10,000,000	5,394,000	7,129		5,386,871	99.87		5,386,871		5,386,871	
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE IN	1,087,250,000	3,793,108,000	2,729,340,712	77,301,319	1,063,767,288	28.04	61,519,802	780,618,912	45,561,096	749,775,814	313,991,474
215-31-01-000-000-000	ESTUDIOS BASICOS						0.00					
215-31-01-002-000-000	CONSULTORIAS						0.00					
215-31-01-002-001-000	CONSULTORIAS-INFRAE						0.00					
215-31-01-002-001-005	CONSULTORIA PROYECT						0.00					
215-31-01-002-001-006	DISEÑOS ESPACIOS PUB						0.00					
215-31-01-002-011-000	CONSULTORIAS - INSTIT						0.00					
215-31-01-002-011-100	CONSULTORIA PLADECO						0.00					
215-31-02-000-000-000	PROYECTOS	1,087,250,000	3,793,108,000	2,729,340,712	77,301,319	1,063,767,288	28.04	61,519,802	780,618,912	45,561,096	749,775,814	313,991,474
215-31-02-002-000-000	CONSULTORIAS	272,250,000	705,307,000	359,254,631	19,202,778	346,052,369	49.06	18,331,778	303,941,369	12,777,778	294,718,635	51,333,734
215-31-02-002-001-000	CONSULTORIA INFRAES	147,250,000	568,771,000	268,147,031	15,202,778	300,623,969	52.86	14,331,778	266,912,969	8,777,778	257,690,235	42,933,734
215-31-02-002-001-001	INGENIERIA PASEO ARE						0.00					
215-31-02-002-001-002	INGENIERIA PASARELA						0.00					
215-31-02-002-001-003	DISEÑOS REMODELACIO						0.00					
215-31-02-002-001-004	DISEÑOS BIBLIOTECA M		37,000,000	37,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-005	CONSULTORIA PROYECT	77,250,000	73,298,000	14,335,110	8,577,778	58,962,890	80.44	8,577,778	58,962,890	8,577,778	58,962,890	
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB	20,000,000	31,800,000	17,470,000		14,330,000	45.06		14,330,000		14,330,000	
215-31-02-002-001-007	INGENIERIA MUSEO MU						0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO		10,054,000	1,760,235		8,293,765	82.49		8,293,765		8,293,765	
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-011	ACTUALIZACIÓN DISEÑ		4,340,000		4,340,000	4,340,000	100.00	4,340,000	4,340,000			4,340,000
215-31-02-002-001-013	ESTUDIO DE PREFACTIBI						0.00					
215-31-02-002-001-014	ESTUDIOS URBANOS PL						0.00					
215-31-02-002-001-015	PROYECTO MODIFICACI	50,000,000					0.00					
215-31-02-002-001-017	DISEÑOS DE ING. ESTACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		31,500,000	31,500,000			0.00					
215-31-02-002-001-019	PROY.DISEÑO ARQUIT. Y		3,000,000			3,000,000	100.00		3,000,000		3,000,000	
215-31-02-002-001-020	CATASTRO DE SERVICIO		4,654,000	985,266		3,668,734	78.83		3,668,734			3,668,734
215-31-02-002-001-021	PROYECTO DE ATRAVIE						0.00					
215-31-02-002-001-022	ESTUDIO DISEÑO MEJ. Y		36,025,000	400		36,024,600	100.00		36,024,600		36,024,600	
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		150,000,000	62,250,000		87,750,000	58.50		87,750,000		87,750,000	
215-31-02-002-001-024	ESTUDIO DISEÑO MUSE		95,250,000	52,500,000		42,750,000	44.88		25,650,000		25,650,000	17,100,000
215-31-02-002-001-025	ESTUDIO DE PREFACTIBI		52,500,000	52,500,000			0.00					
215-31-02-002-001-026	ESTUDIO DE PREFACTIBI						0.00					
215-31-02-002-001-027	ESTUDIO INGEN. DIV. PR		38,850,000			38,850,000	100.00		23,310,000		23,310,000	15,540,000
215-31-02-002-001-028	ESTUDIOS DE TOPOGRA		500,000	-2,153,980	2,285,000	2,653,980	530.80	1,414,000	1,582,980	200,000	368,980	2,285,000
215-31-02-002-002-000	CONSULTORIA INFRAES						0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-003-001	DISEÑOS INFRAESTRUCT						0.00					
215-31-02-002-003-002	DISEÑOS ESTADIO MUNI						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN	50,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-004-001	DISEÑOS PAVIMENTOS	50,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-005-000	CONSULTORIA TRANSIT						0.00					
215-31-02-002-006-000	CONSULTORIA SANEAMI	10,000,000	51,536,000	6,107,600	4,000,000	45,428,400	88.15	4,000,000	37,028,400	4,000,000	37,028,400	8,400,000
215-31-02-002-006-001	DISEÑOS SANEAMIENTO	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-002-006-003	ESTUDIO SANEAMIENTO		4,000,000		4,000,000	4,000,000	100.00	4,000,000	4,000,000	4,000,000	4,000,000	
215-31-02-002-006-004	ESTUDIOS DE TITULO VI		12,584,000	-3,916,200		16,500,200	131.12		16,500,200		16,500,200	
215-31-02-002-006-005	ESTUDIO DEFICIT SANEA		24,000,000			24,000,000	100.00		15,600,000		15,600,000	8,400,000
215-31-02-002-006-006	EST. TOPOGRAFICO DUC		952,000	23,800		928,200	97.50		928,200		928,200	
215-31-02-002-007-000	CONSULTORIA VIVIEND						0.00					
215-31-02-002-008-000	CONSULTORIA SEGURID						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-009-000	CONSULTORIA SALUD						0.00					
215-31-02-002-010-000	CONSULTORIA EDUCACI						0.00					
215-31-02-002-011-000	CONSULTORIA INSTITUC						0.00					
215-31-02-002-011-001	CONSULTORIA PLADECO						0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO	65,000,000	65,000,000	65,000,000			0.00					
215-31-02-002-012-002	DISEÑOS DE MUROS DE	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-002-012-003	DISEÑOS DE CESFAM	45,000,000	45,000,000	45,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	815,000,000	3,087,801,000	2,370,086,081	58,098,541	717,714,919	23.24	43,188,024	476,677,543	32,783,318	455,057,179	262,657,740
215-31-02-004-001-000	OBRAS CIVILES - INFRAE						0.00					
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	550,000,000	318,939,000	170,077,138	18,084,290	148,861,862	46.67	6,469,925	82,104,548	7,380,625	82,017,714	66,844,148
215-31-02-004-002-001	CONST. Y REP. DE SEDES			-127,000		127,000	0.00	127,000	127,000	127,000	127,000	
215-31-02-004-002-002	PRESUPUESTOS PARTICI		34,643,000	237,731	320,000	34,405,269	99.31	86,834	11,912,280		11,825,446	22,579,823
215-31-02-004-002-004	PRESUPUESTOS PARTICI	250,000,000	205,650,000	145,433,676	17,764,290	60,216,324	29.28	6,256,091	15,951,999	7,253,625	15,951,999	44,264,325
215-31-02-004-002-005	ADQ. MOBILIARIO URBA		19,974,000	-150		19,974,150	100.00		19,974,150		19,974,150	
215-31-02-004-002-006	PRESUPUESTOS PARTICI	300,000,000					0.00					
215-31-02-004-002-007	CONST. BAÑO CENTRO D		7,063,000	129,051		6,933,949	98.17		6,933,949		6,933,949	
215-31-02-004-002-008	CONST. CIERRE PERIMET		10,689,000	2,690,240		7,998,760	74.83		7,998,760		7,998,760	
215-31-02-004-002-009	CONST. REJA TESTERA Y		12,801,000	3,889,350		8,911,650	69.62		8,911,650		8,911,650	
215-31-02-004-002-010	CONST. REJA LATERAL		15,800,000	15,800,000			0.00					
215-31-02-004-002-011	REP. SEDE SOCIAL Y RA		6,698,000	2,024,240		4,673,760	69.78		4,673,760		4,673,760	
215-31-02-004-002-012	ILUMINACION MULTICA		5,621,000			5,621,000	100.00		5,621,000		5,621,000	
215-31-02-004-002-013	OBRAS DE EMERG. Y ME						0.00					
215-31-02-004-002-071	REP. ESCAÑOS EN PLAZ						0.00					
215-31-02-004-002-073	CONST. AREA VERDE PIE						0.00					
215-31-02-004-002-078	REPOSICION SEDE SOCIA						0.00					
215-31-02-004-002-080	INST. JUEGOS INFANTILE						0.00					
215-31-02-004-002-205	REPARACION DIVERSAS						0.00					
215-31-02-004-002-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-224	AMPLIACION ZONA HUM						0.00					
215-31-02-004-002-225	AMPLIACION ZONA HUM						0.00					
215-31-02-004-002-245	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR		3,008,000	2,139,720		868,280	28.87		868,280		868,280	
215-31-02-004-003-001	CONST. Y REP. DE CLUB						0.00					
215-31-02-004-003-002	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-003	INST. CIERRE PERIMETR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-003-004	REP. PAVIMENTO MULTI						0.00					
215-31-02-004-003-005	MANT. Y REP. ESTADIO						0.00					
215-31-02-004-003-006	CONST. REJA PERIMETR		962,000	962,000			0.00					
215-31-02-004-003-007	CIERRE PERIM. E ILUMI.		1,178,000	1,178,000			0.00					
215-31-02-004-003-008	CIERRE PERIMETRAL GI						0.00					
215-31-02-004-003-009	RECOSTRUCCION COCIN		868,000	-280		868,280	100.03		868,280		868,280	
215-31-02-004-003-010	REJAS TESTERA MULTIC						0.00					
215-31-02-004-003-013	MEJORAMIENTO MULTIC						0.00					
215-31-02-004-003-025	INSTALACION ILUMINAC						0.00					
215-31-02-004-003-028	CIERRE PERIMETRAL MU						0.00					
215-31-02-004-003-034	REJAS TESTERAS CANCH						0.00					
215-31-02-004-003-047	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-066	INSTALACION CIERRE P						0.00					
215-31-02-004-003-067	IMPLEM. VESTIDORES (C						0.00					
215-31-02-004-003-068	CONST. RADIER PERIME						0.00					
215-31-02-004-003-069	REP. REJAS TESTERAS M						0.00					
215-31-02-004-003-070	CONST. CIERRE PERIM.						0.00					
215-31-02-004-003-072	CONST. RADIER E IMPLE						0.00					
215-31-02-004-003-081	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-082	CONST.CAMARINES MUL						0.00					
215-31-02-004-003-084	CONST. CIERRE PERIMET						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME	110,000,000	101,133,000	101,133,000			0.00					
215-31-02-004-004-001	CONSTRUCCION Y MAN	50,000,000	12,000,000	12,000,000			0.00					
215-31-02-004-004-002	MANTENCION DE CALZA	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-004-004-004	CONST. VEREDAS PB. B		134,000	134,000			0.00					
215-31-02-004-004-005	CONST. VEREDAS CALLE		278,000	278,000			0.00					
215-31-02-004-004-006	CONST. VEREDAS GREG						0.00					
215-31-02-004-004-007	CONSTRUCCION VERED						0.00					
215-31-02-004-004-008	REPOSICION PAVIMENT						0.00					
215-31-02-004-004-009	CONST. VEREDAS WILLI						0.00					
215-31-02-004-004-010	CONST. VEREDAS LA EN						0.00					
215-31-02-004-004-011	PROYECTO DE REPARAC	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-004-012	REP. 2 PASARELAS PEAT		9,844,000	9,844,000			0.00					
215-31-02-004-004-013	CONST. VEREDAS PJE. P		18,877,000	18,877,000			0.00					
215-31-02-004-004-021	REPARACION CALLES D						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-004-022	MANTENCION CALZADA						0.00					
215-31-02-004-004-040	CONSTRUCCION ESTACI						0.00					
215-31-02-004-004-077	CONST. VEREDAS MAUR						0.00					
215-31-02-004-004-083	CONSTRUCCION VERED						0.00					
215-31-02-004-004-223	ESTACIONAMIENTO CAR						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	40,000,000	58,431,000	1,295,517	15,335,178	57,135,483	97.78	5,770,000	47,570,305	3,836,623	45,636,928	11,498,555
215-31-02-004-005-001	INST. Y MANT. DE DEFE	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESA	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-004-005-003	INST. Y MANTENCIÓN D	15,000,000	7,842,000	495		7,841,505	99.99		7,841,505		7,841,505	
215-31-02-004-005-004	MANT. DE DEMARCACIO			-2,998,800		2,998,800	0.00		2,998,800		2,998,800	
215-31-02-004-005-005	INST. Y MANT. DE REFU	5,000,000	30,960,000			30,960,000	100.00		30,960,000		30,960,000	
215-31-02-004-005-006	INST. DE SEMAFOROS E	10,000,000	9,629,000	63,822	9,565,178	9,565,178	99.34					9,565,178
215-31-02-004-005-007	CONST. ESTACIONAMIE			-5,770,000	5,770,000	5,770,000	0.00	5,770,000	5,770,000	3,836,623	3,836,623	1,933,377
215-31-02-004-005-017	INSTALACION REFUGIOS						0.00					
215-31-02-004-005-024	MANT.DE SEÑALIZAC. Y						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM		65,703,000	973,901		64,729,099	98.52		59,440,259		59,440,259	5,288,840
215-31-02-004-006-001	COLECTORES DE AGUAS						0.00					
215-31-02-004-006-002	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-003	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-004	CONST. SOLUCION AGU		21,442,000	22		21,441,978	100.00		16,153,138		16,153,138	5,288,840
215-31-02-004-006-005	CONST. SOLUCION AGU						0.00					
215-31-02-004-006-006	PROYECTO AGUA POTAB		6,425,000	243		6,424,757	100.00		6,424,757		6,424,757	
215-31-02-004-006-007	REHABILITACION SISTE		20,435,000	973,100		19,461,900	95.24		19,461,900		19,461,900	
215-31-02-004-006-023	REDES PRIMARIAS						0.00					
215-31-02-004-006-029	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-031	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT						0.00					
215-31-02-004-006-079	SOLUCION AGUAS LLUVI		17,401,000	536		17,400,464	100.00		17,400,464		17,400,464	
215-31-02-004-006-235	INST.CONTENEDORES D						0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-007-001	ASISTENCIA FINANCIER						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI	20,000,000	222,000	222,000			0.00					
215-31-02-004-008-001	ILUM. MULTICANCHA Y	20,000,000	222,000	222,000			0.00					
215-31-02-004-008-002	CONST. DE PLAZAS EN D						0.00					
215-31-02-004-008-231	MEJ.ALUMBRADO PUBLI						0.00					
215-31-02-004-008-232	MEJ. ALUMBRADO PUB.						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-008-233	MEJ. ALUMBRADO PUB. I						0.00					
215-31-02-004-008-234	INST.POSTES CAMARAS						0.00					
215-31-02-004-008-235	INST. CONTENEDORES D						0.00					
215-31-02-004-008-238	CONST. PLAZA CON JUE						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		541,541,000	149,617,283	210,000	391,923,717	72.37	6,479,026	232,497,673	16,697,150	232,497,673	159,426,044
215-31-02-004-010-001	REPOSICION CANALES A						0.00					
215-31-02-004-010-002	CONST. DE CIRCULACIO						0.00					
215-31-02-004-010-003	REP.SALAS DE CLASES.						0.00					
215-31-02-004-010-004	MEJ. CIERRE PERIM. Y C						0.00					
215-31-02-004-010-005	CONST. MODULO BAÑOS		16,660,000	-220		16,660,220	100.00		16,660,220		16,660,220	
215-31-02-004-010-006	CONST. PATIO TECHADO		5,577,000	-255		5,577,255	100.00		5,577,255		5,577,255	
215-31-02-004-010-007	MEJ. CIERRE PERIM.Y PA		10,546,000	5,021,336		5,524,664	52.39		5,524,664		5,524,664	
215-31-02-004-010-008	CIERRE, CONST.ACCESO						0.00					
215-31-02-004-010-009	REP. PARCIAL ESCUELA		149,757,000	3,387,000		146,370,000	97.74		10,218,124	10,218,124	10,218,124	136,151,876
215-31-02-004-010-010	MEJ. PAVIMENTOS, CIER		37,542,000	-1,794,241		39,336,241	104.78		39,336,241		39,336,241	
215-31-02-004-010-011	CONST. PATIO TECHADO		18,762,000	742,995		18,019,005	96.04		18,019,005		18,019,005	
215-31-02-004-010-012	CONST. CERRAM. PATIO,						0.00					
215-31-02-004-010-013	CONST.PATIO, MEJ. ZON		21,377,000	6,505,601		14,871,399	69.57		14,871,399		14,871,399	
215-31-02-004-010-014	MEJ. ILUM., CONST. CIER		2,265,000	2,265,000			0.00					
215-31-02-004-010-015	CONST.CAMARINES,BAÑ		16,918,000	195		16,917,805	100.00		16,917,805		16,917,805	
215-31-02-004-010-016	CONST. SALA CUNA Y JA			-3,017,000		3,017,000	0.00		2,905,371		2,905,371	111,629
215-31-02-004-010-017	CONST. SALA CUNA Y JA						0.00					
215-31-02-004-010-018	CONST. SALA CUNA Y JA			-173,290		173,290	0.00		173,290		173,290	
215-31-02-004-010-019	CONST. SALA CUNA Y JA			-210,000	210,000	210,000	0.00	192,465	192,465	192,465	192,465	17,535
215-31-02-004-010-020	REPOSICION CIERRE PER		21,272,000	-180		21,272,180	100.00		12,709,943		12,709,943	8,562,237
215-31-02-004-010-021	REP. TOTAL DE CUBIERT		17,513,000	3,842,200		13,670,800	78.06		13,670,800		13,670,800	
215-31-02-004-010-022	REPARACION DE GRIETA		8,736,000	1,120,000		7,616,000	87.18		7,616,000		7,616,000	
215-31-02-004-010-023	REP. C. PERIMETRAL, MU		13,494,000	459,480		13,034,520	96.59		13,034,520		13,034,520	
215-31-02-004-010-024	REP. CIELOS SALAS, CER		30,000,000	13,768,800		16,231,200	54.10		16,231,200		16,231,200	
215-31-02-004-010-025	REP. C. PERIMETRAL, CU		30,000,000	2,313,640		27,686,360	92.29	6,286,561	13,602,096	6,286,561	13,602,096	14,084,264
215-31-02-004-010-026	AMPLIACION ESCUELA P						0.00					
215-31-02-004-010-027	CONST. NUEVO ESTABLE		9,971,000	932		9,970,068	99.99		9,471,565		9,471,565	498,503
215-31-02-004-010-028	PROYECTO URG. LICEOS		131,151,000	131,151,000			0.00					
215-31-02-004-010-029	PLAN DE REPARACIONE						0.00					
215-31-02-004-010-030	PLAN DE REPARACIONE						0.00					
215-31-02-004-010-085	MEJ. LICEO COMERCIAL			-15,765,710		15,765,710	0.00		15,765,710		15,765,710	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-010-086	REP. TALLER METALME						0.00					
215-31-02-004-010-215	CONST. JARDIN INFANTI						0.00					
215-31-02-004-010-226	AMPL. COMEDOR LICEO						0.00					
215-31-02-004-010-230	CONST.SALA CUNA ESC						0.00					
215-31-02-004-010-244	CONST.SALA CUNA ESC.						0.00					
215-31-02-004-010-247	CONST.RAMPA DISCAPA						0.00					
215-31-02-004-011-000	OBRAS CIVILES- INSTITU	95,000,000	638,936,000	628,842,359	7,594,270	10,093,641	1.58	7,594,270	10,093,641	1,281,160	3,780,531	6,313,110
215-31-02-004-011-001	REGULARIZACION NUME	15,000,000					0.00					
215-31-02-004-011-002	MANT. Y REP. EDIFICIO						0.00					
215-31-02-004-011-003	APORTES A PROYECTOS	80,000,000	36,469,000	36,469,000			0.00					
215-31-02-004-011-004	CONSTRUCCION CENTR		445,000,000	443,718,840	1,281,160	1,281,160	0.29	1,281,160	1,281,160	1,281,160	1,281,160	
215-31-02-004-011-005	DEMOLICION Y CIERRE		2,500,000	629		2,499,371	99.97		2,499,371		2,499,371	
215-31-02-004-011-006	CONST. MURO DE CONT						0.00					
215-31-02-004-011-007	REP. PARCIAL CIERRE PE						0.00					
215-31-02-004-011-008	OBRAS MENORES DE RE						0.00					
215-31-02-004-011-009	DESARME Y CONST. ACC						0.00					
215-31-02-004-011-010	REP. CIERRE PERIM. Y O		6,534,000	220,890	6,313,110	6,313,110	96.62	6,313,110	6,313,110			6,313,110
215-31-02-004-011-011	REP. DE ELEMENTOS ES		44,805,000	44,805,000			0.00					
215-31-02-004-011-012	REP. TERMINACIONES E		42,455,000	42,455,000			0.00					
215-31-02-004-011-013	DESARME Y CONST. ACC		33,235,000	33,235,000			0.00					
215-31-02-004-011-014	REP. CIERRE PERIMETRA		12,938,000	12,938,000			0.00					
215-31-02-004-011-015	CONST. MIRADORES TU		15,000,000	15,000,000			0.00					
215-31-02-004-011-036	CONSTRUCCION SEDE U						0.00					
215-31-02-004-011-053	ALARMAS COMUNITARI						0.00					
215-31-02-004-012-000	OBRAS CIVILES- OTROS		2,950,000	-382		2,950,382	100.01		2,950,382		2,950,382	
215-31-02-004-012-001	MEJ. ALUMBRADO PUBLI						0.00					
215-31-02-004-012-002	AMPLIACION CECOF TEJ						0.00					
215-31-02-004-012-003	REPARACION Y MEJ. SEC						0.00					
215-31-02-004-012-004	MEJORAMIENTO ILUMIN		2,950,000	-382		2,950,382	100.01		2,950,382		2,950,382	
215-31-02-004-012-074	ILUMINACION POB. LOS						0.00					
215-31-02-004-012-075	ILUMINACION POBLACI						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-012-087	INST. LUMINARIAS MUL						0.00					
215-31-02-004-012-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.		138,503,000	117,334,451	3,587,760	21,168,549	15.28	3,587,760	21,168,549	3,587,760	21,168,549	
215-31-02-004-013-001	PMB PROY. DIAG. INTE.		61,440,000	40,271,451	3,587,760	21,168,549	34.45	3,587,760	21,168,549	3,587,760	21,168,549	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2010

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-013-003	CONST.SIST. AGUA POT.		27,659,000	27,659,000			0.00					
215-31-02-004-013-004	CONST.SIST. AGUA POT.		46,138,000	46,138,000			0.00					
215-31-02-004-013-005	MEJ. Y HAB. DE TERREN						0.00					
215-31-02-004-013-006	PMB - C.C.S. VILLA EL M						0.00					
215-31-02-004-013-039	P.M.B. CONST. CASETAS		3,266,000	3,266,000			0.00					
215-31-02-004-013-150	P.M.B. VILLA EL MIRADO						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		1,218,435,000	1,198,451,094	13,287,043	19,983,906	1.64	13,287,043	19,983,906		6,696,863	13,287,043
215-31-02-004-014-001	CONST. CIERRE PERIMET						0.00					
215-31-02-004-014-002	ILUMINACIÓN DE CANC						0.00					
215-31-02-004-014-003	MEJ. SISTEMA DE ILUMI						0.00					
215-31-02-004-014-004	REPOSICION PUENTE ME						0.00					
215-31-02-004-014-005	MEJORAMIENTO VERED		5,147,000	35,334		5,111,666	99.31		5,111,666		5,111,666	
215-31-02-004-014-006	MEJORAMIENTO ESPACI			-1,585,197		1,585,197	0.00		1,585,197		1,585,197	
215-31-02-004-014-007	CONST. PAV. AV. SAN		13,288,000	957	13,287,043	13,287,043	99.99	13,287,043	13,287,043			13,287,043
215-31-02-004-014-008	REMODELACIÓN CENTR		1,200,000,000	1,200,000,000			0.00					
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R						0.00					
215-31-02-004-015-001	CONSTRUCCION RESTAU						0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	220,000,000	50,000,000	2,181,000		47,819,000	95.64		47,819,000		47,819,000	
215-33-03-000-000-000	C x P TRANSFERENCIA	220,000,000	50,000,000	2,181,000		47,819,000	95.64		47,819,000		47,819,000	
215-33-03-001-000-000	C x P TRANSFERENCIA D	220,000,000	50,000,000	2,181,000		47,819,000	95.64		47,819,000		47,819,000	
215-33-03-001-001-000	C x P TRANSFERENCIA D	220,000,000	50,000,000	2,181,000		47,819,000	95.64		47,819,000		47,819,000	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	10,000	1,117,000	10,241		1,106,759	99.08		1,106,759			1,106,759
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	1,117,000	10,241		1,106,759	99.08		1,106,759			1,106,759
T O T A L		9,172,200,000	11,807,714,000	3,656,029,575	778,270,835	8,151,684,425	69.04	738,568,543	7,748,442,969	651,783,853	7,580,956,454	570,727,971