

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>8,188,015,000</b>	<b>14,000,711,010</b>	<b>6,247,228,983</b>	<b>924,254,994</b>	<b>7,753,482,027</b>	<b>55.38</b>	<b>878,640,702</b>	<b>6,412,647,594</b>	<b>869,744,192</b>	<b>6,251,449,533</b>	<b>1,502,032,494</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERSO</b>	<b>3,248,059,000</b>	<b>3,362,261,608</b>	<b>1,474,417,408</b>	<b>293,806,042</b>	<b>1,887,844,200</b>	<b>56.15</b>	<b>292,877,230</b>	<b>1,880,811,624</b>	<b>236,391,626</b>	<b>1,812,258,433</b>	<b>75,585,767</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,645,898,000</b>	<b>1,649,793,000</b>	<b>742,303,660</b>	<b>156,735,602</b>	<b>907,489,340</b>	<b>55.01</b>	<b>156,454,095</b>	<b>906,346,676</b>	<b>156,740,613</b>	<b>906,346,676</b>	<b>1,142,664</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,253,388,000	1,233,450,902	538,468,134	99,138,592	694,982,768	56.34	99,138,592	694,982,768	99,138,592	694,982,768	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	382,511,000	382,511,000	171,237,373	30,074,041	211,273,627	55.23	30,074,041	211,273,627	30,074,041	211,273,627	
215-21-01-001-002-000	ASIG.POR AÑOS DE SERV	30,100,000	30,100,000	16,074,869	1,978,753	14,025,131	46.60	1,978,753	14,025,131	1,978,753	14,025,131	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	30,100,000	30,100,000	16,074,869	1,978,753	14,025,131	46.60	1,978,753	14,025,131	1,978,753	14,025,131	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	455,738,000	455,738,000	197,321,814	36,974,409	258,416,186	56.70	36,974,409	258,416,186	36,974,409	258,416,186	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	455,738,000	455,738,000	197,321,814	36,974,409	258,416,186	56.70	36,974,409	258,416,186	36,974,409	258,416,186	
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	12,040,000	12,040,000	12,040,000			0.00					
215-21-01-001-011-001	ASIG. DE MOVILIZACION	12,040,000	12,040,000	12,040,000			0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	196,433,000	196,433,000	86,087,293	15,749,130	110,345,707	56.17	15,749,130	110,345,707	15,749,130	110,345,707	
215-21-01-001-014-001	INCR.REMUN.IMP. DL.350	80,837,000	80,837,000	35,804,988	6,409,096	45,032,012	55.71	6,409,096	45,032,012	6,409,096	45,032,012	
215-21-01-001-014-002	BONIF.COMPENSATORIA	32,785,000	32,785,000	14,211,659	2,658,221	18,573,341	56.65	2,658,221	18,573,341	2,658,221	18,573,341	
215-21-01-001-014-003	BON.COM. ART.10 L.1867	82,065,000	82,065,000	35,585,892	6,650,331	46,479,108	56.64	6,650,331	46,479,108	6,650,331	46,479,108	
215-21-01-001-014-004	BON. ADIC. A.11 L. 18675	746,000	746,000	484,754	31,482	261,246	35.02	31,482	261,246	31,482	261,246	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	77,706,000	77,706,000	35,986,995	5,905,035	41,719,005	53.69	5,905,035	41,719,005	5,905,035	41,719,005	
215-21-01-001-015-001	ASIG.UNICA A.4 LEY 1871	77,706,000	77,706,000	35,986,995	5,905,035	41,719,005	53.69	5,905,035	41,719,005	5,905,035	41,719,005	
215-21-01-001-019-000	ASIGNACION DE RESPON	32,207,000	12,269,902	12,269,902			0.00					
215-21-01-001-019-001	ASIGNACION DE RESPON	11,137,000					0.00					
215-21-01-001-019-002	ASIGNACION DE RESPON	21,070,000	12,269,902	12,269,902			0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	66,051,000	66,051,000	6,847,888	8,457,224	59,203,112	89.63	8,457,224	59,203,112	8,457,224	59,203,112	
215-21-01-002-000-000	APORTES DEL EMPLEAD	70,350,000	70,350,000	37,132,552	5,116,911	33,217,448	47.22	5,116,911	33,217,448	5,116,911	33,217,448	
215-21-01-002-001-000	A SERVICIOS DE BIENES	28,210,000	28,210,000	14,904,246	2,258,992	13,305,754	47.17	2,258,992	13,305,754	2,258,992	13,305,754	
215-21-01-002-002-000	OTRAS COTIZACIONES P	42,140,000	42,140,000	22,228,306	2,857,919	19,911,694	47.25	2,857,919	19,911,694	2,857,919	19,911,694	
215-21-01-003-000-000	ASIGNACIONES DE DESE	96,960,000	116,897,098	58,884,415	34,862,921	58,012,683	49.63	34,862,921	58,012,683	34,862,921	58,012,683	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	96,960,000	116,897,098	58,884,415	34,862,921	58,012,683	49.63	34,862,921	58,012,683	34,862,921	58,012,683	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	96,960,000	116,897,098	58,884,415	34,862,921	58,012,683	49.63	34,862,921	58,012,683	34,862,921	58,012,683	
215-21-01-004-000-000	REMUNERACIONES VARI	193,200,000	197,095,000	85,779,631	17,617,178	111,315,369	56.48	17,335,671	110,172,705	17,622,189	110,172,705	1,142,664
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	180,000,000	180,000,000	80,061,458	14,740,875	99,938,542	55.52	14,740,875	99,938,542	14,740,875	99,938,542	
215-21-01-004-006-000	COMISIONES DE SERVICI	13,200,000	16,532,000	5,717,704	2,313,772	10,814,296	65.41	2,032,265	9,671,632	2,318,783	9,671,632	1,142,664
215-21-01-004-006-001	VIATICO COMETIDO FUN	13,200,000	14,637,000	5,025,837	1,793,271	9,611,163	65.66	1,511,764	8,468,499	1,798,282	8,468,499	1,142,664
215-21-01-004-006-002	VIATICOS DE CAPACITA		1,895,000	691,867	520,501	1,203,133	63.49	520,501	1,203,133	520,501	1,203,133	
215-21-01-004-007-000	COMISIONES DE SERVICI		563,000	469	562,531	562,531	99.92	562,531	562,531	562,531	562,531	

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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)
215-21-01-005-000-000	AGUINALDO Y BONOS P	32,000,000	32,000,000	22,038,928		9,961,072	31.13		9,961,072		9,961,072	
215-21-01-005-001-000	AGUINALDO PLANTA	20,000,000	20,000,000	20,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	10,000,000	10,000,000	10,000,000			0.00					
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	12,000,000	12,000,000	2,038,928		9,961,072	83.01		9,961,072		9,961,072	
215-21-01-005-003-000	BONO ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>339,521,000</b>	<b>339,521,000</b>	<b>157,084,024</b>	<b>33,016,912</b>	<b>182,436,976</b>	<b>53.73</b>	<b>33,016,912</b>	<b>182,436,976</b>	<b>33,016,912</b>	<b>182,436,976</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	278,486,000	276,285,106	118,759,756	23,148,452	157,525,350	57.02	23,148,452	157,525,350	23,148,452	157,525,350	
215-21-02-001-001-000	SUELDOS BASES	110,696,000	109,596,000	47,653,983	9,109,392	61,942,017	56.52	9,109,392	61,942,017	9,109,392	61,942,017	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	64,318,000	63,217,106	27,276,521	5,165,614	35,940,585	56.85	5,165,614	35,940,585	5,165,614	35,940,585	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	64,318,000	63,217,106	27,276,521	5,165,614	35,940,585	56.85	5,165,614	35,940,585	5,165,614	35,940,585	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0.00					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0.00					
215-21-02-001-013-000	ASIGNACIONES COMPEN	39,202,000	39,202,000	17,359,617	3,179,964	21,842,383	55.72	3,179,964	21,842,383	3,179,964	21,842,383	
215-21-02-001-013-001	INCREMENTO REMUN. I	23,622,000	23,622,000	10,339,066	1,952,702	13,282,934	56.23	1,952,702	13,282,934	1,952,702	13,282,934	
215-21-02-001-013-002	BONIFICACION COMPEN	4,419,000	4,419,000	2,057,004	337,892	2,361,996	53.45	337,892	2,361,996	337,892	2,361,996	
215-21-02-001-013-003	BONIFICACION COMPEN	11,161,000	11,161,000	4,963,547	889,370	6,197,453	55.53	889,370	6,197,453	889,370	6,197,453	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	34,495,000	34,495,000	15,469,659	2,834,517	19,025,341	55.15	2,834,517	19,025,341	2,834,517	19,025,341	
215-21-02-001-014-001	ASIGNACION UNICA ART	34,495,000	34,495,000	15,469,659	2,834,517	19,025,341	55.15	2,834,517	19,025,341	2,834,517	19,025,341	
215-21-02-001-999-000	OTRAS ASIGNACIONES	29,775,000	29,775,000	10,999,976	2,858,965	18,775,024	63.06	2,858,965	18,775,024	2,858,965	18,775,024	
215-21-02-002-000-000	APORTES DEL EMPLEAD	18,795,000	18,795,000	10,045,853	1,401,647	8,749,147	46.55	1,401,647	8,749,147	1,401,647	8,749,147	
215-21-02-002-001-000	A SERVICIOS DE BIENES	10,138,000	10,138,000	5,613,673	778,523	4,524,327	44.63	778,523	4,524,327	778,523	4,524,327	
215-21-02-002-002-000	OTRAS COTIZACIONES P	8,657,000	8,657,000	4,432,180	623,124	4,224,820	48.80	623,124	4,224,820	623,124	4,224,820	
215-21-02-003-000-000	ASIGNACIONES DE DESE	24,240,000	26,440,894	12,737,418	8,441,704	13,703,476	51.83	8,441,704	13,703,476	8,441,704	13,703,476	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	24,240,000	26,440,894	12,737,418	8,441,704	13,703,476	51.83	8,441,704	13,703,476	8,441,704	13,703,476	
215-21-02-003-001-001	ASIG. DE MEJORAMENT	24,240,000	26,440,894	12,737,418	8,441,704	13,703,476	51.83	8,441,704	13,703,476	8,441,704	13,703,476	
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	18,000,000	18,000,000	15,540,997	25,109	2,459,003	13.66	25,109	2,459,003	25,109	2,459,003	
215-21-02-005-001-000	AGUINALDOS CONTRAT	14,000,000	14,000,000	14,000,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,000,000	7,000,000	7,000,000			0.00					

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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	7,000,000	7,000,000	7,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	4,000,000	4,000,000	1,540,997	25,109	2,459,003	61.48	25,109	2,459,003	25,109	2,459,003	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-003-002	BONOS ESPECIALES- PER						0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>295,998,000</b>	<b>299,815,777</b>	<b>95,005,744</b>	<b>21,637,146</b>	<b>204,810,033</b>	<b>68.31</b>	<b>21,637,146</b>	<b>204,810,033</b>	<b>17,101,201</b>	<b>198,690,685</b>	<b>6,119,348</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	137,484,000	141,301,777	65,289,981	7,674,516	76,011,796	53.79	7,674,516	76,011,796	3,230,776	70,412,056	5,599,740
215-21-03-004-000-000	OTRAS REMUNERACION	69,600,000	69,600,000	27,880,230	519,608	41,719,770	59.94	519,608	41,719,770	427,403	41,200,162	519,608
215-21-03-004-001-000	SUELDOS	57,000,000	57,000,000	16,409,651	513,132	40,590,349	71.21	513,132	40,590,349	422,051	40,077,217	513,132
215-21-03-004-001-001	OTRAS REMUNERACION	12,000,000	12,000,000	-28,590,349	513,132	40,590,349	338.25	513,132	40,590,349	422,051	40,077,217	513,132
215-21-03-004-001-002	OTRAS REMUNERACION	45,000,000	45,000,000	45,000,000			0.00					
215-21-03-004-002-000	APORTES DEL EMPLEAD	12,600,000	12,600,000	11,470,579	6,476	1,129,421	8.96	6,476	1,129,421	5,352	1,122,945	6,476
215-21-03-004-002-001	OTROS GASTOS EN PERS	3,600,000	3,600,000	3,097,348	6,476	502,652	13.96	6,476	502,652	5,352	496,176	6,476
215-21-03-004-002-002	OTROS GASTOS EN PERS	9,000,000	9,000,000	8,373,231		626,769	6.96		626,769		626,769	
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	88,914,000	88,914,000	1,835,533	13,443,022	87,078,467	97.94	13,443,022	87,078,467	13,443,022	87,078,467	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA	88,914,000	88,914,000	1,835,533	13,443,022	87,078,467	97.94	13,443,022	87,078,467	13,443,022	87,078,467	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>966,642,000</b>	<b>1,073,131,831</b>	<b>480,023,980</b>	<b>82,416,382</b>	<b>593,107,851</b>	<b>55.27</b>	<b>81,769,077</b>	<b>587,217,939</b>	<b>29,532,900</b>	<b>524,784,096</b>	<b>68,323,755</b>
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	35,527,000	35,527,000	4,323,929	4,331,330	31,203,071	87.83	4,266,027	31,042,268	1,462,571	28,238,812	2,964,259
215-21-04-003-001-000	DIETAS DEL CONCEJO	33,527,000	33,527,000	12,782,181	2,803,456	20,744,819	61.87	2,803,456	20,744,819		17,941,363	2,803,456
215-21-04-003-002-000	GASTOS POR COMISIONE	2,000,000	2,000,000	-8,458,252	1,527,874	10,458,252	522.91	1,462,571	10,297,449	1,462,571	10,297,449	160,803
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	931,115,000	1,037,604,831	475,700,051	78,085,052	561,904,780	54.15	77,503,050	556,175,671	28,070,329	496,545,284	65,359,496
215-21-04-004-001-000	PRESTACION SERVICIOS	439,389,000	481,349,000	227,167,133	30,458,467	254,181,867	52.81	30,458,467	254,181,867	9,698,667	229,544,067	24,637,800
215-21-04-004-001-001	SOCIALES-HONORARIOS	28,236,000	29,030,000	7,218,633	1,345,000	21,811,367	75.13	1,345,000	21,811,367	557,000	20,616,367	1,195,000
215-21-04-004-001-002	SOCIALES-HONORARIOS	9,120,000	9,120,000	-104,000	1,286,000	9,224,000	101.14	1,286,000	9,224,000	450,000	8,388,000	836,000
215-21-04-004-001-003	SOCIALES-HONORARIOS	9,540,000	9,540,000	5,282,000	260,000	4,258,000	44.63	260,000	4,258,000	480,000	3,998,000	260,000
215-21-04-004-001-004	SOCIALES-HONORARIOS	35,265,000	36,537,000	17,485,000	568,000	19,052,000	52.14	568,000	19,052,000		18,484,000	568,000
215-21-04-004-001-005	SOCIALES-HONORARIOS	21,984,000	28,384,000	15,000,333	490,000	13,383,667	47.15	490,000	13,383,667	380,000	13,073,667	310,000
215-21-04-004-001-006	SOCIALES-HONORARIOS	18,672,000	18,672,000	8,642,200	1,200,000	10,029,800	53.72	1,200,000	10,029,800		8,829,800	1,200,000
215-21-04-004-001-007	SOCIALES-HONORARIOS	9,120,000	9,120,000	7,020,000		2,100,000	23.03		2,100,000	250,000	2,100,000	
215-21-04-004-001-008	SOCIALES-HONORARIOS	5,688,000	7,688,000	4,367,200	476,800	3,320,800	43.19	476,800	3,320,800		2,844,000	476,800
215-21-04-004-001-009	SOCIALES-HONORARIOS	9,492,000	9,492,000	5,802,000		3,690,000	38.87		3,690,000		3,690,000	
215-21-04-004-001-010	SOCIALES-HONORARIOS	17,544,000	17,544,000	10,329,000	381,000	7,215,000	41.13	381,000	7,215,000		6,834,000	381,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-21-04-004-001-011	SOCIALES-HONORARIOS	36,372,000	36,372,000	14,269,434	3,125,000	22,102,566	60.77	3,125,000	22,102,566		18,977,566	3,125,000
215-21-04-004-001-012	SOCIALES-HONORARIOS	23,064,000	25,694,000	14,704,000	1,090,000	10,990,000	42.77	1,090,000	10,990,000	252,000	9,900,000	1,090,000
215-21-04-004-001-013	SOCIALES-HONORARIOS	65,832,000	78,075,000	44,411,000	6,856,000	33,664,000	43.12	6,856,000	33,664,000	2,884,000	28,044,000	5,620,000
215-21-04-004-001-014	SOCIALES-HONORARIOS		15,421,000	12,394,000		3,027,000	19.63		3,027,000		3,027,000	
215-21-04-004-001-015	SOCIALES-HONORARIOS	11,124,000	11,124,000	4,968,000	206,000	6,156,000	55.34	206,000	6,156,000		5,950,000	206,000
215-21-04-004-001-016	SOCIALES-HONORARIOS	13,464,000	13,464,000	4,109,000	1,015,000	9,355,000	69.48	1,015,000	9,355,000		8,340,000	1,015,000
215-21-04-004-001-017	SOCIALES-HONORARIOS	32,160,000	33,360,000	7,452,333	5,095,667	25,907,667	77.66	5,095,667	25,907,667	2,190,667	23,002,667	2,905,000
215-21-04-004-001-018	SOCIALES-HONORARIOS	16,980,000	16,980,000	6,148,000	1,863,000	10,832,000	63.79	1,863,000	10,832,000		8,969,000	1,863,000
215-21-04-004-001-019	SOCIALES-HONORARIOS	19,872,000	19,872,000	10,002,000	2,144,000	9,870,000	49.67	2,144,000	9,870,000	877,000	8,353,000	1,517,000
215-21-04-004-001-020	SOCIALES-HONORARIOS	34,464,000	34,464,000	17,533,000	945,000	16,931,000	49.13	945,000	16,931,000		15,986,000	945,000
215-21-04-004-001-021	SOCIALES-HONORARIOS	13,608,000	13,608,000	5,979,000	825,000	7,629,000	56.06	825,000	7,629,000		6,804,000	825,000
215-21-04-004-001-022	SOCIALES-HONORARIOS	7,788,000	7,788,000	4,155,000	1,287,000	3,633,000	46.65	1,287,000	3,633,000	1,378,000	3,333,000	300,000
215-21-04-004-002-000	PRESTACION SERVICIOS	159,717,000	194,853,831	84,397,473	14,613,554	110,456,358	56.69	13,769,108	104,982,804	8,281,775	97,218,805	13,237,553
215-21-04-004-002-001	CULTURA-HONORARIOS-	30,606,000	31,831,000	13,081,000	3,242,000	18,750,000	58.90	3,242,000	18,750,000	3,580,000	17,088,000	1,662,000
215-21-04-004-002-002	CULTURA-HONORARIOS-	25,356,000	25,356,000	9,403,002	2,522,000	15,952,998	62.92	2,522,000	15,952,998	251,000	13,681,998	2,271,000
215-21-04-004-002-003	CULTURA-HONORARIOS-	32,640,000	32,640,000	14,022,000	3,401,000	18,618,000	57.04	3,401,000	18,618,000	1,162,000	16,379,000	2,239,000
215-21-04-004-002-004	CULTURA-HONORARIOS-	1,600,000	4,701,000	895,001		3,805,999	80.96	166,666	3,522,441	166,666	3,522,441	283,558
215-21-04-004-002-005	CULTURA-HONORARIOS-	10,000,000	12,900,000	-94,440		12,994,440	100.73		12,884,440	110,000	12,884,440	110,000
215-21-04-004-002-006	CULTURA-HONORARIOS-	8,000,000	14,200,000	12,145,557	776,666	2,054,443	14.47	110,000	1,387,777	110,000	1,387,777	666,666
215-21-04-004-002-007	CULTURA-FIESTA DE CU	2,998,000	3,720,222	3,720,222			0.00					
215-21-04-004-002-008	CULTURA-HONORARIOS-	6,500,000	9,764,774	1,473,447	742,222	8,291,327	84.91	462,222	6,050,217	462,222	5,883,551	2,407,776
215-21-04-004-002-009	CULTURA-HONORARIOS-	1,247,000	1,357,500	807,000		550,500	40.55		440,500		440,500	110,000
215-21-04-004-002-010	CULTURAL-HONORARIO	2,000,000	7,000,000	3,794,446	770,000	3,205,554	45.79	660,000	2,428,888	660,000	2,428,888	776,666
215-21-04-004-002-011	CULTURAL-HONORARIO	2,600,000	2,600,000	2,490,000		110,000	4.23		110,000		110,000	
215-21-04-004-002-012	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-013	CULTURAL-HONORARIO	3,410,000	5,483,334	2,150,001		3,333,333	60.79	443,333	3,223,333	110,000	2,890,000	443,333
215-21-04-004-002-014	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-015	CULTURAL-HONORARIO						0.00					
215-21-04-004-002-016	CULTURAL-HONORARIO						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	3,384,000	5,319,557	1,560,788	628,889	3,758,769	70.66	418,888	3,326,548	418,888	3,326,548	432,221
215-21-04-004-002-021	CULTURAL-HONORARIO	2,600,000	2,600,000	2,157,778	442,222	442,222	17.01	442,222	442,222	442,222	442,222	
215-21-04-004-002-022	CULTURAL-HONORARIO	13,680,000	13,680,000	6,006,000	834,000	7,674,000	56.10	834,000	7,674,000		6,840,000	834,000
215-21-04-004-002-023	CULTURAL-HONORARIO	1,500,000	1,500,000	1,500,000			0.00					
215-21-04-004-002-024	CULTURAL-HONORARIO	1,200,000	1,200,000	1,200,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-004-002-025	CULTURAL-HONORARIO	1,300,000	1,300,000	300,002		999,998	76.92		999,998		999,998	
215-21-04-004-002-026	CULTURAL-HONORARIO	3,096,000	4,596,000	2,790,000	258,000	1,806,000	39.30	258,000	1,806,000		1,548,000	258,000
215-21-04-004-002-027	CULTURAL-HONORARIO	2,000,000	1,265,555	42,222		1,223,333	96.66		1,223,333		1,223,333	
215-21-04-004-002-028	CULTURA-HONORARIOS-SER.COMUN-PROG.CULT	4,000,000	4,000,000	4,000,000			0.00					
215-21-04-004-002-029	SER.COMUN-PROG.CULT						0.00					
215-21-04-004-002-030	SER.COMUN-PROG.CULT		888,889			888,889	100.00		888,889		888,889	
215-21-04-004-002-031	SER.COMUN-PROG.CULT		6,950,000	953,447		996,555	86.28	808,777	5,253,220	808,777	5,253,220	743,333
215-21-04-004-003-000	SERVICIOS COMUNITARI	61,196,000	69,470,000	31,207,000	6,165,000	38,263,000	55.08	6,165,000	38,263,000		32,098,000	6,165,000
215-21-04-004-004-000	SERVICIOS COMUNITARIO	16,424,000	15,964,000	5,795,332	742,667	10,168,668	63.70	676,000	10,002,001		9,326,001	842,667
215-21-04-004-004-001	HONORARIOS DESARRO	12,624,000	12,624,000	5,636,000	676,000	6,988,000	55.35	676,000	6,988,000		6,312,000	676,000
215-21-04-004-004-002	SERV-COMUN-DEASRRO	3,800,000	3,340,000	159,332	66,667	3,180,668	95.23		3,014,001		3,014,001	166,667
215-21-04-004-004-003	SERV-COMUN-DESARRO						0.00					
215-21-04-004-005-000	SERVICIOS COMUNITARI	47,508,000	51,852,000	25,138,433	3,280,700	26,713,567	51.52	3,280,700	26,713,567		23,432,867	3,280,700
215-21-04-004-005-001	MEDIO AMBIENTE-HONO	26,664,000	28,284,000	13,206,433	2,066,700	15,077,567	53.31	2,066,700	15,077,567		13,010,867	2,066,700
215-21-04-004-005-002	MEDIO AMBIENTE-HONO	20,844,000	23,568,000	11,932,000	1,214,000	11,636,000	49.37	1,214,000	11,636,000		10,422,000	1,214,000
215-21-04-004-005-003	MEDIO AMBIENTE-HONO						0.00					
215-21-04-004-005-004	MEDIO AMBIENTE-HONO						0.00					
215-21-04-004-006-000	SERVICIOS COMUNITARI	74,994,000	70,818,000	36,418,112	4,997,000	34,399,888	48.58	4,997,000	34,399,888	1,800,000	30,602,888	3,797,000
215-21-04-004-006-001	DESARROLLO ECONOMI	74,994,000	70,818,000	36,418,112	4,997,000	34,399,888	48.58	4,997,000	34,399,888	1,800,000	30,602,888	3,797,000
215-21-04-004-006-002	DESARROLLO ECONOMI						0.00					
215-21-04-004-007-000	SERVICIOS COMUNITARI	1,980,000	1,980,000	990,000	165,000	990,000	50.00	165,000	990,000	165,000	990,000	
215-21-04-004-008-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-009-000	SERVICIOS COMUNITARI	6,435,000	23,435,000	14,220,000	5,740,000	9,215,000	39.32	5,740,000	9,215,000	2,760,000	6,235,000	2,980,000
215-21-04-004-009-001	SERVICIOS COMUNITARI		17,000,000	11,710,000	5,290,000	5,290,000	31.12	5,290,000	5,290,000	2,760,000	2,760,000	2,530,000
215-21-04-004-009-002	SERVICIOS COMUNITARI						0.00					
215-21-04-004-009-003	SERVICIOS COMUNITARI	1,395,000	1,395,000	620,000		775,000	55.56		775,000		775,000	
215-21-04-004-009-004	SERVICIOS COMUNITARI	5,040,000	5,040,000	1,890,000	450,000	3,150,000	62.50	450,000	3,150,000		2,700,000	450,000
215-21-04-004-010-000	SERVICIOS COMUNITARI	7,000,000	7,000,000	5,338,000	300,000	1,662,000	23.74	300,000	1,662,000	150,000	1,512,000	150,000
215-21-04-004-010-002	SERVICIOS COMUNITARI	4,000,000	4,000,000	3,700,000	300,000	300,000	7.50	300,000	300,000	150,000	150,000	150,000
215-21-04-004-010-004	SERVICIOS COMUNITARI	3,000,000	3,000,000	1,638,000		1,362,000	45.40		1,362,000		1,362,000	
215-21-04-004-010-005	SERVICIOS COMUNITARI						0.00					
215-21-04-004-011-000	PRESTACIONES SERVICI	91,308,000	94,284,000	36,157,000	9,004,000	58,127,000	61.65	9,004,000	58,127,000	3,897,000	49,888,000	8,239,000
215-21-04-004-011-001	CONVENIOS-HONORARI	2,964,000	2,964,000	1,482,000	247,000	1,482,000	50.00	247,000	1,482,000		1,235,000	247,000
215-21-04-004-011-002	CONVENIOS-HONORARI	47,292,000	47,292,000	19,432,000	3,980,000	27,860,000	58.91	3,980,000	27,860,000	115,000	23,880,000	3,980,000
215-21-04-004-011-003	CONVENIOS-HONORARI		2,976,000	1,240,000	248,000	1,736,000	58.33	248,000	1,736,000		1,488,000	248,000
215-21-04-004-011-004	CONVENIOS-HONORARI	33,888,000	33,888,000	13,520,000	3,589,000	20,368,000	60.10	3,589,000	20,368,000	2,824,000	17,544,000	2,824,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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						0.00					
215-21-04-004-011-006	CONVENIOS-HONORARI						0.00					
215-21-04-004-011-007	CONVENIOS-HONORARI						0.00					
215-21-04-004-011-008	CONVENIOS-HONORARI	7,164,000	7,164,000	483,000	940,000	6,681,000	93.26	940,000	6,681,000	958,000	5,741,000	940,000
215-21-04-004-012-000	SERVICIOS COMUNITARI	14,664,000	16,099,000	3,434,568	2,052,664	12,664,432	78.67	2,381,775	12,575,544	1,317,887	11,200,656	1,463,776
215-21-04-004-013-000	SERVICIOS COMUNITARI						0.00					
215-21-04-004-014-000	SERVICIOS COMUNITARI	6,792,000	6,792,000	3,583,000	566,000	3,209,000	47.25	566,000	3,209,000		2,643,000	566,000
215-21-04-004-015-000	SERVICIOS COMUNITARI	3,708,000	3,708,000	1,854,000		1,854,000	50.00		1,854,000		1,854,000	
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					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>2,960,532,000</b>	<b>3,356,260,481</b>	<b>1,152,594,210</b>	<b>306,232,079</b>	<b>2,203,666,271</b>	<b>65.66</b>	<b>283,801,773</b>	<b>2,120,316,273</b>	<b>318,978,148</b>	<b>2,085,089,933</b>	<b>118,576,338</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>33,798,000</b>	<b>40,606,004</b>	<b>27,729,725</b>	<b>819,342</b>	<b>12,876,279</b>	<b>31.71</b>	<b>1,193,782</b>	<b>12,105,494</b>	<b>1,155,783</b>	<b>12,025,404</b>	<b>850,875</b>
215-22-01-001-000-000	PARA PERSONAS	33,118,000	38,054,744	25,721,594	713,590	12,333,150	32.41	1,088,030	11,595,280	1,050,031	11,515,190	817,960
215-22-01-001-001-000	ALIMENTOS-PROGRAMA	6,166,000	7,433,660	6,820,738	125,090	612,922	8.25	125,090	480,922	45,000	400,832	212,090
215-22-01-001-001-001	ALIMENTOS-PROG.SOCI	4,000,000	3,755,000	3,594,837	80,090	160,163	4.27	80,090	160,163		80,073	80,090
215-22-01-001-001-002	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-003	ALIMENTOS-PROGR-SOC						0.00					
215-22-01-001-001-004	ALIMENTOS-PROGR-SOC		500,000	500,000			0.00					
215-22-01-001-001-005	ALIMENTOS-PROGR-SOC		132,000			132,000	100.00					132,000
215-22-01-001-001-006	ALIMENTOS-PROGR-SOC		45,000		45,000	45,000	100.00	45,000	45,000	45,000	45,000	
215-22-01-001-001-007	ALIMENTOS-PROG-SOCI						0.00					
215-22-01-001-001-008	ALIMENTOS-PROGRAMA						0.00					
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		200,000	59,901		140,099	70.05		140,099		140,099	
215-22-01-001-001-012	ALIMENTOS-PROGR-SOC		135,660			135,660	100.00		135,660		135,660	
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		500,000	500,000			0.00					
215-22-01-001-001-017	ALIMENTOS.PROG. SOCI						0.00					
215-22-01-001-001-018	PARA PRESUPUESTOS PA	2,166,000	2,166,000	2,166,000			0.00					
215-22-01-001-001-019	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-000	ALIMENTOS-PROGRAMA	3,000,000	4,492,100	2,322,427	507,321	2,169,673	48.30	459,020	1,750,154	459,020	1,750,154	419,519
215-22-01-001-002-001	ALIMENTOS-PROGRAMA	3,000,000	300,000	-304,878	200,000	604,878	201.63	305,000	370,640	305,000	370,640	234,238
215-22-01-001-002-002	ALIMENTOS-PROGRAMA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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		55,710	55,710			0.00					
215-22-01-001-002-005	ALIMENTOS-PROGRAMA		451,538	191,461		260,077	57.60		260,077		260,077	
215-22-01-001-002-006	ALIMENTOS-PROGRAMA		497,522	338,572		158,950	31.95		158,950		158,950	
215-22-01-001-002-007	ALIMENTOS-PROGRAMA		194,986	194,986			0.00					
215-22-01-001-002-008	ALIMENTOS-PROGRAMA		1,168,667	508,097	254,020	660,570	56.52	154,020	560,570	154,020	560,570	100,000
215-22-01-001-002-009	ALIMENTOS-PROGRAMA		83,565	83,565			0.00					
215-22-01-001-002-010	ALIMENTOS-PROG-CULT						0.00					
215-22-01-001-002-011	ALIMENTOS-PROGRAMA		111,421	111,421			0.00					
215-22-01-001-002-012	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-013	ALIMENTOS-PROGRAMA		194,986	194,986			0.00					
215-22-01-001-002-014	ALIMENTOS PROGRAMAMA						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		334,262	334,262			0.00					
215-22-01-001-002-021	ALIMENTOS-PROGRAMA						0.00					
215-22-01-001-002-022	ALIMENTOS-PROGRAMA		41,783	41,783			0.00					
215-22-01-001-002-023	ALIMENTOS.PROG. CULT						0.00					
215-22-01-001-002-024	ALIMENTOS-PROG.CULT		167,131	167,131			0.00					
215-22-01-001-002-025	ALIMENTOS-PROGRAMA		228,412	130,714	53,301	97,698	42.77	12,417			12,417	85,281
215-22-01-001-002-026	ALIMENTOS-PROGRAMA		167,131	79,631		87,500	52.35	87,500			87,500	
215-22-01-001-002-028	ALIMENTOS PROGR.CUL		494,986	194,986		300,000	60.61		300,000		300,000	
215-22-01-001-003-000	ALIMENTOS- PROGRAM	1,200,000	1,577,500	151,341		1,426,159	90.41	199,920	1,392,054	231,011	1,392,054	34,105
215-22-01-001-003-002	ALIMENTOS-FIESTAS RE	1,200,000	1,577,500	151,341		1,426,159	90.41	199,920	1,392,054	231,011	1,392,054	34,105
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	18,000,000	19,063,439	14,912,206	49,961	4,151,233	21.78		4,101,272		4,101,272	49,961
215-22-01-001-006-000	ALIMENTOS- EMERGENC						0.00					
215-22-01-001-007-000	ALIMENTOS- CONVENIO	752,000	752,000	476,650		275,350	36.62		275,350		275,350	
215-22-01-001-007-004	ALIMENTOS- CONVENIO						0.00					
215-22-01-001-007-005	ALIMENTOS- CONVENIO	752,000	752,000	476,650		275,350	36.62		275,350		275,350	
215-22-01-001-008-000	ALIMENTOS- ACTIVIDAD	4,000,000	4,736,045	1,038,232	31,218	3,697,813	78.08	304,000	3,595,528	315,000	3,595,528	102,285
215-22-01-001-009-000	ALIMENTOS- CAPACITA						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 JULIO DEL 2011

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	680,000	2,551,260	2,008,131	105,752	543,129	21.29	105,752	510,214	105,752	510,214	32,915
215-22-01-002-001-000	ALIMENTOS ANIMALES-	600,000	896,260	442,283	47,400	453,977	50.65	47,400	421,062	47,400	421,062	32,915
215-22-01-002-002-000	ALIMENTOS ANIMALES-	80,000	1,655,000	1,565,848	58,352	89,152	5.39	58,352	89,152	58,352	89,152	
215-22-01-002-002-001	ALIMENTOS ANIMALES-	80,000	1,655,000	1,565,848	58,352	89,152	5.39	58,352	89,152	58,352	89,152	
215-22-01-002-002-003	ALIMENTOS ANIMALES-						0.00					
215-22-01-002-003-000	ALIMENTOS ANIMALES-						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>35,622,000</b>	<b>62,065,191</b>	<b>18,033,173</b>	<b>11,452,563</b>	<b>44,032,018</b>	<b>70.94</b>	<b>12,005,178</b>	<b>20,205,482</b>	<b>1,001,131</b>	<b>8,950,343</b>	<b>35,081,675</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,522,000	2,404,000	1,659,373	80,610	744,627	30.97		664,017	251,092	664,017	80,610
215-22-02-001-001-000	TEXTILES Y ACABADOS						0.00					
215-22-02-001-002-000	TEXTILES Y ACABADOS	500,000	500,000	500,000			0.00					
215-22-02-001-003-000	TEXTILES Y ACABADOS	1,022,000	1,904,000	1,159,373	80,610	744,627	39.11		664,017	251,092	664,017	80,610
215-22-02-002-000-000	VESTUARIO, ACCESORIO	31,500,000	56,555,191	15,121,840	11,354,139	41,433,351	73.26	11,872,696	17,687,425	617,557	6,432,286	35,001,065
215-22-02-002-001-000	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-001-012	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-001-018	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-002-000	VEST-ACCESORIOS-PREN	500,000	500,000	401,000	99,000	99,000	19.80	99,000	99,000	99,000	99,000	
215-22-02-002-002-001	VEST-ACCESORIOS-PREN	500,000	500,000	401,000	99,000	99,000	19.80	99,000	99,000	99,000	99,000	
215-22-02-002-002-005	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-002-018	VEST-ACCESORIOS-PREN						0.00					
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		414,000	165,100		248,900	60.12	74,256	248,900	74,256	248,900	
215-22-02-002-003-001	VEST-ACCESORIOS-PREN		414,000	165,100		248,900	60.12	74,256	248,900	74,256	248,900	
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						0.00					
215-22-02-002-004-002	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-004-003	VEST-ACCESORIOS-PREN						0.00					
215-22-02-002-005-000	VEST-ACCESORIOS-PREN	31,000,000	55,541,191	14,549,750	11,255,139	40,991,441	73.80	11,699,440	17,245,515	444,301	5,990,376	35,001,065
215-22-02-002-006-000	VESTUARIO, ACCESORIO		100,000	5,990		94,010	94.01		94,010		94,010	
215-22-02-002-006-005	VESTUARIO, ACCES Y PR		100,000	5,990		94,010	94.01		94,010		94,010	
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	2,600,000	3,106,000	1,251,960	17,814	1,854,040	59.69	132,482	1,854,040	132,482	1,854,040	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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	957,542	17,814	1,642,458	63.17	132,482	1,642,458	132,482	1,642,458	
215-22-02-003-002-000	CALZADO EMERGENCIA		506,000	294,418		211,582	41.81		211,582		211,582	
215-22-02-003-004-000	CALZADO ASISTENCIA S						0.00					
215-22-02-003-006-000	CALZADO RED VICTOR						0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>29,485,000</b>	<b>32,222,443</b>	<b>10,312,817</b>	<b>3,195,211</b>	<b>21,909,626</b>	<b>67.99</b>	<b>18,120</b>	<b>18,533,071</b>	<b>2,812,172</b>	<b>18,533,071</b>	<b>3,376,555</b>
215-22-03-001-000-000	PARA VEHICULOS	28,800,000	31,507,443	9,846,307	3,195,211	21,661,136	68.75		18,432,065	2,794,052	18,432,065	3,229,071
215-22-03-001-001-000	COMBUSTIBLES Y LUBRI		171,440	171,440			0.00					
215-22-03-001-002-000	PARA VEHICULOS MUNI	28,800,000	31,336,003	9,674,867	3,195,211	21,661,136	69.13		18,432,065	2,794,052	18,432,065	3,229,071
215-22-03-001-003-000	LUBRICANTES VEHICUL						0.00					
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	685,000	685,000	472,450		212,550	31.03		65,066		65,066	147,484
215-22-03-002-001-000	MAQUINARIAS-EQUIPOS-	350,000	350,000	251,830		98,170	28.05		65,066		65,066	33,104
215-22-03-002-001-001	MAQUINARIAS-EQUIPOS-	350,000	350,000	251,830		98,170	28.05		65,066		65,066	33,104
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	335,000	335,000	220,620		114,380	34.14					114,380
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS		30,000	-5,940		35,940	119.80	18,120	35,940	18,120	35,940	
215-22-03-999-001-000	PARA OTROS TRANSITO		30,000	-5,940		35,940	119.80	18,120	35,940	18,120	35,940	
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>80,584,000</b>	<b>132,434,179</b>	<b>41,416,467</b>	<b>11,485,983</b>	<b>91,017,712</b>	<b>68.73</b>	<b>6,924,028</b>	<b>78,567,076</b>	<b>6,261,079</b>	<b>76,247,878</b>	<b>14,769,834</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	28,560,000	33,811,664	11,362,811	1,646,677	22,448,853	66.39	1,081,377	20,000,996	1,307,177	19,672,761	2,776,092
215-22-04-001-001-000	MAT-OFICINA-GESTION	18,600,000	22,981,784	7,285,655	1,480,077	15,696,129	68.30	115,097	13,248,272	340,897	12,920,037	2,776,092
215-22-04-001-002-000	MAT-OFICINA- PROGRA	2,000,000	1,998,000	1,698,326		299,674	15.00		299,674		299,674	
215-22-04-001-002-001	MAT-OFICINA- PROGRA	2,000,000	1,198,000	1,198,000			0.00					
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		800,000	500,326		299,674	37.46		299,674		299,674	
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 JULIO DEL 2011

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	60,000	60,000	60,000			0.00					
215-22-04-001-003-001	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-008	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-003-022	MAT-OFICINA-PROGRAM	60,000	60,000	60,000			0.00					
215-22-04-001-003-025	MAT-OFICINA-PROGRAM						0.00					
215-22-04-001-004-000	MAT-OFICINA-PROGRAM		110,000	320		109,680	99.71		109,680		109,680	
215-22-04-001-004-002	MAT-OFICINA-FIESTAS R		110,000	320		109,680	99.71		109,680		109,680	
215-22-04-001-004-003	MAT-OFICINA-MARKETI						0.00					
215-22-04-001-005-000	MAT-OFICINA-DESARRO			-238,000		238,000	0.00		238,000		238,000	
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-	200,000	200,000	200,000			0.00					
215-22-04-001-007-005	MATERIAL DE OFICINA-	200,000	200,000	200,000			0.00					
215-22-04-001-008-000	MATERIALES DE OFICIN	500,000	367,000	367,000			0.00					
215-22-04-001-009-000	MAT-OFICINA- CAPACIT						0.00					
215-22-04-001-010-000	FORMULARIOS E IMPRES	7,200,000	8,094,880	1,989,510	166,600	6,105,370	75.42	966,280	6,105,370	966,280	6,105,370	
215-22-04-001-012-000	MAT. OFICINA - CESCO						0.00					
215-22-04-002-000-000	TEXTOS Y OTROS MATE	2,000,000	2,601,923	490,320	1,835,618	2,111,603	81.16		166,505		166,505	1,945,098
215-22-04-002-001-000	TEXTOS-PROGRAMAS C	1,800,000	2,211,376	304,453	1,835,618	1,906,923	86.23		71,305		71,305	1,835,618
215-22-04-002-002-000	TEXTOS-CAPACITACION						0.00					
215-22-04-002-003-000	TEXTOS-UNIDADES MUN	200,000	280,547	185,347		95,200	33.93		95,200		95,200	
215-22-04-002-004-000	TEXTOS- OTROS		110,000	520		109,480	99.53					109,480
215-22-04-002-005-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-002-005-005	TEXTOS Y OTROS MAT-D						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			-79,626	46,320	79,626	0.00					79,626
215-22-04-003-001-000	PRODUCTOS QUIMICOS-			-79,626	46,320	79,626	0.00					79,626
215-22-04-003-002-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-003-003-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-003-004-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	2,084,000	3,235,490	2,082,305		1,153,185	35.64	80,563	1,153,185	80,563	1,153,185	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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	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		100,000	100,000			0.00					
215-22-04-004-001-004	PRODUCTOS FARMACEU		100,000	100,000			0.00					
215-22-04-004-001-005	PRODUCTOS FARMACEU						0.00					
215-22-04-004-002-000	PRODUCTOS FARMACEU			-52,000		52,000	0.00		52,000		52,000	
215-22-04-004-003-000	PRODUCTOS FARMACEU		99,040			99,040	100.00		99,040		99,040	
215-22-04-004-004-000	PRODUCTOS FARMACEU	180,000	272,450	180,000		92,450	33.93		92,450		92,450	
215-22-04-004-004-022	PRODUCTOS FARMACEU	180,000	272,450	180,000		92,450	33.93		92,450		92,450	
215-22-04-004-005-000	PRODUCTOS FARMACEU	814,000	1,874,000	1,243,300		630,700	33.66	80,563	630,700	80,563	630,700	
215-22-04-004-005-001	PRODUCTOS FARMACEU	814,000	1,874,000	1,243,300		630,700	33.66	80,563	630,700	80,563	630,700	
215-22-04-004-006-000	PRODUCTOS FARMACEU	1,090,000	890,000	611,005		278,995	31.35		278,995		278,995	
215-22-04-004-006-001	PRODUCTOS FARMACEU	1,090,000	890,000	611,005		278,995	31.35		278,995		278,995	
215-22-04-005-000-000	MATERIALES Y UTILES	606,000	785,000	276,689		508,311	64.75		163,711		163,711	344,600
215-22-04-005-001-000	MAT-UTILES QUIRURGIC	400,000	349,000	4,400		344,600	98.74					344,600
215-22-04-005-002-000	MAT.UTILES QUIRUNGIC	206,000	436,000	272,289		163,711	37.55		163,711		163,711	
215-22-04-005-002-004	MAT.UTILES QUIRURGIC	206,000	436,000	272,289		163,711	37.55		163,711		163,711	
215-22-04-005-002-005	MAT.UTILES QUIRURGIC						0.00					
215-22-04-006-000-000	FERTILIZANTES,INSECTI	2,871,000	3,100,000	943,222		2,156,778	69.57		2,103,178		2,103,178	53,600
215-22-04-006-001-000	FERT-INSECT-PROGRAM		479,000	30,965		448,035	93.54		448,035		448,035	
215-22-04-006-001-001	FERT-INSECT-PROGRAM		479,000	30,965		448,035	93.54		448,035		448,035	
215-22-04-006-002-000	FERT-INSECT-VIVERO M						0.00					
215-22-04-006-003-000	FERT.INSECT.- ASEO Y O	500,000	500,000	446,400		53,600	10.72					53,600
215-22-04-006-005-000	FERTILIZANTES INSECTI	2,371,000	2,121,000	465,857		1,655,143	78.04		1,655,143		1,655,143	
215-22-04-006-006-000	FERTILIZANTES INSECTI						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	1,520,000	1,687,218	182,831	51,530	1,504,387	89.16		1,303,942	6,824	1,303,942	200,445
215-22-04-007-001-000	MAT-UTILES ASEO-PROG		69,055	4,650		64,405	93.27		64,405		64,405	
215-22-04-007-001-001	MAT.ASEO-PROG.SOCIAL		69,055	4,650		64,405	93.27		64,405		64,405	
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						0.00					
215-22-04-007-003-000	MATERIAL ASEO PROGR	200,000	50,000	50,000			0.00					
215-22-04-007-003-001	MATERIAL ASEO PROGR	200,000	50,000	50,000			0.00					
215-22-04-007-003-002	MATERIAL ASEO PROGR						0.00					
215-22-04-007-004-000	MATERIALES Y UTILES A	1,200,000	1,446,093	6,111	51,530	1,439,982	99.58		1,239,537	6,824	1,239,537	200,445
215-22-04-007-005-000	MATERIALES Y UTILES	120,000	122,070	122,070			0.00					
215-22-04-007-005-022	MATERIALES Y UTILES	120,000	122,070	122,070			0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-04-008-002-000	MENAJE PARA UNIDADE						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	20,000,000	35,085,338	12,721,948	2,035,610	22,363,390	63.74	106,661	20,002,179	106,661	18,906,789	3,456,601
215-22-04-009-001-000	MAT-INSUMOS COMPUT-		198,000	44,210	91,041	153,790	77.67	91,041	153,790	91,041	153,790	
215-22-04-009-001-004	INSUMOS COMPUTACIO		198,000	44,210	91,041	153,790	77.67	91,041	153,790	91,041	153,790	
215-22-04-009-001-005	MAT- INSUMOS COMPUT.						0.00					
215-22-04-009-001-007	MAT-INSUMOS COMPUT-						0.00					
215-22-04-009-002-000	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-002-002	MAT-INSUMOS COMPUT						0.00					
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	20,000,000	34,787,338	12,577,738	1,944,569	22,209,600	63.84	15,620	19,848,389	15,620	18,752,999	3,456,601
215-22-04-009-005-000	MAT-INSUMOS COMPUT		100,000	100,000			0.00					
215-22-04-009-006-000	MAT.INSUMOS COMPUT						0.00					
215-22-04-009-006-001	MAT-INSUMOS COMPUT						0.00					
215-22-04-009-006-003	MAT.INSUMOS COMPUT.						0.00					
215-22-04-009-007-000	MAT.INSUMOS COMPUT						0.00					
215-22-04-009-008-000	MATERIALES INSUMOS						0.00					
215-22-04-009-008-005	MATERIALES INSUMOS						0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	16,000,000	42,102,240	8,807,866	5,690,228	33,294,374	79.08	5,009,202	28,347,825	4,113,629	27,452,252	5,842,122
215-22-04-010-001-000	MAT-MANT. Y REPARAC-		3,502,000	231,202	803,730	3,270,798	93.40		2,467,068		2,467,068	803,730
215-22-04-010-001-002	MAT-MANT. Y REPARAC-		2,500,000	32,932		2,467,068	98.68		2,467,068		2,467,068	
215-22-04-010-001-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-001-004	MAT-MANT. Y REPARAC-		200,000	200,000			0.00					
215-22-04-010-001-005	MAT-PROG-SOCIALES-PR						0.00					
215-22-04-010-001-011	MAT-MANT. Y REPARAC-		802,000	-1,730	803,730	803,730	100.22					803,730
215-22-04-010-001-018	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-000	MAT-MANT. Y REPARAC-		2,744,000	2,320,312	34,350	423,688	15.44	34,350	185,010	34,350	185,010	238,678
215-22-04-010-002-001	MAT-MANT. Y REPARAC-		744,000	501,359	34,350	242,641	32.61	34,350	185,010	34,350	185,010	57,631
215-22-04-010-002-002	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-004	MAT-MANT. Y REPARAC-			-181,047		181,047	0.00					181,047
215-22-04-010-002-005	MAT-MANT. Y REPARAC-		2,000,000	2,000,000			0.00					
215-22-04-010-002-007	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-012	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-015	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-018	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-002-022	MAT-MANT. Y REPARAC-						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-04-010-003-000	MAT-MANT. Y REPARAC-		100,000	-8,000		108,000	108.00		108,000		108,000	
215-22-04-010-003-002	MAT-MANT. Y REPARAC-		100,000	-8,000		108,000	108.00		108,000		108,000	
215-22-04-010-003-003	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-004-000	MAT-MANT. Y REPARAC-						0.00					
215-22-04-010-005-000	MAT-MANT. Y REPARAC-	5,000,000	8,732,347	4,524,016	187,220	4,208,331	48.19	100,560	4,016,371	100,560	4,016,371	191,960
215-22-04-010-006-000	MAT-MANT. Y REPARAC-		3,644,472	524,387	3,120,085	3,120,085	85.61	1,550,237	1,550,237	1,141,472	1,141,472	1,978,613
215-22-04-010-007-000	MAT-MANT. Y REPARAC-		200,000	200,000			0.00					
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	21,812,300	1,393,042	1,544,843	20,419,258	93.61	3,324,055	18,276,925	2,837,247	17,790,117	2,629,141
215-22-04-010-010-000	MAT-MANT. Y REPARAC-	1,000,000	1,367,121	-377,093		1,744,214	127.58		1,744,214		1,744,214	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,500,000	2,537,000	1,342,142		1,194,858	47.10		1,194,858		1,194,858	
215-22-04-011-001-000	PARA VEHICULOS MUNI	2,500,000	2,537,000	1,342,142		1,194,858	47.10		1,194,858		1,194,858	
215-22-04-011-002-000	PARA MOTOCICLETA						0.00					
215-22-04-012-000-000	OTROS MATERIALES, RE	943,000	464,000	340,043		123,957	26.71		123,957		123,957	
215-22-04-012-001-000	PARA PROGRAMA DEL M	643,000	164,000	53,408		110,592	67.43		110,592		110,592	
215-22-04-012-001-001	PARA PROGRAMA DEL M	643,000	164,000	53,408		110,592	67.43		110,592		110,592	
215-22-04-012-001-002	PARA PROGRAMA DEL M						0.00					
215-22-04-012-002-000	PARA OTROS SERVICIOS		286,635	286,635			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	300,000	13,365			13,365	100.00		13,365		13,365	
215-22-04-015-000-000	PRODUCTOS AGROPECU	2,650,000	2,650,000	1,998,118		651,882	24.60		651,882		651,882	
215-22-04-015-001-000	PRODUCTOS AGROPECU	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-015-002-000	PRODUCTOS AGROPECU	650,000	650,000	-1,882		651,882	100.29		651,882		651,882	
215-22-04-999-000-000	OTROS	850,000	4,374,306	947,798	180,000	3,426,508	78.33	646,225	3,354,858	646,225	3,354,858	71,650
215-22-04-999-001-000	OTROS- PROGRAMAS CU		967,466	369,150		598,316	61.84		598,316		598,316	
215-22-04-999-001-002	OTROS- PROGRAMAS CU		259,466	-106,800		366,266	141.16		366,266		366,266	
215-22-04-999-001-005	OTROS-PROGRAMAS CU		708,000	475,950		232,050	32.78		232,050		232,050	
215-22-04-999-001-007	OTROS-PROGRAMAS CU						0.00					
215-22-04-999-001-009	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-016	OTROS PROG. CULTURA						0.00					
215-22-04-999-001-021	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-022	OTROS- PROGRAMAS CU						0.00					
215-22-04-999-001-024	OTROS-PROGRAMAS CU						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-04-999-001-031	OTROS MATERIALES PR						0.00					
215-22-04-999-002-000	OTROS-PROGRAMA DES	50,000	130,000	52,500		77,500	59.62		77,500		77,500	
215-22-04-999-002-002	OTROS-PROG-DES-TURIS		80,000	2,500		77,500	96.88		77,500		77,500	
215-22-04-999-002-003	OTROS-PROGRAMA DES	50,000	50,000	50,000			0.00					
215-22-04-999-003-000	OTROS- PROGRAMAS DE		516,460	516,460			0.00					
215-22-04-999-003-001	OTROS- PROGRAMAS DE		516,460	516,460			0.00					
215-22-04-999-004-000	OTROS- EMERGENCIAS	300,000	300,000	139,941		160,059	53.35		160,059		160,059	
215-22-04-999-005-000	OTROS- ACTIVIDADES M	500,000	1,150,380	-505,288		1,655,668	143.92	30,000	1,584,018	30,000	1,584,018	71,650
215-22-04-999-006-000	OTROS- MATERIAL VIVE						0.00					
215-22-04-999-007-000	OTROS- MATERIALES VA		110,000	-76,650		186,650	169.68		186,650		186,650	
215-22-04-999-008-000	OTROS - ASEO Y ORNAT		1,000,000	431,685		568,315	56.83	436,225	568,315	436,225	568,315	
215-22-04-999-009-000	OTROS-PROGRAMAS SO		200,000	20,000	180,000	180,000	90.00	180,000	180,000	180,000	180,000	
215-22-04-999-009-004	OTROS-PROGRAMAS SO		200,000	20,000	180,000	180,000	90.00	180,000	180,000	180,000	180,000	
215-22-04-999-009-007	OTROS-PROGRAMAS SO						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>711,376,000</b>	<b>711,529,110</b>	<b>144,419,482</b>	<b>87,531,047</b>	<b>567,109,628</b>	<b>79.70</b>	<b>87,394,748</b>	<b>565,188,607</b>	<b>85,912,183</b>	<b>563,380,173</b>	<b>3,729,455</b>
215-22-05-001-000-000	ELECTRICIDAD	587,398,000	587,398,000	95,602,364	77,954,807	491,795,636	83.72	77,954,807	491,795,636	77,613,430	491,454,259	341,377
215-22-05-001-001-000	ELECTRICIDAD - PROGR	415,000	415,000	-1,458,001	338,705	1,873,001	451.33	338,705	1,873,001	123,242	1,657,538	215,463
215-22-05-001-001-001	ELECTRICIDAD - INTERV			-926,285	188,046	926,285	0.00	188,046	926,285	95,807	834,046	92,239
215-22-05-001-001-002	ELECTRICIDAD - ORGAN			-733,312	110,426	733,312	0.00	110,426	733,312	20,792	643,678	89,634
215-22-05-001-001-003	ELECTRICIDAD - JARDIN	249,000	249,000	189,520	11,993	59,480	23.89	11,993	59,480	6,643	54,130	5,350
215-22-05-001-001-004	ELECTRICIDAD - OPD	166,000	166,000	12,076	28,240	153,924	92.73	28,240	153,924		125,684	28,240
215-22-05-001-002-000	ELECTRICIDAD - PROGR	249,000	249,000	-80,374	79,470	329,374	132.28	79,470	329,374	79,470	329,374	
215-22-05-001-003-000	ELECTRICIDAD - PROGR						0.00					
215-22-05-001-004-000	ELECTRICIDAD DEPEND	34,734,000	34,734,000	720,461	5,147,800	34,013,539	97.93	5,147,800	34,013,539	5,021,886	33,887,625	125,914
215-22-05-001-005-000	ELECTRICIDAD - ALUMB	552,000,000	552,000,000	96,420,278	72,388,832	455,579,722	82.53	72,388,832	455,579,722	72,388,832	455,579,722	
215-22-05-001-006-000	ELECTRICIDAD-ASISTEN						0.00					
215-22-05-002-000-000	SERVICIOS BASICOS - AG	30,900,000	30,938,304	2,649,552	3,291,693	28,288,752	91.44	3,291,693	28,288,752	2,085,381	27,082,440	1,206,312
215-22-05-002-001-000	AGUA - PROGRAMAS SO	600,000	600,000	290,685	11,800	309,315	51.55	11,800	309,315	11,800	309,315	
215-22-05-002-001-001	AGUA-PROG.SOCIALES-I			-274,061	7,892	274,061	0.00	7,892	274,061	7,892	274,061	
215-22-05-002-001-002	AGUA-PROG.SOCIALES-O						0.00					
215-22-05-002-001-003	AGUA-PROG.SOCIALES- J	300,000	300,000	300,000			0.00					
215-22-05-002-001-004	AGUA-PROG.SOCIALES-	300,000	300,000	264,746	3,908	35,254	11.75	3,908	35,254	3,908	35,254	
215-22-05-002-002-000	AGUA- PROGRAMA DE L	300,000	300,000	218,959	12,872	81,041	27.01	12,872	81,041	12,872	81,041	
215-22-05-002-003-000	AGUA- PROGRAMA DESA			-537,730		537,730	0.00		537,730		537,730	
215-22-05-002-004-000	AGUA- DEPENDENCIAS E			-1,004,121	58,461	1,004,121	0.00	58,461	1,004,121	58,461	1,004,121	
215-22-05-002-005-000	AGUA- DEPENDENCIAS	30,000,000	30,038,304	9,768,707	2,551,856	20,269,597	67.48	2,551,856	20,269,597	1,345,544	19,063,285	1,206,312

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-05-002-006-000	AGUA- AREAS VERDES Y			-6,086,948	656,704	6,086,948	0.00	656,704	6,086,948	656,704	6,086,948	
215-22-05-002-007-000	AGUA-ASISTENCIA SOCI						0.00					
215-22-05-003-000-000	CONSUMO DE GAS	4,000,000	4,043,300	435,844	1,115,045	3,607,456	89.22	978,746	2,881,959	1,093,366	2,670,710	936,746
215-22-05-003-001-000	GAS PROGRAMA DE LA						0.00					
215-22-05-003-002-000	GAS DEPENDENCIAS MU	4,000,000	4,025,800	418,344	1,115,045	3,607,456	89.61	978,746	2,881,959	1,093,366	2,670,710	936,746
215-22-05-003-004-000	GAS ADULTO MAYOR						0.00					
215-22-05-003-006-000	GAS DISCAPACIDAD		17,500	17,500			0.00					
215-22-05-004-000-000	CORREO	19,200,000	19,252,516	4,378,902	2,148,146	14,873,614	77.26	2,148,146	14,873,614	2,148,146	14,873,614	
215-22-05-004-001-000	CORREO MUNICIPAL	19,200,000	19,252,516	4,378,902	2,148,146	14,873,614	77.26	2,148,146	14,873,614	2,148,146	14,873,614	
215-22-05-004-002-000	CORREO JUZGADOS POLI						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	46,008,000	46,008,000	29,314,049	109,309	16,693,951	36.28	109,309	16,693,951	59,813	16,644,455	49,496
215-22-05-005-001-000	TELEFONIA FIJA PROGR	540,000	540,000	332,374		207,626	38.45		207,626		207,626	
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	540,000	540,000	332,374		207,626	38.45		207,626		207,626	
215-22-05-005-002-000	TELEFONIA FIJA PROGR	540,000	540,000	523,022		16,978	3.14		16,978		16,978	
215-22-05-005-003-000	TELEFONIA FIJA DESARR			-21,291		21,291	0.00		21,291		21,291	
215-22-05-005-004-000	TELEFONIA FIJA DEPEN			-319,438		319,438	0.00		319,438		319,438	
215-22-05-005-005-000	TELEFONIA FIJA DEPEN	44,928,000	44,928,000	28,799,382	109,309	16,128,618	35.90	109,309	16,128,618	59,813	16,079,122	49,496
215-22-05-006-000-000	TELEFONIA CELULAR	15,410,000	15,410,000	6,642,538	2,467,691	8,767,462	56.89	2,467,691	7,571,938	2,467,691	7,571,938	1,195,524
215-22-05-006-001-000	TELEFONIA CELULAR - P	410,000	410,000	357,000	19,000	53,000	12.93	19,000	53,000	19,000	53,000	
215-22-05-006-001-009	TELEFONIA CELULAR - P	120,000	120,000	120,000			0.00					
215-22-05-006-001-011	TELEFONIA CELULAR - P	60,000	60,000	60,000			0.00					
215-22-05-006-001-018	TELEFONIA CELULAR-PR	230,000	230,000	177,000	19,000	53,000	23.04	19,000	53,000	19,000	53,000	
215-22-05-006-002-000	TELEFONIA CELULAR	15,000,000	15,000,000	6,285,538	2,448,691	8,714,462	58.10	2,448,691	7,518,938	2,448,691	7,518,938	1,195,524
215-22-05-007-000-000	ACCESO A INTERNET	8,460,000	8,478,990	5,396,233	444,356	3,082,757	36.36	444,356	3,082,757	444,356	3,082,757	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-008-001-000	ENLACES DE TELECOMU						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>29,690,000</b>	<b>133,172,863</b>	<b>71,315,874</b>	<b>19,027,213</b>	<b>61,856,989</b>	<b>46.45</b>	<b>6,730,977</b>	<b>44,615,775</b>	<b>3,316,409</b>	<b>39,677,947</b>	<b>22,179,042</b>
215-22-06-001-000-000	MANT. Y REPARACIONE	5,300,000	82,200,000	43,663,490	16,204,000	38,536,510	46.88	5,073,190	23,864,268	474,810	19,265,888	19,270,622
215-22-06-001-001-000	MANT. Y REP. EDIFICACI	5,300,000	82,200,000	43,663,490	16,204,000	38,536,510	46.88	5,073,190	23,864,268	474,810	19,265,888	19,270,622
215-22-06-002-000-000	MANTENIMIENTO Y REP	10,680,000	13,354,454	4,777,753	1,493,224	8,576,701	64.22	113,300	6,495,629	1,636,560	6,495,629	2,081,072
215-22-06-002-001-000	MANTENCION Y REPARA	9,080,000	11,280,526	4,450,151	1,493,224	6,830,375	60.55	113,300	4,749,303	1,636,560	4,749,303	2,081,072
215-22-06-002-003-000	CAMBIOS DE ACEITE Y R	1,600,000	2,073,928	327,602		1,746,326	84.20		1,746,326		1,746,326	
215-22-06-003-000-000	Mantenimiento y reparaci3n d	1,000,000	1,000,000	131,181		868,819	86.88		868,819		868,819	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-06-003-001-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	131,181		868,819	86.88		868,819		868,819	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,280,000	2,513,309	1,487,846	149,189	1,025,463	40.80	149,189	918,363	48,039	817,213	208,250
215-22-06-004-001-000	MANTENIMIENTO Y REP		98,400	-152,431	101,150	250,831	254.91	101,150	250,831		149,681	101,150
215-22-06-004-002-000	MANTENIMIENTO Y REP	1,680,000	1,728,039	1,343,727	48,039	384,312	22.24	48,039	384,312	48,039	384,312	
215-22-06-004-003-000	MANTENIMIENTO Y REP		86,870	-4,760		91,630	105.48		91,630		91,630	
215-22-06-004-004-000	MANTENIMIENTO Y REP	500,000	500,000	278,660		221,340	44.27		114,240		114,240	107,100
215-22-06-004-005-000	MANTENIMIENTO Y REP	100,000	100,000	22,650		77,350	77.35		77,350		77,350	
215-22-06-005-000-000	MANTENIMIENTO Y REP		900,000	757,701		142,299	15.81		142,299		142,299	
215-22-06-005-001-000	MANTENIMIENTO Y REP		900,000	757,701		142,299	15.81		142,299		142,299	
215-22-06-005-001-001	MANTENIMIENTO Y REP		650,000	650,000			0.00					
215-22-06-005-001-002	MANTENIMIENTO Y REP						0.00					
215-22-06-005-001-003	MANTENIMIENTO Y REP		250,000	107,701		142,299	56.92		142,299		142,299	
215-22-06-005-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP		644,100	-34,700	440,800	678,800	105.39	60,000	298,000	60,000	298,000	380,800
215-22-06-006-001-000	MANTENIMIENTO Y REP		584,100	-34,700	380,800	618,800	105.94		238,000		238,000	380,800
215-22-06-006-002-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-003-000	MANTENIMIENTO Y REP		60,000		60,000	60,000	100.00	60,000	60,000	60,000	60,000	
215-22-06-007-000-000	MANTENCION Y REPARA	9,730,000	10,470,000	3,088,851	740,000	7,381,149	70.50	740,000	7,381,149	740,000	7,381,149	
215-22-06-999-000-000	OTROS	700,000	22,091,000	17,443,752		4,647,248	21.04	595,298	4,647,248	357,000	4,408,950	238,298
215-22-06-999-001-000	OTROS-PROGRAMA MED	300,000	691,000	452,702		238,298	34.49	238,298	238,298		238,298	238,298
215-22-06-999-001-001	OTROS-PROGRAMA MED	300,000	691,000	452,702		238,298	34.49	238,298	238,298		238,298	238,298
215-22-06-999-001-002	OTROS-PROGRAMA MED						0.00					
215-22-06-999-002-000	OTROS-RADIO COMUNIC						0.00					
215-22-06-999-003-000	OTROS-RELOJ CONTROL						0.00					
215-22-06-999-004-000	OTROS NO CONTEMPLA		21,000,000	17,751,300		3,248,700	15.47	357,000	3,248,700	357,000	3,248,700	
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					
215-22-06-999-008-000	OTROS - PROGRAMAS C	200,000	200,000	200,000			0.00					
215-22-06-999-009-000	MANTENCION REPARACI	200,000	200,000	-960,250		1,160,250	580.13		1,160,250		1,160,250	
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>74,811,000</b>	<b>98,687,485</b>	<b>51,092,477</b>	<b>7,013,130</b>	<b>47,595,008</b>	<b>48.23</b>	<b>10,532,290</b>	<b>46,765,108</b>	<b>4,355,600</b>	<b>40,231,418</b>	<b>7,363,590</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	63,500,000	73,678,660	41,016,043	6,796,510	32,662,617	44.33	6,907,510	32,102,417	1,304,400	26,142,307	6,520,310
215-22-07-001-001-000	UNIDADES MUNICIPALE		3,358,000	2,090,000	408,000	1,268,000	37.76	400,000	1,160,000	400,000	1,160,000	108,000
215-22-07-001-001-001	PUBLICIDAD PROGRAMA		660,000			660,000	100.00		660,000		660,000	
215-22-07-001-001-002	PUBLICIDAD PROGRAMA		2,698,000	2,090,000	408,000	608,000	22.54	400,000	500,000	400,000	500,000	108,000
215-22-07-001-001-003	UNIDADES MUNICIPALE						0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-001-001-004	PUBLICIDAD -PROGRAM						0.00					
215-22-07-001-002-000	PUBLICACIONES OFICIA	1,100,000					0.00					
215-22-07-001-002-001	PUBLICACIONES OFICIA	1,100,000					0.00					
215-22-07-001-003-000	PUBLICACIONES OFICIA	61,900,000	69,894,660	38,815,704	6,388,510	31,078,956	44.47	6,507,510	30,626,756	904,400	24,666,646	6,412,310
215-22-07-001-003-011	OTRAS PUBLICACIONES	61,900,000	69,894,660	38,815,704	6,388,510	31,078,956	44.47	6,507,510	30,626,756	904,400	24,666,646	6,412,310
215-22-07-001-004-000	SERVICIOS DE PUBLICID	500,000	426,000	110,339		315,661	74.10		315,661		315,661	
215-22-07-001-004-002	SERVICIOS DE PUBLICID	500,000	426,000	110,339		315,661	74.10		315,661		315,661	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,061,000	17,656,450	8,201,484	116,620	9,454,966	53.55	3,524,780	9,454,966	2,951,200	8,881,386	573,580
215-22-07-002-001-000	SERVICIOS DE IMPRESIO	4,137,000	5,637,000	5,434,700	116,620	202,300	3.59	116,620	202,300		85,680	116,620
215-22-07-002-001-003	SERV. DE IMPRESION PR		1,500,000	1,500,000			0.00					
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	300,000	300,000	300,000			0.00					
215-22-07-002-001-008	SERVICIO DE IMPRESION	300,000	300,000	300,000			0.00					
215-22-07-002-001-009	SERVICIO DE IMPRESION	53,000	53,000	53,000			0.00					
215-22-07-002-001-011	SERVICIO DE IMPRESION						0.00					
215-22-07-002-001-013	SERVICIO DE IMPRESION	484,000	484,000	484,000			0.00					
215-22-07-002-001-018	SERVICIOS DE IMPRESIO	2,500,000	2,500,000	2,297,700	116,620	202,300	8.09	116,620	202,300		85,680	116,620
215-22-07-002-001-019	SERVICIOS DE IMPRESIO	500,000	500,000	500,000			0.00					
215-22-07-002-002-000	SERVICIOS DE IMPRESIO						0.00					
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						0.00					
215-22-07-002-003-000	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-004-000	SERVICIOS DE IMPRESIO	500,000	722,650	178,660		543,990	75.28		543,990		543,990	
215-22-07-002-004-002	SERV-IMPRESION-PROG-	500,000	722,650	178,660		543,990	75.28		543,990		543,990	
215-22-07-002-004-003	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-000	SERVICIOS DE IMPRESIO		3,082,500	131,300		2,951,200	95.74	2,951,200	2,951,200	2,951,200	2,951,200	
215-22-07-002-005-001	SERVICIOS DE IMPRESIO						0.00					
215-22-07-002-005-002	SERVICIOS DE IMPRESIO		3,082,500	131,300		2,951,200	95.74	2,951,200	2,951,200	2,951,200	2,951,200	
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	2,424,000	3,814,300	834,624		2,979,676	78.12	456,960	2,979,676		2,522,716	456,960
215-22-07-002-009-000	SERVICIOS DE IMPRESIO	3,000,000	4,400,000	1,622,200		2,777,800	63.13		2,777,800		2,777,800	
215-22-07-003-000-000	SERVICIOS DE ENCUADE	500,000	1,500,000	956,700		543,300	36.22		273,600		273,600	269,700
215-22-07-003-001-000	SERVICIOS DE ENCUADE		1,000,000	1,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-003-002-000	SERVICIOS DE ENCUADE	500,000	500,000	-43,300		543,300	108.66		273,600		273,600	269,700
215-22-07-999-000-000	OTROS	750,000	5,852,375	918,250	100,000	4,934,125	84.31	100,000	4,934,125	100,000	4,934,125	
215-22-07-999-001-000	OTROS-PROGRAMAS SO		1,365,525			1,365,525	100.00		1,365,525		1,365,525	
215-22-07-999-001-007	OTROS-PROGRAMAS SO						0.00					
215-22-07-999-001-012	OTROS- PROGRAMAS SO		1,365,525			1,365,525	100.00		1,365,525		1,365,525	
215-22-07-999-002-000	OTROS- MEDIO AMBIENT						0.00					
215-22-07-999-002-003	OTROS- MEDIO AMBIENT						0.00					
215-22-07-999-003-000	OTROS- PRENSA		17,850	17,850			0.00					
215-22-07-999-004-000	OTROS- PROGRAMAS CU	750,000	4,369,000	900,400	100,000	3,468,600	79.39	100,000	3,468,600	100,000	3,468,600	
215-22-07-999-004-004	OTROS- PROGRAMAS CU	20,000	1,270,000	20,000		1,250,000	98.43		1,250,000		1,250,000	
215-22-07-999-004-005	OTROS- PROGRAMAS CU	50,000	1,119,000	400		1,118,600	99.96		1,118,600		1,118,600	
215-22-07-999-004-006	OTROS- PROGRAMAS CU	50,000	850,000	50,000		800,000	94.12		800,000		800,000	
215-22-07-999-004-007	OTROS- PROGRAMAS CU	50,000	50,000	50,000			0.00					
215-22-07-999-004-008	OTROS- PROGRAMAS CU	100,000	100,000	100,000			0.00					
215-22-07-999-004-009	OTROS- PRGRAMAS CUL	50,000	50,000	50,000			0.00					
215-22-07-999-004-010	OTROS- PRGRAMAS CUL	50,000	50,000	50,000			0.00					
215-22-07-999-004-011	OTROS- PRGRAMAS CUL	50,000	50,000	50,000			0.00					
215-22-07-999-004-013	OTROS- PRGRAMAS CUL	50,000	50,000	-50,000		100,000	200.00		100,000		100,000	
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	100,000	200,000	200,000			0.00					
215-22-07-999-004-021	OTROS- PRGRAMAS CUL	50,000	50,000	50,000			0.00					
215-22-07-999-004-023	OTROS-PROGRAMAS CU	30,000	30,000	30,000			0.00					
215-22-07-999-004-024	OTROS-PROGRAMAS CU	30,000	30,000	30,000			0.00					
215-22-07-999-004-025	OTROS- PRGRAMAS CUL						0.00					
215-22-07-999-004-027	OTROS-PROGRAMAS CU	50,000	50,000	50,000			0.00					
215-22-07-999-004-028	OTROS- PRGRAMAS CUL	20,000	20,000	20,000			0.00					
215-22-07-999-004-031	OTROS PUBL. Y DIFUSIO		400,000	200,000	100,000	200,000	50.00	100,000	200,000	100,000	200,000	
215-22-07-999-012-000	OTROS- ACTIVIDADES M		100,000			100,000	100.00		100,000		100,000	
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>1,798,680,000</b>	<b>1,917,010,565</b>	<b>712,220,514</b>	<b>144,986,571</b>	<b>1,204,790,051</b>	<b>62.85</b>	<b>142,419,152</b>	<b>1,188,614,371</b>	<b>197,935,531</b>	<b>1,188,597,411</b>	<b>16,192,640</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,146,900,000	1,146,900,000	457,264,612	94,301,482	689,635,388	60.13	94,301,482	689,635,388	94,301,482	689,635,388	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,113,300,000	1,113,300,000	442,785,112	91,513,482	670,514,888	60.23	91,513,482	670,514,888	91,513,482	670,514,888	
215-22-08-001-001-001	SERVICIO DE ASEO COM	705,300,000	705,300,000	305,593,650	58,150,438	399,706,350	56.67	58,150,438	399,706,350	58,150,438	399,706,350	
215-22-08-001-001-002	SERVICIO DE ASEO COM	408,000,000	408,000,000	137,191,462	33,363,044	270,808,538	66.37	33,363,044	270,808,538	33,363,044	270,808,538	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	33,600,000	33,600,000	14,479,500	2,788,000	19,120,500	56.91	2,788,000	19,120,500	2,788,000	19,120,500	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	10,600,000	10,600,000	6,018,056	771,270	4,581,944	43.23	771,270	4,581,944	771,270	4,581,944	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-08-002-001-000	SERVICIOS DE VIGILANC	10,600,000	10,600,000	6,018,056	771,270	4,581,944	43.23	771,270	4,581,944	771,270	4,581,944	
215-22-08-003-000-000	SERVICIO DE MANTENCI	468,000,000	523,489,000	170,471,727	37,191,043	353,017,273	67.44	37,191,043	353,017,273	92,679,972	353,017,273	
215-22-08-003-001-000	MANTENCION JARDINES	468,000,000	523,489,000	170,471,727	37,191,043	353,017,273	67.44	37,191,043	353,017,273	92,679,972	353,017,273	
215-22-08-003-002-000	MANTENCION AREAS VE						0.00					
215-22-08-004-000-000	SERVICIO MANTENCION	38,880,000	39,592,899	1,407,260		38,185,639	96.45		37,781,039		37,781,039	404,600
215-22-08-004-001-000	MATERIALES MANTENCI	2,880,000	2,880,000	2,781,902		98,098	3.41		98,098		98,098	
215-22-08-004-002-000	SERVICIO MANTENCION	36,000,000	36,712,899	-1,374,642		38,087,541	103.74		37,682,941		37,682,941	404,600
215-22-08-005-000-000	SERVICIO POR MANTEN	26,400,000	26,400,000	11,519,207	2,173,599	14,880,793	56.37	2,173,599	14,880,793	2,173,599	14,880,793	
215-22-08-005-001-000	SERVICIO MANTENCION	26,400,000	26,400,000	11,519,207	2,173,599	14,880,793	56.37	2,173,599	14,880,793	2,173,599	14,880,793	
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	6,960,000	8,600,900	2,619,899	1,449,043	5,981,001	69.54	499,243	4,925,251	511,593	4,921,751	1,059,250
215-22-08-007-001-000	PASAJES, FLETES Y BOD		330,000	135,000	195,000	195,000	59.09	195,000	195,000	195,000	195,000	
215-22-08-007-001-001	PASAJES, FLETES Y BOD		200,000	5,000	195,000	195,000	97.50	195,000	195,000	195,000	195,000	
215-22-08-007-001-004	PASAJES, FLETES Y BOD		130,000	130,000			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	3,300,000	3,100,000	1,520,000	990,000	1,580,000	50.97	90,000	680,000	90,000	680,000	900,000
215-22-08-007-003-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-004	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-003-005	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-004-000	PASAJES, FLETES Y BOD			-37,794		37,794	0.00		37,794		37,794	
215-22-08-007-005-000	PASAJES, FLETES Y BOD			-17,702	2,181	17,702	0.00	2,181	17,702	2,181	17,702	
215-22-08-007-006-000	PASAJES COMETIDOS	3,660,000	4,539,900	889,538	247,762	3,650,362	80.41	197,962	3,494,612	210,312	3,491,112	159,250
215-22-08-007-007-000	PASAJES, FLETES Y BOD						0.00					
215-22-08-007-008-000	PASAJES, FLETES Y BOD		631,000	130,857	14,100	500,143	79.26	14,100	500,143	14,100	500,143	
215-22-08-007-010-000	PASAJES, FLETES Y BOD						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						0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	1,000,000	1,000,000	806,500		193,500	19.35		193,500		193,500	
215-22-08-010-001-000	SERVICIOS DE SUSCRIPC	600,000	600,000	600,000			0.00					
215-22-08-010-002-000	UNIDADES MUNICIPALE	400,000	400,000	206,500		193,500	48.38		193,500		193,500	
215-22-08-011-000-000	DESARROLLO Y PRODU	26,400,000	51,700,000	15,762,849	1,867,270	35,937,151	69.51	214,200	33,958,770	214,200	33,958,770	1,978,381
215-22-08-011-001-000	DESARROLLO Y PRODU	1,500,000	1,500,000	1,500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-08-011-001-005	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-006	DESARROLLO Y PRODU						0.00					
215-22-08-011-001-010	CULTURA - PRODUCCIO						0.00					
215-22-08-011-001-011	CULTURA - PRODUCCIO	1,500,000	1,500,000	1,500,000			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						0.00					
215-22-08-011-003-000	PRODUCCION EVENTOS -	22,500,000	47,800,000	12,085,071	1,867,270	35,714,929	74.72	214,200	33,847,659	214,200	33,847,659	1,867,270
215-22-08-011-004-000	DEARROLLO Y PRODUC						0.00					
215-22-08-011-005-000	DEARROLLO Y PRODUC	2,400,000	2,400,000	2,177,778		222,222	9.26		111,111		111,111	111,111
215-22-08-011-005-008	DEARROLLO Y PRODUC	2,000,000	2,000,000	1,777,778		222,222	11.11		111,111		111,111	111,111
215-22-08-011-005-009	DEARROLLO Y PRODUC	400,000	400,000	400,000			0.00					
215-22-08-011-005-013	DEARROLLO Y PRODUC						0.00					
215-22-08-999-000-000	OTROS	73,540,000	108,727,766	46,350,404	7,232,864	62,377,362	57.37	7,268,315	49,640,413	7,283,415	49,626,953	12,750,409
215-22-08-999-001-000	SERVICIOS GENERALES -	12,448,000	33,615,766	27,088,232	3,150,229	6,527,534	19.42	91,680	3,072,585	120,240	3,072,585	3,454,949
215-22-08-999-002-000	SERV.GENERALES-OTRO	36,192,000	42,022,000	13,873,818	4,000,960	28,148,182	66.98	4,000,960	28,148,182	3,987,500	28,134,722	13,460
215-22-08-999-003-000	OTROS-GASTOS ELECTO						0.00					
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	24,000,000	26,656,000			26,656,000	100.00	3,094,000	17,374,000	3,094,000	17,374,000	9,282,000
215-22-08-999-007-000	OTROS SERVICIOS GENE	300,000	300,000	112,800		187,200	62.40		187,200		187,200	
215-22-08-999-008-000	OTROS SERVICIOS GENE		5,500,000	5,500,000			0.00					
215-22-08-999-009-000	OTROS SERVICIOS GENE		34,000	-224,446	81,675	258,446	760.14	81,675	258,446	81,675	258,446	
215-22-08-999-010-000	OTROS-SERV. GENERAL						0.00					
215-22-08-999-011-000	OTROS SERVICIOS GENE	600,000	600,000			600,000	100.00		600,000		600,000	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>101,274,000</b>	<b>132,368,500</b>	<b>44,569,078</b>	<b>16,089,943</b>	<b>87,799,422</b>	<b>66.33</b>	<b>11,748,693</b>	<b>81,466,422</b>	<b>10,780,793</b>	<b>80,201,022</b>	<b>7,598,400</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	18,216,000	18,216,000	4,573,684	2,040,388	13,642,316	74.89	2,040,388	13,642,316	1,726,988	13,328,916	313,400
215-22-09-002-001-000	ARRIENDO DE EDIFICIO	1,368,000	1,368,000	-939,200	426,800	2,307,200	168.65	426,800	2,307,200	113,400	1,993,800	313,400
215-22-09-002-001-001	ARR.EDIFIC-PROG-SOCIA			-1,400,000	200,000	1,400,000	0.00	200,000	1,400,000		1,200,000	200,000
215-22-09-002-001-002	ARR.EDIFIC-PROG-SOCIA						0.00					
215-22-09-002-001-003	ARR.EDIFIC-PROG-SOCIA	1,368,000	1,368,000	460,800	226,800	907,200	66.32	226,800	907,200	113,400	793,800	113,400
215-22-09-002-001-004	ARR.EDIFIC-PROG-SOCIA						0.00					
215-22-09-002-002-000	ARRIENDO EDIFICIOS-PR	5,520,000	5,520,000	2,549,956	424,292	2,970,044	53.81	424,292	2,970,044	424,292	2,970,044	
215-22-09-002-003-000	ARRIENDO DE EDIFICIOS						0.00					
215-22-09-002-004-000	ARRIENDO DE EDIFICIOS	11,328,000	11,328,000	2,962,928	1,189,296	8,365,072	73.84	1,189,296	8,365,072	1,189,296	8,365,072	
215-22-09-003-000-000	ARRIENDO VEHICULOS	71,558,000	84,590,667	29,264,807	11,468,000	55,325,860	65.40	6,649,000	49,733,860	5,697,000	48,781,860	6,544,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-09-003-001-000	ARRIENDO VEHICULOS P	7,676,000	9,652,000	4,983,000	460,000	4,669,000	48.37	460,000	4,196,000	460,000	4,196,000	473,000
215-22-09-003-001-001	ARRIENDO VEHICULO - P		1,576,000	1,000,000		576,000	36.55		576,000		576,000	
215-22-09-003-001-002	DISCAPACIDAD - ARRIE	5,676,000	5,676,000	1,983,000	460,000	3,693,000	65.06	460,000	3,220,000	460,000	3,220,000	473,000
215-22-09-003-001-005	ARRIENDO VEHICULOS P						0.00					
215-22-09-003-001-012	ARRIENDO VEHICULOS P		400,000			400,000	100.00		400,000		400,000	
215-22-09-003-001-018	ARRIENDO VEHICULOS P	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-003-002-000	ARRIENDO VEHICULOS P	1,000,000	1,350,000	-650,000		2,000,000	148.15		1,700,000		1,700,000	300,000
215-22-09-003-002-001	ARRIENDO VEHICULO - P	1,000,000	1,210,000	230,000		980,000	80.99		980,000		980,000	
215-22-09-003-002-002	ARRIENDOS- CULTURAL-		140,000	-880,000		1,020,000	728.57		720,000		720,000	300,000
215-22-09-003-003-000	ARRIENDO VEHICULOS P		310,000	110,000		200,000	64.52		200,000		200,000	
215-22-09-003-003-002	ARRIENDO VEHICULOS P		310,000	110,000		200,000	64.52		200,000		200,000	
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	6,804,000	6,804,000	3,053,140	567,000	3,750,860	55.13	567,000	3,750,860	567,000	3,750,860	
215-22-09-003-006-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-007-000	ARRIENDO VEHICULOS-		5,820,000	49,000	5,771,000	5,771,000	99.16	952,000	952,000			5,771,000
215-22-09-003-008-000	ARRIENDO VEHICULOS-						0.00					
215-22-09-003-008-001	ARRIENDO VEHICULOS-						0.00					
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 -	7,790,000	8,040,000	2,600,000	520,000	5,440,000	67.66	520,000	5,440,000	520,000	5,440,000	
215-22-09-003-009-001	ARRIENDO VEHICULO- P	6,240,000	6,240,000	2,600,000	520,000	3,640,000	58.33	520,000	3,640,000	520,000	3,640,000	
215-22-09-003-009-002	ARRIENDO VEHICULO - P	1,550,000	1,800,000			1,800,000	100.00		1,800,000		1,800,000	
215-22-09-003-010-000	ARRIENDOS VEHICULOS	3,600,000	3,266,667	16,667	270,000	3,250,000	99.49	270,000	3,250,000	270,000	3,250,000	
215-22-09-003-011-000	ARRIENDO VEHICULOS P	44,688,000	49,348,000	19,103,000	3,880,000	30,245,000	61.29	3,880,000	30,245,000	3,880,000	30,245,000	
215-22-09-003-011-001	VEHICULO POOL DAF	5,820,000	5,820,000	2,444,000	485,000	3,376,000	58.01	485,000	3,376,000	485,000	3,376,000	
215-22-09-003-011-002	VEHICULO POOL DOM	5,820,000	5,820,000	1,959,000	485,000	3,861,000	66.34	485,000	3,861,000	485,000	3,861,000	
215-22-09-003-011-003	VEHICULO POOL SECPL	5,820,000	5,820,000	2,821,000	485,000	2,999,000	51.53	485,000	2,999,000	485,000	2,999,000	
215-22-09-003-011-004	VEHICULO POOL TRANSI	5,820,000	5,820,000	2,444,000	485,000	3,376,000	58.01	485,000	3,376,000	485,000	3,376,000	
215-22-09-003-011-005	VEHICULO POOL DIDEC	5,820,000	5,820,000	2,929,000	485,000	2,891,000	49.67	485,000	2,891,000	485,000	2,891,000	
215-22-09-003-011-006	VEHICULO POOL INSPEC	5,820,000	5,820,000	2,444,000	485,000	3,376,000	58.01	485,000	3,376,000	485,000	3,376,000	
215-22-09-003-011-007	VEHICULO POOL - OTRO	5,820,000	5,820,000	-932,000	970,000	6,752,000	116.01	970,000	6,752,000	970,000	6,752,000	
215-22-09-003-011-008	VEHICULO POOL UNION	3,948,000	3,948,000	2,053,500		1,894,500	47.99		1,894,500		1,894,500	
215-22-09-003-011-009	OTROS		4,660,000	2,940,500		1,719,500	36.90		1,719,500		1,719,500	
215-22-09-003-015-000	VEHICULO PROGRAMA						0.00					
215-22-09-003-016-000	ARRIENDO VEHICULOS -						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-09-003-017-000	ARRIENDOS VEHICULOS						0.00					
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	11,500,000	15,156,500	6,198,278	741,000	8,958,222	59.10	1,080,000	8,217,222	1,080,000	8,217,222	741,000
215-22-09-005-001-000	ARRIENDO MAQUINAS Y	3,500,000	6,197,000	1,999,778		4,197,222	67.73		4,197,222		4,197,222	
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	3,500,000	4,197,000	-222		4,197,222	100.01		4,197,222		4,197,222	
215-22-09-005-001-006	ARRIENDO MAQUINAS Y		2,000,000	2,000,000			0.00					
215-22-09-005-001-007	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-008	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-009	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-010	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-012	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-013	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-014	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-015	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-016	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-017	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-018	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-001-019	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-002-000	ARRIENDO MAQUINAS Y	4,000,000	4,059,500	39,500		4,020,000	99.03	1,080,000	4,020,000	1,080,000	4,020,000	
215-22-09-005-002-001	ARRIENDO MAQUINAS Y						0.00					
215-22-09-005-002-002	ARRIENDO MAQUINAS Y	4,000,000	4,059,500	39,500		4,020,000	99.03	1,080,000	4,020,000	1,080,000	4,020,000	
215-22-09-005-003-000	ARRIENDO MAQUINAS Y	4,000,000	4,900,000	4,159,000	741,000	741,000	15.12					741,000
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		14,405,333	4,532,309	1,840,555	9,873,024	68.54	1,979,305	9,873,024	2,276,805	9,873,024	
215-22-09-999-001-000	OTROS- UNIDADES MUNI		300,000	33,333		266,667	88.89		266,667		266,667	
215-22-09-999-002-000	OTROS-PROGRAMAS CU		13,772,000	4,498,976	1,840,555	9,273,024	67.33	1,979,305	9,273,024	2,276,805	9,273,024	
215-22-09-999-002-001	OTROS-PROGRAMAS CU		5,467,000	4,865,195	55,555	601,805	11.01	194,305	601,805	491,805	601,805	
215-22-09-999-002-004	OTROS- PROGRAMAS CU		1,000,000	-2,000,000		3,000,000	300.00		3,000,000		3,000,000	
215-22-09-999-002-005	OTROS-PROGRAMAS CU		5,305,000	-366,219	1,785,000	5,671,219	106.90	1,785,000	5,671,219	1,785,000	5,671,219	
215-22-09-999-002-010	OTROS-PROGRAMAS CU		2,000,000	2,000,000			0.00					
215-22-09-999-002-015	OTROS-PROGRAMAS CU						0.00					
215-22-09-999-012-000	OTROS- ACTIVIDADES M		333,333			333,333	100.00		333,333		333,333	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>6,000,000</b>	<b>18,000,000</b>	<b>5,458,836</b>	<b>1,686,104</b>	<b>12,541,164</b>	<b>69.67</b>	<b>1,998,609</b>	<b>12,853,669</b>	<b>1,998,609</b>	<b>12,853,669</b>	<b>-312,505</b>
215-22-10-002-000-000	SERVICIOS FINANCIERO	6,000,000	18,000,000	10,201,189	1,307,769	7,798,811	43.33	1,620,274	8,111,316	1,620,274	8,111,316	-312,505

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-22-10-002-001-000	SERVICIOS FINANCIERO	6,000,000	17,950,000	12,132,371	1,047,349	5,817,629	32.41	1,047,349	5,817,629	1,047,349	5,817,629	
215-22-10-002-002-000	SERVICIOS FINANCIERO		50,000	-1,931,182	260,420	1,981,182	3962.36	572,925	2,293,687	572,925	2,293,687	-312,505
215-22-10-999-000-000	OTROS			-4,742,353	378,335	4,742,353	0.00	378,335	4,742,353	378,335	4,742,353	
215-22-10-999-001-000	COMISIONES E INTERES			-4,742,353	378,335	4,742,353	0.00	378,335	4,742,353	378,335	4,742,353	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS Y</b>	<b>35,412,000</b>	<b>52,452,202</b>	<b>19,034,726</b>	<b>20,000</b>	<b>33,417,476</b>	<b>63.71</b>	<b>20,000</b>	<b>33,417,476</b>	<b>1,642,263</b>	<b>27,417,476</b>	<b>6,000,000</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC		20,200,000			20,200,000	100.00		20,200,000		14,200,000	6,000,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	15,000,000	10,246,000	8,259,653	20,000	1,986,347	19.39	20,000	1,986,347	20,000	1,986,347	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	15,000,000	10,246,000	8,259,653	20,000	1,986,347	19.39	20,000	1,986,347	20,000	1,986,347	
215-22-11-003-000-000	SERVICIOS INFORMATIC	20,412,000	22,006,202	10,775,073		11,231,129	51.04		11,231,129	1,622,263	11,231,129	
215-22-11-003-001-000	MANTENCION DE SISTE						0.00					
215-22-11-003-002-000	SISTEMAS DE INFORMAC	20,412,000	22,006,202	10,775,073		11,231,129	51.04		11,231,129	1,622,263	11,231,129	
215-22-11-999-000-000	OTROS						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>23,800,000</b>	<b>25,711,939</b>	<b>6,991,041</b>	<b>2,924,972</b>	<b>18,720,898</b>	<b>72.81</b>	<b>2,816,196</b>	<b>17,983,722</b>	<b>1,806,595</b>	<b>16,974,121</b>	<b>1,746,777</b>
215-22-12-002-000-000	GASTOS MENORES	6,600,000	6,600,000	2,473,946	837,176	4,126,054	62.52	200,000	3,388,878	200,000	3,388,878	737,176
215-22-12-002-001-000	GASTOS MENORES - ALC	1,200,000	1,200,000	501,790	100,000	698,210	58.18	200,000	698,210	200,000	698,210	
215-22-12-002-002-000	GASTOS MENORES - FON	5,400,000	5,400,000	1,972,156	737,176	3,427,844	63.48		2,690,668		2,690,668	737,176
215-22-12-002-003-000	GASTOS MENORES - PAS						0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	13,000,000	12,104,865	3,665,465	736,850	8,439,400	69.72	1,265,250	8,439,400	607,700	7,781,850	657,550
215-22-12-003-001-000	GASTO DE REPRESENTA	13,000,000	12,104,865	3,665,465	736,850	8,439,400	69.72	1,265,250	8,439,400	607,700	7,781,850	657,550
215-22-12-003-001-001	GASTOS DE REPRESENT	9,000,000	10,104,865	2,323,015	79,300	7,781,850	77.01	607,700	7,781,850	607,700	7,781,850	
215-22-12-003-001-002	GASTO DE REPRESENTA	4,000,000	2,000,000	1,342,450	657,550	657,550	32.88	657,550	657,550		657,550	657,550
215-22-12-004-000-000	INTERESES MULTAS Y R		74	-65,482	3,746	65,556	88589.19	3,746	65,556	1,695	63,505	2,051
215-22-12-005-000-000	DERECHOS Y TASAS	4,200,000	7,007,000	917,112	1,347,200	6,089,888	86.91	1,347,200	6,089,888	997,200	5,739,888	350,000
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>81,678,000</b>	<b>-36,630,376</b>	<b>37,534,933</b>	<b>118,308,376</b>	<b>144.85</b>	<b>37,534,933</b>	<b>118,308,376</b>	<b>37,534,933</b>	<b>118,308,376</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>36,235,000</b>	<b>-7,707,345</b>		<b>43,942,345</b>	<b>121.27</b>		<b>43,942,345</b>		<b>43,942,345</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		36,235,000	-7,707,345		43,942,345	121.27		43,942,345		43,942,345	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIAL</b>		<b>45,443,000</b>	<b>-28,923,031</b>	<b>37,534,933</b>	<b>74,366,031</b>	<b>163.65</b>	<b>37,534,933</b>	<b>74,366,031</b>	<b>37,534,933</b>	<b>74,366,031</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA		45,443,000	-28,923,031	37,534,933	74,366,031	163.65	37,534,933	74,366,031	37,534,933	74,366,031	
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					
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>1,249,622,000</b>	<b>1,429,482,528</b>	<b>602,584,272</b>	<b>81,229,651</b>	<b>826,898,256</b>	<b>57.85</b>	<b>76,157,858</b>	<b>819,861,882</b>	<b>57,790,994</b>	<b>794,457,710</b>	<b>32,440,546</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>226,718,000</b>	<b>388,303,528</b>	<b>165,884,530</b>	<b>24,291,912</b>	<b>222,418,998</b>	<b>57.28</b>	<b>19,220,119</b>	<b>215,382,624</b>	<b>22,572,427</b>	<b>211,697,624</b>	<b>10,721,374</b>
215-24-01-001-000-000	AL SECTOR PRIVADO-FO	6,500,000	12,204,423	-4,068,011	712,009	16,272,434	133.33	232,009	14,195,653	232,009	14,195,653	2,076,781

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-24-01-003-000-000	AL SECTOR PRIVADO-AS	5,000,000	5,000,000	5,000,000			0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	92,250,000	162,085,000	80,534,414	14,600,000	81,550,586	50.31	14,600,000	81,550,586	21,069,308	81,550,586	
215-24-01-004-001-000	ORGANIZACIONES COM	5,000,000	8,000,000	8,000,000			0.00					
215-24-01-004-001-002	ORGANIZACIONES COM	5,000,000	8,000,000	8,000,000			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			-1,000,000		1,000,000	0.00		1,000,000		1,000,000	
215-24-01-004-003-000	TRANSFERENCIAS JUNT	20,000,000	26,500,000	19,730,692		6,769,308	25.54		6,769,308	6,469,308	6,769,308	
215-24-01-004-004-000	ORGANIZACIONES COM	500,000	500,000	500,000			0.00					
215-24-01-004-005-000	TRASFERENCIAS CENTR	20,000,000	30,350,000	14,350,000	8,500,000	16,000,000	52.72	8,500,000	16,000,000	8,500,000	16,000,000	
215-24-01-004-006-000	ORGANIZACIONES DEPO	20,000,000	47,750,000	8,500,000	6,100,000	39,250,000	82.20	6,100,000	39,250,000	6,100,000	39,250,000	
215-24-01-004-007-000	TRANSFERENCIAS ORGA	20,000,000	42,682,000	29,400,722		13,281,278	31.12		13,281,278		13,281,278	
215-24-01-004-008-000	TRANSFERENCIAS PROG	6,750,000	4,803,000	4,803,000			0.00					
215-24-01-004-010-000	FONDOS CONCURSABLE		1,500,000	-3,750,000		5,250,000	350.00		5,250,000		5,250,000	
215-24-01-005-000-000	OTRAS PERSONAS JURID		29,400,000	14,400,000		15,000,000	51.02		15,000,000		15,000,000	
215-24-01-006-000-000	VOLUNTARIADO	15,000,000	30,000,000	20,000,000		10,000,000	33.33		10,000,000		10,000,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	66,223,000	74,722,678	24,160,928	8,129,103	50,561,750	67.67	3,872,700	46,105,347	607,700	42,840,347	7,721,403
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	45,000,000	45,000,000	10,280,000	3,040,000	34,720,000	77.16	3,040,000	34,720,000	-80,000	31,600,000	3,120,000
215-24-01-007-002-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-003-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-004-000	ASISTENCIA SOCIAL A P		46,820	-53,180		100,000	213.58		100,000		100,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P	5,500,000	5,500,000	2,407,000	688,000	3,093,000	56.24	645,000	2,850,000	500,000	2,705,000	388,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P	623,000	623,000	623,000			0.00					
215-24-01-007-007-000	ASISTENCIA SOCIAL A P	600,000	600,000	575,020		24,980	4.16		24,980		24,980	
215-24-01-007-008-000	ASISTENCIA SOCIAL A P	3,000,000	3,000,000	271,473	443,007	2,728,527	90.95	187,700	2,473,220	187,700	2,473,220	255,307
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-010-000	ASISTENCIA SOCIAL A P	1,000,000	1,000,000	1,000,000			0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P	10,500,000	18,952,858	9,057,615	3,958,096	9,895,243	52.21		5,937,147		5,937,147	3,958,096
215-24-01-008-000-000	PREMIOS Y OTROS	41,745,000	74,891,427	25,857,199	850,800	49,034,228	65.47	515,410	48,531,038	663,410	48,111,038	923,190
215-24-01-008-001-000	PREMIOS Y OTROS PROG	22,198,000	43,823,577	22,031,335	94,410	21,792,242	49.73	94,410	21,792,242	94,410	21,792,242	
215-24-01-008-001-002	PREMIOS-PROGRA-SOCI	21,400,000	41,345,871	21,233,335	94,410	20,112,536	48.64	94,410	20,112,536	94,410	20,112,536	
215-24-01-008-001-003	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-001-004	PREMIOS Y OTROS PROG	618,000	618,000	618,000			0.00					
215-24-01-008-001-005	PREMIOS Y OTROS PROG	80,000	80,000	80,000			0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-24-01-008-001-008	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-001-012	PREMIOS Y OTROS-PROG		1,679,706			1,679,706	100.00	1,679,706			1,679,706	
215-24-01-008-001-015	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-000	PREMIOS Y OTROS PROG	14,947,000	26,598,000	2,247,735	516,500	24,350,265	91.55	246,500	24,080,265	331,500	23,660,265	690,000
215-24-01-008-002-002	PREMIOS Y OTROS PROG		1,659,000	1,441,080		217,920	13.14		217,920		217,920	
215-24-01-008-002-004	PREMIOS Y OTROS PROG	50,000	50,000	50,000			0.00					
215-24-01-008-002-005	PREMIOS Y OTROS PROG	13,427,000	22,964,000	-199,245		23,163,245	100.87		23,163,245		22,743,245	420,000
215-24-01-008-002-006	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-007	PREMIOS Y OTROS PROG	50,000	50,000	50,000			0.00					
215-24-01-008-002-008	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-009	PREMIOS Y OTROS PROG	100,000	100,000	57,400		42,600	42.60		42,600		42,600	
215-24-01-008-002-010	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-011	PREMIOS Y OTROS PROG	200,000	200,000	90,000		110,000	55.00		110,000		110,000	
215-24-01-008-002-012	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-013	PREMIOS Y OTROS PROG	200,000	200,000	-45,000	160,000	245,000	122.50		85,000	85,000	85,000	160,000
215-24-01-008-002-014	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-016	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-017	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-018	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-019	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-020	PREMIOS Y OTROS PROG	200,000	200,000	90,000	110,000	110,000	55.00					110,000
215-24-01-008-002-021	PREMIOS Y OTROS PROG	100,000	100,000	57,500	42,500	42,500	42.50	42,500	42,500	42,500	42,500	
215-24-01-008-002-023	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-024	PREMIOS Y OTROS PROG	100,000	100,000	100,000			0.00					
215-24-01-008-002-025	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-026	PREMIOS Y OTROS PROG						0.00					
215-24-01-008-002-027	PREMIOS Y OTROS PROG	100,000	205,000	-10,000		215,000	104.88		215,000		215,000	
215-24-01-008-002-028	PREMIOS Y OTROS PROG	20,000	20,000	20,000			0.00					
215-24-01-008-002-031	PREMIOS Y OTROS PROG		350,000	146,000	204,000	204,000	58.29	204,000	204,000	204,000	204,000	
215-24-01-008-003-000	PREMIOS-DESARROLLO	700,000	620,000	-210		620,210	100.03		620,210		620,210	
215-24-01-008-003-002	PREMIOS-DESARROLLO	700,000	620,000	-210		620,210	100.03		620,210		620,210	
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	2,400,000	2,599,850	478,229	90,000	2,121,621	81.61	174,500	2,038,321	237,500	2,038,321	83,300
215-24-01-008-008-000	PREMIOS Y OTROS- MED	1,500,000	1,250,000	1,100,110	149,890	149,890	11.99					149,890

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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				(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-009-000-000	FERIA DEL LIBRO		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-011-000-000	FUNDACION PARA LA SU						0.00					
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,022,904,000</b>	<b>1,041,179,000</b>	<b>436,699,742</b>	<b>56,937,739</b>	<b>604,479,258</b>	<b>58.06</b>	<b>56,937,739</b>	<b>604,479,258</b>	<b>35,218,567</b>	<b>582,760,086</b>	<b>21,719,172</b>
215-24-03-002-000-000	A LOS SERVICIOS DE SA	10,000	10,000	-4,327,621	806,299	4,337,621	43376.21	806,299	4,337,621	806,299	4,337,621	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	10,000	10,000	-4,327,621	806,299	4,337,621	43376.21	806,299	4,337,621	806,299	4,337,621	
215-24-03-080-000-000	A LAS ASOCIACIONES	10,000,000	10,000,000	-942,742		10,942,742	109.43		10,942,742		10,942,742	
215-24-03-080-001-000	A LA ASOCIACION CHILE	5,323,000	5,323,000	-1,149,644		6,472,644	121.60		6,472,644		6,472,644	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	4,677,000	4,677,000	206,902		4,470,098	95.58		4,470,098		4,470,098	
215-24-03-080-002-001	ASOCIACION REGIONAL	2,306,000	2,306,000	-914,098		3,220,098	139.64		3,220,098		3,220,098	
215-24-03-080-002-002	ASOCIACION PROVINCIA	2,371,000	2,371,000	1,121,000		1,250,000	52.72		1,250,000		1,250,000	
215-24-03-090-000-000	AL FONDO COMUN MUNI	391,854,000	391,854,000	88,637,814	10,933,358	303,216,186	77.38	10,933,358	303,216,186	10,933,358	303,216,186	
215-24-03-090-001-000	APORTE AÑO VIGENTE	391,854,000	391,854,000	88,637,814	10,933,358	303,216,186	77.38	10,933,358	303,216,186	10,933,358	303,216,186	
215-24-03-092-000-000	AL FONDO COMUN MUNI	20,000	20,000	-19,690,366	1,143,423	19,710,366	98551.83	1,143,423	19,710,366	1,143,423	19,710,366	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	20,000	20,000	-19,690,366	1,143,423	19,710,366	98551.83	1,143,423	19,710,366	1,143,423	19,710,366	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,000,000	3,000,000	1,191,904	521,662	1,808,096	60.27	521,662	1,808,096	260,490	1,546,924	261,172
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,000,000	3,000,000	1,191,904	521,662	1,808,096	60.27	521,662	1,808,096	260,490	1,546,924	261,172
215-24-03-099-001-001	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-001-002	REGISTRO CIVIL	3,000,000	3,000,000	1,191,904	521,662	1,808,096	60.27	521,662	1,808,096	260,490	1,546,924	261,172
215-24-03-099-002-000	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-002-001	A OTRAS ENTIDADES PU						0.00					
215-24-03-099-003-000	TRANSFERENCIAS A OT						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	20,000	20,000	-15,338,247	616,997	15,358,247	76791.24	616,997	15,358,247	616,997	15,358,247	
215-24-03-101-000-000	A SERVICIOS INCORPOR	618,000,000	636,275,000	387,169,000	42,916,000	249,106,000	39.15	42,916,000	249,106,000	21,458,000	227,648,000	21,458,000
215-24-03-101-001-000	A EDUCACION	257,500,000	275,775,000	116,794,000	42,916,000	158,981,000	57.65	42,916,000	158,981,000	21,458,000	137,523,000	21,458,000
215-24-03-101-002-000	A SALUD	360,500,000	360,500,000	270,375,000		90,125,000	25.00		90,125,000		90,125,000	
<b>215-25-00-000-000-000</b>	<b>C x P INTEGROS AL FIS</b>						<b>0.00</b>					
<b>215-25-01-000-000-000</b>	<b>IMPUESTOS</b>						<b>0.00</b>					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS C</b>	<b>15,000,000</b>	<b>61,791,000</b>	<b>42,780,625</b>	<b>382,983</b>	<b>19,010,375</b>	<b>30.77</b>	<b>382,983</b>	<b>19,010,375</b>	<b>382,983</b>	<b>19,010,375</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>15,000,000</b>	<b>19,791,000</b>	<b>10,522,871</b>	<b>286,082</b>	<b>9,268,129</b>	<b>46.83</b>	<b>286,082</b>	<b>9,268,129</b>	<b>286,082</b>	<b>9,268,129</b>	
<b>215-26-02-000-000-000</b>	<b>COMPENSACION POR D</b>		<b>42,000,000</b>	<b>34,266,583</b>		<b>7,733,417</b>	<b>18.41</b>		<b>7,733,417</b>		<b>7,733,417</b>	
<b>215-26-04-000-000-000</b>	<b>APLICACION FONDOS D</b>			<b>-2,008,829</b>	<b>96,901</b>	<b>2,008,829</b>	<b>0.00</b>	<b>96,901</b>	<b>2,008,829</b>	<b>96,901</b>	<b>2,008,829</b>	
215-26-04-001-000-000	ARANCEL AL REGISTRO			-2,008,829	96,901	2,008,829	0.00	96,901	2,008,829	96,901	2,008,829	
<b>215-29-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>	<b>52,578,000</b>	<b>749,957,793</b>	<b>253,355,318</b>	<b>69,746,063</b>	<b>496,602,475</b>	<b>66.22</b>	<b>221,790</b>	<b>420,100,562</b>	<b>4,101,955</b>	<b>420,100,562</b>	<b>76,501,913</b>
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>		<b>225,000,000</b>	<b>225,000,000</b>			<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>C x P ADQ. ACTIVOS NO</b>		<b>437,675,000</b>	<b>-56,480</b>	<b>63,975,207</b>	<b>437,731,480</b>	<b>100.01</b>		<b>373,756,273</b>		<b>373,756,273</b>	<b>63,975,207</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>11,000,000</b>	<b>19,490,000</b>	<b>1,661,031</b>	<b>5,710,866</b>	<b>17,828,969</b>	<b>91.48</b>	<b>221,790</b>	<b>9,689,093</b>	<b>3,563,265</b>	<b>9,689,093</b>	<b>8,139,876</b>
215-29-04-001-000-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-011-000	MOBILIARIO Y OTROS- P						0.00					
215-29-04-001-012-000	MOBILIARIO Y OTROS-						0.00					
215-29-04-003-000-000	MOBILIARIOS Y OTROS-		5,190,000	146,378	4,054,096	5,043,622	97.18	989,526			989,526	4,054,096
215-29-04-004-000-000	MOBILIARIOS Y OTROS-		2,800,000	1,203,220	1,596,780	1,596,780	57.03					1,596,780
215-29-04-005-000-000	MOBILIARIOS Y OTROS-						0.00					
215-29-04-006-000-000	MOBILIARIOS Y OTROS-	4,000,000	9,000,000	250,933	59,990	8,749,067	97.21	221,790	8,699,567	3,563,265	8,699,567	49,500
215-29-04-007-000-000	MOBILIARIOS Y OTROS-S	7,000,000	2,500,000	60,500		2,439,500	97.58					2,439,500
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					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>5,578,000</b>	<b>21,709,793</b>	<b>10,912,484</b>	<b>59,990</b>	<b>10,797,309</b>	<b>49.73</b>	<b>6,572,319</b>	<b>538,690</b>	<b>6,572,319</b>	<b>4,224,990</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,250,000	2,800,000	2,519,330	59,990	280,670	10.02	220,680			220,680	59,990
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	3,428,000	6,647,160	5,587,154		1,060,006	15.95	1,060,006	538,690		1,060,006	
215-29-05-002-001-000	MAQUINAS Y EQUIPOS P	1,000,000	3,000,000	2,052,494		947,506	31.58	947,506	538,690		947,506	
215-29-05-002-002-000	MAQUINAS Y EQUIPOS P	1,428,000	2,647,160	2,534,660		112,500	4.25	112,500			112,500	
215-29-05-002-003-000	MAQUINAS Y EQUIPOS P	1,000,000	1,000,000	1,000,000			0.00					
215-29-05-002-004-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-005-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-005-001	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-002-005-002	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	900,000	12,262,633	2,806,000		9,456,633	77.12	5,291,633			5,291,633	4,165,000
215-29-05-999-001-000	OTRAS MAQUINAS Y EQ		5,291,633			5,291,633	100.00	5,291,633			5,291,633	
215-29-05-999-002-000	OTRAS MÁQUINAS Y EQ		5,000,000	835,000		4,165,000	83.30					4,165,000
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	900,000	1,971,000	1,971,000			0.00					
215-29-05-999-006-000	OTRAS MAQUINAS Y EQ						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>28,000,000</b>	<b>38,083,000</b>	<b>8,161,963</b>		<b>29,921,037</b>	<b>78.57</b>	<b>29,921,037</b>			<b>29,921,037</b>	
215-29-06-001-000-000	EQUIPOS INFORMATICO	28,000,000	38,083,000	8,161,963		29,921,037	78.57	29,921,037			29,921,037	
215-29-06-001-002-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO	28,000,000	38,083,000	8,161,963		29,921,037	78.57	29,921,037			29,921,037	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-29-06-001-005-000	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					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>7,676,320</b>		<b>323,680</b>	<b>4.05</b>		<b>161,840</b>		<b>161,840</b>	<b>161,840</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	8,000,000	8,000,000	7,676,320		323,680	4.05		161,840		161,840	161,840
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE IN</b>	<b>612,214,000</b>	<b>4,909,269,600</b>	<b>2,756,893,526</b>	<b>135,323,243</b>	<b>2,152,376,074</b>	<b>43.84</b>	<b>187,664,135</b>	<b>985,462,502</b>	<b>214,563,553</b>	<b>953,448,144</b>	<b>1,198,927,930</b>
<b>215-31-01-000-000-000</b>	<b>ESTUDIOS BASICOS</b>						<b>0.00</b>					
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					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>612,214,000</b>	<b>4,909,269,600</b>	<b>2,756,893,526</b>	<b>135,323,243</b>	<b>2,152,376,074</b>	<b>43.84</b>	<b>187,664,135</b>	<b>985,462,502</b>	<b>214,563,553</b>	<b>953,448,144</b>	<b>1,198,927,930</b>
215-31-02-002-000-000	CONSULTORIAS	168,204,000	513,843,000	190,247,830	77,750,268	323,595,170	62.98	84,596,378	250,649,280	67,358,000	232,440,902	91,154,268
215-31-02-002-001-000	CONSULTORIA INFRAES	128,204,000	408,020,000	100,190,330	77,750,268	307,829,670	75.44	84,596,378	234,883,780	67,358,000	216,675,402	91,154,268
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		17,100,000			17,100,000	100.00		17,100,000		17,100,000	
215-31-02-002-001-005	CONSULTORIA PROYECT	93,204,000	92,174,000	5,569,132	46,250,268	86,604,868	93.96	7,708,378	48,062,978	970,000	40,354,600	46,250,268
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		50,000,000	5,320,000		44,680,000	89.36	15,638,000	31,276,000	15,638,000	31,276,000	13,404,000
215-31-02-002-001-007	INGENIERIA MUSEO MU						0.00					
215-31-02-002-001-008	INFRAESTRUCTURA CO		16,526,000	8,120,000		8,406,000	50.87		8,406,000		8,406,000	
215-31-02-002-001-009	DISEÑOS DE ING. PUENT		7,000,000	7,000,000			0.00					
215-31-02-002-001-010	DISEÑO TERMINAL DE B	15,000,000					0.00					
215-31-02-002-001-011	ACTUALIZACIÓN DISEÑ						0.00					
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	15,000,000	15,000,000	15,000,000			0.00					
215-31-02-002-001-017	DISEÑOS DE ING. ESTACI						0.00					
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		16,500,000	-15,000,000	31,500,000	31,500,000	190.91	10,500,000	10,500,000			31,500,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-002-001-019	PROY.DISEÑO ARQUIT. Y						0.00					
215-31-02-002-001-020	CATASTRO DE SERVICIO		3,500,000	96,998		3,403,002	97.23		3,403,002		3,403,002	
215-31-02-002-001-021	PROYECTO DE ATRAVIE						0.00					
215-31-02-002-001-022	ESTUDIO DISEÑO MEJ. Y						0.00					
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		64,500,000	43,244,200		21,255,800	32.95		21,255,800		21,255,800	
215-31-02-002-001-024	ESTUDIO DISEÑO MUSE						0.00					
215-31-02-002-001-025	ESTUDIO DE PREFACTIBI		51,500,000	10,300,000		41,200,000	80.00	25,750,000	41,200,000	25,750,000	41,200,000	
215-31-02-002-001-026	ESTUDIO DE PREFACTIBI		50,000,000			50,000,000	100.00	25,000,000	50,000,000	25,000,000	50,000,000	
215-31-02-002-001-027	ESTUDIO INGEN. DIV. PR		19,220,000	15,540,000		3,680,000	19.15		3,680,000		3,680,000	
215-31-02-002-001-028	ESTUDIOS DE TOPOGRA	5,000,000	5,000,000	5,000,000			0.00					
215-31-02-002-001-029	ESTUDIOS DE TITULO RE						0.00					
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00					
215-31-02-002-002-000	CONSULTORIA INFRAES						0.00					
215-31-02-002-003-000	CONSULTORIA DEPORTE	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-002-003-001	DISEÑOS INFRAESTRUCT	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-002-003-002	DISEÑOS ESTADIO MUNI						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN	5,000,000	12,923,000	12,923,000			0.00					
215-31-02-002-004-001	DISEÑOS PAVIMENTOS	5,000,000	12,923,000	12,923,000			0.00					
215-31-02-002-005-000	CONSULTORIA TRANSIT						0.00					
215-31-02-002-006-000	CONSULTORIA SANEAMI	5,000,000	32,900,000	17,134,500		15,765,500	47.92		15,765,500		15,765,500	
215-31-02-002-006-001	DISEÑOS SANEAMIENTO	5,000,000	24,500,000	20,000,000		4,500,000	18.37		4,500,000		4,500,000	
215-31-02-002-006-003	ESTUDIO SANEAMIENTO			-1,765,500		1,765,500	0.00		1,765,500		1,765,500	
215-31-02-002-006-004	ESTUDIOS DE TITULO VI			-1,100,000		1,100,000	0.00		1,100,000		1,100,000	
215-31-02-002-006-005	ESTUDIO DEFICIT SANEA		8,400,000			8,400,000	100.00		8,400,000		8,400,000	
215-31-02-002-006-006	EST. TOPOGRAFICO DUC						0.00					
215-31-02-002-007-000	CONSULTORIA VIVIEND						0.00					
215-31-02-002-008-000	CONSULTORIA SEGURID						0.00					
215-31-02-002-009-000	CONSULTORIA SALUD						0.00					
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		30,000,000	30,000,000			0.00					
215-31-02-002-012-002	DISEÑOS DE MUROS DE						0.00					
215-31-02-002-012-003	DISEÑOS DE CESFAM		30,000,000	30,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES	444,010,000	4,388,276,600	2,564,968,336	57,572,975	1,823,308,264	41.55	97,595,117	729,340,582	147,205,553	721,007,242	1,102,301,022
215-31-02-004-001-000	OBRAS CIVILES - INFRAE		8,567,000	8,567,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-004-001-001	OBRAS CIVILES						0.00					
215-31-02-004-001-002	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-003	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					
215-31-02-004-001-005	CONST. RAMPA G. MIRA						0.00					
215-31-02-004-001-013	DESARME Y CONST. ACC						0.00					
215-31-02-004-001-017	CONSTRUCCIÓN REJA T		8,567,000	8,567,000			0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE	330,000,000	495,002,626	356,815,889	11,990,000	138,186,737	27.92	3,339,764	118,231,842	3,339,764	118,010,502	20,176,235
215-31-02-004-002-001	CONST. Y REP. DE SEDES						0.00					
215-31-02-004-002-002	PRESUPUESTOS PARTICI		36,857,129	14,867,129	11,990,000	21,990,000	59.66	3,255,095	13,255,095	3,255,095	13,255,095	8,734,905
215-31-02-004-002-004	PRESUPUESTOS PARTICI		128,145,497	55,185,857		72,959,640	56.94	84,669	61,739,650	84,669	61,518,310	11,441,330
215-31-02-004-002-005	ADQ. MOBILIARIO URBA						0.00					
215-31-02-004-002-006	PRESUPUESTOS PARTICI	300,000,000	300,000,000	300,000,000			0.00					
215-31-02-004-002-007	CONST. BAÑO CENTRO D						0.00					
215-31-02-004-002-008	CONST. CIERRE PERIMET						0.00					
215-31-02-004-002-009	CONST. REJA TESTERA Y						0.00					
215-31-02-004-002-010	CONST. REJA LATERAL			-8,054,271		8,054,271	0.00		8,054,271		8,054,271	
215-31-02-004-002-011	REP. SEDE SOCIAL Y RA						0.00					
215-31-02-004-002-012	ILUMINACION MULTICA						0.00					
215-31-02-004-002-013	OBRAS DE EMERG. Y ME			-35,182,826		35,182,826	0.00		35,182,826		35,182,826	
215-31-02-004-002-014	PROYECTO MUROS PART	30,000,000	30,000,000	30,000,000			0.00					
215-31-02-004-002-071	REP. ESCAÑOS EN PLAZ						0.00					
215-31-02-004-002-073	CONST. AREA VERDE PIE						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		20,000,000	5,025		19,994,975	99.97		19,994,975		19,994,975	
215-31-02-004-003-001	CONST. Y REP. DE CLUB						0.00					
215-31-02-004-003-002	CONSTRUCCION REJAS T						0.00					
215-31-02-004-003-003	INST. CIERRE PERIMETR						0.00					
215-31-02-004-003-004	REP. PAVIMENTO MULTI						0.00					
215-31-02-004-003-005	MANT. Y REP. ESTADIO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-004-003-006	CONST. REJA PERIMETR						0.00					
215-31-02-004-003-007	CIERRE PERIM. E ILUMI.						0.00					
215-31-02-004-003-008	CIERRE PERIMETRAL GI						0.00					
215-31-02-004-003-009	RECONSTRUCCION COCIN						0.00					
215-31-02-004-003-010	REJAS TESTERA MULTIC						0.00					
215-31-02-004-003-011	COMPRA E INST. DE MA		20,000,000	5,025		19,994,975	99.97	19,994,975			19,994,975	
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	50,000,000	102,610,679	47,778,710	7,978,840	54,831,969	53.44	7,978,840	50,991,850	7,978,840	50,991,850	3,840,119
215-31-02-004-004-001	CONSTRUCCION Y MAN	30,000,000	41,214,679	30,000,000		11,214,679	27.21		11,214,679		11,214,679	
215-31-02-004-004-002	MANTENCION DE CALZA						0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN	20,000,000	20,000,000	10,330,000		9,670,000	48.35		9,670,000		9,670,000	
215-31-02-004-004-004	CONST. VEREDAS PB. B						0.00					
215-31-02-004-004-005	CONST. VEREDAS CALLE						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						0.00					
215-31-02-004-004-012	REP. 2 PASARELAS PEAT			-8,552,650		8,552,650	0.00		8,552,650		8,552,650	
215-31-02-004-004-013	CONST. VEREDAS PIE. P			-17,415,800		17,415,800	0.00		13,575,681		13,575,681	3,840,119
215-31-02-004-004-014	CONST. MURO DE CONT.		23,810,000	23,810,000			0.00					
215-31-02-004-004-015	REP. PASARELA PEATON		8,491,000	512,160	7,978,840	7,978,840	93.97	7,978,840	7,978,840	7,978,840	7,978,840	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-004-016	REPARACIÓN DE PAVIM		9,095,000	9,095,000			0.00					
215-31-02-004-004-021	REPARACION CALLES D						0.00					
215-31-02-004-004-022	MANTENCION CALZADA						0.00					
215-31-02-004-004-040	CONSTRUCCION ESTACI						0.00					
215-31-02-004-004-077	CONST. VEREDAS MAUR						0.00					
215-31-02-004-004-083	CONSTRUCCION VERED						0.00					
215-31-02-004-004-223	ESTACIONAMIENTO CAR						0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT	34,010,000	52,217,378	18,478,415		33,738,963	64.61		16,738,962		16,738,962	17,000,001
215-31-02-004-005-001	INST. Y MANT. DE DEFE	3,450,000	1,642,200			1,642,200	100.00		1,642,200		1,642,200	
215-31-02-004-005-002	INST. Y MANT. DE RESA	5,000,000	3,000,000	3,000,000			0.00					
215-31-02-004-005-003	INST. Y MANTENCIÓN D	5,560,000	9,010,000	3,478,416		5,531,584	61.39		5,531,584		5,531,584	
215-31-02-004-005-004	MANT. DE DEMARCACIO	10,000,000	17,000,000	-1		17,000,001	100.00					17,000,001
215-31-02-004-005-005	INST. Y MANT. DE REFU	10,000,000	12,000,000	12,000,000			0.00					
215-31-02-004-005-006	INST. DE SEMAFOROS E		9,565,178			9,565,178	100.00		9,565,178		9,565,178	
215-31-02-004-005-007	CONST. ESTACIONAMIE						0.00					
215-31-02-004-005-017	INSTALACION REFUGIOS						0.00					
215-31-02-004-005-024	MANT.DE SEÑALIZAC. Y						0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM		16,200,000	8,088,000		8,112,000	50.07		8,112,000			8,112,000
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						0.00					
215-31-02-004-006-005	CONST. SOLUCION AGU						0.00					
215-31-02-004-006-006	PROYECTO AGUA POTAB						0.00					
215-31-02-004-006-007	REHABILITACION SISTE						0.00					
215-31-02-004-006-023	REDES PRIMARIAS						0.00					
215-31-02-004-006-029	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-031	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		16,200,000	8,088,000		8,112,000	50.07		8,112,000			8,112,000
215-31-02-004-006-079	SOLUCION AGUAS LLUVI						0.00					
215-31-02-004-006-235	INST.CONTENEDORES D						0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-007-001	ASISTENCIA FINANCIER						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI						0.00					
215-31-02-004-008-001	ILUM. MULTICANCHA Y						0.00					
215-31-02-004-008-002	CONST. DE PLAZAS EN D						0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-004-008-231	MEJ.ALUMBRADO PUBLI						0.00					
215-31-02-004-008-232	MEJ. ALUMBRADO PUB.						0.00					
215-31-02-004-008-233	MEJ. ALUMBRADO PUB. I						0.00					
215-31-02-004-008-234	INST.POSTES CAMARAS						0.00					
215-31-02-004-008-235	INST. CONTENEDORES D						0.00					
215-31-02-004-008-238	CONST. PLAZA CON JUE						0.00					
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		267,695,917	61,313,626		206,382,291	77.10		125,683,390		125,683,390	80,698,901
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						0.00					
215-31-02-004-010-006	CONST. PATIO TECHADO						0.00					
215-31-02-004-010-007	MEJ. CIERRE PERIM.Y PA						0.00					
215-31-02-004-010-008	CIERRE, CONST.ACCESO						0.00					
215-31-02-004-010-009	REP. PARCIAL ESCUELA		104,249,000	-90		104,249,090	100.00		69,109,104		69,109,104	35,139,986
215-31-02-004-010-010	MEJ. PAVIMENTOS, CIER						0.00					
215-31-02-004-010-011	CONST. PATIO TECHADO						0.00					
215-31-02-004-010-012	CONST. CERRAM. PATIO,						0.00					
215-31-02-004-010-013	CONST.PATIO, MEJ. ZON						0.00					
215-31-02-004-010-014	MEJ. ILUM., CONST. CIER						0.00					
215-31-02-004-010-015	CONST.CAMARINES,BAÑ						0.00					
215-31-02-004-010-016	CONST. SALA CUNA Y JA		111,629			111,629	100.00		111,629		111,629	
215-31-02-004-010-017	CONST. SALA CUNA Y JA		38,250	38,250			0.00					
215-31-02-004-010-018	CONST. SALA CUNA Y JA						0.00					
215-31-02-004-010-019	CONST. SALA CUNA Y JA		17,535	17,535			0.00					
215-31-02-004-010-020	REPOSICION CIERRE PER		8,562,000	-237		8,562,237	100.00		8,562,237		8,562,237	
215-31-02-004-010-021	REP. TOTAL DE CUBIERT						0.00					
215-31-02-004-010-022	REPARACION DE GRIETA						0.00					
215-31-02-004-010-023	REP. C. PERIMETRAL, MU						0.00					
215-31-02-004-010-024	REP. CIELOS SALAS, CER						0.00					
215-31-02-004-010-025	REP. C. PERIMETRAL, CU						0.00					
215-31-02-004-010-026	AMPLIACION ESCUELA P						0.00					
215-31-02-004-010-027	CONST. NUEVO ESTABLE		498,503			498,503	100.00		498,503		498,503	
215-31-02-004-010-028	PROYECTO URG. LICEOS		90,435,000	58,774,381		31,660,619	35.01		1		1	31,660,618
215-31-02-004-010-029	PLAN DE REPARACIONE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-004-010-030	PLAN DE REPARACIONE						0.00					
215-31-02-004-010-031	MEJ. INFRAESTRUCTURA		44,907,000	112		44,906,888	100.00		31,008,591		31,008,591	13,898,297
215-31-02-004-010-032	MEJORAMIENTO DEPEN		18,877,000	2,483,675		16,393,325	86.84		16,393,325		16,393,325	
215-31-02-004-010-085	MEJ. LICEO COMERCIAL						0.00					
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	30,000,000	1,275,268,000	46,644,810	1,467,000	1,228,623,190	96.34	44,248,669	295,694,990	93,859,105	295,694,990	932,928,200
215-31-02-004-011-001	REGULARIZACION NUME						0.00					
215-31-02-004-011-002	MANT. Y REP. EDIFICIO						0.00					
215-31-02-004-011-003	APORTES A PROYECTOS	30,000,000	11,251,000	2,915,617	667,000	8,335,383	74.09	667,000	8,122,385	667,000	8,122,385	212,998
215-31-02-004-011-004	CONSTRUCCION CENTR		1,210,282,000	130,499,986	800,000	1,079,782,014	89.22	43,581,669	182,968,370	93,192,105	182,968,370	896,813,644
215-31-02-004-011-005	DEMOLICION Y CIERRE						0.00					
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						0.00					
215-31-02-004-011-011	REP. DE ELEMENTOS ES			-40,856,865		40,856,865	0.00		31,932,285		31,932,285	8,924,580
215-31-02-004-011-012	REP. TERMINACIONES E			-37,603,286		37,603,286	0.00		14,746,536		14,746,536	22,856,750
215-31-02-004-011-013	DESARME Y CONST. ACC		33,235,000	2,147,549		31,087,451	93.54		31,087,451		31,087,451	
215-31-02-004-011-014	REP. CIERRE PERIMETRA			-11,396,528		11,396,528	0.00		11,396,528		11,396,528	
215-31-02-004-011-015	CONST. MIRADORES TU		15,500,000	-4,061,663		19,561,663	126.20		15,441,435		15,441,435	4,120,228
215-31-02-004-011-016	REPARACION TELAR TU						0.00					
215-31-02-004-011-017	INSTALACION DE ILUMI		5,000,000	5,000,000			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		85,375,000	1,042,865	36,137,135	84,332,135	98.78	42,027,844	56,786,569	42,027,844	56,786,569	27,545,566
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						0.00					
215-31-02-004-012-005	CONST. PUNTO VERDE P		49,237,000	1,042,000		48,195,000	97.88	10,227,149	24,985,874	10,227,149	24,985,874	23,209,126

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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)
215-31-02-004-012-006	REP. Y NORM DE LUMIN		36,138,000	865	36,137,135	36,137,135	100.00	31,800,695	31,800,695	31,800,695	31,800,695	4,336,440
215-31-02-004-012-007	REPSOCION LUMINARIA						0.00					
215-31-02-004-012-074	ILUMINACION POB. LOS						0.00					
215-31-02-004-012-075	ILUMINACION POBLACI						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-012-087	INST. LUMINARIAS MUL						0.00					
215-31-02-004-012-208	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.		22,414,000	-19,997,613		42,411,613	189.22		30,411,613		30,411,613	12,000,000
215-31-02-004-013-001	PMB PROY. DIAG. INTE.		7,414,000	-34,997,613		42,411,613	572.05		30,411,613		30,411,613	12,000,000
215-31-02-004-013-003	CONST.SIST. AGUA POT.						0.00					
215-31-02-004-013-004	CONST.SIST. AGUA POT.						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					
215-31-02-004-013-007	PMB. REG. TITULOS DE D		15,000,000	15,000,000			0.00					
215-31-02-004-013-039	P.M.B. CONST. CASSETAS						0.00					
215-31-02-004-013-150	P.M.B. VILLA EL MIRADO						0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		1,661,518,000	1,661,518,000			0.00					
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						0.00					
215-31-02-004-014-006	MEJORAMIENTO ESPACI						0.00					
215-31-02-004-014-007	CONST. PAV. AV. SAN						0.00					
215-31-02-004-014-008	REMODELACIÓN CENTR		1,661,518,000	1,661,518,000			0.00					
215-31-02-004-014-009	CONSTRUCCIÓN SEDE C						0.00					
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R			-6,694,391		6,694,391	0.00		6,694,391		6,694,391	
215-31-02-004-015-001	CONSTRUCCION RESTAU			-6,694,391		6,694,391	0.00		6,694,391		6,694,391	
215-31-02-004-016-000	OBRAS CIVILES - PROGR		381,408,000	381,408,000			0.00					
215-31-02-004-016-001	PRC - REP. GRADERIAS P		83,278,000	83,278,000			0.00					
215-31-02-004-016-002	PRC - REPARA. MENOR R		46,495,000	46,495,000			0.00					
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		30,101,000	30,101,000			0.00					
215-31-02-004-016-004	PRC - REP. BODEGAS MM		98,500,000	98,500,000			0.00					
215-31-02-004-016-005	PRC - REP. S. SOCIAL LO		49,126,000	49,126,000			0.00					
215-31-02-004-016-006	PRC - REP. VEREDAS DES		36,864,000	36,864,000			0.00					
215-31-02-004-016-007	PRC - REP. Y NORMALIZ		37,044,000	37,044,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	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)
215-31-02-005-000-000	EQUIPAMIENTO		7,150,000	1,677,360		5,472,640	76.54	5,472,640	5,472,640			5,472,640
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN		7,150,000	1,677,360		5,472,640	76.54	5,472,640	5,472,640			5,472,640
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>1,224,000</b>		<b>48,776,000</b>	<b>97.55</b>		<b>48,776,000</b>			<b>48,776,000</b>
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>1,224,000</b>		<b>48,776,000</b>	<b>97.55</b>		<b>48,776,000</b>			<b>48,776,000</b>
215-33-03-001-000-000	C x P TRANSFERENCIA D	50,000,000	50,000,000	1,224,000		48,776,000	97.55		48,776,000			48,776,000
215-33-03-001-001-000	C x P TRANSFERENCIA D	50,000,000	50,000,000	1,224,000		48,776,000	97.55		48,776,000			48,776,000
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
<b>T O T A L</b>		<b>8,188,015,000</b>	<b>14,000,711,010</b>	<b>6,247,228,983</b>		<b>924,254,994</b>	<b>55.38</b>	<b>878,640,702</b>	<b>6,412,647,594</b>	<b>869,744,192</b>	<b>6,251,449,533</b>	<b>1,502,032,494</b>