

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>10,184,517,000</b>	<b>12,564,052,000</b>	<b>8,686,944,163</b>	<b>881,588,937</b>	<b>3,877,107,837</b>	<b>30.86</b>	<b>956,128,314</b>	<b>3,373,325,920</b>	<b>987,458,037</b>	<b>3,088,126,827</b>	<b>788,981,010</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERS</b>	<b>3,999,479,000</b>	<b>4,029,434,000</b>	<b>3,032,621,660</b>	<b>328,268,969</b>	<b>996,812,340</b>	<b>24.74</b>	<b>328,317,429</b>	<b>991,926,101</b>	<b>337,575,280</b>	<b>988,549,707</b>	<b>8,262,633</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,946,395,000</b>	<b>1,850,131,000</b>	<b>1,429,882,574</b>	<b>138,783,015</b>	<b>420,248,426</b>	<b>22.71</b>	<b>138,340,922</b>	<b>418,871,626</b>	<b>138,340,922</b>	<b>418,871,626</b>	<b>1,376,800</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	1,051,348,177	111,644,054	337,740,823	24.31	111,644,054	337,740,823	111,644,054	337,740,823	
215-21-01-001-001-000	SUELDOS BASES PERS.P	464,943,000	444,000,000	336,383,446	35,523,785	107,616,554	24.24	35,523,785	107,616,554	35,523,785	107,616,554	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	30,187,244	3,089,507	9,412,756	23.77	3,089,507	9,412,756	3,089,507	9,412,756	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	30,187,244	3,089,507	9,412,756	23.77	3,089,507	9,412,756	3,089,507	9,412,756	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	371,034,334	40,043,239	120,965,666	24.59	40,043,239	120,965,666	40,043,239	120,965,666	
215-21-01-001-007-001	ASIGNACION MUNICIPA	532,033,000	492,000,000	371,034,334	40,043,239	120,965,666	24.59	40,043,239	120,965,666	40,043,239	120,965,666	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	228,435	22,591	45,565	16.63	22,591	45,565	22,591	45,565	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	228,435	22,591	45,565	16.63	22,591	45,565	22,591	45,565	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	9,760,483	745,404	1,573,517	13.88	745,404	1,573,517	745,404	1,573,517	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	9,760,483	745,404	1,573,517	13.88	745,404	1,573,517	745,404	1,573,517	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	166,446,193	17,701,207	53,571,807	24.35	17,701,207	53,571,807	17,701,207	53,571,807	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	70,662,715	7,574,848	22,937,285	24.51	7,574,848	22,937,285	7,574,848	22,937,285	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	27,289,621	2,881,416	8,710,379	24.20	2,881,416	8,710,379	2,881,416	8,710,379	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	68,182,447	7,207,769	21,817,553	24.24	7,207,769	21,817,553	7,207,769	21,817,553	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	311,410	37,174	106,590	25.50	37,174	106,590	37,174	106,590	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	59,097,280	6,283,470	18,902,720	24.23	6,283,470	18,902,720	6,283,470	18,902,720	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	59,097,280	6,283,470	18,902,720	24.23	6,283,470	18,902,720	6,283,470	18,902,720	
215-21-01-001-019-000	ASIGNACION DE RESPO	35,263,000	35,263,000	29,357,428	2,952,786	5,905,572	16.75	2,952,786	5,905,572	2,952,786	5,905,572	
215-21-01-001-019-001	ASIGNACION DE RESPO	12,244,000	12,244,000	10,202,844	1,020,578	2,041,156	16.67	1,020,578	2,041,156	1,020,578	2,041,156	
215-21-01-001-019-002	ASIGNACION DE RESPO	23,019,000	23,019,000	19,154,584	1,932,208	3,864,416	16.79	1,932,208	3,864,416	1,932,208	3,864,416	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	48,853,334	5,282,065	19,746,666	28.79	5,282,065	19,746,666	5,282,065	19,746,666	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	52,153,107	3,025,762	14,074,893	21.25	3,025,762	14,074,893	3,025,762	14,074,893	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	24,080,715		4,947,285	17.04		4,947,285		4,947,285	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	28,072,392	3,025,762	9,127,608	24.54	3,025,762	9,127,608	3,025,762	9,127,608	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	111,964,000	111,964,000			0.00					
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	67,178,000	67,178,000			0.00					
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	67,178,000	67,178,000	67,178,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	44,786,000	44,786,000	44,786,000			0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIENT	44,786,000	44,786,000	44,786,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	251,010,000	239,010,000	183,074,054	19,942,401	55,935,946	23.40	19,500,308	54,559,146	19,500,308	54,559,146	1,376,800
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	163,916,816	18,565,601	52,083,184	24.11	18,565,601	52,083,184	18,565,601	52,083,184	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	19,147,238	1,376,800	3,852,762	16.75	934,707	2,475,962	934,707	2,475,962	1,376,800
215-21-01-004-006-001	VIATICO COMETIDO FU	20,000,000	20,000,000	16,312,636	1,376,800	3,687,364	18.44	934,707	2,310,564	934,707	2,310,564	1,376,800
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,834,602		165,398	5.51		165,398		165,398	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDO Y BONOS P	36,000,000	43,840,000	31,343,236	4,170,798	12,496,764	28.51	4,170,798	12,496,764	4,170,798	12,496,764	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	24,000,000	23,514,034		485,966	2.02		485,966		485,966	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	12,000,000	12,000,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	12,000,000	12,000,000	11,514,034		485,966	4.05		485,966		485,966	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	12,000,000	12,000,000	7,829,202	4,170,798	4,170,798	34.76	4,170,798	4,170,798	4,170,798	4,170,798	
215-21-01-005-003-000	BONO ESPECIALES		7,840,000			7,840,000	100.00		7,840,000		7,840,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		7,840,000			7,840,000	100.00		7,840,000		7,840,000	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>383,568,000</b>	<b>372,256,000</b>	<b>285,148,544</b>	<b>32,007,220</b>	<b>87,107,456</b>	<b>23.40</b>	<b>32,007,220</b>	<b>87,107,456</b>	<b>32,007,220</b>	<b>87,107,456</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	305,050,000	227,268,902	29,083,167	77,781,098	25.50	29,083,167	77,781,098	29,083,167	77,781,098	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	92,970,185	12,162,429	32,499,815	25.90	12,162,429	32,499,815	12,162,429	32,499,815	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	46,050,748	6,053,295	16,349,252	26.20	6,053,295	16,349,252	6,053,295	16,349,252	
215-21-02-001-007-001	ASIGNACION MUNICIPA	65,642,000	62,400,000	46,050,748	6,053,295	16,349,252	26.20	6,053,295	16,349,252	6,053,295	16,349,252	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	63,874	6,126	6,126	8.75	6,126	6,126	6,126	6,126	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	63,874	6,126	6,126	8.75	6,126	6,126	6,126	6,126	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	4,061,993	527,911	968,007	19.24	527,911	968,007	527,911	968,007	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	4,061,993	527,911	968,007	19.24	527,911	968,007	527,911	968,007	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	30,425,718	4,042,568	10,854,282	26.29	4,042,568	10,854,282	4,042,568	10,854,282	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	19,427,255	2,610,014	6,972,745	26.41	2,610,014	6,972,745	2,610,014	6,972,745	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	3,011,388	393,937	1,068,612	26.19	393,937	1,068,612	393,937	1,068,612	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	7,987,075	1,038,617	2,812,925	26.05	1,038,617	2,812,925	1,038,617	2,812,925	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	25,836,253	3,388,483	8,963,747	25.76	3,388,483	8,963,747	3,388,483	8,963,747	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	25,836,253	3,388,483	8,963,747	25.76	3,388,483	8,963,747	3,388,483	8,963,747	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	36,000,000	27,860,131	2,902,355	8,139,869	22.61	2,902,355	8,139,869	2,902,355	8,139,869	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	13,361,338	716,357	3,538,662	20.94	716,357	3,538,662	716,357	3,538,662	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	6,873,130		1,626,870	19.14		1,626,870		1,626,870	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	6,488,208	716,357	1,911,792	22.76	716,357	1,911,792	716,357	1,911,792	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	27,112,000	27,112,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	16,267,000	16,267,000			0.00					
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	16,267,000	16,267,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	10,845,000	10,845,000	10,845,000			0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT	10,845,000	10,845,000	10,845,000			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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR		830,000	3,492	826,508	826,508	99.58	826,508	826,508	826,508	826,508	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		830,000	3,492	826,508	826,508	99.58	826,508	826,508	826,508	826,508	
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FU						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	18,724,000	22,364,000	17,402,812	1,381,188	4,961,188	22.18	1,381,188	4,961,188	1,381,188	4,961,188	
215-21-02-005-001-000	AGUINALDOS CONTRAT	14,224,000	14,224,000	14,224,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,112,000	7,112,000	7,112,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	7,112,000	7,112,000	7,112,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	4,500,000	4,500,000	3,118,812	1,381,188	1,381,188	30.69	1,381,188	1,381,188	1,381,188	1,381,188	
215-21-02-005-003-000	BONOS ESPECIALES		3,640,000	60,000		3,580,000	98.35		3,580,000		3,580,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		3,640,000	60,000		3,580,000	98.35		3,580,000		3,580,000	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACION</b>	<b>255,250,000</b>	<b>387,874,000</b>	<b>251,032,835</b>	<b>53,434,810</b>	<b>136,841,165</b>	<b>35.28</b>	<b>53,434,810</b>	<b>136,841,165</b>	<b>53,877,320</b>	<b>135,533,675</b>	<b>1,307,490</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	172,692,000	135,867,320	11,153,760	36,824,680	21.32	11,153,760	36,824,680	12,903,760	36,824,680	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	17,196,000	15,606,000		1,590,000	9.25		1,590,000		1,590,000	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	13,632,000	10,970,000	752,000	2,662,000	19.53	752,000	2,662,000	752,000	2,662,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	60,660,000	47,923,320	3,789,760	12,736,680	21.00	3,789,760	12,736,680	3,789,760	12,736,680	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	41,376,000	30,984,000	3,464,000	10,392,000	25.12	3,464,000	10,392,000	5,214,000	10,392,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	23,832,000	18,576,000	1,752,000	5,256,000	22.05	1,752,000	5,256,000	1,752,000	5,256,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	12,936,000	9,528,000	1,136,000	3,408,000	26.35	1,136,000	3,408,000	1,136,000	3,408,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,060,000	2,280,000	260,000	780,000	25.49	260,000	780,000	260,000	780,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	29,615,693	23,842,338	46,090,307	60.88	23,842,338	46,090,307	22,534,848	44,782,817	1,307,490
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	27,659,505	23,512,750	45,488,495	62.19	23,512,750	45,488,495	22,221,477	44,197,222	1,291,273
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	20,000,000	19,731,552		268,448	1.34		268,448		268,448	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	7,927,953	23,512,750	45,220,047	85.08	23,512,750	45,220,047	22,221,477	43,928,774	1,291,273
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,956,188	329,588	601,812	23.53	329,588	601,812	313,371	585,595	16,217
215-21-03-004-002-001	OTROS GASTOS EN PERS	558,000	558,000	516,443	38,236	41,557	7.45	38,236	41,557	38,236	41,557	
215-21-03-004-002-002	OTROS GASTOS EN PERS	2,000,000	2,000,000	1,439,745	291,352	560,255	28.01	291,352	560,255	275,135	544,038	16,217
215-21-03-004-003-000	REMUNERACIONES VAR						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 REEMPL		139,476,000	85,549,822	18,438,712	53,926,178	38.66	18,438,712	53,926,178	18,438,712	53,926,178	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		139,476,000	85,549,822	18,438,712	53,926,178	38.66	18,438,712	53,926,178	18,438,712	53,926,178	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>1,414,266,000</b>	<b>1,419,173,000</b>	<b>1,066,557,707</b>	<b>104,043,924</b>	<b>352,615,293</b>	<b>24.85</b>	<b>104,534,477</b>	<b>349,105,854</b>	<b>113,349,818</b>	<b>347,036,950</b>	<b>5,578,343</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	53,200,000	34,051,165	5,755,594	19,148,835	35.99	5,755,594	19,148,835	7,787,823	17,291,042	1,857,793
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	44,127,000	32,449,155	3,897,801	11,677,845	26.46	3,897,801	11,677,845	7,787,823	11,677,845	
215-21-04-003-002-000	GASTOS POR COMISION	2,032,000	9,073,000	1,602,010	1,857,793	7,470,990	82.34	1,857,793	7,470,990		5,613,197	1,857,793
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,361,066,000	1,365,973,000	1,032,506,542	98,288,330	333,466,458	24.41	98,778,883	329,957,019	105,561,995	329,745,908	3,720,550
215-21-04-004-099-000	AÑOS ANTERIORES		2,408,000	1,185,778	111,111	1,222,222	50.76	111,111	1,222,222	111,111	1,222,222	
215-21-04-004-204-000	PROGRAMAS COMUNIT	3,144,000	3,144,000	2,343,000	267,000	801,000	25.48	267,000	801,000	267,000	801,000	
215-21-04-004-205-000	PROGRAMAS COMUNIT	16,104,000	16,104,000	13,724,000	1,140,000	2,380,000	14.78	1,140,000	2,380,000	1,140,000	2,380,000	
215-21-04-004-207-000	PROGRAMAS COMUNIT	137,748,000	110,952,000	83,306,333	9,153,667	27,645,667	24.92	9,153,667	27,645,667	9,153,667	27,645,667	
215-21-04-004-208-000	PROGRAMAS COMUNIT	2,100,000	2,100,000	1,566,000	178,000	534,000	25.43	178,000	534,000	178,000	534,000	
215-21-04-004-209-000	PROGRAMAS COMUNIT	10,005,000	10,005,000	7,161,000	948,000	2,844,000	28.43	948,000	2,844,000	948,000	2,844,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	80,016,000	80,016,000	61,207,000	6,597,000	18,809,000	23.51	6,597,000	18,809,000	5,763,666	18,709,000	100,000
215-21-04-004-310-000	PROGRAMAS COMUNIT	31,344,000	31,344,000	23,025,554	2,591,334	8,318,446	26.54	2,591,334	8,318,446	3,764,668	8,318,446	
215-21-04-004-401-000	PROGRAMAS COMUNIT	161,339,000	161,339,000	133,618,342	5,229,258	27,720,658	17.18	5,229,258	27,720,658	8,645,258	27,720,658	
215-21-04-004-402-000	PROGRAMAS COMUNIT	76,056,000	79,455,000	57,113,167	7,033,500	22,341,833	28.12	7,033,500	22,341,833	7,753,500	22,341,833	
215-21-04-004-403-000	PROGRAMAS COMUNIT	566,285,000	593,081,000	440,621,885	49,755,954	152,459,115	25.71	49,667,954	152,371,115	50,863,954	152,371,115	88,000
215-21-04-004-606-000	PROGRAMAS COMUNIT	276,925,000	276,025,000	207,634,483	15,283,506	68,390,517	24.78	15,862,059	64,969,078	16,973,171	64,857,967	3,532,550
215-21-04-004-614-000	PROGRAMAS COMUNIT						0.00					
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>3,532,160,000</b>	<b>3,665,132,000</b>	<b>2,635,818,845</b>	<b>333,634,517</b>	<b>1,029,313,155</b>	<b>28.08</b>	<b>340,777,560</b>	<b>947,273,617</b>	<b>333,597,232</b>	<b>886,037,847</b>	<b>143,275,308</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>36,465,000</b>	<b>36,248,000</b>	<b>30,296,226</b>	<b>5,194,375</b>	<b>5,951,774</b>	<b>16.42</b>	<b>3,403,983</b>	<b>3,759,349</b>	<b>3,406,989</b>	<b>3,646,949</b>	<b>2,304,825</b>
215-22-01-001-000-000	PARA PERSONAS	34,905,000	34,534,000	28,880,688	4,965,913	5,653,312	16.37	3,291,583	3,576,949	3,406,989	3,576,949	2,076,363
215-22-01-001-099-000	AÑOS ANTERIORES		332,000	332,000			0.00					
215-22-01-001-104-000	ALIMENTOS DAF	101,000	101,000	101,000			0.00					
215-22-01-001-202-000	ALIMENTOS SECPLA	303,000	303,000	303,000			0.00					
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	321,000	321,000	321,000			0.00					
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	1,177,000	1,177,000	657,471	519,529	519,529	44.14					519,529
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,896,232	47,768	47,768	0.60					47,768
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	9,594,000	8,332,160	1,071,000	1,261,840	13.15	27,000	170,850	30,890	170,850	1,090,990
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	518,000	518,000	518,000			0.00					
215-22-01-001-606-000	ALIMENTOS CULTURA	14,947,000	14,244,000	10,419,825	3,327,616	3,824,175	26.85	3,264,583	3,406,099	3,376,099	3,406,099	418,076
215-22-01-001-614-000	ALIMENTOS CENTRO CU						0.00					
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	1,415,538	228,462	298,462	17.41	112,400	182,400		70,000	228,462
215-22-01-002-099-000	ANOS ANTERIORES		154,000	154,000			0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,560,000	1,560,000	1,261,538	228,462	298,462	19.13	112,400	182,400		70,000	228,462
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>43,672,000</b>	<b>75,181,000</b>	<b>74,269,930</b>	<b>99,000</b>	<b>911,070</b>	<b>1.21</b>		<b>231,350</b>		<b>231,350</b>	<b>679,720</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	8,630,000	8,380,200	99,000	249,800	2.89		150,800		150,800	99,000
215-22-02-001-099-000	AÑOS ANTERIORES		117,000	117,000			0.00					
215-22-02-001-102-000	TEXTILES SECPLA		4,800,000	4,800,000			0.00					
215-22-02-001-211-000	TEXTILES M.A.A.O.	1,090,000	1,090,000	1,090,000			0.00					
215-22-02-001-310-000	TEXTILES SECRETARÍA	1,056,000	1,056,000	1,056,000			0.00					
215-22-02-001-606-000	TEXTILES CULTURA	1,567,000	1,567,000	1,317,200	99,000	249,800	15.94		150,800		150,800	99,000
215-22-02-002-000-000	VESTUARIO. ACCESORIO	36,959,000	63,527,000	62,865,730		661,270	1.04		80,550		80,550	580,720
215-22-02-002-099-000	AÑOS ANTERIORES		26,268,000	26,187,450		80,550	0.31		80,550		80,550	
215-22-02-002-104-000	VESTUARIO DAF	33,152,000	33,152,000	33,152,000			0.00					
215-22-02-002-108-000	VESTUARIO JURIDICO	780,000	780,000	780,000			0.00					
215-22-02-002-110-000	VESTUARIO SECRETARÍ	116,000	116,000	116,000			0.00					
215-22-02-002-211-000	VESTUARIO M.A.A.O.	671,000	971,000	971,000			0.00					
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,948,000	1,948,000	1,367,280		580,720	29.81					580,720
215-22-02-002-606-000	VESTUARIO MUSEO CUL	292,000	292,000	292,000			0.00					
215-22-02-003-000-000	CALZADO	3,000,000	3,024,000	3,024,000			0.00					
215-22-02-003-099-000	AÑOS ANTERIORES		24,000	24,000			0.00					
215-22-02-003-104-000	CALZADO DAF	1,574,000	1,574,000	1,574,000			0.00					
215-22-02-003-211-000	CALZADO M.A.A.O.	238,000	238,000	238,000			0.00					
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,188,000	1,188,000	1,188,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>45,389,000</b>	<b>51,020,000</b>	<b>35,642,000</b>	<b>4,907,691</b>	<b>15,378,000</b>	<b>30.14</b>	<b>4,107,541</b>	<b>11,273,367</b>	<b>1,107,541</b>	<b>8,273,367</b>	<b>7,104,633</b>
215-22-03-001-000-000	PARA VEHICULOS	44,246,000	48,987,000	33,817,504	4,860,609	15,169,496	30.97	4,022,819	11,188,645	1,022,819	8,188,645	6,980,851
215-22-03-001-099-000	AÑOS ANTERIORES		3,059,000	2,893,595		165,405	5.41		165,405		165,405	
215-22-03-001-104-000	VEHICULOS DAF	44,246,000	45,928,000	30,923,909	4,860,609	15,004,091	32.67	4,022,819	11,023,240	1,022,819	8,023,240	6,980,851
215-22-03-002-000-000	PARA MAQUINARIAS, E	1,143,000	2,033,000	1,824,496	47,082	208,504	10.26	84,722	84,722	84,722	84,722	123,782
215-22-03-002-205-000	MAQUINAS GESTION FIS		95,000	698	47,082	94,302	99.27	47,220	47,220	47,220	47,220	47,082
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1,143,000	1,938,000	1,823,798		114,202	5.89	37,502	37,502	37,502	37,502	76,700
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>135,122,000</b>	<b>143,915,000</b>	<b>104,317,712</b>	<b>10,361,642</b>	<b>39,597,288</b>	<b>27.51</b>	<b>10,926,792</b>	<b>30,891,592</b>	<b>9,299,550</b>	<b>28,837,227</b>	<b>10,760,061</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	35,079,000	27,039,321	439,097	8,039,679	22.92	1,361,449	7,709,113	1,456,449	7,709,113	330,566
215-22-04-001-099-000	AÑOS ANTERIORES		415,000	510	71,160	414,490	99.88	71,160	414,490	71,160	414,490	
215-22-04-001-104-000	MAT. DE OFICINA DAF	31,161,000	31,151,000	23,699,299	281,998	7,451,701	23.92	1,290,289	7,294,623	1,385,289	7,294,623	157,078
215-22-04-001-202-000	MAT. DE OFICINA SECPL	125,000	125,000	125,000			0.00					
215-22-04-001-211-000	MAT. DE OFICINA M.A.A.	81,000	81,000	81,000			0.00					
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2,041,000	2,041,000	2,041,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO				
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO	DENOMINACION													
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)		
215-22-04-001-606-000	MAT. DE OFICINA CULT	1,592,000	1,266,000	1,092,512	85,939	173,488	13.70					173,488		
215-22-04-001-614-000	MAT. DE OFICINA CENT						0.00							
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,000,000	4,954,000	3,036,621	1,626,979	1,917,379	38.70	1,327,666	1,618,066		290,400	1,626,979		
215-22-04-002-099-000	AÑOS ANTERIORES		1,954,000	36,621	1,626,979	1,917,379	98.13	1,327,666	1,618,066		290,400	1,626,979		
215-22-04-002-105-000	TEXTOS GESTIÓN FÍSICA	115,000	115,000	115,000			0.00							
215-22-04-002-108-000	TEXTOS JURIDICO	677,000	677,000	677,000			0.00							
215-22-04-002-403-000	TEXTOS DIDECO	60,000	60,000	60,000			0.00							
215-22-04-002-606-000	TEXTOS CULTURA	2,148,000	2,148,000	2,148,000			0.00							
215-22-04-003-000-000	PRODUCTOS QUIMICOS	300,000	390,000	300,950		89,050	22.83		89,050		89,050	89,050		
215-22-04-003-099-000	AÑOS ANTERIORES		90,000	950		89,050	98.94		89,050		89,050	89,050		
215-22-04-003-606-000	PRODUCT. QUIMICOS M	300,000	300,000	300,000			0.00							
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,200,000	3,402,000	2,754,914	270,572	647,086	19.02	47,399	423,913	47,399	423,913	223,173		
215-22-04-004-099-000	AÑOS ANTERIORES		202,000	29,329		172,671	85.48		172,671		172,671	172,671		
215-22-04-004-104-000	PRODUCT. FARMACEU.	167,000	167,000	137,107		29,893	17.90		29,893		29,893	29,893		
215-22-04-004-108-000	PRODUCT. FARMACEU. J	78,000	99,750			99,750	100.00		99,750		99,750	99,750		
215-22-04-004-202-000	PRODUCT. FARMACEU. S	472,000	472,000	248,827	223,173	223,173	47.28					223,173		
215-22-04-004-205-000	PRODUCT. FARMACEU.	183,000	183,000	123,150		59,850	32.70		59,850		59,850	59,850		
215-22-04-004-211-000	PRODUCT. FARMACEU.	968,000	946,250	898,851	47,399	47,399	5.01	47,399	47,399	47,399	47,399	47,399		
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	914,000	899,650		14,350	1.57		14,350		14,350	14,350		
215-22-04-004-606-000	PRODUCT. FARMACEU.	418,000	418,000	418,000			0.00							
215-22-04-005-000-000	MATERIALES Y UTILES	1,184,000	1,269,000	1,184,660		84,340	6.65		84,340		84,340	84,340		
215-22-04-005-099-000	AÑOS ANTERIORES		85,000	660		84,340	99.22		84,340		84,340	84,340		
215-22-04-005-211-000	MAT. Y UT. QUIRURGICO	673,000	673,000	673,000			0.00							
215-22-04-005-403-000	MAT. Y UT. QUIRURGICO	264,000	264,000	264,000			0.00							
215-22-04-005-606-000	MAT. Y UT. QUIRURGICO	247,000	247,000	247,000			0.00							
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	1,881,000			0.00							
215-22-04-006-104-000	FUNGICIDAS DAF	376,000	376,000	376,000			0.00							
215-22-04-006-202-000	FERTILIZANTES SECPLA	472,000	472,000	472,000			0.00							
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M	1,033,000	1,033,000	1,033,000			0.00							
215-22-04-007-000-000	MATERIALES Y UTILES	2,500,000	2,562,000	2,399,714	100,730	162,286	6.33		61,556		61,556	100,730		
215-22-04-007-099-000	AÑOS ANTERIORES		62,000	444		61,556	99.28		61,556		61,556	61,556		
215-22-04-007-104-000	MAT. ASEO DAF	2,500,000	2,500,000	2,399,270	100,730	100,730	4.03					100,730		
215-22-04-007-606-000	MAT. ASEO CULTURA						0.00							
215-22-04-007-614-000	MAT. ASEO CENTRO CUL						0.00							
215-22-04-008-000-000	MENAJE PARA OFICINA		570,000	84,433	476,577	485,567	85.19		8,990		8,990	476,577		

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		PARCIAL	ACUMULADO
CODIGO	DENOMINACION													
(1)	(1)-(4)													
215-22-04-008-102-000	MENAJE SECPLA		570,000	84,433	476,577	485,567	85.19		8,990		8,990	476,577		
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,719,000	33,408,669	4,558,914	14,310,331	29.99	2,890,903	9,751,417	2,890,903	9,751,417	4,558,914		
215-22-04-009-099-000	AÑOS ANTERIORES		2,525,000	789		2,524,211	99.97		2,524,211		2,524,211			
215-22-04-009-105-000	ACCES. COMPUTACIONA	45,001,000	45,001,000	33,214,880	4,558,914	11,786,120	26.19	2,890,903	7,227,206	2,890,903	7,227,206	4,558,914		
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	116,000			0.00							
215-22-04-009-606-000	ACCES. COMPUTACIONA	77,000	77,000	77,000			0.00							
215-22-04-009-614-000	ACCES. COMPUTACIONA						0.00							
215-22-04-010-000-000	MATERIALES PARA MAN	30,000,000	32,627,000	20,215,695	2,506,953	12,411,305	38.04	5,074,915	9,852,242	4,469,799	9,132,503	3,278,802		
215-22-04-010-099-000	AÑOS ANTERIORES		437,000	345,116		91,884	21.03		91,884		91,884			
215-22-04-010-102-000	MAT. REPARA. INMUEBL		1,454,000	1,202,434		251,566	17.30	251,566	251,566	251,566	251,566			
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,408,000	1,837,129	431,127	1,570,871	46.09	203,021	475,315	95,601	367,895	1,202,976		
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,018,000	13,572,378	1,012,559	8,445,622	38.36	4,620,328	8,045,382	4,008,009	7,433,063	1,012,559		
215-22-04-010-209-000	MAT. REPARA. INMUEBL						0.00							
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,091,000	1,091,000	1,091,000			0.00							
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,392,000	533,415	858,585	858,585	61.68					858,585		
215-22-04-010-403-000	MAT. REPARA. INMUEBL		346,000	184,623	106,750	161,377	46.64		54,627		54,627	106,750		
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	1,449,600	97,932	1,031,400	41.57		933,468	114,623	933,468	97,932		
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,913,140	272,860	466,860	13.81	115,500	309,500	231,000	309,500	157,360		
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,549,140	272,860	466,860	15.48	115,500	309,500	231,000	309,500	157,360		
215-22-04-011-211-000	REPUESTOS VEHICULOS	364,000	364,000	364,000			0.00							
215-22-04-012-000-000	OTROS MATERIALES. RE	830,000	830,000	830,000			0.00							
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	830,000			0.00							
215-22-04-014-000-000	PRODUCT. ELAB. DE CU	200,000	200,000	200,000			0.00							
215-22-04-014-202-000	PRODUCTOS PLAST. SEC	200,000	200,000	200,000			0.00							
215-22-04-015-000-000	PRODUCTOS AGROPECU	1,453,000	1,453,000	1,453,000			0.00							
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	1,453,000	1,453,000			0.00							
215-22-04-999-000-000	OTROS	7,000,000	7,599,000	6,615,595	108,960	983,405	12.94	108,960	983,405	204,000	976,445	6,960		
215-22-04-999-099-000	AÑOS ANTERIORES		372,000	18,070		353,930	95.14		353,930		353,930			
215-22-04-999-102-000	OTROS SECPLA		50,000	50,000			0.00							
215-22-04-999-104-000	OTROS DAF	1,301,000	1,301,000	1,181,525	6,960	119,475	9.18	6,960	119,475		112,515	6,960		
215-22-04-999-107-000	OTROS DOM	175,000	175,000	175,000			0.00							
215-22-04-999-211-000	OTROS M.A.A.O.	1,574,000	1,874,000	1,874,000			0.00							
215-22-04-999-403-000	OTROS DIDECO	349,000	293,000	293,000			0.00							
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,534,000	3,024,000	102,000	510,000	14.43	102,000	510,000	204,000	510,000			
215-22-04-999-614-000	OTROS CENTRO CULTUR						0.00							

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013**

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION				(1)	(1)-(4)		(3)	(4)	(4) / (1)	(5)	
215-22-05-000-000-000	SERVICIOS BASICOS	898,665,000	911,473,000	688,702,783	74,269,363	222,770,217	24.44	74,180,363	222,500,572	73,833,393	221,894,843	875,374
215-22-05-001-000-000	ELECTRICIDAD	780,690,000	780,690,000	597,227,261	58,834,214	183,462,739	23.50	58,834,214	183,462,739	58,241,414	182,869,939	592,800
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49,424,000	49,424,000	39,515,715	3,482,925	9,908,285	20.05	3,482,925	9,908,285	3,438,333	9,863,693	44,592
215-22-05-001-207-000	ELECTRICIDAD DOM	728,863,000	728,863,000	556,079,768	55,128,222	172,783,232	23.71	55,128,222	172,783,232	54,585,844	172,240,854	542,378
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	832,000	832,000	832,000			0.00					
215-22-05-001-403-000	ELECTRICIDAD DIDECO	1,571,000	1,571,000	799,778	223,067	771,222	49.09	223,067	771,222	217,237	765,392	5,830
215-22-05-002-000-000	SERVICIOS BASICOS - A	27,404,000	40,157,000	24,297,774	7,501,875	15,859,226	39.49	7,501,875	15,859,226	7,747,705	15,846,297	12,929
215-22-05-002-104-000	AGUA DAF	18,856,000	31,609,000	16,359,204	7,461,937	15,249,796	48.25	7,461,937	15,249,796	7,664,722	15,236,867	12,929
215-22-05-002-107-000	AGUA DOM	130,000	130,000	87,094	24,118	42,906	33.00	24,118	42,906	24,118	42,906	
215-22-05-002-211-000	AGUA M.A.A.O.	7,832,000	7,832,000	7,832,000			0.00					
215-22-05-002-403-000	AGUA DIDECO	586,000	586,000	19,476	15,820	566,524	96.68	15,820	566,524	58,865	566,524	
215-22-05-003-000-000	CONSUMO DE GAS	4,763,000	4,818,000	4,619,700	133,100	198,300	4.12	44,100	91,300	44,100	91,300	107,000
215-22-05-003-099-000	AÑOS ANTERIORES		55,000	55,000			0.00					
215-22-05-003-104-000	GAS DAF	4,155,000	4,155,000	4,092,500	26,100	62,500	1.50	44,100	62,500	44,100	62,500	
215-22-05-003-403-000	GAS DIDECO	608,000	608,000	472,200	107,000	135,800	22.34		28,800		28,800	107,000
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	12,965,711	1,388,988	4,034,289	23.73	1,388,988	3,871,644	1,388,988	3,871,644	162,645
215-22-05-004-001-000	CORREO MUNICIPAL	17,000,000	17,000,000	12,965,711	1,388,988	4,034,289	23.73	1,388,988	3,871,644	1,388,988	3,871,644	162,645
215-22-05-005-000-000	TELEFONIA FIJA	47,000,000	47,000,000	33,998,459	4,285,818	13,001,541	27.66	4,285,818	13,001,541	4,285,818	13,001,541	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46,483,000	46,483,000	33,831,041	4,160,736	12,651,959	27.22	4,160,736	12,651,959	4,160,736	12,651,959	
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517,000	517,000	167,418	125,082	349,582	67.62	125,082	349,582	125,082	349,582	
215-22-05-006-000-000	TELEFONIA CELULAR	15,808,000	15,808,000	12,255,432	1,178,293	3,552,568	22.47	1,178,293	3,552,568	1,178,293	3,552,568	
215-22-05-006-104-000	TELEFONIA CELULAR D	15,708,000	15,708,000	12,155,432	1,178,293	3,552,568	22.62	1,178,293	3,552,568	1,178,293	3,552,568	
215-22-05-006-403-000	TELEFONIA CELULAR DI	100,000	100,000	100,000			0.00					
215-22-05-007-000-000	ACCESO A INTERNET	6,000,000	6,000,000	3,338,446	947,075	2,661,554	44.36	947,075	2,661,554	947,075	2,661,554	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5,610,000	5,610,000	2,948,446	947,075	2,661,554	47.44	947,075	2,661,554	947,075	2,661,554	
215-22-05-007-403-000	INTERNET DIDECO	390,000	390,000	390,000			0.00					
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,011,000</b>	<b>54,972,000</b>	<b>18,657,291</b>	<b>5,938,515</b>	<b>36,314,709</b>	<b>66.06</b>	<b>6,433,097</b>	<b>26,502,333</b>	<b>2,015,757</b>	<b>22,084,993</b>	<b>14,229,716</b>
215-22-06-001-000-000	MANT. Y REPARACIONE		19,284,000	5,065,550		14,218,450	73.73		14,218,450		14,218,450	
215-22-06-001-099-000	AÑOS ANTERIORES		16,484,000	2,265,550		14,218,450	86.26		14,218,450		14,218,450	
215-22-06-001-102-000	MANT. Y REPARACIONE		800,000	800,000			0.00					
215-22-06-001-104-000	MANT. Y REPARACIONE		2,000,000	2,000,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	16,963,000	9,665,565	1,521,175	7,297,435	43.02	273,103	5,685,559	273,103	5,685,559	1,611,876

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		PARCIAL	ACUMULADO
CODIGO	DENOMINACION													
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)		
215-22-06-002-099-000	AÑOS ANTERIORES		1,981,000	116,869		1,864,131	94.10		1,864,131		1,864,131			
215-22-06-002-104-000	MANT. VEHICULOS DAF	13,323,000	11,594,000	6,160,696	1,521,175	5,433,304	46.86	273,103	3,821,428	273,103	3,821,428	1,611,876		
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	3,388,000			0.00							
215-22-06-003-000-000	MANT. Y REPARACIONE						0.00							
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,359,000	1,725,000	1,286,670		438,330	25.41		438,330		438,330			
215-22-06-004-099-000	AÑOS ANTERIORES		366,000	725		365,275	99.80		365,275		365,275			
215-22-06-004-209-000	MANT. EQUIPOS DE OFIC	1,018,000	1,018,000	944,945		73,055	7.18		73,055		73,055			
215-22-06-004-606-000	MANT. EQUIPOS DE OFIC	341,000	341,000	341,000			0.00							
215-22-06-005-000-000	MANTENIMIENTO Y REP	1,500,000	2,000,000	1,407,380		592,620	29.63	592,620	592,620	592,620	592,620			
215-22-06-005-105-000	MANT. EQUIPOS PRODU	750,000	750,000	750,000			0.00							
215-22-06-005-211-000	MANT. EQUIPOS PRODU	750,000	1,250,000	657,380		592,620	47.41	592,620	592,620	592,620	592,620			
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00							
215-22-06-007-000-000	MANTENCION Y REPAR	15,000,000	15,000,000	1,232,126	4,417,340	13,767,874	91.79	5,567,374	5,567,374	1,150,034	1,150,034	12,617,840		
215-22-06-999-000-000	OTROS						0.00							
215-22-06-999-099-000	AÑOS ANTERIORES						0.00							
215-22-06-999-205-000	OTROS GESTION FISICA						0.00							
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>84,905,000</b>	<b>86,679,000</b>	<b>71,355,279</b>	<b>3,351,080</b>	<b>15,323,721</b>	<b>17.68</b>	<b>3,357,676</b>	<b>12,676,244</b>	<b>3,597,691</b>	<b>12,676,244</b>	<b>2,647,477</b>		
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	62,996,000	49,754,931	2,391,403	13,241,069	21.02	3,260,476	11,456,069	3,380,491	11,456,069	1,785,000		
215-22-07-001-099-000	AÑOS ANTERIORES		477,000	477,000			0.00							
215-22-07-001-102-000	PUBLICACIONES SECPLA						0.00							
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	55,969,000	43,102,931	2,291,403	12,866,069	22.99	3,160,476	11,081,069	3,280,491	11,081,069	1,785,000		
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,900,000	2,900,000	2,900,000			0.00							
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,300,000	3,300,000	3,125,000		175,000	5.30		175,000		175,000			
215-22-07-001-606-000	PUBLICIDAD CULTURA	350,000	350,000	150,000	100,000	200,000	57.14	100,000	200,000	100,000	200,000			
215-22-07-002-000-000	SERVICIO DE IMPRESION	14,159,000	15,021,000	13,865,525	187,200	1,155,475	7.69	97,200	1,065,475	217,200	1,065,475	90,000		
215-22-07-002-099-000	AÑOS ANTERIORES		335,000	15		334,985	100.00		334,985		334,985			
215-22-07-002-105-000	IMPRESIÓN GESTIÓN FISI	765,000	765,000	765,000			0.00							
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,488,000	1,288,000	1,179,710		108,290	8.41		108,290		108,290			
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	158,000	1,058,000	1,058,000			0.00							
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,007,000	5,007,000	5,007,000			0.00							
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	3,811,000	3,811,000			0.00							
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,757,000	2,044,800	187,200	712,200	25.83	97,200	622,200	217,200	622,200	90,000		
215-22-07-002-614-000	IMPRESIONES CENTRO C						0.00							
215-22-07-003-000-000	SERVICOS DE ENCUADE	728,000	928,000	155,523	772,477	772,477	83.24					772,477		
215-22-07-003-210-000	EMPASTE SECRETARIA	566,000	773,000	523	772,477	772,477	99.93					772,477		

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-22-07-003-606-000	EMPASTE CULTURA	162,000	155,000	155,000			0.00					
215-22-07-999-000-000	OTROS	7,499,000	7,734,000	7,579,300		154,700	2.00		154,700		154,700	
215-22-07-999-099-000	AÑOS ANTERIORES		346,000	346,000			0.00					
215-22-07-999-102-000	OTROS SECPLA						0.00					
215-22-07-999-210-000	OTROS SECRETARIA MU	867,000	867,000	712,300		154,700	17.84		154,700		154,700	
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	744,000	744,000	744,000			0.00					
215-22-07-999-403-000	OTROS DIDECO	394,000	394,000	394,000			0.00					
215-22-07-999-606-000	OTROS CULTURA	5,494,000	5,383,000	5,383,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,046,531,000</b>	<b>2,065,385,000</b>	<b>1,454,009,653</b>	<b>207,837,211</b>	<b>611,375,347</b>	<b>29.60</b>	<b>201,548,053</b>	<b>570,268,529</b>	<b>220,151,797</b>	<b>536,436,983</b>	<b>74,938,364</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	938,011,356	121,022,071	382,950,644	28.99	121,022,071	382,950,644	135,302,071	382,950,644	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	912,336,506	118,029,921	374,073,494	29.08	118,029,921	374,073,494	132,309,921	374,073,494	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	575,723,764	81,223,321	259,877,236	31.10	81,223,321	259,877,236	95,503,321	259,877,236	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	336,612,742	36,806,600	114,196,258	25.33	36,806,600	114,196,258	36,806,600	114,196,258	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	25,674,850	2,992,150	8,877,150	25.69	2,992,150	8,877,150	2,992,150	8,877,150	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	18,912,000	18,212,000		700,000	3.70		700,000		700,000	
215-22-08-002-211-000	VIGILANCIA M.A.A.O.	652,000	652,000	652,000			0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	8,948,000	8,948,000	8,248,000		700,000	7.82		700,000		700,000	
215-22-08-002-606-000	VIGILANCIA CENTRO C		9,312,000	9,312,000			0.00					
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	364,347,270	38,265,754	115,652,730	24.09	38,265,754	115,652,730	76,421,044	115,652,730	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	364,347,270	38,265,754	115,652,730	24.09	38,265,754	115,652,730	76,421,044	115,652,730	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	53,300,000	28,237,704	14,734,746	25,062,296	47.02	8,734,746	19,062,296		10,327,550	14,734,746
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	53,300,000	28,237,704	14,734,746	25,062,296	47.02	8,734,746	19,062,296		10,327,550	14,734,746
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	23,290,051	2,492,983	7,478,949	24.31	2,492,983	7,478,949	2,492,983	7,478,949	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	23,290,051	2,492,983	7,478,949	24.31	2,492,983	7,478,949	2,492,983	7,478,949	
215-22-08-006-000-000	SERVICIOS POR MANTE						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,740,000	5,752,000	4,496,724	816,470	1,255,276	21.82	724,070	1,042,926	627,270	946,126	309,150
215-22-08-007-099-000	AÑOS ANTERIORES		12,000	7,900		4,100	34.17		4,100		4,100	
215-22-08-007-104-000	PASAJES, FLETES Y BOD	5,740,000	5,740,000	4,488,824	816,470	1,251,176	21.80	724,070	1,038,826	627,270	942,026	309,150
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	500,000	500,000	500,000			0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,051,000	2,803,611		247,389	8.11		247,389		247,389	
215-22-08-010-099-000	AÑOS ANTERIORES		51,000			51,000	100.00		51,000		51,000	
215-22-08-010-108-000	SUSCRIPCIÓN JURIDICO	1,923,000	1,923,000	1,726,611		196,389	10.21		196,389		196,389	
215-22-08-010-210-000	SUSCRIPCIÓN SECRETA	617,000	617,000	617,000			0.00					
215-22-08-010-606-000	SUSCRIPCION CULTURA	460,000	460,000	460,000			0.00					
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	52,582,000	23,248,749	25,000,000	29,333,251	55.79	25,000,000	27,133,251		2,133,251	27,200,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-011-099-000	AÑOS ANTERIORES		2,132,000	1,332,000		800,000	37.52		800,000		800,000	
215-22-08-011-310-000	PROD. EVENTOS SECRET	36,752,000	36,752,000	8,218,749	25,000,000	28,533,251	77.64	25,000,000	26,333,251		1,333,251	27,200,000
215-22-08-011-313-000	PRODU. EVENTOS ALCA	4,084,000	4,084,000	4,084,000			0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	9,614,000	9,614,000	9,614,000			0.00					
215-22-08-999-000-000	OTROS	99,000,000	99,557,000	50,862,188	5,505,187	48,694,812	48.91	5,308,429	16,000,344	5,308,429	16,000,344	32,694,468
215-22-08-999-099-000	AÑOS ANTERIORES		557,000	468,400		88,600	15.91		88,600		88,600	
215-22-08-999-104-000	OTROS DAF	55,892,000	55,892,000	39,840,952	5,484,706	16,051,048	28.72	5,287,948	15,854,290	5,287,948	15,854,290	196,758
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,647,000	6,091,836	20,481	32,555,164	84.24	20,481	57,454	20,481	57,454	32,497,710
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL	4,461,000	4,461,000	4,461,000			0.00					
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>140,340,000</b>	<b>141,332,000</b>	<b>93,686,500</b>	<b>13,138,859</b>	<b>47,645,500</b>	<b>33.71</b>	<b>28,189,859</b>	<b>45,535,153</b>	<b>12,768,708</b>	<b>29,535,153</b>	<b>18,110,347</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	23,340,000	16,775,060	3,083,899	6,564,940	28.13	3,083,899	6,253,251	3,102,748	6,253,251	311,689
215-22-09-002-104-000	EDIFICIOS DAF	16,404,000	16,404,000	12,156,875	1,412,084	4,247,125	25.89	1,412,084	3,935,436	1,430,933	3,935,436	311,689
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	4,171,185	1,348,815	1,348,815	24.44	1,348,815	1,348,815	1,348,815	1,348,815	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	1,416,000	447,000	323,000	969,000	68.43	323,000	969,000	323,000	969,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	89,823,000	69,855,120	7,320,960	19,967,880	22.23	7,450,960	19,737,880	8,010,960	19,737,880	230,000
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	33,396,118	4,364,294	13,092,882	28.16	4,364,294	13,092,882	4,364,294	13,092,882	
215-22-09-003-202-000	VEHICULOS SECPLA	461,000	461,000	461,000			0.00					
215-22-09-003-211-000	VEHICULOS M.A.A.O.	6,730,000	6,730,000	4,961,002	589,666	1,768,998	26.29	589,666	1,768,998	589,666	1,768,998	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	11,080,000	9,530,000	1,190,000	1,550,000	13.99	1,320,000	1,320,000	1,320,000	1,320,000	230,000
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,616,000	4,616,000	4,616,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	12,365,000	12,838,000	10,352,000	767,000	2,486,000	19.36	767,000	2,486,000	1,167,000	2,486,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,609,000	6,539,000	410,000	1,070,000	14.06	410,000	1,070,000	570,000	1,070,000	
215-22-09-003-614-000	VEHICULOS CENTRO CU						0.00					
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,000,000	8,919,000	6,448,120	1,425,000	2,470,880	27.70	1,655,000	2,211,222	1,655,000	2,211,222	259,658
215-22-09-005-099-000	AÑOS ANTERIORES		519,000	519,000			0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	5,645,000	3,960,342	1,425,000	1,684,658	29.84	1,425,000	1,425,000	1,425,000	1,425,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	1,355,000	568,778		786,222	58.02	230,000	786,222	230,000	786,222	
215-22-09-005-606-000	EQUIPOS CULTURA		1,400,000	1,400,000			0.00					
215-22-09-005-614-000	EQUIPOS CENTRO CULT						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					
215-22-09-999-000-000	OTROS	15,000,000	19,250,000	608,200	1,309,000	18,641,800	96.84	16,000,000	17,332,800		1,332,800	17,309,000
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION				(3)	(4)		(5)	(6)	(7)	(8)	
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,250,000	608,200	1,309,000	18,641,800	96.84	16,000,000	17,332,800		1,332,800	17,309,000
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>18,964,000</b>	<b>33,034,000</b>	<b>11,460,098</b>	<b>5,470,214</b>	<b>21,573,902</b>	<b>65.31</b>	<b>5,470,214</b>	<b>12,915,047</b>	<b>5,470,214</b>	<b>12,915,047</b>	<b>8,658,855</b>
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	27,834,000	8,294,717	5,470,214	19,539,283	70.20	5,470,214	10,880,428	5,470,214	10,880,428	8,658,855
215-22-10-002-099-000	AÑOS ANTERIORES		14,070,000	931		14,069,069	99.99		5,410,214		5,410,214	8,658,855
215-22-10-002-104-000	PRIMAS SEGUROS	13,764,000	13,764,000	8,293,786	5,470,214	5,470,214	39.74	5,470,214	5,470,214	5,470,214	5,470,214	
215-22-10-999-000-000	OTROS	5,200,000	5,200,000	3,165,381		2,034,619	39.13		2,034,619		2,034,619	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	5,200,000	3,165,381		2,034,619	39.13		2,034,619		2,034,619	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>27,260,000</b>	<b>42,916,000</b>	<b>35,819,755</b>	<b>1,872,081</b>	<b>7,096,245</b>	<b>16.54</b>	<b>1,872,081</b>	<b>7,096,245</b>	<b>657,691</b>	<b>5,881,855</b>	<b>1,214,390</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	260,000	12,260,000	12,260,000			0.00					
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		9,000,000	9,000,000			0.00					
215-22-11-001-202-000	ESTUDIOS SECPLA	60,000	60,000	60,000			0.00					
215-22-11-001-211-000	ESTUDIOS M.A.A.O.	200,000	3,200,000	3,200,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	7,000,000	7,000,000	6,800,000		200,000	2.86		200,000		200,000	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	7,000,000	7,000,000	6,800,000		200,000	2.86		200,000		200,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	3,046,000		200,000	6.16		200,000		200,000	
215-22-11-002-002-105	CAPACITACIÓN GESTIÓ	2,039,000	2,039,000	2,039,000			0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓ	1,043,000	1,043,000	1,043,000			0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	672,000	672,000	672,000			0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	20,000,000	22,210,000	16,528,145	657,691	5,681,855	25.58	657,691	5,681,855	657,691	5,681,855	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	16,528,145	657,691	5,681,855	25.58	657,691	5,681,855	657,691	5,681,855	
215-22-11-999-000-000	OTROS		1,446,000	231,610	1,214,390	1,214,390	83.98	1,214,390	1,214,390			1,214,390
215-22-11-999-099-000	AÑOS ANTERIORES		1,446,000	231,610	1,214,390	1,214,390	83.98	1,214,390	1,214,390			1,214,390
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>22,836,000</b>	<b>22,977,000</b>	<b>17,601,618</b>	<b>1,194,486</b>	<b>5,375,382</b>	<b>23.39</b>	<b>1,287,901</b>	<b>3,623,836</b>	<b>1,287,901</b>	<b>3,623,836</b>	<b>1,751,546</b>
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	6,890,772	702,696	2,145,228	23.74	699,241	1,427,732	699,241	1,427,732	717,496
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	4,863,754	504,093	1,549,246	24.16	499,241	1,030,353	499,241	1,030,353	518,893
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	2,027,018	198,603	595,982	22.72	200,000	397,379	200,000	397,379	198,603
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	7,955,503	491,790	2,185,497	21.55	588,660	1,916,367	588,660	1,916,367	269,130
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	7,955,503	491,790	2,185,497	21.55	588,660	1,916,367	588,660	1,916,367	269,130
215-22-12-003-001-001	GASTOS DE REPRESNT	5,000,000	5,096,000	3,655,788	253,680	1,440,212	28.26	330,000	1,266,532	330,000	1,266,532	173,680
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	5,045,000	4,299,715	238,110	745,285	14.77	258,660	649,835	258,660	649,835	95,450
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,800,000	3,800,000	2,755,343		1,044,657	27.49		279,737		279,737	764,920

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO		PARCIAL	ACUMULADO
CODIGO	DENOMINACION													
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)		
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>1,433,000</b>	<b>1,935</b>		<b>1,431,065</b>	<b>99.86</b>		<b>1,431,065</b>		<b>1,431,065</b>			
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>						<b>0.00</b>							
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00							
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>		<b>1,433,000</b>	<b>1,935</b>		<b>1,431,065</b>	<b>99.86</b>		<b>1,431,065</b>		<b>1,431,065</b>			
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00							
215-23-03-004-000-000	OTRAS INDEMNIZACION		1,433,000	1,935		1,431,065	99.86	1,431,065		1,431,065		1,431,065		
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>1,251,528,000</b>	<b>1,368,865,000</b>	<b>1,052,010,011</b>	<b>107,402,836</b>	<b>316,854,989</b>	<b>23.15</b>	<b>111,346,504</b>	<b>315,480,005</b>	<b>144,575,613</b>	<b>309,687,805</b>	<b>7,167,184</b>		
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>161,428,000</b>	<b>271,750,000</b>	<b>140,986,956</b>	<b>39,530,225</b>	<b>130,763,044</b>	<b>48.12</b>	<b>43,473,893</b>	<b>129,388,060</b>	<b>76,703,002</b>	<b>123,595,860</b>	<b>7,167,184</b>		
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	15,000,000	7,868,728		7,131,272	47.54	4,132,472	7,131,272	7,131,272	7,131,272	7,131,272		
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00							
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	164,700,000	71,200,004	36,274,996	93,499,996	56.77	36,274,996	93,499,996	66,249,996	87,749,996	5,750,000		
215-24-01-004-099-000	AÑOS ANTERIORES						0.00							
215-24-01-004-401-000	PRESUPUESTOS PARTICI		81,700,000	17,200,004	28,774,996	64,499,996	78.95	28,774,996	64,499,996	62,249,996	62,249,996	2,250,000		
215-24-01-004-405-000	SUBVENCIONES	80,000,000	83,000,000	54,000,000	7,500,000	29,000,000	34.94	7,500,000	29,000,000	4,000,000	25,500,000	3,500,000		
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	20,000,000	19,500,000	500,000	500,000	2.50	500,000	500,000	500,000	500,000	500,000		
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	20,000,000	3,000,000		17,000,000	85.00		17,000,000		17,000,000			
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	20,000,000	11,500,000	7,000,000	8,500,000	42.50	7,000,000	8,500,000	3,500,000	5,000,000	3,500,000		
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	23,000,000	20,000,000		3,000,000	13.04		3,000,000		3,000,000			
215-24-01-005-000-000	OTRAS PERSONAS JURID						0.00							
215-24-01-006-000-000	VOLUNTARIADO	19,428,000	19,428,000	19,428,000			0.00							
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	49,481,000	39,781,634	2,255,228	9,699,366	19.60	1,739,545	8,324,383	1,780,254	8,324,383	1,374,983		
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	19,000,000	18,400,000		600,000	3.16		600,000		600,000			
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	3,474,453	965,000	2,025,547	36.83	965,000	2,025,547	965,000	2,025,547			
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		1,200,000	1,200,000			0.00							
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00							
215-24-01-007-008-000	ASISTENCIA SOCIAL A P		6,000,000	5,219,300	406,670	780,700	13.01	170,000	544,030	170,000	544,030	236,670		
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00							
215-24-01-007-010-000	ASISTENCIA SOCIAL A P		1,200,000	1,200,000			0.00							
215-24-01-007-011-000	ASISTENCIA SOCIAL A P		1,000,000	30,189	499,800	969,811	96.98	470,011	470,011	470,011	470,011	499,800		
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		3,000,000	2,647,600		352,400	11.75		352,400		352,400			
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		6,000,000	4,321,165	244,017	1,678,835	27.98	134,534	1,419,983	175,243	1,419,983	258,852		
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		4,100,000	3,245,344	139,741	854,656	20.85		474,995		474,995	379,661		
215-24-01-007-099-000	Años Anteriores		2,481,000	43,583		2,437,417	98.24		2,437,417		2,437,417			
215-24-01-008-000-000	PREMIOS Y OTROS		23,141,000	2,708,590	1,000,001	20,432,410	88.30	1,326,880	20,432,409	1,541,480	20,390,209	42,201		

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)			
C U E N T A S					PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE		SALDO PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL		ACUMULADO	PARCIAL	ACUMULADO
CODIGO	DENOMINACION														
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)			
215-24-01-008-099-000	AÑOS ANTERIORES		20,135,000	1,286,271		18,848,729	93.61		18,848,729		18,848,729				
215-24-01-008-211-000	PREMIOS Y OTROS M.A.		1,000,000		1,000,000	1,000,000	100.00	1,000,000	1,000,000	1,000,000	1,000,000				
215-24-01-008-401-000	PREMIOS Y OTROS GEST						0.00								
215-24-01-008-405-000	PREMIOS DIDECO						0.00								
215-24-01-008-606-000	PREMIOS CULTURA		2,006,000	1,422,319		583,681	29.10	326,880	583,680	541,480	541,480	42,201			
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00								
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,090,100,000</b>	<b>1,097,115,000</b>	<b>911,023,055</b>	<b>67,872,611</b>	<b>186,091,945</b>	<b>16.96</b>	<b>67,872,611</b>	<b>186,091,945</b>	<b>67,872,611</b>	<b>186,091,945</b>				
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	5,478,395	618,047	1,721,605	23.91	618,047	1,721,605	618,047	1,721,605				
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	5,478,395	618,047	1,721,605	23.91	618,047	1,721,605	618,047	1,721,605				
215-24-03-080-000-000	A LAS ASOCIACIONES	14,100,000	14,100,000	10,678,869		3,421,131	24.26		3,421,131		3,421,131				
215-24-03-080-001-000	A LA ASOCIACION CHILE	7,000,000	7,000,000	7,000,000			0.00								
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,100,000	7,100,000	3,678,869		3,421,131	48.18		3,421,131		3,421,131				
215-24-03-080-002-001	ASOCIACION REGIONAL	3,550,000	3,550,000	128,869		3,421,131	96.37		3,421,131		3,421,131				
215-24-03-080-002-002	ASOCIACION PROVINCI	3,550,000	3,550,000	3,550,000			0.00								
215-24-03-090-000-000	AL FONDO COMUN MUN	550,000,000	555,886,000	525,554,641	16,928,951	30,331,359	5.46	16,928,951	30,331,359	16,928,951	30,331,359				
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	518,992,930	16,841,043	30,007,070	5.47	16,841,043	30,007,070	16,841,043	30,007,070				
215-24-03-090-002-000	APORTES OTROS AÑOS		5,886,000	5,886,000			0.00								
215-24-03-090-003-000	INTERESES Y REAJUSTE		1,000,000	675,711	87,908	324,289	32.43	87,908	324,289	87,908	324,289				
215-24-03-092-000-000	AL FONDO COMUN MUN	12,000,000	12,000,000	11,263,495	218,061	736,505	6.14	218,061	736,505	218,061	736,505				
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	12,000,000	11,263,495	218,061	736,505	6.14	218,061	736,505	218,061	736,505				
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,785,007	271,778	814,993	22.64	271,778	814,993	271,778	814,993				
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,785,007	271,778	814,993	22.64	271,778	814,993	271,778	814,993				
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	2,785,007	271,778	814,993	22.64	271,778	814,993	271,778	814,993				
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	20,329,000	18,267,648	835,774	2,061,352	10.14	835,774	2,061,352	835,774	2,061,352				
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	484,000,000	336,995,000	49,000,000	147,005,000	30.37	49,000,000	147,005,000	49,000,000	147,005,000				
215-24-03-101-001-000	A EDUCACION	328,000,000	328,000,000	180,995,000	49,000,000	147,005,000	44.82	49,000,000	147,005,000	49,000,000	147,005,000				
215-24-03-101-002-000	A SALUD	156,000,000	156,000,000	156,000,000			0.00								
<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>8,000,000</b>	<b>12,754,000</b>	<b>12,195,923</b>	<b>102,680</b>	<b>558,077</b>	<b>4.38</b>	<b>102,680</b>	<b>558,077</b>	<b>102,680</b>	<b>558,077</b>				
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,645,456</b>	<b>19,208</b>	<b>354,544</b>	<b>7.09</b>	<b>19,208</b>	<b>354,544</b>	<b>19,208</b>	<b>354,544</b>				
<b>215-26-02-000-000-000</b>	<b>COMPENSACION POR D</b>						<b>0.00</b>								
<b>215-26-04-000-000-000</b>	<b>APLICACION FONDOS</b>	<b>3,000,000</b>	<b>7,754,000</b>	<b>7,550,467</b>	<b>83,472</b>	<b>203,533</b>	<b>2.62</b>	<b>83,472</b>	<b>203,533</b>	<b>83,472</b>	<b>203,533</b>				
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	7,754,000	7,550,467	83,472	203,533	2.62	83,472	203,533	83,472	203,533				

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	342,335,000	318,394,453	6,083,638	23,940,547	6.99	2,129,979	18,261,388	11,615,143	13,273,560	10,666,987
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>	<b>230,000,000</b>	<b>230,000,000</b>	<b>230,000,000</b>			<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>C x P ADQ. ACTIVOS NO</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>		<b>6,350,000</b>	<b>6,350,000</b>			<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>15,000,000</b>	<b>25,148,000</b>	<b>23,068,298</b>	<b>1,135,759</b>	<b>2,079,702</b>	<b>8.27</b>		<b>943,943</b>	<b>96,064</b>	<b>943,943</b>	<b>1,135,759</b>
215-29-04-099-000-000	AÑOS ANTERIORES		1,288,000	500,101		787,899	61.17		787,899		787,899	
215-29-04-102-000-000	MOBILIARIO Y OTROS S		5,100,000	5,100,000			0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	15,000,000	14,664,790	179,166	335,210	2.23		156,044	96,064	156,044	179,166
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,060,000	103,407	956,593	956,593	90.24					956,593
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		2,700,000	2,700,000			0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>5,714,000</b>	<b>16,045,000</b>	<b>1,493,651</b>	<b>2,774,776</b>	<b>14,551,349</b>	<b>90.69</b>	<b>1,952,076</b>	<b>12,003,149</b>	<b>11,341,176</b>	<b>12,003,149</b>	<b>2,548,200</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	2,841,000	-445,400	1,560,900	3,286,400	115.68	1,725,500	1,725,500	1,725,500	1,725,500	1,560,900
215-29-05-001-207-000	EQUIPOS OFICINA DOM	188,000	188,000	188,000			0.00					
215-29-05-001-210-000	EQUIPOS OFICINA SECR	2,800,000	2,643,000	-643,400	1,560,900	3,286,400	124.34	1,725,500	1,725,500	1,725,500	1,725,500	1,560,900
215-29-05-001-211-000	EQUIPOS OFICINA M.A.A.	10,000	10,000	10,000			0.00					
215-29-05-001-310-000	EQUIPOS OFICINA SECR						0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,662,000	2,419,000	823,515	987,300	1,595,485	65.96		608,185		608,185	987,300
215-29-05-002-102-000	EQUIPOS PRODUCCION S		600,000	-78,300	678,300	678,300	113.05					678,300
215-29-05-002-108-000	EQUIPOS PRODUCCIÓN J	678,000	678,000	678,000			0.00					
215-29-05-002-205-000	EQUIPOS PRODUCCION	452,000	609,000	815		608,185	99.87		608,185		608,185	
215-29-05-002-207-000	EQUIPOS PRODUCCIÓN	197,000					0.00					
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	335,000	532,000	223,000	309,000	309,000	58.08					309,000
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	10,785,000	1,115,536	226,576	9,669,464	89.66	226,576	9,669,464	9,615,676	9,669,464	
215-29-05-999-099-000	AÑOS ANTERIORES		9,731,000	61,536	226,576	9,669,464	99.37	226,576	9,669,464	9,615,676	9,669,464	
215-29-05-999-211-000	OTRAS M.A.A.O.	504,000	504,000	504,000			0.00					
215-29-05-999-401-000	OTRAS GESTION SOCIAL	550,000	550,000	550,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>45,000,000</b>	<b>50,440,000</b>	<b>45,303,607</b>		<b>5,136,393</b>	<b>10.18</b>		<b>5,136,393</b>		<b>148,565</b>	<b>4,987,828</b>
215-29-06-001-000-000	EQUIPOS INFORMATICO	45,000,000	50,440,000	45,303,607		5,136,393	10.18		5,136,393		148,565	4,987,828
215-29-06-001-003-000	EQUIPOS INFORMATICO	45,000,000	45,000,000	45,000,000			0.00					
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-105-000	EQUIPOS INFORMATICO		5,440,000	303,607		5,136,393	94.42		5,136,393		148,565	4,987,828
215-29-06-002-000-000	EQUIPOS INFORMATICO						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>14,352,000</b>	<b>14,352,000</b>	<b>12,178,897</b>	<b>2,173,103</b>	<b>2,173,103</b>	<b>15.14</b>	<b>177,903</b>	<b>177,903</b>	<b>177,903</b>	<b>177,903</b>	<b>1,995,200</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,352,000	12,178,897	2,173,103	2,173,103	15.14	177,903	177,903	177,903	177,903	1,995,200
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL													
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO			
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)	
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00						
<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 I</b>	<b>1,013,284,000</b>	<b>3,037,188,000</b>	<b>1,564,603,052</b>	<b>106,096,297</b>	<b>1,472,584,948</b>	<b>48.49</b>	<b>173,454,162</b>	<b>1,062,134,284</b>	<b>154,470,702</b>	<b>852,327,383</b>	<b>620,257,565</b>	
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>1,013,284,000</b>	<b>3,037,188,000</b>	<b>1,564,603,052</b>	<b>106,096,297</b>	<b>1,472,584,948</b>	<b>48.49</b>	<b>173,454,162</b>	<b>1,062,134,284</b>	<b>154,470,702</b>	<b>852,327,383</b>	<b>620,257,565</b>	
215-31-02-002-000-000	CONSULTORIAS	383,284,000	571,572,000	422,243,274	18,121,950	149,328,726	26.13	13,248,720	50,860,272	13,248,720	38,647,552	110,681,174	
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	532,757,000	383,428,274	18,121,950	149,328,726	28.03	13,248,720	50,860,272	13,248,720	38,647,552	110,681,174	
215-31-02-002-001-001	CONSULTORIA ACTUALI		10,000,000	10,000,000			0.00						
215-31-02-002-001-002	CONSULTORIA DISEÑOS		20,000,000	20,000,000			0.00						
215-31-02-002-001-003	CONSULTORIAS DISEÑO		20,000,000	20,000,000			0.00						
215-31-02-002-001-004	CONSULTORIA REPOSICI		30,000,000	30,000,000			0.00						
215-31-02-002-001-005	CONSULTORIA PROYEC	383,284,000	133,284,000	18,989,124		114,294,876	85.75	9,624,330	30,323,982	9,624,330	30,323,982	83,970,894	
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68,950,000	50,828,050	18,121,950	18,121,950	26.28	3,624,390	3,624,390	3,624,390	3,624,390	14,497,560	
215-31-02-002-001-007	CONSULTORIA DISEÑOS		20,000,000	20,000,000			0.00						
215-31-02-002-001-008	INFRAESTRUCTURA CO						0.00						
215-31-02-002-001-009	DISEÑOS DE ING. PUENT		7,000,000	7,000,000			0.00						
215-31-02-002-001-010	CONSULTORIA DISEÑOS		50,000,000	50,000,000			0.00						
215-31-02-002-001-011	CONSULTORIA DISEÑOS		9,000,000	9,000,000			0.00						
215-31-02-002-001-015	PROYECTO MODIFICACI		80,000,000	80,000,000			0.00						
215-31-02-002-001-018	DISEÑO ING. ALCANTAR		3,500,000	3,500,000			0.00						
215-31-02-002-001-023	DISEÑOS INGENIERÍA EJ		17,450,000	17,450,000			0.00						
215-31-02-002-001-027	ESTUDIO INGEN. DIV. PR						0.00						
215-31-02-002-001-028	ESTUDIOS DE TOPOGRA		6,000,000	4,354,000		1,646,000	27.43		1,646,000		1,646,000		
215-31-02-002-001-030	COMISIÓN DE PERITOS D						0.00						
215-31-02-002-001-031	CONSULTORIA DE RIESG		7,000,000	7,000,000			0.00						
215-31-02-002-001-033	DISÑOS SEDES DEPORTI		25,573,000	25,573,000			0.00						
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00						
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		25,000,000	9,734,100		15,265,900	61.06		15,265,900		3,053,180	12,212,720	
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00						
215-31-02-002-004-000	CONSULTORIA PAVIMEN		24,815,000	24,815,000			0.00						
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		24,815,000	24,815,000			0.00						
215-31-02-002-006-000	CONSULTORIA SANEAMI						0.00						
215-31-02-002-009-000	CONSULTORIA SALUD		14,000,000	14,000,000			0.00						
215-31-02-002-009-001	DISEÑOS CONSTRUCCIO		14,000,000	14,000,000			0.00						
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00						

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-000-000	OBRAS CIVILES	630,000,000	2,465,616,000	1,142,359,778	87,974,347	1,323,256,222	53.67	160,205,442	1,011,274,012	141,221,982	813,679,831	509,576,391
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	827,022,000	37,550,577	2,000,000	789,471,423	95.46	97,969,265	534,550,512	94,960,095	531,541,342	257,930,081
215-31-02-004-001-001	OBRAS CIVILES	630,000,000					0.00					
215-31-02-004-001-002	HABILITACIÓN PLAZA D						0.00					
215-31-02-004-001-003	HABILITACIÓN PLAZA D		7,599,000			7,599,000	100.00	3,009,170	7,599,000		4,589,830	3,009,170
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					
215-31-02-004-001-005	CONST. RAMPA G. MIRA		783,873,000	2,000,577	2,000,000	781,872,423	99.74	94,960,095	526,951,512	94,960,095	526,951,512	254,920,911
215-31-02-004-001-006	REMODELACIÓN VENTA		2,500,000	2,500,000			0.00					
215-31-02-004-001-007	RECONSTRUCCIÓN ESC		22,104,000	22,104,000			0.00					
215-31-02-004-001-008	CONSTRUCCION PASAR		10,946,000	10,946,000			0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		518,572,000	475,686,552	2,912,799	42,885,448	8.27	13,234,169	23,699,994	852,569	11,138,394	31,747,054
215-31-02-004-002-002	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-002-004	PRESUPUESTOS PARTICI		54,877,000	54,877,000			0.00					
215-31-02-004-002-006	PRESUPUESTOS PARTICI		13,502,000	7,637,391		5,864,609	43.44		5,864,609		5,864,609	
215-31-02-004-002-015	PRESUPUESTOS PARTICI		278,774,000	241,753,161	2,912,799	37,020,839	13.28	13,234,169	17,835,385	852,569	5,273,785	31,747,054
215-31-02-004-002-016	REPOSICIÓN ARTEFACT		1,419,000	1,419,000			0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI		170,000,000	170,000,000			0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR						0.00					
215-31-02-004-003-014	REPARACIÓN BAÑOS Y						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME		19,367,000	19,367,000			0.00					
215-31-02-004-004-001	APORTE PROYECTO DE						0.00					
215-31-02-004-004-003	MANTENCION DE CAMI		10,000,000	10,000,000			0.00					
215-31-02-004-004-014	CONST. MURO DE CONT.						0.00					
215-31-02-004-004-016	REPARACIÓN DE VERED		8,702,000	8,702,000			0.00					
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.		665,000	665,000			0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT		60,579,000	51,480,189		9,098,811	15.02		9,098,811		9,098,811	
215-31-02-004-005-001	INST. Y MANT. DE DEFE						0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESA		5,000,000	5,000,000			0.00					
215-31-02-004-005-003	INST. Y MANTENCION D		17,579,000	16,480,035		1,098,965	6.25		1,098,965		1,098,965	
215-31-02-004-005-004	MANT. DE DEMARCACIO		28,000,000	20,000,154		7,999,846	28.57		7,999,846		7,999,846	
215-31-02-004-005-005	INST. Y MANT. DE REFU		5,000,000	5,000,000			0.00					
215-31-02-004-005-006	INST. DE SEMAFOROS E		5,000,000	5,000,000			0.00					
215-31-02-004-006-000	OBRAS CIVILES SANEAM		12,300,000	12,300,000			0.00					
215-31-02-004-006-049	CONST. CASITAS SANIT		12,300,000	12,300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGUR		38,655,000	11,507,326	25,030,086	27,147,674	70.23	25,030,086	27,147,674	25,030,086	27,147,674	
215-31-02-004-008-003	INST. DE LUMIN. Y CAM		2,500,000	2,500,000			0.00					
215-31-02-004-008-004	APORTE PROYECTO DE		2,119,000	1,412		2,117,588	99.93		2,117,588		2,117,588	
215-31-02-004-008-005	REEMPLAZO DE ISNTAL		34,036,000	9,005,914	25,030,086	25,030,086	73.54	25,030,086	25,030,086	25,030,086	25,030,086	
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		359,150,000	109,170,000	49,980,000	249,980,000	69.60	12,327,770	212,327,770	12,327,770	212,327,770	37,652,230
215-31-02-004-010-033	REPARACION SALAS DE						0.00					
215-31-02-004-010-034	REPOSICION CUBIERTA		49,996,000	49,996,000			0.00					
215-31-02-004-010-035	CONSTRUCCION SALA D		49,990,000	10,000	49,980,000	49,980,000	99.98	12,327,770	12,327,770	12,327,770	12,327,770	37,652,230
215-31-02-004-010-036	APORTE COMPLEMENTA		39,164,000	39,164,000			0.00					
215-31-02-004-010-037	HABILITACIÓN JARDIN I		20,000,000	20,000,000			0.00					
215-31-02-004-010-100	PROYECTOS MINEDUC		200,000,000			200,000,000	100.00		200,000,000		200,000,000	
215-31-02-004-011-000	OBRAS CIVILES- INSTITU		441,867,000	248,444,363		193,422,637	43.77	3,592,690	193,199,022		11,175,611	182,247,026
215-31-02-004-011-001	APORTE MUNICIPAL PR		150,000,000	150,000,000			0.00					
215-31-02-004-011-003	APORTES A PROYECTOS		66,730,000	51,791,269		14,938,731	22.39	3,592,690	14,768,301		11,175,611	3,763,120
215-31-02-004-011-004	CONSTRUCCION CENTR		193,801,000	15,370,279		178,430,721	92.07		178,430,721			178,430,721
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTA		31,336,000	31,282,815		53,185	0.17					53,185
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-076	ILUMIN. TRAMO AV.B.LU						0.00					
215-31-02-004-013-000	OBRAS CIVILES P.M.B.		5,250,000	5,250,000			0.00					
215-31-02-004-013-007	PMB. REG. TITULOS DE D		5,250,000	5,250,000			0.00					
215-31-02-004-014-000	OBRAS CIVILES - PROYE		83,878,000	83,878,000			0.00					
215-31-02-004-014-008	REMODELACIÓN CENTR		80,478,000	80,478,000			0.00					
215-31-02-004-014-010	CONST. MURO CORTAFU		3,400,000	3,400,000			0.00					
215-31-02-004-015-000	OBRAS CIVILES - F.N.D.R.		44,215,000	44,215,000			0.00					
215-31-02-004-015-002	MEJORAMIENTO PLAZA		44,215,000	44,215,000			0.00					
215-31-02-004-016-000	OBRAS CIVILES - PROGR		54,761,000	43,510,771	8,051,462	11,250,229	20.54	8,051,462	11,250,229	8,051,462	11,250,229	
215-31-02-004-016-001	PRC - REP. GRADERIAS P		8,052,000	538	8,051,462	8,051,462	99.99	8,051,462	8,051,462	8,051,462	8,051,462	
215-31-02-004-016-002	PRC - REPARA. MENOR R		5,620,000	5,620,000			0.00					
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		3,251,000	3,251,000			0.00					
215-31-02-004-016-004	PRC - REP. BODEGAS MM		30,057,000	30,057,000			0.00					
215-31-02-004-016-005	PRC - REP. S. SOCIAL LOS		4,582,000	4,582,000			0.00					
215-31-02-004-016-006	PRC - REP. VEREDAS DES		3,199,000	233		3,198,767	99.99		3,198,767		3,198,767	
215-31-02-004-016-007	PRC - REP. Y NORMALIZ						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
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						0.00					
215-31-02-005-001-000	EQUIPAMIENTO PRESUP						0.00					
215-31-02-005-002-000	EQUIPAMIENTO COMUN						0.00					
<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>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>			<b>0.00</b>					
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>70,000,000</b>			<b>0.00</b>					
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	70,000,000	70,000,000			0.00					
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	70,000,000	70,000,000			0.00					
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>36,911,000</b>	<b>1,298,284</b>		<b>35,612,716</b>	<b>96.48</b>		<b>36,261,383</b>	<b>5,521,387</b>	<b>36,261,383</b>	<b>-648,667</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>		<b>36,911,000</b>	<b>1,298,284</b>		<b>35,612,716</b>	<b>96.48</b>		<b>36,261,383</b>	<b>5,521,387</b>	<b>36,261,383</b>	<b>-648,667</b>
<b>T O T A L</b>		<b>10,184,517,000</b>	<b>12,564,052,000</b>	<b>8,686,944,163</b>	<b>881,588,937</b>	<b>3,877,107,837</b>	<b>30.86</b>	<b>956,128,314</b>	<b>3,373,325,920</b>	<b>987,458,037</b>	<b>3,088,126,827</b>	<b>788,981,010</b>