

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	10,184,517,000	13,099,538,000	9,190,216,313	32,213,850	3,909,321,687	29.84	1,082,662,410	4,456,066,107	1,095,590,722	4,183,717,549	-274,395,862
215-21-00-000-000-000	C x P GASTOS EN PERS	3,999,479,000	4,029,900,000	2,706,952,648	326,135,012	1,322,947,352	32.83	326,099,233	1,318,103,111	324,407,271	1,312,956,978	9,990,374
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,850,131,000	1,288,815,094	141,067,480	561,315,906	30.34	139,400,814	558,272,440	139,400,814	558,272,440	3,043,466
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	940,870,328	110,477,849	448,218,672	32.27	110,477,849	448,218,672	110,477,849	448,218,672	
215-21-01-001-001-000	SUELDOS BASES PERS.P	464,943,000	444,000,000	301,044,173	35,339,273	142,955,827	32.20	35,339,273	142,955,827	35,339,273	142,955,827	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	27,308,743	2,878,501	12,291,257	31.04	2,878,501	12,291,257	2,878,501	12,291,257	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	27,308,743	2,878,501	12,291,257	31.04	2,878,501	12,291,257	2,878,501	12,291,257	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	331,551,302	39,483,032	160,448,698	32.61	39,483,032	160,448,698	39,483,032	160,448,698	
215-21-01-001-007-001	ASIGNACION MUNICIPA	532,033,000	492,000,000	331,551,302	39,483,032	160,448,698	32.61	39,483,032	160,448,698	39,483,032	160,448,698	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	182,870	45,565	91,130	33.26	45,565	91,130	45,565	91,130	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	182,870	45,565	91,130	33.26	45,565	91,130	45,565	91,130	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	8,926,244	834,239	2,407,756	21.24	834,239	2,407,756	834,239	2,407,756	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	8,926,244	834,239	2,407,756	21.24	834,239	2,407,756	834,239	2,407,756	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	148,890,683	17,555,510	71,127,317	32.33	17,555,510	71,127,317	17,555,510	71,127,317	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	63,135,757	7,526,958	30,464,243	32.55	7,526,958	30,464,243	7,526,958	30,464,243	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	24,441,765	2,847,856	11,558,235	32.11	2,847,856	11,558,235	2,847,856	11,558,235	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	61,038,925	7,143,522	28,961,075	32.18	7,143,522	28,961,075	7,143,522	28,961,075	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	274,236	37,174	143,764	34.39	37,174	143,764	37,174	143,764	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	52,902,603	6,194,677	25,097,397	32.18	6,194,677	25,097,397	6,194,677	25,097,397	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	52,902,603	6,194,677	25,097,397	32.18	6,194,677	25,097,397	6,194,677	25,097,397	
215-21-01-001-019-000	ASIGNACION DE RESPO	35,263,000	35,263,000	26,404,642	2,952,786	8,858,358	25.12	2,952,786	8,858,358	2,952,786	8,858,358	
215-21-01-001-019-001	ASIGNACION DE RESPO	12,244,000	12,244,000	9,182,266	1,020,578	3,061,734	25.01	1,020,578	3,061,734	1,020,578	3,061,734	
215-21-01-001-019-002	ASIGNACION DE RESPO	23,019,000	23,019,000	17,222,376	1,932,208	5,796,624	25.18	1,932,208	5,796,624	1,932,208	5,796,624	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	43,659,068	5,194,266	24,940,932	36.36	5,194,266	24,940,932	5,194,266	24,940,932	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	46,757,283	5,395,824	19,470,717	29.40	5,395,824	19,470,717	5,395,824	19,470,717	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	21,699,965	2,380,750	7,328,035	25.24	2,380,750	7,328,035	2,380,750	7,328,035	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	25,057,318	3,015,074	12,142,682	32.64	3,015,074	12,142,682	3,015,074	12,142,682	
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	158,408,273	24,665,781	80,601,727	33.72	22,999,115	77,558,261	22,999,115	77,558,261	3,043,466
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	141,055,533	22,861,283	74,944,467	34.70	22,861,283	74,944,467	22,861,283	74,944,467	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	17,342,740	1,804,498	5,657,260	24.60	137,832	2,613,794	137,832	2,613,794	3,043,466
215-21-01-004-006-001	VIATICO COMETIDO FU	20,000,000	20,000,000	14,645,970	1,666,666	5,354,030	26.77		2,310,564		2,310,564	3,043,466
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,696,770	137,832	303,230	10.11	137,832	303,230	137,832	303,230	
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	30,815,210	528,026	13,024,790	29.71	528,026	13,024,790	528,026	13,024,790	
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	7,301,176	528,026	4,698,824	39.16	528,026	4,698,824	528,026	4,698,824	
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	
215-21-02-000-000-000	PERSONAL A CONTRAT	383,568,000	372,256,000	254,425,110	30,723,434	117,830,890	31.65	30,723,434	117,830,890	30,723,434	117,830,890	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	198,327,535	28,441,367	106,222,465	34.88	28,441,367	106,222,465	28,441,367	106,222,465	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	81,133,610	11,836,575	44,336,390	35.34	11,836,575	44,336,390	11,836,575	44,336,390	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	40,130,617	5,920,131	22,269,383	35.69	5,920,131	22,269,383	5,920,131	22,269,383	
215-21-02-001-007-001	ASIGNACION MUNICIPA	65,642,000	62,400,000	40,130,617	5,920,131	22,269,383	35.69	5,920,131	22,269,383	5,920,131	22,269,383	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	52,770	11,104	17,230	24.61	11,104	17,230	11,104	17,230	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	52,770	11,104	17,230	24.61	11,104	17,230	11,104	17,230	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	3,525,914	536,079	1,504,086	29.90	536,079	1,504,086	536,079	1,504,086	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	3,525,914	536,079	1,504,086	29.90	536,079	1,504,086	536,079	1,504,086	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	26,484,047	3,941,671	14,795,953	35.84	3,941,671	14,795,953	3,941,671	14,795,953	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	16,887,299	2,539,956	9,512,701	36.03	2,539,956	9,512,701	2,539,956	9,512,701	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	2,625,801	385,587	1,454,199	35.64	385,587	1,454,199	385,587	1,454,199	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	6,970,947	1,016,128	3,829,053	35.45	1,016,128	3,829,053	1,016,128	3,829,053	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	22,543,554	3,292,699	12,256,446	35.22	3,292,699	12,256,446	3,292,699	12,256,446	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	22,543,554	3,292,699	12,256,446	35.22	3,292,699	12,256,446	3,292,699	12,256,446	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,500,000	24,457,023	2,903,108	11,042,977	31.11	2,903,108	11,042,977	2,903,108	11,042,977	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	11,781,056	1,580,282	5,118,944	30.29	1,580,282	5,118,944	1,580,282	5,118,944	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	5,990,380	882,750	2,509,620	29.52	882,750	2,509,620	882,750	2,509,620	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	5,790,676	697,532	2,609,324	31.06	697,532	2,609,324	697,532	2,609,324	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-000-000	REMUNERACIONES VAR		1,330,000	343,879	159,613	986,121	74.14	159,613	986,121	159,613	986,121	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		1,330,000	343,879	159,613	986,121	74.14	159,613	986,121	159,613	986,121	
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	16,860,640	542,172	5,503,360	24.61	542,172	5,503,360	542,172	5,503,360	
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	2,576,640	542,172	1,923,360	42.74	542,172	1,923,360	542,172	1,923,360	
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	
215-21-03-000-000-000	OTRAS REMUNERACION	255,250,000	369,661,000	200,404,401	32,415,434	169,256,599	45.79	32,415,434	169,256,599	33,722,924	169,256,599	
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	154,479,000	107,214,560	10,439,760	47,264,440	30.60	10,439,760	47,264,440	10,439,760	47,264,440	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	12,045,000	10,455,000		1,590,000	13.20		1,590,000		1,590,000	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	12,969,000	9,555,000	752,000	3,414,000	26.32	752,000	3,414,000	752,000	3,414,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	46,845,000	30,318,560	3,789,760	16,526,440	35.28	3,789,760	16,526,440	3,789,760	16,526,440	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	41,568,000	28,426,000	2,750,000	13,142,000	31.62	2,750,000	13,142,000	2,750,000	13,142,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	24,300,000	17,292,000	1,752,000	7,008,000	28.84	1,752,000	7,008,000	1,752,000	7,008,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	9,088,000	1,136,000	4,544,000	33.33	1,136,000	4,544,000	1,136,000	4,544,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,120,000	2,080,000	260,000	1,040,000	33.33	260,000	1,040,000	260,000	1,040,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	27,914,748	1,700,945	47,791,252	63.13	1,700,945	47,791,252	3,008,435	47,791,252	
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	25,958,560	1,700,945	47,189,440	64.51	1,700,945	47,189,440	2,992,218	47,189,440	
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	6,227,008	1,700,945	46,920,992	88.28	1,700,945	46,920,992	2,992,218	46,920,992	
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,956,188		601,812	23.53		601,812	16,217	601,812	
215-21-03-004-002-001	OTROS GASTOS EN PERS	558,000	558,000	516,443		41,557	7.45		41,557		41,557	
215-21-03-004-002-002	OTROS GASTOS EN PERS	2,000,000	2,000,000	1,439,745		560,255	28.01		560,255	16,217	560,255	
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	65,275,093	20,274,729	74,200,907	53.20	20,274,729	74,200,907	20,274,729	74,200,907	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		139,476,000	65,275,093	20,274,729	74,200,907	53.20	20,274,729	74,200,907	20,274,729	74,200,907	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,437,852,000	963,308,043	121,928,664	474,543,957	33.00	123,559,551	472,743,182	120,560,099	467,597,049	6,946,908

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(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	30,149,474	3,901,691	23,050,526	43.33	3,901,691	23,050,526	1,857,793	19,148,835	3,901,691
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	44,127,000	28,547,464	3,901,691	15,579,536	35.31	3,901,691	15,579,536		11,677,845	3,901,691
215-21-04-003-002-000	GASTOS POR COMISION	2,032,000	9,073,000	1,602,010		7,470,990	82.34		7,470,990	1,857,793	7,470,990	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,361,066,000	1,384,652,000	933,158,569	118,026,973	451,493,431	32.61	119,657,860	449,692,656	118,702,306	448,448,214	3,045,217
215-21-04-004-099-000	AÑOS ANTERIORES		2,408,000	852,445	333,333	1,555,555	64.60	333,333	1,555,555	333,333	1,555,555	
215-21-04-004-204-000	PROGRAMAS COMUNIT	3,144,000	5,594,000	4,459,000	334,000	1,135,000	20.29	334,000	1,135,000	334,000	1,135,000	
215-21-04-004-205-000	PROGRAMAS COMUNIT	16,104,000	20,200,000	16,186,667	1,633,333	4,013,333	19.87	1,633,333	4,013,333	1,300,000	3,680,000	333,333
215-21-04-004-207-000	PROGRAMAS COMUNIT	137,748,000	110,952,000	73,790,966	9,515,367	37,161,034	33.49	9,515,367	37,161,034	9,515,367	37,161,034	
215-21-04-004-208-000	PROGRAMAS COMUNIT	2,100,000	2,100,000	1,388,000	178,000	712,000	33.90	178,000	712,000	178,000	712,000	
215-21-04-004-209-000	PROGRAMAS COMUNIT	10,005,000	10,005,000	6,213,000	948,000	3,792,000	37.90	948,000	3,792,000	948,000	3,792,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	80,016,000	81,833,000	55,501,000	7,523,000	26,332,000	32.18	7,523,000	26,332,000	7,623,000	26,332,000	
215-21-04-004-310-000	PROGRAMAS COMUNIT	31,344,000	31,344,000	20,151,220	2,874,334	11,192,780	35.71	2,874,334	11,192,780	2,874,334	11,192,780	
215-21-04-004-401-000	PROGRAMAS COMUNIT	161,339,000	161,339,000	120,567,238	13,051,104	40,771,762	25.27	13,051,104	40,771,762	13,051,104	40,771,762	
215-21-04-004-402-000	PROGRAMAS COMUNIT	76,056,000	89,684,000	58,462,334	8,879,833	31,221,666	34.81	8,879,833	31,221,666	8,879,833	31,221,666	
215-21-04-004-403-000	PROGRAMAS COMUNIT	566,285,000	590,702,000	378,544,942	59,697,943	212,157,058	35.92	59,785,943	212,157,058	59,785,943	212,157,058	
215-21-04-004-606-000	PROGRAMAS COMUNIT	276,925,000	276,025,000	195,311,757	12,322,726	80,713,243	29.24	13,865,613	78,912,468	13,143,392	78,001,359	2,711,884
215-21-04-004-614-000	PROGRAMAS COMUNIT		2,466,000	1,730,000	736,000	736,000	29.85	736,000	736,000	736,000	736,000	
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	3,532,160,000	3,684,774,000	2,653,464,426	1,996,419	1,031,309,574	27.99	299,333,999	1,246,607,616	311,390,310	1,197,428,157	-166,118,583
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	36,248,000	29,458,122	838,104	6,789,878	18.73	2,011,965	5,771,314	2,124,365	5,771,314	1,018,564
215-22-01-001-000-000	PARA PERSONAS	34,905,000	34,534,000	28,042,584	838,104	6,491,416	18.80	1,895,903	5,472,852	1,895,903	5,472,852	1,018,564
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	2,877,000	2,357,471		519,529	18.06	19,729	19,729	19,729	19,729	499,800
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,797,282	98,950	146,718	1.85	47,768	47,768	47,768	47,768	98,950
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	9,594,000	8,260,377	71,783	1,333,623	13.90	1,071,000	1,241,850	1,071,000	1,241,850	91,773
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	12,544,000	8,052,454	667,371	4,491,546	35.81	757,406	4,163,505	757,406	4,163,505	328,041
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		298,462	17.41	116,062	298,462	228,462	298,462	
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		298,462	19.13	116,062	298,462	228,462	298,462	
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	74,526,000	73,013,270	601,660	1,512,730	2.03	2,134,755	2,366,105	2,134,755	2,366,105	-853,375

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(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	7,975,000	7,123,540	601,660	851,460	10.68	1,393,887	1,544,687	1,393,887	1,544,687	-693,227
215-22-02-001-099-000	AÑOS ANTERIORES		117,000	117,000			0.00					
215-22-02-001-102-000	TEXTILES SECPLA		4,213,000	2,918,113	1,294,887	1,294,887	30.74	1,294,887	1,294,887	1,294,887	1,294,887	
215-22-02-001-211-000	TEXTILES M.A.A.O.	1,090,000	1,090,000	-1,043,075	2,133,075	2,133,075	195.69					2,133,075
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	1,499,000	647,540	601,660	851,460	56.80	99,000	249,800	99,000	249,800	601,660
215-22-02-002-000-000	VESTUARIO. ACCESORIO	36,959,000	63,527,000	62,804,282	61,448	722,718	1.14	642,168	722,718	642,168	722,718	
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	909,552	61,448	61,448	6.33	61,448	61,448	61,448	61,448	
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,948,000	1,948,000	1,367,280		580,720	29.81	580,720	580,720	580,720	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	2,925,300	98,700	98,700	3.26	98,700	98,700	98,700	98,700	
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	139,300	98,700	98,700	41.47	98,700	98,700	98,700	98,700	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,188,000	1,188,000	1,188,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	45,389,000	51,020,000	30,972,196	4,669,804	20,047,804	39.29	4,483,227	15,756,594	7,259,186	15,532,553	4,515,251
215-22-03-001-000-000	PARA VEHICULOS	44,246,000	48,987,000	29,147,700	4,669,804	19,839,300	40.50	4,416,445	15,605,090	7,192,404	15,381,049	4,458,251
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	26,254,105	4,669,804	19,673,895	42.84	4,416,445	15,439,685	7,192,404	15,215,644	4,458,251
215-22-03-002-000-000	PARA MAQUINARIAS, E	1,143,000	2,033,000	1,676,896	147,600	356,104	17.52	66,782	151,504	66,782	151,504	204,600
215-22-03-002-205-000	MAQUINAS GESTION FIS		95,000	698		94,302	99.27	47,082	94,302	47,082	94,302	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1,143,000	1,938,000	1,676,198	147,600	261,802	13.51	19,700	57,202	19,700	57,202	204,600
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	135,122,000	147,483,000	105,889,293	1,996,419	41,593,707	28.20	10,657,494	41,549,086	12,352,250	41,189,477	404,230
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	35,079,000	25,042,902	1,996,419	10,036,098	28.61	587,506	8,296,619	528,601	8,237,714	1,798,384
215-22-04-001-099-000	AÑOS ANTERIORES		415,000	510		414,490	99.88		414,490		414,490	
215-22-04-001-104-000	MAT. DE OFICINA DAF	31,161,000	31,151,000	21,702,880	1,996,419	9,448,120	30.33	414,018	7,708,641	355,113	7,649,736	1,798,384
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	1,775,065	265,935	265,935	13.03					265,935

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(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	1,073,783	18,729	192,217	15.18	173,488	173,488	173,488	173,488	18,729
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	2,938,621	98,000	2,015,379	40.68		1,618,066	1,327,666	1,618,066	397,313
215-22-04-002-099-000	AÑOS ANTERIORES		1,954,000	36,621		1,917,379	98.13		1,618,066	1,327,666	1,618,066	299,313
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	579,000	98,000	98,000	14.48					98,000
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	
215-22-04-003-099-000	AÑOS ANTERIORES		90,000	950		89,050	98.94		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	2,745,174	9,740	656,826	19.31	232,913	656,826	232,913	656,826	
215-22-04-004-099-000	AÑOS ANTERIORES		202,000	29,329		172,671	85.48		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	
215-22-04-004-108-000	PRODUCT. FARMACEU. J	78,000	99,750			99,750	100.00		99,750		99,750	
215-22-04-004-202-000	PRODUCT. FARMACEU. S	472,000	472,000	248,827		223,173	47.28	223,173	223,173	223,173	223,173	
215-22-04-004-205-000	PRODUCT. FARMACEU.	183,000	183,000	123,150		59,850	32.70		59,850		59,850	
215-22-04-004-211-000	PRODUCT. FARMACEU.	968,000	946,250	898,851		47,399	5.01		47,399		47,399	
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	914,000	889,910	9,740	24,090	2.64	9,740	24,090	9,740	24,090	
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	
215-22-04-005-099-000	AÑOS ANTERIORES		85,000	660		84,340	99.22		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	2,630,000	2,347,814	119,900	282,186	10.73	100,730	162,286	100,730	162,286	119,900
215-22-04-007-099-000	AÑOS ANTERIORES		62,000	444		61,556	99.28		61,556		61,556	
215-22-04-007-104-000	MAT. ASEO DAF	2,500,000	2,500,000	2,279,370	119,900	220,630	8.83	100,730	100,730	100,730	100,730	119,900
215-22-04-007-606-000	MAT. ASEO CULTURA		68,000	68,000			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	69,884	14,549	500,116	87.74	491,126	500,116	491,126	500,116	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-008-102-000	MENAJE SECPLA		570,000	69,884	14,549	500,116	87.74	491,126	500,116	491,126	500,116	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,719,000	33,122,292	286,377	14,596,708	30.59	4,655,893	14,407,310	4,556,033	14,307,450	289,258
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	32,928,503	286,377	12,072,497	26.83	4,655,893	11,883,099	4,556,033	11,783,239	289,258
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	36,127,000	22,744,239	971,456	13,382,761	37.04	4,294,053	14,146,295	4,914,948	14,047,451	-664,690
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	600,559	601,875	853,441	58.70	601,875	853,441	601,875	853,441	
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,408,000	865,673	971,456	2,542,327	74.60	81,846	557,161	181,792	549,687	1,992,640
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,018,000	10,666,931	2,905,447	11,351,069	51.55	2,553,627	10,599,009	3,165,946	10,599,009	752,060
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL		3,500,000	3,500,000			0.00					
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,091,000	1,091,000	991,040	99,960	99,960	9.16					99,960
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,392,000	533,415		858,585	61.68	858,585	858,585	858,585	858,585	
215-22-04-010-403-000	MAT. REPARA. INMUEBL		346,000	184,623		161,377	46.64	106,750	161,377	106,750	161,377	
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	1,358,230	91,370	1,122,770	45.25	91,370	1,024,838		933,468	189,302
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,810,138	103,002	569,862	16.86	157,360	466,860	157,360	466,860	103,002
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,446,138	103,002	569,862	18.89	157,360	466,860	157,360	466,860	103,002
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	752,200	77,800	77,800	9.37					77,800
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	752,200	77,800	77,800	9.37					77,800
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	1,415,800	37,200	37,200	2.56					37,200
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	1,453,000	1,415,800	37,200	37,200	2.56					37,200
215-22-04-999-000-000	OTROS	7,000,000	7,599,000	6,391,184	224,411	1,207,816	15.89	137,913	1,121,318	42,873	1,019,318	188,498
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	957,114	224,411	343,886	26.43	3,963	123,438	10,923	123,438	220,448
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	1,770,470	103,530	103,530	5.52					103,530
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	2,767,080	256,920	766,920	21.70	133,950	643,950	31,950	541,950	224,970

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-999-614-000	OTROS CENTRO CULTUR						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	898,665,000	911,473,000	618,343,132	70,359,651	293,129,868	32.16	70,309,196	292,809,768	65,189,201	287,084,044	6,045,824
215-22-05-001-000-000	ELECTRICIDAD	780,690,000	780,690,000	542,814,425	54,412,836	237,875,575	30.47	54,412,836	237,875,575	54,859,579	237,729,518	146,057
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49,424,000	49,424,000	36,144,362	3,371,353	13,279,638	26.87	3,371,353	13,279,638	3,410,513	13,274,206	5,432
215-22-05-001-207-000	ELECTRICIDAD DOM	728,863,000	728,863,000	505,257,473	50,822,295	223,605,527	30.68	50,822,295	223,605,527	51,364,673	223,605,527	
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	580,590	219,188	990,410	63.04	219,188	990,410	84,393	849,785	140,625
215-22-05-002-000-000	SERVICIOS BASICOS - A	27,404,000	40,157,000	20,680,678	3,617,096	19,476,322	48.50	3,617,096	19,476,322	1,903,664	17,749,961	1,726,361
215-22-05-002-104-000	AGUA DAF	18,856,000	31,609,000	12,758,245	3,600,959	18,850,755	59.64	3,600,959	18,850,755	1,887,527	17,124,394	1,726,361
215-22-05-002-107-000	AGUA DOM	130,000	130,000	87,094		42,906	33.00		42,906		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	3,339	16,137	582,661	99.43	16,137	582,661	16,137	582,661	
215-22-05-003-000-000	CONSUMO DE GAS	4,763,000	4,818,000	4,007,101	612,599	810,899	16.83	399,499	490,799	399,499	490,799	320,100
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	3,741,501	350,999	413,499	9.95	292,499	354,999	292,499	354,999	58,500
215-22-05-003-403-000	GAS DIDECO	608,000	608,000	210,600	261,600	397,400	65.36	107,000	135,800	107,000	135,800	261,600
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	11,620,327	1,345,384	5,379,673	31.65	1,508,029	5,379,673	1,503,829	5,375,473	4,200
215-22-05-004-001-000	CORREO MUNICIPAL	17,000,000	17,000,000	11,620,327	1,345,384	5,379,673	31.65	1,508,029	5,379,673	1,503,829	5,375,473	4,200
215-22-05-005-000-000	TELEFONIA FIJA	47,000,000	47,000,000	25,824,030	8,174,429	21,175,970	45.06	8,174,429	21,175,970	4,325,323	17,326,864	3,849,106
215-22-05-005-104-000	TELEFONIA FIJA DAF	46,483,000	46,483,000	25,809,109	8,021,932	20,673,891	44.48	8,021,932	20,673,891	4,172,826	16,824,785	3,849,106
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517,000	517,000	14,921	152,497	502,079	97.11	152,497	502,079	152,497	502,079	
215-22-05-006-000-000	TELEFONIA CELULAR	15,808,000	15,808,000	11,071,771	1,183,661	4,736,229	29.96	1,183,661	4,736,229	1,183,661	4,736,229	
215-22-05-006-104-000	TELEFONIA CELULAR D	15,708,000	15,708,000	10,971,771	1,183,661	4,736,229	30.15	1,183,661	4,736,229	1,183,661	4,736,229	
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	2,324,800	1,013,646	3,675,200	61.25	1,013,646	3,675,200	1,013,646	3,675,200	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5,610,000	5,610,000	1,934,800	1,013,646	3,675,200	65.51	1,013,646	3,675,200	1,013,646	3,675,200	
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					
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,011,000	63,638,000	24,324,017	2,999,274	39,313,983	61.78	4,877,335	31,379,668	7,936,290	30,021,283	9,292,700
215-22-06-001-000-000	MANT. Y REPARACIONE		19,284,000	3,084,676	1,980,874	16,199,324	84.00		14,218,450		14,218,450	1,980,874
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	19,126	1,980,874	1,980,874	99.04					1,980,874

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	16,963,000	6,666,291	2,999,274	10,296,709	60.70	4,050,285	9,735,844	2,691,900	8,377,459	1,919,250
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	3,161,422	2,999,274	8,432,578	72.73	4,050,285	7,871,713	2,691,900	6,513,328	1,919,250
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	
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	
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		13,767,874	91.79	827,050	6,394,424	5,244,390	6,394,424	7,373,450
215-22-06-999-000-000	OTROS		8,666,000	2,379,658	6,286,342	6,286,342	72.54					6,286,342
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		8,666,000	2,379,658	6,286,342	6,286,342	72.54					6,286,342
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	88,534,000	52,748,485	20,461,794	35,785,515	40.42	9,696,692	22,372,936	9,577,692	22,253,936	13,531,579
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	62,996,000	32,231,933	17,522,998	30,764,067	48.83	9,036,332	20,492,401	9,036,332	20,492,401	10,271,666
215-22-07-001-099-000	AÑOS ANTERIORES		477,000	477,000			0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		300,000	300,000			0.00					
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	55,969,000	25,579,933	17,522,998	30,389,067	54.30	9,036,332	20,117,401	9,036,332	20,117,401	10,271,666
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	3,000,000	2,825,000		175,000	5.83		175,000		175,000	
215-22-07-001-606-000	PUBLICIDAD CULTURA	350,000	350,000	150,000		200,000	57.14		200,000		200,000	
215-22-07-002-000-000	SERVICIO DE IMPRESION	14,159,000	16,021,000	12,166,919	2,698,606	3,854,081	24.06	540,360	1,605,835	421,360	1,486,835	2,367,246
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	646,000	119,000	119,000	15.56	119,000	119,000			119,000
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,488,000	2,288,000	251,910	1,927,800	2,036,090	88.99		108,290		108,290	1,927,800
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	4,812,554	194,446	194,446	3.88					194,446
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	1,587,440	457,360	1,169,560	42.42	421,360	1,043,560	421,360	1,043,560	126,000
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	83.24					772,477

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-003-210-000	EMPASTE SECRETARIA	566,000	773,000	523		772,477	99.93					772,477
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	8,589,000	8,194,110	240,190	394,890	4.60	120,000	274,700	120,000	274,700	120,190
215-22-07-999-099-000	AÑOS ANTERIORES		346,000	346,000			0.00					
215-22-07-999-102-000	OTROS SECPLA		1,855,000	1,735,000	120,000	120,000	6.47	120,000	120,000	120,000	120,000	
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	623,810	120,190	120,190	16.15					120,190
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	4,383,000	4,383,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,046,531,000	2,071,593,000	1,293,600,971	166,616,682	777,992,029	37.56	174,053,514	744,322,043	182,885,060	719,322,043	58,669,986
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	817,521,934	120,489,422	503,440,066	38.11	120,489,422	503,440,066	120,489,422	503,440,066	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	794,795,659	117,540,847	491,614,341	38.22	117,540,847	491,614,341	117,540,847	491,614,341	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	494,500,443	81,223,321	341,100,557	40.82	81,223,321	341,100,557	81,223,321	341,100,557	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	300,295,216	36,317,526	150,513,784	33.39	36,317,526	150,513,784	36,317,526	150,513,784	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	22,726,275	2,948,575	11,825,725	34.23	2,948,575	11,825,725	2,948,575	11,825,725	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	25,120,000	24,420,000		700,000	2.79		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		15,520,000	15,520,000			0.00					
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	326,081,516	38,265,754	153,918,484	32.07	38,265,754	153,918,484	38,265,754	153,918,484	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	326,081,516	38,265,754	153,918,484	32.07	38,265,754	153,918,484	38,265,754	153,918,484	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	53,300,000	28,237,704		25,062,296	47.02		19,062,296	8,734,746	19,062,296	6,000,000
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	53,300,000	28,237,704		25,062,296	47.02		19,062,296	8,734,746	19,062,296	6,000,000
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	20,797,068	2,492,983	9,971,932	32.41	2,492,983	9,971,932	2,492,983	9,971,932	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	20,797,068	2,492,983	9,971,932	32.41	2,492,983	9,971,932	2,492,983	9,971,932	
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	3,906,524	590,200	1,845,476	32.08	121,454	1,164,380	218,254	1,164,380	681,096
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	3,898,624	590,200	1,841,376	32.08	121,454	1,160,280	218,254	1,160,280	681,096
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	52,582,000	23,248,749		29,333,251	55.79		27,133,251		2,133,251	27,200,000
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		28,533,251	77.64		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	46,083,865	4,778,323	53,473,135	53.71	12,683,901	28,684,245	12,683,901	28,684,245	24,788,890
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	35,081,154	4,759,798	20,810,846	37.23	4,743,546	20,597,836	4,743,546	20,597,836	213,010
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,647,000	6,073,311	18,525	32,573,689	84.29	7,940,355	7,997,809	7,940,355	7,997,809	24,575,880
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					
215-22-09-000-000-000	ARRIENDOS	140,340,000	141,332,000	93,046,500	640,000	48,285,500	34.16	11,969,325	57,504,478	11,576,625	41,111,778	7,173,722
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	23,340,000	14,731,395	2,043,665	8,608,605	36.88	2,043,665	8,296,916	2,043,665	8,296,916	311,689
215-22-09-002-104-000	EDIFICIOS DAF	16,404,000	16,404,000	10,885,815	1,271,060	5,518,185	33.64	1,271,060	5,206,496	1,271,060	5,206,496	311,689
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	3,721,580	449,605	1,798,420	32.58	449,605	1,798,420	449,605	1,798,420	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	1,416,000	124,000	323,000	1,292,000	91.24	323,000	1,292,000	323,000	1,292,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	89,523,000	68,915,120	640,000	20,607,880	23.02	6,747,960	26,485,840	6,747,960	26,485,840	-5,877,960
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	29,031,824	4,364,294	17,457,176	37.55	4,364,294	17,457,176	4,364,294	17,457,176	
215-22-09-003-202-000	VEHICULOS SECPA	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	4,371,336	589,666	2,358,664	35.05	589,666	2,358,664	589,666	2,358,664	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	11,080,000	8,879,999	650,001	2,200,001	19.86	690,000	2,010,000	690,000	2,010,000	190,001
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	9,728,000	624,000	3,110,000	24.22	624,000	3,110,000	624,000	3,110,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,309,000	5,599,000	640,000	1,710,000	23.40	480,000	1,550,000	480,000	1,550,000	160,000
215-22-09-003-614-000	VEHICULOS CENTRO CU						0.00					
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,000,000	9,219,000	4,593,820	2,154,300	4,625,180	50.17	1,476,000	3,687,222	1,476,000	3,687,222	937,958
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		1,684,658	29.84		1,425,000		1,425,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	1,355,000	211,778	357,000	1,143,222	84.37		786,222		786,222	357,000
215-22-09-005-606-000	EQUIPOS CULTURA		1,700,000	-97,300	1,797,300	1,797,300	105.72	1,476,000	1,476,000	1,476,000	1,476,000	321,300
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	96,500	511,700	19,153,500	99.50	1,701,700	19,034,500	1,309,000	2,641,800	16,511,700
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,250,000	96,500	511,700	19,153,500	99.50	1,701,700	19,034,500	1,309,000	2,641,800	16,511,700
215-22-10-000-000-000	SERVICIOS FINANCIER	18,964,000	33,034,000	9,635,402	1,824,696	23,398,598	70.83	1,824,696	14,739,743	1,824,696	14,739,743	8,658,855
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	27,834,000	8,294,717		19,539,283	70.20		10,880,428		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	39.74		5,470,214		5,470,214	
215-22-10-999-000-000	OTROS	5,200,000	5,200,000	1,340,685	1,824,696	3,859,315	74.22	1,824,696	3,859,315	1,824,696	3,859,315	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	5,200,000	1,340,685	1,824,696	3,859,315	74.22	1,824,696	3,859,315	1,824,696	3,859,315	
215-22-11-000-000-000	SERVICIOS TECNICOS	27,260,000	42,916,000	24,941,600	10,878,155	17,974,400	41.88	5,128,155	12,224,400	6,342,545	12,224,400	5,750,000
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	260,000	12,260,000	6,510,000	5,750,000	5,750,000	46.90					5,750,000
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		9,000,000	3,250,000	5,750,000	5,750,000	63.89					5,750,000
215-22-11-001-202-000	ESTUDIOS SECLA	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	6,700,000	100,000	300,000	4.29	100,000	300,000	100,000	300,000	
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	6,700,000	100,000	300,000	4.29	100,000	300,000	100,000	300,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	2,946,000	100,000	300,000	9.24	100,000	300,000	100,000	300,000	
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	11,499,990	5,028,155	10,710,010	48.22	5,028,155	10,710,010	5,028,155	10,710,010	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	11,499,990	5,028,155	10,710,010	48.22	5,028,155	10,710,010	5,028,155	10,710,010	
215-22-11-999-000-000	OTROS		1,446,000	231,610		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	83.98		1,214,390	1,214,390	1,214,390	
215-22-12-000-000-000	OTROS GASTOS EN BIE	22,836,000	22,977,000	15,509,954	2,091,664	7,467,046	32.50	2,187,645	5,811,481	2,187,645	5,811,481	1,655,565
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	6,193,857	696,915	2,842,143	31.45	717,496	2,145,228	717,496	2,145,228	696,915
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	4,357,155	506,599	2,055,845	32.06	518,893	1,549,246	518,893	1,549,246	506,599
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	1,836,702	190,316	786,298	29.98	198,603	595,982	198,603	595,982	190,316
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	6,944,330	1,011,173	3,196,670	31.52	1,086,573	3,002,940	1,086,573	3,002,940	193,730
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	6,944,330	1,011,173	3,196,670	31.52	1,086,573	3,002,940	1,086,573	3,002,940	193,730
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	5,096,000	2,941,788	714,000	2,154,212	42.27	887,680	2,154,212	887,680	2,154,212	
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	5,045,000	4,002,542	297,173	1,042,458	20.66	198,893	848,728	198,893	848,728	193,730
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-005-000-000	DERECHOS Y TASAS	3,800,000	3,800,000	2,371,767	383,576	1,428,233	37.59	383,576	663,313	383,576	663,313	764,920
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		1,433,000	1,935		1,431,065	99.86		1,431,065		1,431,065	
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA		1,433,000	1,935		1,431,065	99.86		1,431,065		1,431,065	
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	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,251,528,000	1,388,865,000	1,070,279,156	1,730,855	318,585,844	22.94	379,282,836	694,762,841	384,965,336	694,653,141	-376,067,297
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	291,750,000	159,256,101	1,730,855	132,493,899	45.41	33,040,138	162,428,198	38,722,638	162,318,498	-29,824,599
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	15,000,000	6,137,873	1,730,855	8,862,127	59.08		7,131,272		7,131,272	1,730,855
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	60,631,339	10,568,665	104,068,661	63.19	10,568,665	104,068,661	16,318,665	104,068,661	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		81,700,000	8,200,004	9,000,000	73,499,996	89.96	9,000,000	73,499,996	11,250,000	73,499,996	
215-24-01-004-405-000	SUBVENCIONES	80,000,000	83,000,000	52,431,335	1,568,665	30,568,665	36.83	1,568,665	30,568,665	5,068,665	30,568,665	
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	20,000,000	18,500,000	1,000,000	1,500,000	7.50	1,000,000	1,500,000	1,000,000	1,500,000	
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	20,000,000	2,200,000	800,000	17,800,000	89.00	800,000	17,800,000	800,000	17,800,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	20,000,000	11,500,000		8,500,000	42.50		8,500,000	3,500,000	8,500,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	23,000,000	20,231,335	-231,335	2,768,665	12.04	-231,335	2,768,665	-231,335	2,768,665	
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	38,536,894	1,244,740	10,944,106	22.12	2,903,973	11,228,356	2,903,973	11,228,356	-284,250
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	19,000,000	18,300,000	100,000	700,000	3.68	100,000	700,000	100,000	700,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	3,194,453	280,000	2,305,547	41.92	280,000	2,305,547	280,000	2,305,547	
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	4,710,310	508,990	1,289,690	21.49	745,660	1,289,690	745,660	1,289,690	
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-010-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P		2,200,000	730,389	499,800	1,469,611	66.80	499,800	969,811	499,800	969,811	499,800
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		3,000,000	2,007,600	640,000	992,400	33.08	640,000	992,400	640,000	992,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		6,000,000	3,076,425	1,244,740	2,923,575	48.73	258,852	1,678,835	258,852	1,678,835	1,244,740
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		4,100,000	3,245,344		854,656	20.85	379,661	854,656	379,661	854,656	
215-24-01-007-099-000	Años Anteriores		2,481,000	43,583		2,437,417	98.24		2,437,417		2,437,417	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-008-000-000	PREMIOS Y OTROS		43,141,000	3,040,290	19,668,300	40,100,710	92.95	19,567,500	39,999,909	19,500,000	39,890,209	210,501
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	100.00		1,000,000		1,000,000	
215-24-01-008-401-000	PREMIOS Y OTROS GEST		500,000	500,000			0.00					
215-24-01-008-405-000	PREMIOS DIDECO		358,000	358,000			0.00					
215-24-01-008-606-000	PREMIOS CULTURA		21,148,000	896,019	19,668,300	20,251,981	95.76	19,567,500	20,151,180	19,500,000	20,041,480	210,501
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,090,100,000	1,097,115,000	564,780,357	346,242,698	532,334,643	48.52	346,242,698	532,334,643	346,242,698	532,334,643	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	4,774,849	703,546	2,425,151	33.68	703,546	2,425,151	703,546	2,425,151	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	4,774,849	703,546	2,425,151	33.68	703,546	2,425,151	703,546	2,425,151	
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 PROVINC	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	252,236,289	273,318,352	303,649,711	54.62	273,318,352	303,649,711	273,318,352	303,649,711	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	245,804,761	273,188,169	303,195,239	55.23	273,188,169	303,195,239	273,188,169	303,195,239	
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	545,528	130,183	454,472	45.45	130,183	454,472	130,183	454,472	
215-24-03-092-000-000	AL FONDO COMUN MUN	12,000,000	12,000,000	3,696,779	7,566,716	8,303,221	69.19	7,566,716	8,303,221	7,566,716	8,303,221	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	12,000,000	3,696,779	7,566,716	8,303,221	69.19	7,566,716	8,303,221	7,566,716	8,303,221	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,512,861	272,146	1,087,139	30.20	272,146	1,087,139	272,146	1,087,139	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,512,861	272,146	1,087,139	30.20	272,146	1,087,139	272,146	1,087,139	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	2,512,861	272,146	1,087,139	30.20	272,146	1,087,139	272,146	1,087,139	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	20,329,000	8,423,710	9,843,938	11,905,290	58.56	9,843,938	11,905,290	9,843,938	11,905,290	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	484,000,000	282,457,000	54,538,000	201,543,000	41.64	54,538,000	201,543,000	54,538,000	201,543,000	
215-24-03-101-001-000	A EDUCACION	328,000,000	328,000,000	126,457,000	54,538,000	201,543,000	61.45	54,538,000	201,543,000	54,538,000	201,543,000	
215-24-03-101-002-000	A SALUD	156,000,000	156,000,000	156,000,000			0.00					
215-25-00-000-000-000	C x P INTEGRAL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	8,000,000	12,754,000	10,976,190	1,219,733	1,777,810	13.94	1,219,733	1,777,810	1,219,733	1,777,810	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	5,000,000	4,628,231	17,225	371,769	7.44	17,225	371,769	17,225	371,769	
215-26-02-000-000-000	COMPENSACION POR D						0.00					
215-26-04-000-000-000	APLICACION FONDOS	3,000,000	7,754,000	6,347,959	1,202,508	1,406,041	18.13	1,202,508	1,406,041	1,202,508	1,406,041	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	7,754,000	6,347,959	1,202,508	1,406,041	18.13	1,202,508	1,406,041	1,202,508	1,406,041	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	347,511,000	315,295,427	8,275,026	32,215,573	9.27	13,953,627	32,215,015	18,941,455	32,215,015	558
215-29-01-000-000-000	TERRENOS	230,000,000	230,000,000	230,000,000			0.00					
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS		6,350,000	6,350,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	30,048,000	27,944,298	24,000	2,103,702	7.00	1,159,759	2,103,702	1,159,759	2,103,702	
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		10,000,000	10,000,000			0.00					
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	15,000,000	14,640,790	24,000	359,210	2.39	203,166	359,210	203,166	359,210	
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,060,000	103,407		956,593	90.24	956,593	956,593	956,593	956,593	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		2,700,000	2,700,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	16,321,000	1,583,385	186,266	14,737,615	90.30	2,734,466	14,737,615	2,734,466	14,737,615	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	2,841,000	-445,400		3,286,400	115.68	1,560,900	3,286,400	1,560,900	3,286,400	
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		3,286,400	124.34	1,560,900	3,286,400	1,560,900	3,286,400	
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	2,695,000	913,249	186,266	1,781,751	66.11	1,173,566	1,781,751	1,173,566	1,781,751	
215-29-05-002-102-000	EQUIPOS PRODUCCION S		876,000	11,434	186,266	864,566	98.69	864,566	864,566	864,566	864,566	
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	58.08	309,000	309,000	309,000	309,000	
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	10,785,000	1,115,536		9,669,464	89.66		9,669,464		9,669,464	
215-29-05-999-099-000	AÑOS ANTERIORES		9,731,000	61,536		9,669,464	99.37		9,669,464		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					
215-29-06-000-000-000	EQUIPOS INFORMATIC	45,000,000	50,440,000	45,303,049	558	5,136,951	10.18		5,136,393	4,987,828	5,136,393	558
215-29-06-001-000-000	EQUIPOS INFORMatico	45,000,000	50,440,000	45,303,049	558	5,136,951	10.18		5,136,393	4,987,828	5,136,393	558
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	303,049	558	5,136,951	94.43		5,136,393	4,987,828	5,136,393	558
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	14,352,000	14,352,000	4,114,695	8,064,202	10,237,305	71.33	10,059,402	10,237,305	10,059,402	10,237,305	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,352,000	4,114,695	8,064,202	10,237,305	71.33	10,059,402	10,237,305	10,059,402	10,237,305	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	1,013,284,000	2,813,570,000	1,308,771,202	32,213,850	1,504,798,798	53.48	62,772,982	1,124,907,266	54,666,617	906,994,000	597,804,798
215-31-02-000-000-000	PROYECTOS	1,013,284,000	2,813,570,000	1,308,771,202	32,213,850	1,504,798,798	53.48	62,772,982	1,124,907,266	54,666,617	906,994,000	597,804,798
215-31-02-002-000-000	CONSULTORIAS	383,284,000	521,572,000	368,243,275	3,999,999	153,328,725	29.40	10,957,663	61,817,935	15,537,433	54,184,985	99,143,740
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	482,757,000	329,428,275	3,999,999	153,328,725	31.76	10,957,663	61,817,935	15,537,433	54,184,985	99,143,740
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						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	14,989,125	3,999,999	118,294,875	88.75	10,957,663	41,281,645	10,957,663	41,281,645	77,013,230
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68,950,000	50,828,050		18,121,950	26.28		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		50,000,000	50,000,000			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	4,579,770	7,632,950	7,632,950
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 CONSTRUCCIÓN		14,000,000	14,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	630,000,000	2,291,998,000	936,527,928	32,213,850	1,355,470,072	59.14	51,815,319	1,063,089,331	39,129,184	852,809,015	502,661,057
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	827,022,000	37,550,577		789,471,423	95.46	800,000	535,350,512	3,809,170	535,350,512	254,120,911
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		7,599,000	3,009,170	7,599,000	
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					
215-31-02-004-001-005	CONST. RAMPAS G. MIRA		783,873,000	2,000,577		781,872,423	99.74	800,000	527,751,512	800,000	527,751,512	254,120,911
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		348,072,000	272,972,702	32,213,850	75,099,298	21.58	27,512,165	51,212,159	18,720,861	29,859,255	45,240,043
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		278,274,000	209,039,311	32,213,850	69,234,689	24.88	27,512,165	45,347,550	18,720,861	23,994,646	45,240,043
215-31-02-004-002-016	REPOSICIÓN ARTEFACT		1,419,000	1,419,000			0.00					
215-31-02-004-002-017	PRESUPUESTOS PARTICI						0.00					
215-31-02-004-003-000	OBRAS CIVILES - DEPOR						0.00					
215-31-02-004-003-001	REPARACION CARPETA						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	50,538,189	942,000	10,040,811	16.57		9,098,811		9,098,811	942,000
215-31-02-004-005-001	INST. Y MANT. DE DEFE						0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESAL		5,000,000	5,000,000			0.00					
215-31-02-004-005-003	INST. Y MANTENCIÓN 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	4,058,000	942,000	942,000	18.84					942,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-006-000	OBRAS CIVILES SANEAM		12,300,000	12,300,000			0.00					
215-31-02-004-006-049	CONST. CASSETAS SANIT		12,300,000	12,300,000			0.00					
215-31-02-004-007-000	OBRAS CIVILES - ASISTE						0.00					
215-31-02-004-008-000	OBRAS CIVILES - SEGURI		38,655,000	11,507,326		27,147,674	70.23		27,147,674		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	73.54		25,030,086		25,030,086	
215-31-02-004-010-000	OBRAS CIVILES - EDUCA		359,150,000	109,170,000		249,980,000	69.60		212,327,770		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	99.98		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		438,749,000	221,823,207	23,503,156	216,925,793	49.44	23,503,154	216,702,176	16,599,153	27,774,764	189,151,029
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		14,768,301	3,592,690	14,768,301	170,430
215-31-02-004-011-004	CONSTRUCCION CENTR		193,801,000	6,862,398	8,507,881	186,938,602	96.46	8,507,880	186,938,601	8,507,880	8,507,880	178,430,722
215-31-02-004-011-019	HABILIT. 2DO PISO EDIFI						0.00					
215-31-02-004-011-020	OBRAS COMPLEMENTA		28,218,000	13,169,540	14,995,275	15,048,460	53.33	14,995,274	14,995,274	4,498,583	4,498,583	10,549,877
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		11,250,229	20.54		11,250,229		11,250,229	
215-31-02-004-016-001	PRC - REP. GRADERIAS P		8,052,000	538		8,051,462	99.99		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-016-006	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					
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					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	70,000,000	783,820,000	783,820,000			0.00					
215-33-03-000-000-000	C x P TRANSFERENCIA	70,000,000	783,820,000	783,820,000			0.00					
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	783,820,000			0.00					
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	783,820,000			0.00					
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D		36,911,000	1,298,284		35,612,716	96.48		36,261,383		36,261,383	-648,667
215-34-07-000-000-000	DEUDA FLOTANTE		36,911,000	1,298,284		35,612,716	96.48		36,261,383		36,261,383	-648,667
T O T A L		10,184,517,000	13,099,538,000	8,131,452,683	1,090,977,480	4,968,085,317	37.93	1,082,662,410	4,456,066,107	1,095,590,722	4,183,717,549	784,367,768