

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	13,341,216,000	8,354,100,470	19,813,065	4,987,115,530	37.38	1,181,804,616	5,637,870,723	1,150,989,931	5,334,707,480	-347,591,950
215-21-00-000-000-000	C x P GASTOS EN PERS	3,999,479,000	4,083,868,000	2,382,459,853	378,462,202	1,701,408,147	41.66	378,235,261	1,696,338,372	380,965,460	1,693,922,438	7,485,709
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,850,131,000	1,116,338,083	172,478,418	733,792,917	39.66	173,853,811	732,126,251	173,853,811	732,126,251	1,666,666
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	827,986,683	112,883,645	561,102,317	40.39	112,883,645	561,102,317	112,883,645	561,102,317	
215-21-01-001-001-000	SUELDOS BASES PERS.P	464,943,000	444,000,000	265,088,776	35,955,397	178,911,224	40.30	35,955,397	178,911,224	35,955,397	178,911,224	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	24,365,865	2,942,878	15,234,135	38.47	2,942,878	15,234,135	2,942,878	15,234,135	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	24,365,865	2,942,878	15,234,135	38.47	2,942,878	15,234,135	2,942,878	15,234,135	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	290,946,431	40,604,871	201,053,569	40.86	40,604,871	201,053,569	40,604,871	201,053,569	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	492,000,000	290,946,431	40,604,871	201,053,569	40.86	40,604,871	201,053,569	40,604,871	201,053,569	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	163,725	19,145	110,275	40.25	19,145	110,275	19,145	110,275	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	163,725	19,145	110,275	40.25	19,145	110,275	19,145	110,275	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	8,086,899	839,345	3,247,101	28.65	839,345	3,247,101	839,345	3,247,101	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	8,086,899	839,345	3,247,101	28.65	839,345	3,247,101	839,345	3,247,101	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	130,852,963	18,037,720	89,165,037	40.53	18,037,720	89,165,037	18,037,720	89,165,037	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	55,478,764	7,656,993	38,121,236	40.73	7,656,993	38,121,236	7,656,993	38,121,236	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	21,495,669	2,946,096	14,504,331	40.29	2,946,096	14,504,331	2,946,096	14,504,331	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	53,641,468	7,397,457	36,358,532	40.40	7,397,457	36,358,532	7,397,457	36,358,532	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	237,062	37,174	180,938	43.29	37,174	180,938	37,174	180,938	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	46,630,249	6,272,354	31,369,751	40.22	6,272,354	31,369,751	6,272,354	31,369,751	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	46,630,249	6,272,354	31,369,751	40.22	6,272,354	31,369,751	6,272,354	31,369,751	
215-21-01-001-019-000	ASIGNACION DE RESPO	35,263,000	35,263,000	23,451,856	2,952,786	11,811,144	33.49	2,952,786	11,811,144	2,952,786	11,811,144	
215-21-01-001-019-001	ASIGNACION DE RESPO	12,244,000	12,244,000	8,161,688	1,020,578	4,082,312	33.34	1,020,578	4,082,312	1,020,578	4,082,312	
215-21-01-001-019-002	ASIGNACION DE RESPO	23,019,000	23,019,000	15,290,168	1,932,208	7,728,832	33.58	1,932,208	7,728,832	1,932,208	7,728,832	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	38,399,919	5,259,149	30,200,081	44.02	5,259,149	30,200,081	5,259,149	30,200,081	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	41,291,915	5,465,368	24,936,085	37.65	5,465,368	24,936,085	5,465,368	24,936,085	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	19,323,091	2,376,874	9,704,909	33.43	2,376,874	9,704,909	2,376,874	9,704,909	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	21,968,824	3,088,494	15,231,176	40.94	3,088,494	15,231,176	3,088,494	15,231,176	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	111,964,000	78,354,432	33,609,568	33,609,568	30.02	33,609,568	33,609,568	33,609,568	33,609,568	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	67,178,000	33,568,432	33,609,568	33,609,568	50.03	33,609,568	33,609,568	33,609,568	33,609,568	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	67,178,000	67,178,000	33,568,432	33,609,568	33,609,568	50.03	33,609,568	33,609,568	33,609,568	33,609,568	
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	137,889,843	20,519,837	101,120,157	42.31	21,895,230	99,453,491	21,895,230	99,453,491	1,666,666
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	122,439,430	18,616,103	93,560,570	43.32	18,616,103	93,560,570	18,616,103	93,560,570	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	15,440,413	1,903,734	7,559,587	32.87	3,279,127	5,892,921	3,279,127	5,892,921	1,666,666
215-21-01-004-006-001	VIATICO COMETIDO FU	20,000,000	20,000,000	12,832,155	1,815,222	7,167,845	35.84	3,190,615	5,501,179	3,190,615	5,501,179	1,666,666
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,608,258	88,512	391,742	13.06	88,512	391,742	88,512	391,742	
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		13,024,790	29.71		13,024,790		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		4,698,824	39.16		4,698,824		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	215,430,098	38,995,012	156,825,902	42.13	38,995,012	156,825,902	38,995,012	156,825,902	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	169,206,640	29,120,895	135,343,360	44.44	29,120,895	135,343,360	29,120,895	135,343,360	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	68,971,181	12,162,429	56,498,819	45.03	12,162,429	56,498,819	12,162,429	56,498,819	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	34,077,322	6,053,295	28,322,678	45.39	6,053,295	28,322,678	6,053,295	28,322,678	
215-21-02-001-007-001	ASIGNACION MUNICIPA	65,642,000	62,400,000	34,077,322	6,053,295	28,322,678	45.39	6,053,295	28,322,678	6,053,295	28,322,678	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	41,283	11,487	28,717	41.02	11,487	28,717	11,487	28,717	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	41,283	11,487	28,717	41.02	11,487	28,717	11,487	28,717	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	2,963,287	562,627	2,066,713	41.09	562,627	2,066,713	562,627	2,066,713	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	2,963,287	562,627	2,066,713	41.09	562,627	2,066,713	562,627	2,066,713	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	22,443,828	4,040,219	18,836,172	45.63	4,040,219	18,836,172	4,040,219	18,836,172	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	14,279,634	2,607,665	12,120,366	45.91	2,607,665	12,120,366	2,607,665	12,120,366	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	2,231,864	393,937	1,848,136	45.30	393,937	1,848,136	393,937	1,848,136	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	5,932,330	1,038,617	4,867,670	45.07	1,038,617	4,867,670	1,038,617	4,867,670	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	19,155,071	3,388,483	15,644,929	44.96	3,388,483	15,644,929	3,388,483	15,644,929	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	19,155,071	3,388,483	15,644,929	44.96	3,388,483	15,644,929	3,388,483	15,644,929	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,500,000	21,554,668	2,902,355	13,945,332	39.28	2,902,355	13,945,332	2,902,355	13,945,332	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	10,205,324	1,575,732	6,694,676	39.61	1,575,732	6,694,676	1,575,732	6,694,676	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	5,130,945	859,435	3,369,055	39.64	859,435	3,369,055	859,435	3,369,055	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	5,074,379	716,297	3,325,621	39.59	716,297	3,325,621	716,297	3,325,621	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	27,112,000	18,988,635	8,123,365	8,123,365	29.96	8,123,365	8,123,365	8,123,365	8,123,365	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	16,267,000	8,143,635	8,123,365	8,123,365	49.94	8,123,365	8,123,365	8,123,365	8,123,365	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	16,267,000	8,143,635	8,123,365	8,123,365	49.94	8,123,365	8,123,365	8,123,365	8,123,365	
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	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	219,846	124,033	1,110,154	83.47	124,033	1,110,154	124,033	1,110,154	
215-21-02-004-005-000	TRABAJO EXTRAORDIN		1,330,000	219,846	124,033	1,110,154	83.47	124,033	1,110,154	124,033	1,110,154	
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	16,809,653	50,987	5,554,347	24.84	50,987	5,554,347	50,987	5,554,347	
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	2,525,653	50,987	1,974,347	43.87	50,987	1,974,347	50,987	1,974,347	
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	171,464,331	28,940,070	198,196,669	53.62	28,940,070	198,196,669	28,736,358	197,992,957	203,712
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	154,479,000	96,388,601	10,825,959	58,090,399	37.60	10,825,959	58,090,399	10,825,959	58,090,399	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	12,045,000	10,068,801	386,199	1,976,199	16.41	386,199	1,976,199	386,199	1,976,199	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	12,969,000	8,803,000	752,000	4,166,000	32.12	752,000	4,166,000	752,000	4,166,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	46,845,000	26,528,800	3,789,760	20,316,200	43.37	3,789,760	20,316,200	3,789,760	20,316,200	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	41,568,000	25,676,000	2,750,000	15,892,000	38.23	2,750,000	15,892,000	2,750,000	15,892,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	24,300,000	15,540,000	1,752,000	8,760,000	36.05	1,752,000	8,760,000	1,752,000	8,760,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	7,952,000	1,136,000	5,680,000	41.67	1,136,000	5,680,000	1,136,000	5,680,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,120,000	1,820,000	260,000	1,300,000	41.67	260,000	1,300,000	260,000	1,300,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	26,609,621	1,305,127	49,096,379	64.85	1,305,127	49,096,379	1,101,415	48,892,667	203,712
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	24,666,921	1,291,639	48,481,079	66.28	1,291,639	48,481,079	1,090,417	48,279,857	201,222
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	20,000,000	19,555,993	175,559	444,007	2.22	175,559	444,007	175,559	444,007	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	5,110,928	1,116,080	48,037,072	90.38	1,116,080	48,037,072	914,858	47,835,850	201,222
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,942,700	13,488	615,300	24.05	13,488	615,300	10,998	612,810	2,490
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	1,426,257	13,488	573,743	28.69	13,488	573,743	10,998	571,253	2,490
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	48,466,109	16,808,984	91,009,891	65.25	16,808,984	91,009,891	16,808,984	91,009,891	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		139,476,000	48,466,109	16,808,984	91,009,891	65.25	16,808,984	91,009,891	16,808,984	91,009,891	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,491,820,000	879,227,341	138,048,702	612,592,659	41.06	136,446,368	609,189,550	139,380,279	606,977,328	5,615,331

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	26,089,700	4,059,774	27,110,300	50.96	4,059,774	27,110,300	7,961,465	27,110,300	
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	44,127,000	24,630,120	3,917,344	19,496,880	44.18	3,917,344	19,496,880	7,819,035	19,496,880	
215-21-04-003-002-000	GASTOS POR COMISION	2,032,000	9,073,000	1,459,580	142,430	7,613,420	83.91	142,430	7,613,420	142,430	7,613,420	
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,361,066,000	1,438,620,000	853,137,641	133,988,928	585,482,359	40.70	132,386,594	582,079,250	131,418,814	579,867,028	5,615,331
215-21-04-004-099-000	AÑOS ANTERIORES		2,408,000	852,445		1,555,555	64.60		1,555,555		1,555,555	
215-21-04-004-204-000	PROGRAMAS COMUNIT	3,144,000	5,594,000	3,718,667	740,333	1,875,333	33.52	740,333	1,875,333	740,333	1,875,333	
215-21-04-004-205-000	PROGRAMAS COMUNIT	16,104,000	20,200,000	14,062,667	2,124,000	6,137,333	30.38	2,124,000	6,137,333	2,457,333	6,137,333	
215-21-04-004-207-000	PROGRAMAS COMUNIT	137,748,000	110,952,000	64,210,966	9,580,000	46,741,034	42.13	9,580,000	46,741,034	9,580,000	46,741,034	
215-21-04-004-208-000	PROGRAMAS COMUNIT	2,100,000	2,100,000	1,210,000	178,000	890,000	42.38	178,000	890,000	178,000	890,000	
215-21-04-004-209-000	PROGRAMAS COMUNIT	10,005,000	10,005,000	5,265,000	948,000	4,740,000	47.38	948,000	4,740,000	948,000	4,740,000	
215-21-04-004-211-000	PROGRAMAS COMUNIT	80,016,000	81,833,000	47,670,000	7,831,000	34,163,000	41.75	7,831,000	34,163,000	7,831,000	34,163,000	
215-21-04-004-310-000	PROGRAMAS COMUNIT	31,344,000	31,344,000	17,559,886	2,591,334	13,784,114	43.98	2,591,334	13,784,114	2,591,334	13,784,114	
215-21-04-004-401-000	PROGRAMAS COMUNIT	161,339,000	161,339,000	106,703,179	13,864,059	54,635,821	33.86	13,864,059	54,635,821	13,864,059	54,635,821	
215-21-04-004-402-000	PROGRAMAS COMUNIT	76,056,000	89,684,000	49,295,834	9,166,500	40,388,166	45.03	9,166,500	40,388,166	8,786,500	40,008,166	380,000
215-21-04-004-403-000	PROGRAMAS COMUNIT	566,285,000	601,653,000	324,889,634	64,606,308	276,763,366	46.00	64,606,308	276,763,366	63,996,308	276,153,366	610,000
215-21-04-004-606-000	PROGRAMAS COMUNIT	276,925,000	276,940,000	174,603,363	21,623,394	102,336,637	36.95	20,021,060	98,933,528	19,709,947	97,711,306	4,625,331
215-21-04-004-614-000	PROGRAMAS COMUNIT		44,568,000	43,096,000	736,000	1,472,000	3.30	736,000	1,472,000	736,000	1,472,000	
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	3,532,160,000	3,742,148,000	2,089,423,010	312,451,982	1,652,724,990	44.17	326,328,626	1,572,936,242	336,012,279	1,533,440,436	119,284,554
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	39,325,000	28,988,031	3,549,702	10,336,969	26.29	3,055,448	8,826,762	1,431,938	7,203,252	3,133,717
215-22-01-001-000-000	PARA PERSONAS	34,905,000	37,611,000	27,572,493	3,549,702	10,038,507	26.69	3,055,448	8,528,300	1,431,938	6,904,790	3,133,717
215-22-01-001-099-000	AÑOS ANTERIORES						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	186,280	116,720	116,720	38.52					116,720
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	321,000	321,000	276,328	44,672	44,672	13.92					44,672
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	1,177,000	3,209,000	189,746	2,499,725	3,019,254	94.09	2,499,725	2,519,454	1,003,725	1,023,454	1,995,800
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,797,282		146,718	1.85	98,950	146,718		47,768	98,950
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	9,594,000	8,098,657	161,840	1,495,343	15.59	100,223	1,342,073	71,663	1,313,513	181,830
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	13,621,000	8,424,925	707,020	5,196,075	38.15	356,550	4,520,055	356,550	4,520,055	676,020
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,980,275	19,725	19,725	0.99					19,725
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	1,415,538		298,462	17.41		298,462		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		298,462		298,462	
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	73,608,000	64,265,662	5,318,448	9,342,338	12.69	1,834,647	4,200,752	1,834,647	4,200,752	5,141,586

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	7,057,000	3,854,528		3,202,472	45.38	1,657,785	3,202,472	1,657,785	3,202,472	
215-22-02-001-099-000	AÑOS ANTERIORES		117,000	117,000			0.00					
215-22-02-001-102-000	TEXTILES SECPLA		3,295,000	2,000,113		1,294,887	39.30		1,294,887		1,294,887	
215-22-02-001-211-000	TEXTILES M.A.A.O.	1,090,000	1,090,000	33,875		1,056,125	96.89	1,056,125	1,056,125	1,056,125	1,056,125	
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		851,460	56.80	601,660	851,460	601,660	851,460	
215-22-02-002-000-000	VESTUARIO. ACCESORIO	36,959,000	63,527,000	59,803,787	3,000,495	3,723,213	5.86	176,862	899,580	176,862	899,580	2,823,633
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	30,446,594	2,705,406	2,705,406	8.16					2,705,406
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	614,463	295,089	356,537	36.72	176,862	238,310	176,862	238,310	118,227
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	
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	607,347	2,317,953	2,416,653	79.92		98,700		98,700	2,317,953
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	2,324,000	6,047	2,317,953	2,317,953	99.74					2,317,953
215-22-02-003-211-000	CALZADO M.A.A.O.	238,000	238,000	139,300		98,700	41.47		98,700		98,700	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,188,000	438,000	438,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	45,389,000	51,020,000	30,423,596	400,950	20,596,404	40.37	4,504,753	20,261,347	4,728,794	20,261,347	335,057
215-22-03-001-000-000	PARA VEHICULOS	44,246,000	48,987,000	28,746,700	400,950	20,240,300	41.32	4,428,053	20,033,143	4,652,094	20,033,143	207,157
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	25,853,105	400,950	20,074,895	43.71	4,428,053	19,867,738	4,652,094	19,867,738	207,157
215-22-03-002-000-000	PARA MAQUINARIAS, E	1,143,000	2,033,000	1,676,896		356,104	17.52	76,700	228,204	76,700	228,204	127,900
215-22-03-002-205-000	MAQUINAS GESTION FIS		95,000	698		94,302	99.27		94,302		94,302	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1,143,000	1,938,000	1,676,198		261,802	13.51	76,700	133,902	76,700	133,902	127,900
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	155,282,000	96,657,384	10,744,708	58,624,616	37.75	6,782,908	48,331,994	6,884,582	48,074,059	10,550,557
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	36,128,000	25,458,858	348,380	10,669,142	29.53	274,979	8,571,598	333,884	8,571,598	2,097,544
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	31,200,000	21,560,620	191,260	9,639,380	30.90	256,250	7,964,891	315,155	7,964,891	1,674,489
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	13.03					265,935

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-001-606-000	MAT. DE OFICINA CULT	1,592,000	1,266,000	923,653	150,130	342,347	27.04	18,729	192,217	18,729	192,217	150,130
215-22-04-001-614-000	MAT. DE OFICINA CENT		1,000,000	993,010	6,990	6,990	0.70					6,990
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,000,000	4,954,000	2,938,621		2,015,379	40.68	98,000	1,716,066	98,000	1,716,066	299,313
215-22-04-002-099-000	AÑOS ANTERIORES		1,954,000	36,621		1,917,379	98.13		1,618,066		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	14.48	98,000	98,000	98,000	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		656,826	19.31		656,826		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	
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		24,090	2.64		24,090		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	1,708,450	172,550	172,550	9.17					172,550
215-22-04-006-104-000	FUNGICIDAS DAF	376,000	376,000	203,450	172,550	172,550	45.89					172,550
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	2,930,000	2,615,933	31,881	314,067	10.72	119,900	282,186	119,900	282,186	31,881
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	2,247,489	31,881	252,511	10.10	119,900	220,630	119,900	220,630	31,881
215-22-04-007-403-000	MAT. ASEO DIDECO						0.00					
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		300,000	300,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-008-000-000	MENAJE PARA OFICINA		511,000	10,884		500,116	97.87		500,116		500,116	
215-22-04-008-102-000	MENAJE SECPLA		511,000	10,884		500,116	97.87		500,116		500,116	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y AÑOS ANTERIORES	45,194,000	47,719,000	25,229,041	7,893,251	22,489,959	47.13	3,736,231	18,143,541	3,823,120	18,130,570	4,359,389
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	25,035,252	7,893,251	19,965,748	44.37	3,736,231	15,619,330	3,823,120	15,606,359	4,359,389
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	116,000			0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA						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	41,677,000	23,320,181	1,275,406	18,356,819	44.05	1,763,650	15,909,945	1,837,978	15,885,429	2,471,390
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		5,354,000	3,954,229	546,330	1,399,771	26.14	513,170	1,366,611	488,654	1,342,095	57,676
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,408,000	706,961	158,712	2,701,039	79.26	324,289	881,450	331,763	881,450	1,819,589
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,018,000	10,171,063	495,868	11,846,937	53.81	826,231	11,425,240	826,231	11,425,240	421,697
215-22-04-010-207-000	MAT. REPARA. INMUEBL		1,650,000	1,650,000			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	9.16	99,960	99,960	99,960	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	
215-22-04-010-403-000	MAT. REPARA. INMUEBL		346,000	184,623		161,377	46.64		161,377		161,377	
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	1,283,734	74,496	1,197,266	48.26		1,024,838	91,370	1,024,838	172,428
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,810,138		569,862	16.86		466,860		466,860	103,002
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,446,138		569,862	18.89		466,860		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	752,200		77,800	9.37					77,800
215-22-04-012-211-000	OTROS MATERIALES M.		830,000	752,200		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	2.56	37,200	37,200	37,200	37,200	
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	1,453,000	1,415,800		37,200	2.56	37,200	37,200	37,200	37,200	
215-22-04-999-000-000	OTROS	7,000,000	8,558,000	5,966,494	1,023,240	2,591,506	30.28	752,948	1,874,266	634,500	1,653,818	937,688
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		1,000,000	1,000,000			0.00					
215-22-04-999-104-000	OTROS DAF	1,301,000	1,301,000	784,114	173,000	516,886	39.73	220,448	343,886		123,438	393,448
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	1,406,330	364,140	467,670	24.96	103,530	103,530	103,530	103,530	364,140

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-999-403-000	OTROS DIDECO	349,000	293,000	239,900	53,100	53,100	18.12					53,100
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,543,000	2,343,080	433,000	1,199,920	33.87	428,970	1,072,920	530,970	1,072,920	127,000
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	539,654,247	78,691,279	371,818,753	40.79	77,640,102	370,449,870	78,607,644	365,691,688	6,127,065
215-22-05-001-000-000	ELECTRICIDAD	780,690,000	780,690,000	479,126,321	63,688,104	301,563,679	38.63	63,688,104	301,563,679	63,833,513	301,563,031	648
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49,424,000	49,424,000	32,096,931	4,047,431	17,327,069	35.06	4,047,431	17,327,069	4,052,215	17,326,421	648
215-22-05-001-207-000	ELECTRICIDAD DOM	728,863,000	728,863,000	445,869,743	59,387,730	282,993,257	38.83	59,387,730	282,993,257	59,387,730	282,993,257	
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	327,647	252,943	1,243,353	79.14	252,943	1,243,353	393,568	1,243,353	
215-22-05-002-000-000	SERVICIOS BASICOS - A	27,404,000	40,157,000	15,443,063	5,237,615	24,713,937	61.54	5,237,615	24,713,937	6,961,840	24,711,801	2,136
215-22-05-002-104-000	AGUA DAF	18,856,000	31,609,000	7,545,960	5,212,285	24,063,040	76.13	5,212,285	24,063,040	6,936,510	24,060,904	2,136
215-22-05-002-107-000	AGUA DOM	130,000	130,000	65,080	22,014	64,920	49.94	22,014	64,920	22,014	64,920	
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	23	3,316	585,977	100.00	3,316	585,977	3,316	585,977	
215-22-05-003-000-000	CONSUMO DE GAS	4,763,000	4,818,000	3,511,496	497,999	1,306,504	27.12	417,505	908,304	417,505	908,304	398,200
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	3,389,002	352,499	765,998	18.44	158,299	513,298	158,299	513,298	252,700
215-22-05-003-403-000	GAS DIDECO	608,000	608,000	67,494	145,500	540,506	88.90	259,206	395,006	259,206	395,006	145,500
215-22-05-004-000-000	CORREO	17,000,000	17,000,000	10,404,259	1,216,068	6,595,741	38.80	1,216,068	6,595,741	1,220,268	6,595,741	
215-22-05-004-001-000	CORREO MUNICIPAL	17,000,000	17,000,000	10,404,259	1,216,068	6,595,741	38.80	1,216,068	6,595,741	1,220,268	6,595,741	
215-22-05-005-000-000	TELEFONIA FIJA	47,000,000	47,000,000	21,522,247	4,301,783	25,477,753	54.21	4,301,783	25,477,753	4,310,855	21,637,719	3,840,034
215-22-05-005-104-000	TELEFONIA FIJA DAF	46,483,000	46,483,000	21,513,126	4,295,983	24,969,874	53.72	4,295,983	24,969,874	4,305,055	21,129,840	3,840,034
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517,000	517,000	9,121	5,800	507,879	98.24	5,800	507,879	5,800	507,879	
215-22-05-006-000-000	TELEFONIA CELULAR	15,808,000	15,808,000	8,831,647	2,240,124	6,976,353	44.13	1,269,441	6,005,670	1,269,441	6,005,670	970,683
215-22-05-006-104-000	TELEFONIA CELULAR D	15,708,000	15,708,000	8,731,647	2,240,124	6,976,353	44.41	1,269,441	6,005,670	1,269,441	6,005,670	970,683
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	815,214	1,509,586	5,184,786	86.41	1,509,586	5,184,786	594,222	4,269,422	915,364
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5,610,000	5,610,000	425,214	1,509,586	5,184,786	92.42	1,509,586	5,184,786	594,222	4,269,422	915,364
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	64,577,000	15,600,105	2,295,628	48,976,895	75.84	9,226,215	40,605,883	10,525,100	40,546,383	8,430,512
215-22-06-001-000-000	MANT. Y REPARACIONE		20,223,000	4,121,548	802,060	16,101,452	79.62	1,883,002	16,101,452	1,823,502	16,041,952	59,500
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-06-001-102-000	MANT. Y REPARACIONE		1,739,000	996,440	742,560	742,560	42.70	742,560	742,560	742,560	742,560	
215-22-06-001-104-000	MANT. Y REPARACIONE		2,000,000	859,558	59,500	1,140,442	57.02	1,140,442	1,140,442	1,080,942	1,080,942	59,500
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	16,963,000	5,682,358	983,933	11,280,642	66.50	660,286	10,396,130	2,018,671	10,396,130	884,512
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	2,177,489	983,933	9,416,511	81.22	660,286	8,531,999	2,018,671	8,531,999	884,512
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	994,448	292,222	730,552	42.35	292,222	730,552	292,222	730,552	
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	652,723	292,222	365,277	35.88	292,222	365,277	292,222	365,277	
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	1,014,713	217,413	13,985,287	93.24	104,363	6,498,787	104,363	6,498,787	7,486,500
215-22-06-999-000-000	OTROS		8,666,000	2,379,658		6,286,342	72.54	6,286,342	6,286,342	6,286,342	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	72.54	6,286,342	6,286,342	6,286,342	6,286,342	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	90,014,000	51,147,908	3,080,577	38,866,092	43.18	12,728,373	35,101,309	4,757,246	27,011,182	11,854,910
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	63,996,000	32,940,606	291,327	31,055,394	48.53	8,776,993	29,269,394	2,874,666	23,367,067	7,688,327
215-22-07-001-099-000	AÑOS ANTERIORES		477,000	477,000			0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		1,300,000	1,008,673	291,327	291,327	22.41	291,327	291,327			291,327
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	55,969,000	25,579,933		30,389,067	54.30	8,485,666	28,603,067	2,874,666	22,992,067	7,397,000
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	3,000,000	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	11,742,199	424,720	4,278,801	26.71	2,187,800	3,793,635	119,000	1,605,835	2,672,966
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	15.56		119,000	119,000	119,000	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,488,000	2,288,000	147,190	104,720	2,140,810	93.57	1,927,800	2,036,090		108,290	2,032,520
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	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	1,267,440	320,000	1,489,560	54.03	260,000	1,303,560		1,043,560	446,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-07-002-614-000	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
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	9,069,000	6,309,580	2,364,530	2,759,420	30.43	1,763,580	2,038,280	1,763,580	2,038,280	721,140
215-22-07-999-099-000	AÑOS ANTERIORES		346,000	346,000			0.00					
215-22-07-999-102-000	OTROS SECPLA		2,032,000	148,420	1,763,580	1,883,580	92.70	1,763,580	1,883,580	1,763,580	1,883,580	
215-22-07-999-210-000	OTROS SECRETARIA MU	867,000	867,000	111,350	600,950	755,650	87.16		154,700		154,700	600,950
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	744,000	744,000	623,810		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	4,686,000	4,686,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,046,531,000	2,106,821,000	1,137,052,998	192,038,939	969,768,002	46.03	194,951,403	939,273,446	212,401,406	931,723,449	38,044,553
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	696,190,498	121,331,436	624,771,502	47.30	121,331,436	624,771,502	121,331,436	624,771,502	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	676,412,798	118,382,861	609,997,202	47.42	118,382,861	609,997,202	118,382,861	609,997,202	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	413,277,122	81,223,321	422,323,878	50.54	81,223,321	422,323,878	81,223,321	422,323,878	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	263,135,676	37,159,540	187,673,324	41.63	37,159,540	187,673,324	37,159,540	187,673,324	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	19,777,700	2,948,575	14,774,300	42.76	2,948,575	14,774,300	2,948,575	14,774,300	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,848,000	35,146,422	11,001,578	11,701,578	24.98	9,311,778	10,011,778	9,311,778	10,011,778	1,689,800
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	6,558,200	1,689,800	2,389,800	26.71		700,000		700,000	1,689,800
215-22-08-002-606-000	VIGILANCIA CENTRO C		37,248,000	27,936,222	9,311,778	9,311,778	25.00	9,311,778	9,311,778	9,311,778	9,311,778	
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	287,744,256	38,337,260	192,255,744	40.05	38,337,260	192,255,744	38,337,260	192,255,744	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	287,744,256	38,337,260	192,255,744	40.05	38,337,260	192,255,744	38,337,260	192,255,744	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	53,300,000	21,007,047	7,230,657	32,292,953	60.59	7,230,657	26,292,953		19,062,296	13,230,657
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	53,300,000	21,007,047	7,230,657	32,292,953	60.59	7,230,657	26,292,953		19,062,296	13,230,657
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	18,304,085	2,492,983	12,464,915	40.51	2,492,983	12,464,915	2,492,983	12,464,915	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	18,304,085	2,492,983	12,464,915	40.51	2,492,983	12,464,915	2,492,983	12,464,915	
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	3,617,004	552,486	2,134,996	37.12	553,950	1,718,330	553,950	1,718,330	416,666
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	3,609,104	552,486	2,130,896	37.12	553,950	1,714,230	553,950	1,714,230	416,666
215-22-08-007-403-000	PASAJES, FLETES Y BOD						0.00					
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	2,571,561	232,050	479,439	15.71	232,050	479,439		247,389	232,050
215-22-08-010-099-000	AÑOS ANTERIORES		51,000			51,000	100.00		51,000		51,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-08-010-108-000	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	384,950	232,050	232,050	37.61	232,050	232,050			232,050
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	16,978,029	6,270,720	35,603,971	67.71	4,600,300	31,733,551	29,600,300	31,733,551	3,870,420
215-22-08-011-099-000	AÑOS ANTERIORES		800,000			800,000	100.00		800,000		800,000	
215-22-08-011-310-000	PROD. EVENTOS SECRETA	36,752,000	42,168,000	7,364,029	6,270,720	34,803,971	82.54	4,600,300	30,933,551	29,600,300	30,933,551	3,870,420
215-22-08-011-313-000	PRODU. EVENTOS ALCA	4,084,000					0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	9,614,000	9,614,000				0.00					
215-22-08-999-000-000	OTROS	99,000,000	113,057,000	54,994,096	4,589,769	58,062,904	51.36	10,860,989	39,545,234	10,773,699	39,457,944	18,604,960
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	30,509,969	4,571,185	25,382,031	45.41	4,663,925	25,261,761	4,576,635	25,174,471	207,560
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,647,000	6,054,727	18,584	32,592,273	84.33	6,197,064	14,194,873	6,197,064	14,194,873	18,397,400
215-22-08-999-310-000	OTROS SECRETARIA MU		13,500,000	13,500,000			0.00					
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	151,101,000	79,929,569	11,948,305	71,171,431	47.10	11,285,972	68,790,450	10,717,617	51,829,395	19,342,036
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	26,540,000	15,599,928	2,331,467	10,940,072	41.22	2,331,467	10,628,383	2,024,912	10,321,828	618,244
215-22-09-002-104-000	EDIFICIOS DAF	16,404,000	19,604,000	12,321,953	1,763,862	7,282,047	37.15	1,763,862	6,970,358	1,457,307	6,663,803	618,244
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	3,271,975	449,605	2,248,025	40.73	449,605	2,248,025	449,605	2,248,025	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	1,416,000	6,000	118,000	1,410,000	99.58	118,000	1,410,000	118,000	1,410,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	93,873,000	59,542,821	7,494,338	34,330,179	36.57	6,356,005	32,841,845	6,356,005	32,841,845	1,488,334
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	24,543,152	4,488,672	21,945,848	47.21	3,810,339	21,267,515	3,810,339	21,267,515	678,333
215-22-09-003-202-000	VEHICULOS SECPLA	461,000	461,000	241,000	220,000	220,000	47.72					220,000
215-22-09-003-211-000	VEHICULOS M.A.A.O.	6,730,000	6,730,000	3,781,670	589,666	2,948,330	43.81	589,666	2,948,330	589,666	2,948,330	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	11,080,000	8,289,999	590,000	2,790,001	25.18	190,000	2,200,000	190,000	2,200,000	590,001
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,616,000	3,966,000	3,966,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	12,365,000	12,838,000	8,122,000	1,606,000	4,716,000	36.73	1,606,000	4,716,000	1,606,000	4,716,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,309,000	5,599,000		1,710,000	23.40	160,000	1,710,000	160,000	1,710,000	
215-22-09-003-614-000	VEHICULOS CENTRO CU		5,000,000	5,000,000			0.00					
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,000,000	10,464,000	4,608,820	1,230,000	5,855,180	55.96	1,706,000	5,393,222	1,706,000	5,393,222	461,958
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	2,730,342	1,230,000	2,914,658	51.63	1,230,000	2,655,000	1,230,000	2,655,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	1,355,000	211,778		1,143,222	84.37	357,000	1,143,222	357,000	1,143,222	
215-22-09-005-401-000	EQUIPOS GESTION SOCI		650,000	650,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-09-005-606-000	EQUIPOS CULTURA		2,295,000	497,700		1,797,300	78.31	119,000	1,595,000	119,000	1,595,000	202,300
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	20,224,000	178,000	892,500	20,046,000	99.12	892,500	19,927,000	630,700	3,272,500	16,773,500
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU						0.00					
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,688,000	177,500	357,000	19,510,500	99.10	357,000	19,391,500	630,700	3,272,500	16,238,000
215-22-09-999-614-000	OTROS CENTRO CULTUR		536,000	500	535,500	535,500	99.91	535,500	535,500			535,500
215-22-10-000-000-000	SERVICIOS FINANCIER	18,964,000	33,034,000	8,525,530	1,109,872	24,508,470	74.19	1,109,872	15,849,615	1,109,872	15,849,615	8,658,855
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	27,834,000	8,248,717	46,000	19,585,283	70.36	46,000	10,926,428	46,000	10,926,428	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	8,247,786	46,000	5,516,214	40.08	46,000	5,516,214	46,000	5,516,214	
215-22-10-999-000-000	OTROS	5,200,000	5,200,000	276,813	1,063,872	4,923,187	94.68	1,063,872	4,923,187	1,063,872	4,923,187	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	5,200,000	276,813	1,063,872	4,923,187	94.68	1,063,872	4,923,187	1,063,872	4,923,187	
215-22-11-000-000-000	SERVICIOS TECNICOS	27,260,000	42,916,000	24,531,546	410,054	18,384,454	42.84	360,000	12,584,400	360,000	12,584,400	5,800,054
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	260,000	12,260,000	6,459,946	50,054	5,800,054	47.31					5,800,054
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		9,000,000	3,250,000		5,750,000	63.89					5,750,000
215-22-11-001-202-000	ESTUDIOS SECPA	60,000	60,000	9,946	50,054	50,054	83.42					50,054
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	6,340,000	360,000	660,000	9.43	360,000	660,000	360,000	660,000	
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	6,340,000	360,000	660,000	9.43	360,000	660,000	360,000	660,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	2,586,000	360,000	660,000	20.33	360,000	660,000	360,000	660,000	
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		10,710,010	48.22		10,710,010		10,710,010	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	11,499,990		10,710,010	48.22		10,710,010		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	
215-22-11-999-099-000	AÑOS ANTERIORES		1,446,000	231,610		1,214,390	83.98		1,214,390		1,214,390	
215-22-12-000-000-000	OTROS GASTOS EN BIE	22,836,000	22,977,000	12,646,434	2,863,520	10,330,566	44.96	2,848,933	8,660,414	2,653,433	8,464,914	1,865,652
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	5,476,625	717,232	3,559,375	39.39	696,915	2,842,143	696,915	2,842,143	717,232
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	3,838,155	519,000	2,574,845	40.15	506,599	2,055,845	506,599	2,055,845	519,000
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	1,638,470	198,232	984,530	37.53	190,316	786,298	190,316	786,298	198,232

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	5,008,090	1,936,240	5,132,910	50.62	1,941,970	4,944,910	1,746,470	4,749,410	383,500
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	5,008,090	1,936,240	5,132,910	50.62	1,941,970	4,944,910	1,746,470	4,749,410	383,500
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	5,096,000	2,134,643	807,145	2,961,357	58.11	807,145	2,961,357	611,645	2,765,857	195,500
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	5,045,000	2,873,447	1,129,095	2,171,553	43.04	1,134,825	1,983,553	1,134,825	1,983,553	188,000
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	2,161,719	210,048	1,638,281	43.11	210,048	873,361	210,048	873,361	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	1,491,537,000	664,137,739	129,060,224	827,399,261	55.47	130,015,772	824,778,613	91,926,322	786,579,463	40,819,798
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	387,022,000	177,152,759	43,864,847	209,869,241	54.23	44,820,395	207,248,593	6,730,945	169,049,443	40,819,798
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	15,000,000	5,716,374	421,499	9,283,626	61.89	899,105	8,030,377	899,105	8,030,377	1,253,249
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	242,095,000	130,726,339	7,300,000	111,368,661	46.00	7,300,000	111,368,661	2,300,000	106,368,661	5,000,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		81,700,000	3,000,004	5,200,000	78,699,996	96.33	5,200,000	78,699,996	700,000	74,199,996	4,500,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	160,395,000	127,726,335	2,100,000	32,668,665	20.37	2,100,000	32,668,665	1,600,000	32,168,665	500,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	32,795,000	31,295,000		1,500,000	4.57		1,500,000		1,500,000	
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	24,600,000	4,700,000	2,100,000	19,900,000	80.89	2,100,000	19,900,000	1,600,000	19,400,000	500,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	85,000,000	76,500,000		8,500,000	10.00		8,500,000		8,500,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,000,000	15,231,335		2,768,665	15.38		2,768,665		2,768,665	
215-24-01-005-000-000	OTRAS PERSONAS JURID		2,000,000	2,000,000			0.00					
215-24-01-006-000-000	VOLUNTARIADO	19,428,000	34,379,000	34,379,000			0.00					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	49,481,000	2,527,488	33,980,616	46,953,512	94.89	35,527,900	46,756,256	2,370,950	13,599,306	33,354,206
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	33,600,000	900,000	32,000,000	32,700,000	97.32	32,000,000	32,700,000		700,000	32,000,000
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		3,100,000	614,453	180,000	2,485,547	80.18	180,000	2,485,547	110,000	2,415,547	70,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		100,000	45,000	55,000	55,000	55.00	55,000	55,000	55,000	55,000	
215-24-01-007-007-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-008-000	ASISTENCIA SOCIAL A P		2,600,000	151,720	1,158,590	2,448,280	94.16	1,012,860	2,302,550	461,410	1,751,100	697,180
215-24-01-007-009-000	ASISTENCIA SOCIAL A P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-24-01-007-010-000	ASISTENCIA SOCIAL A P						0.00					
215-24-01-007-011-000	ASISTENCIA SOCIAL A P		2,200,000	194,889	535,500	2,005,111	91.14	1,035,300	2,005,111	499,800	1,469,611	535,500
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		1,000,000	7,600		992,400	99.24		992,400		992,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		3,500,000	524,899	51,526	2,975,101	85.00	1,244,740	2,923,575	1,244,740	2,923,575	51,526
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		900,000	45,344		854,656	94.96		854,656		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	
215-24-01-008-000-000	PREMIOS Y OTROS		44,067,000	1,803,558	2,162,732	42,263,442	95.91	1,093,390	41,093,299	1,160,890	41,051,099	1,212,343
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		708,000	4,508	703,492	703,492	99.36					703,492
215-24-01-008-606-000	PREMIOS CULTURA		21,724,000	12,779	1,459,240	21,711,221	99.94	1,093,390	21,244,570	1,160,890	21,202,370	508,851
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,090,100,000	1,104,515,000	486,984,980	85,195,377	617,530,020	55.91	85,195,377	617,530,020	85,195,377	617,530,020	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	3,937,933	836,916	3,262,067	45.31	836,916	3,262,067	836,916	3,262,067	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	3,937,933	836,916	3,262,067	45.31	836,916	3,262,067	836,916	3,262,067	
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	192,296,661	59,939,628	363,589,339	65.41	59,939,628	363,589,339	59,939,628	363,589,339	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	185,960,570	59,844,191	363,039,430	66.13	59,844,191	363,039,430	59,844,191	363,039,430	
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	450,091	95,437	549,909	54.99	95,437	549,909	95,437	549,909	
215-24-03-092-000-000	AL FONDO COMUN MUN	12,000,000	12,000,000	3,548,359	148,420	8,451,641	70.43	148,420	8,451,641	148,420	8,451,641	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	12,000,000	3,548,359	148,420	8,451,641	70.43	148,420	8,451,641	148,420	8,451,641	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,239,875	272,986	1,360,125	37.78	272,986	1,360,125	272,986	1,360,125	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	2,239,875	272,986	1,360,125	37.78	272,986	1,360,125	272,986	1,360,125	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	2,239,875	272,986	1,360,125	37.78	272,986	1,360,125	272,986	1,360,125	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	20,329,000	3,426,283	4,997,427	16,902,717	83.15	4,997,427	16,902,717	4,997,427	16,902,717	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	491,400,000	270,857,000	19,000,000	220,543,000	44.88	19,000,000	220,543,000	19,000,000	220,543,000	
215-24-03-101-001-000	A EDUCACION	328,000,000	328,000,000	107,457,000	19,000,000	220,543,000	67.24	19,000,000	220,543,000	19,000,000	220,543,000	
215-24-03-101-002-000	A SALUD	156,000,000	163,400,000	163,400,000			0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-25-01-000-000-000	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	10,398,307	577,883	2,355,693	18.47	577,883	2,355,693	577,883	2,355,693	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	5,000,000	4,628,231		371,769	7.44		371,769		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	5,770,076	577,883	1,983,924	25.59	577,883	1,983,924	577,883	1,983,924	
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	7,754,000	5,770,076	577,883	1,983,924	25.59	577,883	1,983,924	577,883	1,983,924	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	349,630,000	313,225,710	3,928,426	36,404,290	10.41	3,568,835	35,783,850	260,849	32,475,864	3,928,426
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		10,000,000	10,000,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	28,017,000	21,984,872	3,928,426	6,032,128	21.53	3,307,986	5,411,688		2,103,702	3,928,426
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		11,169,000	7,861,014	3,307,986	3,307,986	29.62	3,307,986	3,307,986			3,307,986
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	10,820,350	620,440	979,650	8.30		359,210		359,210	620,440
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,060,000	103,407		956,593	90.24		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	16,821,000	2,083,385		14,737,615	87.61		14,737,615		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		3,286,400		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		3,286,400		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	3,195,000	1,413,249		1,781,751	55.77		1,781,751		1,781,751	
215-29-05-002-102-000	EQUIPOS PRODUCCION S		1,376,000	511,434		864,566	62.83		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					
215-29-05-002-209-000	EQUIPOS TRANSITO						0.00					
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	335,000	532,000	223,000		309,000	58.08		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					
215-29-05-999-403-000	OTROS DIDECO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-29-06-000-000-000	EQUIPOS INFORMATICO	45,000,000	50,440,000	45,042,758		5,397,242	10.70	260,849	5,397,242	260,849	5,397,242	
215-29-06-001-000-000	EQUIPOS INFORMATICO	45,000,000	50,440,000	45,042,758		5,397,242	10.70	260,849	5,397,242	260,849	5,397,242	
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	42,758		5,397,242	99.21	260,849	5,397,242	260,849	5,397,242	
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		10,237,305	71.33		10,237,305		10,237,305	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,352,000	4,114,695		10,237,305	71.33		10,237,305		10,237,305	
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	2,839,115,000	1,284,972,056		19,695,924	54.74	81,805,572	1,206,712,838	79,974,471	986,968,471	567,174,473
215-31-02-000-000-000	PROYECTOS	1,013,284,000	2,839,115,000	1,284,972,056		19,695,924	54.74	81,805,572	1,206,712,838	79,974,471	986,968,471	567,174,473
215-31-02-002-000-000	CONSULTORIAS	383,284,000	521,572,000	354,243,275	14,000,000	167,328,725	32.08	17,494,248	79,312,183	17,494,248	71,679,233	95,649,492
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	482,757,000	329,428,275		153,328,725	31.76	14,694,248	76,512,183	14,694,248	68,879,233	84,449,492
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		118,294,875	88.75	9,257,663	50,539,308	9,257,663	50,539,308	67,755,567
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68,950,000	50,828,050		18,121,950	26.28	5,436,585	9,060,975	5,436,585	9,060,975	9,060,975
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-31-02-002-001-034	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		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	14,000,000	100.00	2,800,000	2,800,000	2,800,000	2,800,000	11,200,000
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ		14,000,000		14,000,000	14,000,000	100.00	2,800,000	2,800,000	2,800,000	2,800,000	11,200,000
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	630,000,000	2,317,543,000	916,728,781	19,695,924	1,400,814,219	60.44	64,311,324	1,127,400,655	62,480,223	915,289,238	485,524,981
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	828,222,000	35,050,649	3,699,928	793,171,351	95.77	1,200,000	536,550,512	1,200,000	536,550,512	256,620,839
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		7,599,000	
215-31-02-004-001-004	CONST. VEREDAS POBL.						0.00					
215-31-02-004-001-005	CONST. RAMPAS G. MIRA		785,073,000	2,000,577	1,200,000	783,072,423	99.75	1,200,000	528,951,512	1,200,000	528,951,512	254,120,911
215-31-02-004-001-006	REMODELACIÓN VENTA		2,500,000	72	2,499,928	2,499,928	100.00					2,499,928
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					
215-31-02-004-001-009	CONTRUCCION CIERRE P						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		348,072,000	252,041,309	19,695,924	96,030,691	27.59	12,330,557	63,542,716	30,261,145	60,120,400	35,910,291
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	188,107,918	19,695,924	90,166,082	32.40	12,330,557	57,678,107	30,261,145	54,255,791	35,910,291
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		7,140,000	7,140,000			0.00					
215-31-02-004-003-001	REPARACION CARPETA		7,140,000	7,140,000			0.00					
215-31-02-004-003-002	REPARACION ILUMINAC						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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-31-02-004-004-014	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	49,763,261	774,928	10,815,739	17.85	774,928	9,873,739	774,928	9,873,739	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	15,705,107	774,928	1,873,893	10.66	774,928	1,873,893	774,928	1,873,893	
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	18.84					942,000
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	10,029,530	222,357,300	10,029,530	222,357,300	27,622,700
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	10,029,530	22,357,300	10,029,530	22,357,300	27,622,700
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		455,954,000	224,171,795	14,888,814	231,782,205	50.83	12,425,967	229,128,143	20,214,620	47,989,384	183,792,821
215-31-02-004-011-001	APORTE MUNICIPAL PR		150,000,000	150,000,000			0.00					
215-31-02-004-011-002	REPARACIÓN CAFE LA N		25,000,000	25,000,000			0.00					
215-31-02-004-011-003	APORTES A PROYECTOS		66,730,000	36,902,455	14,888,814	29,827,545	44.70	12,405,184	27,173,485	9,697,146	24,465,447	5,362,098
215-31-02-004-011-004	CONSTRUCCION CENTR		186,939,000	398		186,938,602	100.00		186,938,601		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		27,285,000	12,268,942		15,016,058	55.03	20,783	15,016,057	10,517,474	15,016,057	1
215-31-02-004-012-000	OBRAS CIVILES- OTROS						0.00					
215-31-02-004-012-001	REPARACIÓN ILUMINAC						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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	15,960,429	27,550,342	38,800,571	70.85	27,550,342	38,800,571		11,250,229	27,550,342
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	2,506,658	27,550,342	27,550,342	91.66	27,550,342	27,550,342			27,550,342
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					
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	522,547,333	261,272,667	261,272,667	33.33	261,272,667	261,272,667	261,272,667	261,272,667	
215-33-03-000-000-000	C x P TRANSFERENCIA	70,000,000	783,820,000	522,547,333	261,272,667	261,272,667	33.33	261,272,667	261,272,667	261,272,667	261,272,667	
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	522,547,333	261,272,667	261,272,667	33.33	261,272,667	261,272,667	261,272,667	261,272,667	
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	522,547,333	261,272,667	261,272,667	33.33	261,272,667	261,272,667	261,272,667	261,272,667	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU						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	13,341,216,000	7,207,550,215	1,166,363,320	6,133,665,785	45.98	1,181,804,616	5,637,870,723	1,150,989,931	5,334,707,480	798,958,305