

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	13,413,872,000	6,330,630,987	958,434,617	7,083,241,013	52.81	929,997,136	6,567,867,859	981,300,289	6,316,007,769	767,233,244
215-21-00-000-000-000	C x P GASTOS EN PERSO	3,999,479,000	4,084,208,000	2,060,449,546	322,603,818	2,023,758,454	49.55	321,312,856	2,017,651,228	320,113,635	2,014,036,073	9,722,381
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,850,131,000	975,249,644	141,341,951	874,881,356	47.29	141,349,853	873,476,104	139,011,561	871,137,812	3,743,544
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	715,164,764	112,821,919	673,924,236	48.52	112,821,919	673,924,236	112,821,919	673,924,236	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	444,000,000	229,147,599	35,941,177	214,852,401	48.39	35,941,177	214,852,401	35,941,177	214,852,401	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	21,497,440	2,868,425	18,102,560	45.71	2,868,425	18,102,560	2,868,425	18,102,560	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	21,497,440	2,868,425	18,102,560	45.71	2,868,425	18,102,560	2,868,425	18,102,560	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	250,348,954	40,597,477	241,651,046	49.12	40,597,477	241,651,046	40,597,477	241,651,046	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	492,000,000	250,348,954	40,597,477	241,651,046	49.12	40,597,477	241,651,046	40,597,477	241,651,046	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	140,751	22,974	133,249	48.63	22,974	133,249	22,974	133,249	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	140,751	22,974	133,249	48.63	22,974	133,249	22,974	133,249	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	7,205,687	881,212	4,128,313	36.42	881,212	4,128,313	881,212	4,128,313	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	7,205,687	881,212	4,128,313	36.42	881,212	4,128,313	881,212	4,128,313	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	112,820,063	18,032,900	107,197,937	48.72	18,032,900	107,197,937	18,032,900	107,197,937	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	47,824,615	7,654,149	45,775,385	48.91	7,654,149	45,775,385	7,654,149	45,775,385	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	18,550,110	2,945,559	17,449,890	48.47	2,945,559	17,449,890	2,945,559	17,449,890	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	46,245,450	7,396,018	43,754,550	48.62	7,396,018	43,754,550	7,396,018	43,754,550	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	199,888	37,174	218,112	52.18	37,174	218,112	37,174	218,112	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	40,361,678	6,268,571	37,638,322	48.25	6,268,571	37,638,322	6,268,571	37,638,322	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	40,361,678	6,268,571	37,638,322	48.25	6,268,571	37,638,322	6,268,571	37,638,322	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	35,263,000	20,499,070	2,952,786	14,763,930	41.87	2,952,786	14,763,930	2,952,786	14,763,930	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	12,244,000	7,141,110	1,020,578	5,102,890	41.68	1,020,578	5,102,890	1,020,578	5,102,890	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	23,019,000	13,357,960	1,932,208	9,661,040	41.97	1,932,208	9,661,040	1,932,208	9,661,040	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	33,143,522	5,256,397	35,456,478	51.69	5,256,397	35,456,478	5,256,397	35,456,478	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	35,918,044	5,373,871	30,309,956	45.77	5,373,871	30,309,956	3,035,579	27,971,664	2,338,292
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	16,984,799	2,338,292	12,043,201	41.49	2,338,292	12,043,201		9,704,909	2,338,292
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	18,933,245	3,035,579	18,266,755	49.10	3,035,579	18,266,755	3,035,579	18,266,755	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	111,964,000	77,832,873	521,559	34,131,127	30.48	521,559	34,131,127	521,559	34,131,127	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	67,178,000	33,046,873	521,559	34,131,127	50.81	521,559	34,131,127	521,559	34,131,127	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	67,178,000	67,178,000	33,046,873	521,559	34,131,127	50.81	521,559	34,131,127	521,559	34,131,127	
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 MEJORAMIEN	44,786,000	44,786,000	44,786,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	251,010,000	239,010,000	118,378,342	19,765,013	120,631,658	50.47	19,772,915	119,226,406	19,772,915	119,226,406	1,405,252
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	104,109,173	18,330,257	111,890,827	51.80	18,330,257	111,890,827	18,330,257	111,890,827	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	14,259,169	1,434,756	8,740,831	38.00	1,442,658	7,335,579	1,442,658	7,335,579	1,405,252

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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)
215-21-01-004-006-001	VIATICO COMETIDO FUN	20,000,000	20,000,000	11,680,415	1,405,252	8,319,585	41.60	1,413,154	6,914,333	1,413,154	6,914,333	1,405,252
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,578,754	29,504	421,246	14.04	29,504	421,246	29,504	421,246	
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	27,955,621	2,859,589	15,884,379	36.23	2,859,589	15,884,379	2,859,589	15,884,379	
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	4,441,587	2,859,589	7,558,413	62.99	2,859,589	7,558,413	2,859,589	7,558,413	
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	183,626,926	31,803,172	188,629,074	50.67	31,803,172	188,629,074	30,841,132	187,667,034	962,040
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	140,136,799	29,069,841	164,413,201	53.99	29,069,841	164,413,201	29,069,841	164,413,201	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	56,808,752	12,162,429	68,661,248	54.72	12,162,429	68,661,248	12,162,429	68,661,248	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	28,024,027	6,053,295	34,375,973	55.09	6,053,295	34,375,973	6,053,295	34,375,973	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	62,400,000	28,024,027	6,053,295	34,375,973	55.09	6,053,295	34,375,973	6,053,295	34,375,973	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	29,796	11,487	40,204	57.43	11,487	40,204	11,487	40,204	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	29,796	11,487	40,204	57.43	11,487	40,204	11,487	40,204	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	2,451,714	511,573	2,578,286	51.26	511,573	2,578,286	511,573	2,578,286	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	2,451,714	511,573	2,578,286	51.26	511,573	2,578,286	511,573	2,578,286	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	18,403,609	4,040,219	22,876,391	55.42	4,040,219	22,876,391	4,040,219	22,876,391	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	11,671,969	2,607,665	14,728,031	55.79	2,607,665	14,728,031	2,607,665	14,728,031	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	1,837,927	393,937	2,242,073	54.95	393,937	2,242,073	393,937	2,242,073	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	4,893,713	1,038,617	5,906,287	54.69	1,038,617	5,906,287	1,038,617	5,906,287	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	15,766,588	3,388,483	19,033,412	54.69	3,388,483	19,033,412	3,388,483	19,033,412	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	15,766,588	3,388,483	19,033,412	54.69	3,388,483	19,033,412	3,388,483	19,033,412	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,500,000	18,652,313	2,902,355	16,847,687	47.46	2,902,355	16,847,687	2,902,355	16,847,687	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	8,526,987	1,678,337	8,373,013	49.54	1,678,337	8,373,013	716,297	7,410,973	962,040
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	4,168,905	962,040	4,331,095	50.95	962,040	4,331,095		3,369,055	962,040
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	4,358,082	716,297	4,041,918	48.12	716,297	4,041,918	716,297	4,041,918	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	27,112,000	18,988,635		8,123,365	29.96		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	49.94		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	49.94		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					
215-21-02-004-000-000	REMUNERACIONES VARI		1,330,000	219,846		1,110,154	83.47		1,110,154		1,110,154	
215-21-02-004-005-000	TRABAJO EXTRAORDINA		1,330,000	219,846		1,110,154	83.47		1,110,154		1,110,154	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	COMISIONES DE SERVICI						0.00					
215-21-02-004-006-001	VIATICO COMETIDO FUN						0.00					
215-21-02-004-006-002	VIATICO CAPACITACION						0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS C	18,724,000	22,364,000	15,754,659	1,054,994	6,609,341	29.55	1,054,994	6,609,341	1,054,994	6,609,341	
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	1,470,659	1,054,994	3,029,341	67.32	1,054,994	3,029,341	1,054,994	3,029,341	
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 REMUNERACIO	255,250,000	369,661,000	143,187,892	28,276,439	226,473,108	61.27	28,276,439	226,473,108	28,276,439	226,269,396	203,712
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	154,479,000	85,562,642	10,825,959	68,916,358	44.61	10,825,959	68,916,358	10,825,959	68,916,358	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	6,125,000	3,762,602	386,199	2,362,398	38.57	386,199	2,362,398	386,199	2,362,398	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	12,969,000	8,051,000	752,000	4,918,000	37.92	752,000	4,918,000	752,000	4,918,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	46,845,000	22,739,040	3,789,760	24,105,960	51.46	3,789,760	24,105,960	3,789,760	24,105,960	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	41,568,000	22,926,000	2,750,000	18,642,000	44.85	2,750,000	18,642,000	2,750,000	18,642,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	30,040,000	19,528,000	1,752,000	10,512,000	34.99	1,752,000	10,512,000	1,752,000	10,512,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	6,816,000	1,136,000	6,816,000	50.00	1,136,000	6,816,000	1,136,000	6,816,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,300,000	1,740,000	260,000	1,560,000	47.27	260,000	1,560,000	260,000	1,560,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	25,716,511	893,110	49,989,489	66.03	893,110	49,989,489	893,110	49,785,777	203,712
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	23,782,778	884,143	49,365,222	67.49	884,143	49,365,222	884,143	49,164,000	201,222
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	20,000,000	19,380,434	175,559	619,566	3.10	175,559	619,566	175,559	619,566	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	4,402,344	708,584	48,745,656	91.72	708,584	48,745,656	708,584	48,544,434	201,222
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,933,733	8,967	624,267	24.40	8,967	624,267	8,967	621,777	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	1,417,290	8,967	582,710	29.14	8,967	582,710	8,967	580,220	2,490
215-21-03-004-003-000	REMUNERACIONES VARI						0.00					
215-21-03-004-003-001	MEDICO PSICOTECNICO						0.00					
215-21-03-004-003-002	PERSONAL DE TEMPORA						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPLA		139,476,000	31,908,739	16,557,370	107,567,261	77.12	16,557,370	107,567,261	16,557,370	107,567,261	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		139,476,000	31,908,739	16,557,370	107,567,261	77.12	16,557,370	107,567,261	16,557,370	107,567,261	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,492,160,000	758,385,084	121,182,256	733,774,916	49.18	119,883,392	729,072,942	121,984,503	728,961,831	4,813,085
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	53,200,000	20,243,574	5,846,126	32,956,426	61.95	5,674,118	32,784,418	5,674,118	32,784,418	172,008
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	38,127,000	18,630,120		19,496,880	51.14		19,496,880		19,496,880	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	15,073,000	1,613,454	5,846,126	13,459,546	89.30	5,674,118	13,287,538	5,674,118	13,287,538	172,008

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,361,066,000	1,438,960,000	738,141,510	115,336,130	700,818,490	48.70	114,209,274	696,288,524	116,310,385	696,177,413	4,641,077
215-21-04-004-099-000	AÑOS ANTERIORES		2,408,000	630,223	222,222	1,777,777	73.83	222,222	1,777,777	222,222	1,777,777	
215-21-04-004-204-000	PROGRAMAS COMUNITA	3,144,000	5,594,000	3,154,667	564,000	2,439,333	43.61	564,000	2,439,333	564,000	2,439,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	20,200,000	12,038,667	2,024,000	8,161,333	40.40	2,024,000	8,161,333	2,024,000	8,161,333	
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	110,952,000	54,630,966	9,580,000	56,321,034	50.76	9,580,000	56,321,034	9,580,000	56,321,034	
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,100,000	1,210,000		890,000	42.38		890,000		890,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,005,000	4,485,000	780,000	5,520,000	55.17	780,000	5,520,000	780,000	5,520,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	81,833,000	40,069,000	7,601,000	41,764,000	51.04	7,601,000	41,764,000	7,601,000	41,764,000	
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	31,344,000	15,292,552	2,267,334	16,051,448	51.21	2,267,334	16,051,448	2,267,334	16,051,448	
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	161,339,000	95,474,151	11,229,028	65,864,849	40.82	11,229,028	65,864,849	11,229,028	65,864,849	
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	89,684,000	45,227,334	4,068,500	44,456,666	49.57	4,068,500	44,456,666	4,448,500	44,456,666	
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	601,993,000	268,346,980	56,882,654	333,646,020	55.42	56,882,654	333,646,020	57,492,654	333,646,020	
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	276,940,000	160,694,191	13,909,171	116,245,809	41.98	14,675,173	113,608,701	15,786,284	113,497,590	2,748,219
215-21-04-004-614-000	PROGRAMAS COMUNITA		44,568,000	36,887,779	6,208,221	7,680,221	17.23	4,315,363	5,787,363	4,315,363	5,787,363	1,892,858
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	3,532,160,000	3,741,008,000	1,781,418,912	313,075,489	1,959,589,088	52.38	301,164,580	1,874,100,822	321,554,841	1,854,995,277	104,593,811
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	37,065,000	24,649,906	2,052,300	12,415,094	33.50	922,405	9,749,167	2,371,605	9,574,857	2,840,237
215-22-01-001-000-000	PARA PERSONAS	34,905,000	35,351,000	23,456,395	1,830,273	11,894,605	33.65	922,405	9,450,705	2,371,605	9,276,395	2,618,210
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	101,000	101,000	42,583	58,417	58,417	57.84					58,417
215-22-01-001-202-000	ALIMENTOS SECPLA	303,000	303,000	186,280		116,720	38.52					116,720
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	321,000	321,000	276,503		44,497	13.86					44,497
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	1,177,000	3,209,000	56,666	133,080	3,152,334	98.23	499,800	3,019,254	1,995,800	3,019,254	133,080
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,546,822	250,460	397,178	5.00	250,460	397,178	175,100	222,868	174,310
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	5,271,301	567,356	2,062,699	28.13		1,342,073	28,560	1,342,073	720,626
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	7,711,886	687,039	5,909,114	43.38	152,420	4,672,475	152,420	4,672,475	1,236,639
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,846,354	133,921	153,646	7.68	19,725	19,725	19,725	19,725	133,921
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	1,193,511	222,027	520,489	30.37		298,462		298,462	222,027
215-22-01-002-099-000	AÑOS ANTERIORES		154,000	154,000			0.00					
215-22-01-002-606-000	ALIMENTOS MUSEO CUL	1,560,000	1,560,000	1,039,511	222,027	520,489	33.36		298,462		298,462	222,027
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	73,608,000	63,293,048	972,614	10,314,952	14.01	2,595,987	6,796,739	796,527	4,997,279	5,317,673
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	6,989,000	3,742,128	44,400	3,246,872	46.46		3,202,472		3,202,472	44,400
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-02-001-310-000	TEXTILES SECRETARÍA	1.056.000	1.056.000	1.011.600	44.400	44.400	4.20					44.400
215-22-02-001-606-000	TEXTILES CULTURA	1.567.000	1.431.000	579.540		851.460	59.50		851,460		851,460	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	36.959.000	63.595.000	59.090,171	781,616	4,504,829	7.08	131,436	1,031,016	131,436	1,031,016	3,473,813
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	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	106,343	508,120	864,657	89.05		238,310		238,310	626,347
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1,948,000	1,948,000	1,235,844	131,436	712,156	36.56	131,436	712,156	131,436	712,156	
215-22-02-002-606-000	VESTUARIO MUSEO CUL	292.000	360.000	217,940	142,060	142,060	39.46					142,060
215-22-02-003-000-000	CALZADO	3,000,000	3,024,000	460,749	146,598	2,563,251	84.76	2,464,551	2,563,251	665,091	763,791	1,799,460
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	2,384,000	36,447	29,600	2,347,553	98.47	2,347,553	2,347,553	665,091	665,091	1,682,462
215-22-02-003-211-000	CALZADO M.A.A.O.	238,000	238,000	22,302	116,998	215,698	90.63	116,998	215,698		98,700	116,998
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1,188,000	378,000	378,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	45,389,000	51,020,000	24,279,353	6,143,911	26,740,647	52.41	5,942,287	26,203,634	942,287	21,203,634	5,537,013
215-22-03-001-000-000	PARA VEHICULOS	44,246,000	48,987,000	22,642,007	6,104,361	26,344,993	53.78	5,814,387	25,847,530	814,387	20,847,530	5,497,463
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	19,748,412	6,104,361	26,179,588	57.00	5,814,387	25,682,125	814,387	20,682,125	5,497,463
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1,143,000	2,033,000	1,637,346	39,550	395,654	19.46	127,900	356,104	127,900	356,104	39,550
215-22-03-002-205-000	MAQUINAS GESTION FISI		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	1,636,648	39,550	301,352	15.55	127,900	261,802	127,900	261,802	39,550
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	155,598,000	82,916,051	14,061,043	72,681,949	46.71	9,548,402	57,880,396	9,541,242	57,615,301	15,066,648
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	36,428,000	21,045,998	4,712,860	15,382,002	42.23	1,992,835	10,564,433	1,968,935	10,540,533	4,841,469
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	31,500,000	17,280,350	4,580,270	14,219,650	45.14	1,683,880	9,648,771	1,659,980	9,624,871	4,594,779
215-22-04-001-202-000	MAT. DE OFICINA SECP	125,000	125,000	125,000			0.00					
215-22-04-001-205-000	MAT. DE OFICINA GESTI						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	265,935	265,935	265,935	
215-22-04-001-606-000	MAT. DE OFICINA CULTU	1,592,000	1,266,000	791,063	132,590	474,937	37.51	36,030	228,247	36,030	228,247	246,690
215-22-04-001-614-000	MAT. DE OFICINA CENTR		1,000,000	993,010		6,990	0.70	6,990	6,990	6,990	6,990	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,000,000	5,570,000	3,554,621		2,015,379	36.18		1,716,066		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

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-002-105-000	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	
215-22-04-002-403-000	TEXTOS DIDECO	60,000	676,000	676,000			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	3,702,000	3,004,574	40,600	697,426	18.84		656,826		656,826	40,600
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. G	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	1,214,000	1,149,310	40,600	64,690	5.33		24,090		24,090	40,600
215-22-04-004-606-000	PRODUCT. FARMACEU. C	418,000	418,000	418,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	1,184,000	1,269,000	998,216	186,444	270,784	21.34		84,340		84,340	186,444
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	486,556	186,444	186,444	27.70					186,444
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	9.17	172,550	172,550	172,550	172,550	
215-22-04-006-104-000	FUNGICIDAS DAF	376,000	376,000	203,450		172,550	45.89	172,550	172,550	172,550	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	3,100,000	2,757,046	28,887	342,954	11.06	60,768	342,954	60,768	342,954	
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		252,511	10.10	31,881	252,511	31,881	252,511	
215-22-04-007-403-000	MAT. ASEO DIDECO		170,000	170,000			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	271,113	28,887	28,887	9.63	28,887	28,887	28,887	28,887	
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	
215-22-04-008-104-000	MENAJE DAF						0.00					
215-22-04-008-606-000	MENAJE CULTURA						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,769,000	21,538,326	3,740,715	26,230,674	54.91	4,363,308	22,506,849	4,376,279	22,506,849	3,723,825

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-009-099-000	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	21,294,537	3,740,715	23,706,463	52.68	4,363,308	19,982,638	4,376,279	19,982,638	3,723,825
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	116,000			0.00					
215-22-04-009-403-000	ACCES. COMPUTACIONA		50,000	50,000			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	40,557,000	17,730,229	4,473,662	22,826,771	56.28	2,011,909	17,921,854	1,917,220	17,802,649	5,024,122
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	2,235,072	1,719,157	3,118,928	58.25	61,452	1,428,063	85,968	1,428,063	1,690,865
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,408,000	208,564	498,397	3,199,436	93.88	759,130	1,640,580	759,130	1,640,580	1,558,856
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,018,000	8,182,896	1,988,167	13,835,104	62.84	937,489	12,362,729	818,284	12,243,524	1,591,580
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	9.16		99,960		99,960	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,392,000	375,295	158,120	1,016,705	73.04	55,840	914,425	55,840	914,425	102,280
215-22-04-010-403-000	MAT. REPARA. INMUEBL		876,000	670,582	44,041	205,418	23.45		161,377		161,377	44,041
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	1,221,664	65,780	1,259,336	50.76	197,998	1,222,836	197,998	1,222,836	36,500
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,656,668	153,470	723,332	21.40	103,002	569,862	103,002	569,862	153,470
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,292,668	153,470	723,332	23.98	103,002	569,862	103,002	569,862	153,470
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	641,227	110,973	188,773	22.74	77,800	77,800	77,800	77,800	110,973
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	641,227	110,973	188,773	22.74	77,800	77,800	77,800	77,800	110,973
215-22-04-014-000-000	PRODUCT. ELAB. DE CUE	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	
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	
215-22-04-999-000-000	OTROS	7,000,000	8,558,000	5,353,062	613,432	3,204,938	37.45	766,230	2,640,496	864,688	2,518,506	686,432
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 SECLPA		1,000,000	977,000	23,000	23,000	2.30	23,000	23,000	23,000	23,000	
215-22-04-999-104-000	OTROS DAF	1,301,000	1,301,000	756,479	27,635	544,521	41.85	19,990	363,876	220,448	343,886	200,635
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	1,078,583	327,747	795,417	42.44	364,140	467,670	364,140	467,670	327,747
215-22-04-999-403-000	OTROS DIDECO	349,000	293,000	208,850	31,050	84,150	28.72	53,100	53,100	53,100	53,100	31,050
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,543,000	2,139,080	204,000	1,403,920	39.63	306,000	1,378,920	204,000	1,276,920	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	456,968,327	82,667,792	454,504,673	49.86	78,600,090	449,049,960	83,094,587	448,786,275	5,718,398

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-001-000-000	ELECTRICIDAD	780.690.000	780.690.000	410.707.362	68.418.959	369.982.638	47.39	68.418.959	369.982.638	68.243.359	369.806.390	176.248
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	49.424.000	26.868.784	5.228.147	22.555.216	45.64	5.228.147	22.555.216	5.228.147	22.554.568	648
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	728.863.000	382.935.446	62.934.297	345.927.554	47.46	62.934.297	345.927.554	62.758.697	345.751.954	175.600
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	71.132	256.515	1.499.868	95.47	256.515	1.499.868	256.515	1.499.868	
215-22-05-002-000-000	SERVICIOS BASICOS - AG	27.404.000	40.157.000	8.773.112	6.669.951	31.383.888	78.15	6.669.951	31.383.888	6.669.951	31.381.752	2.136
215-22-05-002-104-000	AGUA DAF	18.856.000	31.609.000	892.765	6.653.195	30.716.235	97.18	6.653.195	30.716.235	6.653.195	30.714.099	2.136
215-22-05-002-107-000	AGUA DOM	130.000	130.000	48.324	16.756	81.676	62.83	16.756	81.676	16.756	81.676	
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		585.977	100.00		585.977		585.977	
215-22-05-003-000-000	CONSUMO DE GAS	4.763.000	4.818.000	2.629.986	881.508	2.188.014	45.41	651.205	1.559.509	565.904	1.474.208	713.806
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	2.507.492	881.508	1.647.508	39.65	651.205	1.164.503	565.904	1.079.202	568.306
215-22-05-003-403-000	GAS DIDECO	608.000	608.000	67.494		540.506	88.90		395.006		395.006	145.500
215-22-05-004-000-000	CORREO	17.000.000	17.000.000	9.090.205	1.314.054	7.909.795	46.53	1.311.104	7.906.845	1.311.104	7.906.845	2.950
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	17.000.000	9.090.205	1.314.054	7.909.795	46.53	1.311.104	7.906.845	1.311.104	7.906.845	2.950
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	47.000.000	17.469.428	4.052.819	29.530.572	62.83	218.370	25.696.123	4.058.404	25.696.123	3.834.449
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	46.483.000	17.465.137	4.047.989	29.017.863	62.43	213.540	25.183.414	4.053.574	25.183.414	3.834.449
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517.000	517.000	4.291	4.830	512.709	99.17	4.830	512.709	4.830	512.709	
215-22-05-006-000-000	TELEFONIA CELULAR	15.808.000	15.808.000	7.585.200	1.228.321	8.222.800	52.02	1.228.321	7.233.991	1.228.321	7.233.991	988.809
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	15.708.000	7.485.200	1.228.321	8.222.800	52.35	1.228.321	7.233.991	1.228.321	7.233.991	988.809
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	713.034	102.180	5.286.966	88.12	102.180	5.286.966	1.017.544	5.286.966	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	5.610.000	323.034	102.180	5.286.966	94.24	102.180	5.286.966	1.017.544	5.286.966	
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	13,536,086	2,064,019	51,040,914	79,04	2,653,958	43,259,841	2,713,458	43,259,841	7,781,073
215-22-06-001-000-000	MANT. Y REPARACIONE		20.223.000	3.759.788	361.760	16.463.212	81.41		16.101.452	59.500	16.101.452	361.760
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		1.739.000	996.440		742.560	42.70		742.560		742.560	
215-22-06-001-104-000	MANT. Y REPARACIONE		2.000.000	497.798	361.760	1.502.202	75.11		1.140.442	59.500	1.140.442	361.760
215-22-06-001-403-000	MANT. Y REPARACIONE						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	16,963,000	4,161,444	1,520,914	12,801,556	75,47	813,753	11,209,883	813,753	11,209,883	1,591,673
215-22-06-002-099-000	AÑOS ANTERIORES		1,981,000	116,869		1,864,131	94,10		1,864,131		1,864,131	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-06-002-104-000	MANT. VEHICULOS DAF	13,323,000	11,594,000	656,575	1,520,914	10,937,425	94.34	813,753	9,345,752	813,753	9,345,752	1,591,673
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	921,393	73,055	803,607	46.59	73,055	803,607	73,055	803,607	
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	579,668	73,055	438,332	43.06	73,055	438,332	73,055	438,332	
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	1,299,090	108,290	700,910	35.05		592,620		592,620	108,290
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	549,090	108,290	700,910	56.07		592,620		592,620	108,290
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	15,000,000	15,000,000	1,014,713		13,985,287	93.24	1,767,150	8,265,937	1,767,150	8,265,937	5,719,350
215-22-06-999-000-000	OTROS		8,666,000	2,379,658		6,286,342	72.54		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	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	90,144,000	46,217,260	5,086,648	43,926,740	48.73	5,232,722	40,334,031	12,727,849	39,739,031	4,187,709
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	64,126,000	28,539,189	4,531,417	35,586,811	55.50	3,873,416	33,142,810	9,180,743	32,547,810	3,039,001
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	22.41		291,327	291,327	291,327	
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	55,969,000	21,148,516	4,431,417	34,820,484	62.21	3,773,416	32,376,483	8,789,416	31,781,483	3,039,001
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	3,130,000	2,955,000		175,000	5.59		175,000		175,000	
215-22-07-001-606-000	PUBLICIDAD CULTURA	350,000	350,000	50,000	100,000	300,000	85.71	100,000	300,000	100,000	300,000	
215-22-07-002-000-000	SERVICIO DE IMPRESION	14,159,000	16,021,000	11,212,968	555,231	4,808,032	30.01	638,166	4,431,801	2,825,966	4,431,801	376,231
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	
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,488,000	2,288,000	147,190		2,140,810	93.57	104,720	2,140,810	2,032,520	2,140,810	
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	158,000	1,058,000	700,119	357,881	357,881	33.83	119,000	119,000	119,000	119,000	238,881
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,007,000	5,007,000	4,812,554		194,446	3.88	194,446	194,446	194,446	194,446	
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	3,811,000	3,757,450	53,550	53,550	1.41					53,550
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,757,000	1,149,640	143,800	1,607,360	58.30	220,000	1,523,560	480,000	1,523,560	83,800
215-22-07-002-614-000	IMPRESIONES CENTRO C						0.00					
215-22-07-003-000-000	SERVICIOS 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		2,759,420	30.43	721,140	2,759,420	721,140	2,759,420	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-07-999-099-000	AÑOS ANTERIORES		346,000	346,000			0.00					
215-22-07-999-102-000	OTROS SECPLA		2,032,000	148,420		1,883,580	92.70		1,883,580		1,883,580	
215-22-07-999-210-000	OTROS SECRETARIA MU	867,000	867,000	111,350		755,650	87.16	600,950	755,650	600,950	755,650	
215-22-07-999-401-000	OTROS GESTIÓN SOCIAL	744,000	744,000	623,810		120,190	16.15	120,190	120,190	120,190	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 GENERALES	2,046,531,000	2,108,585,000	968,031,390	177,011,574	1,140,553,610	54.09	173,543,053	1,112,816,499	174,955,055	1,106,678,504	33,875,106
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	587,891,500	108,298,998	733,070,500	55.50	108,298,998	733,070,500	108,298,998	733,070,500	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	571,137,375	105,275,423	715,272,625	55.60	105,275,423	715,272,625	105,275,423	715,272,625	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	341,682,259	71,594,863	493,918,741	59.11	71,594,863	493,918,741	71,594,863	493,918,741	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	229,455,116	33,680,560	221,353,884	49.10	33,680,560	221,353,884	33,680,560	221,353,884	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	16,754,125	3,023,575	17,797,875	51.51	3,023,575	17,797,875	3,023,575	17,797,875	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,848,000	31,242,496	3,903,926	15,605,504	33.31	1,689,800	11,701,578	1,689,800	11,701,578	3,903,926
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	5,758,200	800,000	3,189,800	35.65	1,689,800	2,389,800	1,689,800	2,389,800	800,000
215-22-08-002-606-000	VIGILANCIA CENTRO C		37,248,000	24,832,296	3,103,926	12,415,704	33.33		9,311,778		9,311,778	3,103,926
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	249,406,996	38,337,260	230,593,004	48.04	38,337,260	230,593,004	38,337,260	230,593,004	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	249,406,996	38,337,260	230,593,004	48.04	38,337,260	230,593,004	38,337,260	230,593,004	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	54,950,000	21,929,000	6,728,047	33,021,000	60.09	5,116,787	31,409,740	12,347,444	31,409,740	1,611,260
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	54,950,000	21,929,000	6,728,047	33,021,000	60.09	5,116,787	31,409,740	12,347,444	31,409,740	1,611,260
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	15,811,102	2,492,983	14,957,898	48.61	2,492,983	14,957,898	2,492,983	14,957,898	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	15,811,102	2,492,983	14,957,898	48.61	2,492,983	14,957,898	2,492,983	14,957,898	
215-22-08-006-000-000	SERVICIOS POR MANTEN						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,740,000	5,866,000	3,738,786	218,184	2,127,214	36.26	231,214	1,949,544	231,214	1,949,544	177,670
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	3,616,886	218,184	2,123,114	36.99	231,214	1,945,444	231,214	1,945,444	177,670
215-22-08-007-403-000	PASAJES, FLETES Y BOD		114,000	114,000			0.00					
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	500,000	500,000	53,000	447,000	447,000	89.40					447,000
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,051,000	2,525,151	46,410	525,849	17.24		479,439	232,050	479,439	46,410
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 SECRETAR	617,000	617,000	384,950		232,050	37.61		232,050	232,050	232,050	
215-22-08-010-606-000	SUSCRIPCION CULTURA	460,000	460,000	413,590	46,410	46,410	10.09					46,410
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	52,582,000	16,003,029	975,000	36,578,971	69.57	1,200,420	32,933,971	1,200,420	32,933,971	3,645,000
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 SECRET	36,752,000	42,168,000	6,389,029	975,000	35,778,971	84.85	1,200,420	32,133,971	1,200,420	32,133,971	3,645,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-08-011-313-000	PRODU. EVENTOS ALCA	4,084,000					0.00					
215-22-08-011-403-000	PROD. EVENTOS DIDECO	9,614,000	9,614,000	9,614,000			0.00					
215-22-08-011-606-000	PRODUCC. EVENTOS CU						0.00					
215-22-08-999-000-000	OTROS	99,000,000	113,057,000	39,430,330	15,563,766	73,626,670	65.12	16,175,591	55,720,825	10,124,886	49,582,830	24,043,840
215-22-08-999-099-000	AÑOS ANTERIORES		557,000	14,513	453,887	542,487	97.39	453,887	542,487	453,887	542,487	
215-22-08-999-104-000	OTROS DAF	55,892,000	55,792,000	25,436,985	4,972,984	30,355,015	54.41	4,530,054	29,791,815	4,571,185	29,745,656	609,359
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,747,000	44,356	6,110,371	38,702,644	99.89	10,709,721	24,904,594	4,617,885	18,812,758	19,889,886
215-22-08-999-211-000	OTROS M.A.A.O.						0.00					
215-22-08-999-310-000	OTROS SECRETARIA MU		13,500,000	9,473,476	4,026,524	4,026,524	29.83	481,929	481,929	481,929	481,929	3,544,595
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	150,011,000	68,165,405	10,674,164	81,845,595	54.56	9,633,797	78,424,247	25,294,852	77,124,247	4,721,348
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	29,000,000	15,941,388	2,118,540	13,058,612	45.03	2,118,540	12,746,923	1,125,095	11,446,923	1,611,689
215-22-09-002-104-000	EDIFICOS DAF	16,404,000	19,604,000	10,976,018	1,345,935	8,627,982	44.01	1,345,935	8,316,293	352,490	7,016,293	1,611,689
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	2,822,370	449,605	2,697,630	48.87	449,605	2,697,630	449,605	2,697,630	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,876,000	2,143,000	323,000	1,733,000	44.71	323,000	1,733,000	323,000	1,733,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	90,154,000	48,513,197	7,310,624	41,640,803	46.19	6,598,957	39,440,802	6,598,957	39,440,802	2,200,001
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	21,196,194	3,346,958	25,292,806	54.41	4,025,291	25,292,806	4,025,291	25,292,806	
215-22-09-003-202-000	VEHICULOS SECPLA	461,000	461,000	241,000		220,000	47.72	220,000	220,000	220,000	220,000	
215-22-09-003-211-000	VEHICULOS M.A.A.O.	6,730,000	6,730,000	3,192,004	589,666	3,537,996	52.57	589,666	3,537,996	589,666	3,537,996	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	11,080,000	6,499,999	1,790,000	4,580,001	41.34	590,000	2,790,000	590,000	2,790,000	1,790,001
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	9,288,000	3,948,000	624,000	5,340,000	57.49	624,000	5,340,000	624,000	5,340,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,140,000	4,470,000	960,000	2,670,000	37.39	550,000	2,260,000	550,000	2,260,000	410,000
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	10,633,000	3,532,820	1,245,000	7,100,180	66.77	797,300	6,190,522	797,300	6,190,522	909,658
215-22-09-005-099-000	AÑOS ANTERIORES		519,000	519,000			0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	5,645,000	2,730,342		2,914,658	51.63		2,655,000		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		1,143,222		1,143,222	
215-22-09-005-401-000	EQUIPOS GESTION SOCI		650,000		650,000	650,000	100.00					650,000
215-22-09-005-606-000	EQUIPOS CULTURA		2,464,000	71,700	595,000	2,392,300	97.09	797,300	2,392,300	797,300	2,392,300	
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		20,046,000	99.12	119,000	20,046,000	16,773,500	20,046,000	
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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					
215-22-09-999-403-000	OTROS DIDECO						0.00					
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,688,000	177,500		19,510,500	99.10	119,000	19,510,500	16,238,000	19,510,500	
215-22-09-999-614-000	OTROS CENTRO CULTUR		536,000	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	3,110,523	5,415,007	29,923,477	90.58	5,415,007	21,264,622	5,415,007	21,264,622	8,658,855
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	21,834,000	706,619	1,542,098	21,127,381	96.76	1,542,098	12,468,526	1,542,098	12,468,526	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	7,764,000	705,688	1,542,098	7,058,312	90.91	1,542,098	7,058,312	1,542,098	7,058,312	
215-22-10-999-000-000	OTROS	5,200,000	11,200,000	2,403,904	3,872,909	8,796,096	78.54	3,872,909	8,796,096	3,872,909	8,796,096	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	11,200,000	2,403,904	3,872,909	8,796,096	78.54	3,872,909	8,796,096	3,872,909	8,796,096	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	27,260,000	42,916,000	22,685,154	1,846,392	20,230,846	47.14	1,846,392	14,430,792	1,846,392	14,430,792	5,800,054
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	260,000	12,260,000	6,459,946		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 SECLA	60,000	60,000	9,946		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	6,200,000	140,000	800,000	11.43	140,000	800,000	140,000	800,000	
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	6,200,000	140,000	800,000	11.43	140,000	800,000	140,000	800,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	2,446,000	140,000	800,000	24.65	140,000	800,000	140,000	800,000	
215-22-11-002-002-105	CAPACITACIÓN GESTIÓN	2,039,000	2,039,000	2,039,000			0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓN	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	9,793,598	1,706,392	12,416,402	55.90	1,706,392	12,416,402	1,706,392	12,416,402	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	9,793,598	1,706,392	12,416,402	55.90	1,706,392	12,416,402	1,706,392	12,416,402	
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	7,566,409	5,080,025	15,410,591	67.07	5,230,480	13,890,894	1,855,980	10,320,894	5,089,697
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	4,761,423	715,202	4,274,577	47.31	715,657	3,557,800	715,657	3,557,800	716,777
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	3,320,730	517,425	3,092,270	48.22	517,425	2,573,270	517,425	2,573,270	519,000
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	1,440,693	197,777	1,182,307	45.07	198,232	984,530	198,232	984,530	197,777
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	1,406,490	3,601,600	8,734,510	86.13	3,751,600	8,696,510	377,100	5,126,510	3,608,000
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	1,406,490	3,601,600	8,734,510	86.13	3,751,600	8,696,510	377,100	5,126,510	3,608,000
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	7,896,000	1,333,043	3,601,600	6,562,957	83.12	3,601,600	6,562,957	227,100	2,992,957	3,570,000
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	2,245,000	73,447		2,171,553	96.73	150,000	2,133,553	150,000	2,133,553	38,000
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,800,000	3,800,000	1,398,496	763,223	2,401,504	63.20	763,223	1,636,584	763,223	1,636,584	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 SOCIAL		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	1,542,663,000	509,684,308	205,579,431	1,032,978,692	66.96	207,303,608	1,032,082,221	241,022,824	1,027,602,287	5,376,405
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	423,148,000	171,930,685	41,348,074	251,217,315	59.37	43,072,251	250,320,844	76,791,467	245,840,910	5,376,405
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	15,000,000	3,908,864	1,807,510	11,091,136	73.94	2,320,579	10,350,956	1,260,289	9,290,666	1,800,470
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	253,665,000	106,398,859	35,897,480	147,266,141	58.06	35,897,480	147,266,141	40,897,480	147,266,141	
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	14,572,524	-2,520	78,697,476	84.38	-2,520	78,697,476	4,497,480	78,697,476	
215-24-01-004-405-000	SUBVENCIONES	80,000,000	160,395,000	91,826,335	35,900,000	68,568,665	42.75	35,900,000	68,568,665	36,400,000	68,568,665	
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	4,300,000	400,000	20,300,000	82.52	400,000	20,300,000	900,000	20,300,000	
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	85,000,000	41,500,000	35,000,000	43,500,000	51.18	35,000,000	43,500,000	35,000,000	43,500,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,000,000	14,731,335	500,000	3,268,665	18.16	500,000	3,268,665	500,000	3,268,665	
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	74,037,000	23,440,404	3,643,084	50,596,596	68.34	3,701,900	50,458,156	33,439,206	47,038,512	3,558,084
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	39,000,000	6,300,000		32,700,000	83.85		32,700,000	32,000,000	32,700,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	2,809,453	205,000	2,690,547	48.92	205,000	2,690,547	125,000	2,540,547	150,000
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		1,200,000	1,145,000		55,000	4.58		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		5,750,000	3,133,280	168,440	2,616,720	45.51	175,730	2,478,280	727,180	2,478,280	138,440
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	194,889		2,005,111	91.14		2,005,111	535,500	2,005,111	
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		3,000,000	2,007,600		992,400	33.08		992,400		992,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		6,250,000	5,255	3,269,644	6,244,745	99.92	3,321,170	6,244,745	51,526	2,975,101	3,269,644
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		8,656,000	7,801,344		854,656	9.87		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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				(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-008-000-000	PREMIOS Y OTROS		44,067,000	1,803,558		42,263,442	95.91	1,152,292	42,245,591	1,194,492	42,245,591	17,851
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	99.36	703,492	703,492	703,492	703,492	
215-24-01-008-606-000	PREMIOS CULTURA		21,724,000	12,779		21,711,221	99.94	448,800	21,693,370	491,000	21,693,370	17,851
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,090,100,000	1,119,515,000	337,753,623	164,231,357	781,761,377	69.83	164,231,357	781,761,377	164,231,357	781,761,377	
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	3,451,116	486,817	3,748,884	52.07	486,817	3,748,884	486,817	3,748,884	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	3,451,116	486,817	3,748,884	52.07	486,817	3,748,884	486,817	3,748,884	
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 PROVINCIA	3,550,000	3,550,000	3,550,000			0.00					
215-24-03-090-000-000	AL FONDO COMUN MUNI	550,000,000	555,886,000	154,883,685	37,412,976	401,002,315	72.14	37,412,976	401,002,315	37,412,976	401,002,315	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	148,652,511	37,308,059	400,347,489	72.92	37,308,059	400,347,489	37,308,059	400,347,489	
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	345,174	104,917	654,826	65.48	104,917	654,826	104,917	654,826	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	12,000,000	1,863,751	1,684,608	10,136,249	84.47	1,684,608	10,136,249	1,684,608	10,136,249	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	12,000,000	1,863,751	1,684,608	10,136,249	84.47	1,684,608	10,136,249	1,684,608	10,136,249	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,967,532	272,343	1,632,468	45.35	272,343	1,632,468	272,343	1,632,468	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,967,532	272,343	1,632,468	45.35	272,343	1,632,468	272,343	1,632,468	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	1,967,532	272,343	1,632,468	45.35	272,343	1,632,468	272,343	1,632,468	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	20,329,000	451,670	2,974,613	19,877,330	97.78	2,974,613	19,877,330	2,974,613	19,877,330	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	506,400,000	164,457,000	121,400,000	341,943,000	67.52	121,400,000	341,943,000	121,400,000	341,943,000	
215-24-03-101-001-000	A EDUCACION	328,000,000	343,000,000	86,457,000	36,000,000	256,543,000	74.79	36,000,000	256,543,000	36,000,000	256,543,000	
215-24-03-101-002-000	A SALUD	156,000,000	163,400,000	78,000,000	85,400,000	85,400,000	52.26	85,400,000	85,400,000	85,400,000	85,400,000	
215-25-00-000-000-000	C x P INTEGROS AL 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	8,435,621	1,962,686	4,318,379	33.86	1,962,686	4,318,379	1,962,686	4,318,379	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	4,402,000	3,052,611	977,620	1,349,389	30.65	977,620	1,349,389	977,620	1,349,389	
215-26-02-000-000-000	COMPENSACION POR D		598,000	130	597,870	597,870	99.98	597,870	597,870	597,870	597,870	
215-26-04-000-000-000	APLICACION FONDOS D	3,000,000	7,754,000	5,382,880	387,196	2,371,120	30.58	387,196	2,371,120	387,196	2,371,120	
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	7,754,000	5,382,880	387,196	2,371,120	30.58	387,196	2,371,120	387,196	2,371,120	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-01-000-000-000	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	33,022,000	15,977,089	11,083,237	17,044,911	51.62	3,279,726	8,691,414	6,269,838	8,373,540	8,671,371
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 SE		11,169,000	5,394,678	2,466,336	5,774,322	51.70	2,442,336	5,750,322	5,668,069	5,668,069	106,253
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	2,273,903	8,616,901	9,526,097	80.73	837,390	1,196,600	601,769	960,979	8,565,118
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,065,000	108,407		956,593	89.82		956,593		956,593	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		7,700,000	7,700,000			0.00					
215-29-04-614-000-000	MOBILIARIO Y OTROS C						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	19,421,000	4,683,385		14,737,615	75.88		14,737,615		14,737,615	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	2,917,000	-369,400		3,286,400	112.66		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 SECRE	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 SECRE		76,000	76,000			0.00					
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,662,000	4,919,000	3,137,249		1,781,751	36.22		1,781,751		1,781,751	
215-29-05-002-102-000	EQUIPOS PRODUCCION S		1,626,000	761,434		864,566	53.17		864,566		864,566	
215-29-05-002-108-000	EQUIPOS PRODUCCIÓN J	678,000	352,000	352,000			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		1,800,000	1,800,000			0.00					
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	335,000	532,000	223,000		309,000	58.08		309,000		309,000	
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	11,585,000	1,915,536		9,669,464	83.47		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		800,000	800,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	45,000,000	50,435,000	45,037,758		5,397,242	10.70		5,397,242		5,397,242	
215-29-06-001-000-000	EQUIPOS INFORMATICO	45,000,000	50,435,000	45,037,758		5,397,242	10.70		5,397,242		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		5,435,000	37,758		5,397,242	99.31		5,397,242		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-29-07-001-000-000	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 INFORMAC						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE IN	1.013.284.000	2.833.845.000	1.116.982.121	104.129.956	1.716.862.879	60.58	94.973.680	1.301.686.518	90.376.465	1.077.344.936	639.517.943
215-31-02-000-000-000	PROYECTOS	1.013.284.000	2.833.845.000	1.116.982.121	104.129.956	1.716.862.879	60.58	94.973.680	1.301.686.518	90.376.465	1.077.344.936	639.517.943
215-31-02-002-000-000	CONSULTORIAS	383.284.000	504.922.000	340.495.259		164.426.741	32.56	9.257.663	88.569.846	9.257.663	80.936.896	83.489.845
215-31-02-002-001-000	CONSULTORIA INFRAES	383.284.000	466.107.000	315.680.259		150.426.741	32.27	9.257.663	85.769.846	9.257.663	78.136.896	72.289.845
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 PROYECT	383.284.000	133.284.000	17.891.109		115.392.891	86.58	9.257.663	59.796.971	9.257.663	59.796.971	55.595.920
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68.950.000	50.828.050		18.121.950	26.28		9.060.975		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		53.350.000	53.350.000			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		30.000.000	30.000.000			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		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	100.00		2.800.000		2.800.000	11.200.000
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ		14.000.000			14.000.000	100.00		2.800.000		2.800.000	11.200.000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-002-009-002	PREFACTIBILIDAD CONS						0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	630,000,000	2,328,923,000	776,486,862	104,129,956	1,552,436,138	66.66	85,716,017	1,213,116,672	81,118,802	996,408,040	556,028,098
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	831,222,000	37,341,559	709,090	793,880,441	95.51	709,090	537,259,602	709,090	537,259,602	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	1,291,487	709,090	783,781,513	99.84	709,090	529,660,602	709,090	529,660,602	254,120,911
215-31-02-004-001-006	REMODELACIÓN VENTA		2,500,000	72		2,499,928	100.00					2,499,928
215-31-02-004-001-007	RECONSTRUCCIÓN ESCA		22,104,000	22,104,000			0.00					
215-31-02-004-001-008	CONSTRUCCION PASARE		10,946,000	10,946,000			0.00					
215-31-02-004-001-009	CONSTRUCCION CIERRE P		3,000,000	3,000,000			0.00					
215-31-02-004-001-010	CONSTRUCCION VERED						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		336,502,000	208,377,395	31,515,963	128,124,605	38.08	46,026,762	109,569,478	34,250,191	94,370,591	33,754,014
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		266,704,000	144,444,004	31,515,963	122,259,996	45.84	46,026,762	103,704,869	34,250,191	88,505,982	33,754,014
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		9,890,000	2,750,000	7,140,000	7,140,000	72.19	7,140,000	7,140,000	7,140,000	7,140,000	
215-31-02-004-003-001	REPARACION CARPETA		7,140,000		7,140,000	7,140,000	100.00	7,140,000	7,140,000	7,140,000	7,140,000	
215-31-02-004-003-002	REPARACION ILUMINACI		2,750,000	2,750,000			0.00					
215-31-02-004-003-003	MULTICANCHA COLINAS						0.00					
215-31-02-004-003-014	REPARACIÓN BAÑOS Y C						0.00					
215-31-02-004-003-016	REPOSICIÓN ELECTRICA						0.00					
215-31-02-004-004-000	OBRAS CIVILES- PAVIME		19,367,000	11,547,859	7,819,141	7,819,141	40.37	7,819,141	7,819,141	7,819,141	7,819,141	
215-31-02-004-004-001	APORTE PROYECTO DE						0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN		10,000,000	2,180,859	7,819,141	7,819,141	78.19	7,819,141	7,819,141	7,819,141	7,819,141	
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		75,779,000	64,188,333	774,928	11,590,667	15.30	942,000	10,815,739	942,000	10,815,739	774,928
215-31-02-004-005-001	INST. Y MANT. DE DEFE						0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESA		5,000,000	5,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		25,779,000	23,130,179	774,928	2,648,821	10.28		1,873,893		1,873,893	774,928
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		12,000,000	11,058,000		942,000	7.85	942,000	942,000	942,000	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	59,278,826	49,891,174	299,871,174	83.49	16,799,364	239,156,664		222,357,300	77,513,874
215-31-02-004-010-033	REPARACION SALAS DE						0.00					
215-31-02-004-010-034	REPOSICION CUBIERTA		49,996,000	104,826	49,891,174	49,891,174	99.79	16,799,364	16,799,364			49,891,174
215-31-02-004-010-035	CONSTRUCCION SALA D		49,990,000	10,000		49,980,000	99.98		22,357,300		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		452,954,000	214,892,135	6,279,660	238,061,865	52.56	6,279,660	235,407,803	2,708,038	50,697,422	187,364,443
215-31-02-004-011-001	APORTE MUNICIPAL PRO		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		63,730,000	27,622,795	6,279,660	36,107,205	56.66	6,279,660	33,453,145	2,708,038	27,173,485	8,933,720
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 COMPLEMENTAR		27,285,000	12,268,942		15,016,058	55.03		15,016,057		15,016,057	1
215-31-02-004-012-000	OBRAS CIVILES- OTROS		5,000,000	5,000,000			0.00					
215-31-02-004-012-001	REPARACIÓN ILUMINACI		5,000,000	5,000,000			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	15,960,429		38,800,571	70.85		38,800,571	27,550,342	38,800,571	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-31-02-004-016-001	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	91.66		27,550,342	27,550,342	27,550,342	
215-31-02-004-016-005	PRC - REP. S. SOCIAL LO		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	803,820,000	542,547,333		261,272,667	32.50		261,272,667		261,272,667	
215-33-03-000-000-000	C x P TRANSFERENCIA	70,000,000	803,820,000	542,547,333		261,272,667	32.50		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	33.33		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	33.33		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		20,000,000	20,000,000			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	13,413,872,000	6,330,630,987	958,434,617	7,083,241,013	52.81	929,997,136	6,567,867,859	981,300,289	6,316,007,769	767,233,244