

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>10,184,517,000</b>	<b>13,517,991,000</b>	<b>6,416,641,362</b>	<b>18,108,625</b>	<b>7,101,349,638</b>	<b>52.53</b>	<b>1,035,427,179</b>	<b>7,603,295,038</b>	<b>1,059,645,773</b>	<b>7,375,653,542</b>	<b>-274,303,904</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERSO</b>	<b>3,999,479,000</b>	<b>4,081,042,000</b>	<b>1,666,679,904</b>	<b>390,603,642</b>	<b>2,414,362,096</b>	<b>59.16</b>	<b>382,967,895</b>	<b>2,400,619,123</b>	<b>375,414,145</b>	<b>2,389,450,218</b>	<b>24,911,878</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,946,395,000</b>	<b>1,850,131,000</b>	<b>787,832,178</b>	<b>187,417,466</b>	<b>1,062,298,822</b>	<b>57.42</b>	<b>187,308,673</b>	<b>1,060,784,777</b>	<b>189,646,965</b>	<b>1,060,784,777</b>	<b>1,514,045</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	593,122,648	122,042,116	795,966,352	57.30	122,042,116	795,966,352	122,042,116	795,966,352	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	444,000,000	191,500,488	37,647,111	252,499,512	56.87	37,647,111	252,499,512	37,647,111	252,499,512	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	17,636,990	3,860,450	21,963,010	55.46	3,860,450	21,963,010	3,860,450	21,963,010	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	17,636,990	3,860,450	21,963,010	55.46	3,860,450	21,963,010	3,860,450	21,963,010	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	204,783,574	45,565,380	287,216,426	58.38	45,565,380	287,216,426	45,565,380	287,216,426	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	492,000,000	204,783,574	45,565,380	287,216,426	58.38	45,565,380	287,216,426	45,565,380	287,216,426	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	117,777	22,974	156,223	57.02	22,974	156,223	22,974	156,223	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	117,777	22,974	156,223	57.02	22,974	156,223	22,974	156,223	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	6,333,664	872,023	5,000,336	44.12	872,023	5,000,336	872,023	5,000,336	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	6,333,664	872,023	5,000,336	44.12	872,023	5,000,336	872,023	5,000,336	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	93,363,462	19,456,601	126,654,538	57.57	19,456,601	126,654,538	19,456,601	126,654,538	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	39,802,330	8,022,285	53,797,670	57.48	8,022,285	53,797,670	8,022,285	53,797,670	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	15,271,094	3,279,016	20,728,906	57.58	3,279,016	20,728,906	3,279,016	20,728,906	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	38,122,338	8,123,112	51,877,662	57.64	8,123,112	51,877,662	8,123,112	51,877,662	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	167,700	32,188	250,300	59.88	32,188	250,300	32,188	250,300	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	34,051,769	6,309,909	43,948,231	56.34	6,309,909	43,948,231	6,309,909	43,948,231	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	34,051,769	6,309,909	43,948,231	56.34	6,309,909	43,948,231	6,309,909	43,948,231	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	35,263,000	17,546,284	2,952,786	17,716,716	50.24	2,952,786	17,716,716	2,952,786	17,716,716	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	12,244,000	6,120,532	1,020,578	6,123,468	50.01	1,020,578	6,123,468	1,020,578	6,123,468	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	23,019,000	11,425,752	1,932,208	11,593,248	50.36	1,932,208	11,593,248	1,932,208	11,593,248	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	27,788,640	5,354,882	40,811,360	59.49	5,354,882	40,811,360	5,354,882	40,811,360	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	30,522,109	5,395,935	35,705,891	53.91	5,395,935	35,705,891	7,734,227	35,705,891	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	14,646,507	2,338,292	14,381,493	49.54	2,338,292	14,381,493	4,676,584	14,381,493	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	15,875,602	3,057,643	21,324,398	57.32	3,057,643	21,324,398	3,057,643	21,324,398	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	111,964,000	43,159,157	34,673,716	68,804,843	61.45	34,673,716	68,804,843	34,673,716	68,804,843	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	111,964,000	43,159,157	34,673,716	68,804,843	61.45	34,673,716	68,804,843	34,673,716	68,804,843	
215-21-01-003-001-001	ASIG. DE MEJORAMIEN	67,178,000	111,964,000	43,159,157	34,673,716	68,804,843	61.45	34,673,716	68,804,843	34,673,716	68,804,843	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	44,786,000					0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIEN	44,786,000					0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	251,010,000	239,010,000	93,072,643	25,305,699	145,937,357	61.06	25,196,906	144,423,312	25,196,906	144,423,312	1,514,045
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	80,391,279	23,717,894	135,608,721	62.78	23,717,894	135,608,721	23,717,894	135,608,721	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	12,671,364	1,587,805	10,328,636	44.91	1,479,012	8,814,591	1,479,012	8,814,591	1,514,045

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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	10,166,370	1,514,045	9,833,630	49.17	1,405,252	8,319,585	1,405,252	8,319,585	1,514,045
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,504,994	73,760	495,006	16.50	73,760	495,006	73,760	495,006	
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		15,884,379	36.23		15,884,379		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		7,558,413	62.99		7,558,413		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>383,568,000</b>	<b>372,256,000</b>	<b>143,995,977</b>	<b>39,630,949</b>	<b>228,260,023</b>	<b>61.32</b>	<b>39,630,949</b>	<b>228,260,023</b>	<b>40,592,989</b>	<b>228,260,023</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	111,054,707	29,082,092	193,495,293	63.53	29,082,092	193,495,293	29,082,092	193,495,293	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	44,646,323	12,162,429	80,823,677	64.42	12,162,429	80,823,677	12,162,429	80,823,677	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	21,970,732	6,053,295	40,429,268	64.79	6,053,295	40,429,268	6,053,295	40,429,268	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	62,400,000	21,970,732	6,053,295	40,429,268	64.79	6,053,295	40,429,268	6,053,295	40,429,268	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	18,309	11,487	51,691	73.84	11,487	51,691	11,487	51,691	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	18,309	11,487	51,691	73.84	11,487	51,691	11,487	51,691	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	1,927,890	523,824	3,102,110	61.67	523,824	3,102,110	523,824	3,102,110	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	1,927,890	523,824	3,102,110	61.67	523,824	3,102,110	523,824	3,102,110	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	14,363,390	4,040,219	26,916,610	65.20	4,040,219	26,916,610	4,040,219	26,916,610	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	9,064,304	2,607,665	17,335,696	65.67	2,607,665	17,335,696	2,607,665	17,335,696	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	1,443,990	393,937	2,636,010	64.61	393,937	2,636,010	393,937	2,636,010	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	3,855,096	1,038,617	6,944,904	64.30	1,038,617	6,944,904	1,038,617	6,944,904	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	12,378,105	3,388,483	22,421,895	64.43	3,388,483	22,421,895	3,388,483	22,421,895	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	12,378,105	3,388,483	22,421,895	64.43	3,388,483	22,421,895	3,388,483	22,421,895	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,500,000	15,749,958	2,902,355	19,750,042	55.63	2,902,355	19,750,042	2,902,355	19,750,042	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	6,848,650	1,678,337	10,051,350	59.48	1,678,337	10,051,350	2,640,377	10,051,350	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	3,206,865	962,040	5,293,135	62.27	962,040	5,293,135	1,924,080	5,293,135	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	3,641,785	716,297	4,758,215	56.65	716,297	4,758,215	716,297	4,758,215	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	27,112,000	10,118,115	8,870,520	16,993,885	62.68	8,870,520	16,993,885	8,870,520	16,993,885	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	27,112,000	10,118,115	8,870,520	16,993,885	62.68	8,870,520	16,993,885	8,870,520	16,993,885	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	27,112,000	10,118,115	8,870,520	16,993,885	62.68	8,870,520	16,993,885	8,870,520	16,993,885	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	10,845,000					0.00					
215-21-02-003-002-001	ASIG. DE MEJORAMIENT	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	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	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		6,609,341	29.55		6,609,341		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		3,029,341	67.32		3,029,341		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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>255,250,000</b>	<b>365,341,000</b>	<b>120,585,621</b>	<b>18,282,271</b>	<b>244,755,379</b>	<b>66.99</b>	<b>18,282,271</b>	<b>244,755,379</b>	<b>18,282,271</b>	<b>244,551,667</b>	<b>203,712</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	150,159,000	69,576,683	11,665,959	80,582,317	53.66	11,665,959	80,582,317	11,665,959	80,582,317	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	4,680,000	1,931,403	386,199	2,748,597	58.73	386,199	2,748,597	386,199	2,748,597	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	10,094,000	4,424,000	752,000	5,670,000	56.17	752,000	5,670,000	752,000	5,670,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	47,745,000	21,253,280	2,385,760	26,491,720	55.49	2,385,760	26,491,720	2,385,760	26,491,720	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	40,668,000	17,882,000	4,144,000	22,786,000	56.03	4,144,000	22,786,000	4,144,000	22,786,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	30,040,000	16,956,000	2,572,000	13,084,000	43.56	2,572,000	13,084,000	2,572,000	13,084,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	5,680,000	1,136,000	7,952,000	58.33	1,136,000	7,952,000	1,136,000	7,952,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,300,000	1,450,000	290,000	1,850,000	56.06	290,000	1,850,000	290,000	1,850,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	25,069,439	647,072	50,636,561	66.89	647,072	50,636,561	647,072	50,432,849	203,712
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	23,141,606	641,172	50,006,394	68.36	641,172	50,006,394	641,172	49,805,172	201,222
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	20,000,000	19,204,875	175,559	795,125	3.98	175,559	795,125	175,559	795,125	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	3,936,731	465,613	49,211,269	92.59	465,613	49,211,269	465,613	49,010,047	201,222
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,927,833	5,900	630,167	24.64	5,900	630,167	5,900	627,677	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	1,411,390	5,900	588,610	29.43	5,900	588,610	5,900	586,120	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	25,939,499	5,969,240	113,536,501	81.40	5,969,240	113,536,501	5,969,240	113,536,501	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		139,476,000	25,939,499	5,969,240	113,536,501	81.40	5,969,240	113,536,501	5,969,240	113,536,501	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>1,414,266,000</b>	<b>1,493,314,000</b>	<b>614,266,128</b>	<b>145,272,956</b>	<b>879,047,872</b>	<b>58.87</b>	<b>137,746,002</b>	<b>866,818,944</b>	<b>126,891,920</b>	<b>855,853,751</b>	<b>23,194,121</b>
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	53,200,000	9,976,085	10,267,489	43,223,915	81.25	9,494,497	42,278,915	7,268,081	40,052,499	3,171,416
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	32,627,000	9,232,319	3,897,801	23,394,681	71.70	3,897,801	23,394,681	3,897,801	23,394,681	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	20,573,000	743,766	6,369,688	19,829,234	96.38	5,596,696	18,884,234	3,370,280	16,657,818	3,171,416

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	1,440,114,000	604,290,043	135,005,467	835,823,957	58.04	128,251,505	824,540,029	119,623,839	815,801,252	20,022,705
215-21-04-004-099-000	AÑOS ANTERIORES		2,408,000	630,223		1,777,777	73.83		1,777,777		1,777,777	
215-21-04-004-204-000	PROGRAMAS COMUNITA	3,144,000	5,594,000	2,820,667	334,000	2,773,333	49.58	334,000	2,773,333	334,000	2,773,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	29,062,000	15,829,167	5,071,500	13,232,833	45.53	5,071,500	13,232,833	4,447,500	12,608,833	624,000
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	110,952,000	45,050,966	9,580,000	65,901,034	59.40	9,580,000	65,901,034	8,578,000	64,899,034	1,002,000
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,100,000	854,000	356,000	1,246,000	59.33	356,000	1,246,000	356,000	1,246,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,005,000	3,705,000	780,000	6,300,000	62.97	780,000	6,300,000	312,000	5,832,000	468,000
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	82,733,000	33,053,000	7,916,000	49,680,000	60.05	7,916,000	49,680,000	7,776,000	49,540,000	140,000
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	31,344,000	12,597,218	2,695,334	18,746,782	59.81	2,695,334	18,746,782	2,695,334	18,746,782	
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	161,339,000	84,017,151	11,457,000	77,321,849	47.93	11,457,000	77,321,849	11,457,000	77,321,849	
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	84,542,000	35,855,334	4,230,000	48,686,666	57.59	4,230,000	48,686,666	3,732,000	48,188,666	498,000
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	601,993,000	209,878,326	58,468,654	392,114,674	65.14	58,468,654	392,114,674	53,079,654	386,725,674	5,389,000
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	268,340,000	124,421,989	27,672,202	143,918,011	53.63	20,161,098	133,769,799	19,747,765	133,245,355	10,672,656
215-21-04-004-614-000	PROGRAMAS COMUNITA		49,702,000	35,577,002	6,444,777	14,124,998	28.42	7,201,919	12,989,282	7,108,586	12,895,949	1,229,049
<b>215-22-00-000-000-000</b>	<b>C x P B.S. Y SERV. DE CO</b>	<b>3,532,160,000</b>	<b>3,781,788,000</b>	<b>1,508,045,269</b>	<b>314,153,643</b>	<b>2,273,742,731</b>	<b>60.12</b>	<b>287,423,605</b>	<b>2,161,524,427</b>	<b>297,406,370</b>	<b>2,152,401,647</b>	<b>121,341,084</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>36,465,000</b>	<b>37,065,000</b>	<b>23,214,582</b>	<b>1,435,324</b>	<b>13,850,418</b>	<b>37.37</b>	<b>1,326,760</b>	<b>11,075,927</b>	<b>1,347,070</b>	<b>10,921,927</b>	<b>2,928,491</b>
215-22-01-001-000-000	PARA PERSONAS	34,905,000	35,351,000	22,058,071	1,398,324	13,292,929	37.60	1,179,760	10,630,465	1,200,070	10,476,465	2,816,464
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	57.84					58,417
215-22-01-001-202-000	ALIMENTOS SECPLA	303,000	303,000	186,280		116,720	38.52	116,720	116,720	116,720	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		3,152,334	98.23		3,019,254		3,019,254	133,080
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,500,515	46,307	443,485	5.58		397,178	174,310	397,178	46,307
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	4,875,129	396,172	2,458,871	33.53	167,280	1,509,353	167,280	1,509,353	949,518
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	6,769,496	942,390	6,851,504	50.30	867,285	5,539,760	713,285	5,385,760	1,465,744
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,832,899	13,455	167,101	8.36	28,475	48,200	28,475	48,200	118,901
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	1,156,511	37,000	557,489	32.53	147,000	445,462	147,000	445,462	112,027
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	1,002,511	37,000	557,489	35.74	147,000	445,462	147,000	445,462	112,027
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>43,672,000</b>	<b>73,367,000</b>	<b>34,644,070</b>	<b>28,407,978</b>	<b>38,722,930</b>	<b>52.78</b>	<b>1,666,708</b>	<b>8,463,447</b>	<b>3,287,989</b>	<b>8,285,268</b>	<b>30,437,662</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	6,989,000	3,596,353	145,775	3,392,647	48.54	44,400	3,246,872	44,400	3,246,872	145,775
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 JULIO 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	865.825	145.775	190.175	18.01	44.400	44.400	44.400	44.400	145.775
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	63.274.000	30.506.968	28.262.203	32.767.032	51.79	1.622.308	2.653.324	1.444.129	2.475.145	30.291.887
215-22-02-002-099-000	AÑOS ANTERIORES		25.987.000	25.906.450		80.550	0.31		80.550		80.550	
215-22-02-002-104-000	VESTUARIO DAF	33.152.000	33.152.000	2.397.877	28.048.717	30.754.123	92.77	1.258.901	1.258.901	1.258.901	1.258.901	29.495.222
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	931.000	66.343		864.657	92.87	221.347	459.657	43.168	281.478	583.179
215-22-02-002-401-000	VESTUARIO GESTIÓN SO	1.948.000	1.948.000	1.235.844		712.156	36.56		712.156		712.156	
215-22-02-002-606-000	VESTUARIO MUSEO CUL	292.000	360.000	4.454	213.486	355.546	98.76	142.060	142.060	142.060	142.060	213.486
215-22-02-003-000-000	CALZADO	3.000.000	3.104.000	540.749		2.563.251	82.58		2.563.251	1.799.460	2.563.251	
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		2.347.553	98.47		2.347.553	1.682.462	2.347.553	
215-22-02-003-211-000	CALZADO M.A.A.O.	238.000	318.000	102.302		215.698	67.83		215.698	116.998	215.698	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1.188.000	378.000	378.000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>45.389.000</b>	<b>51.020.000</b>	<b>19.517.823</b>	<b>4.761.530</b>	<b>31.502.177</b>	<b>61.74</b>	<b>426.985</b>	<b>26.630.619</b>	<b>5.426.985</b>	<b>26.630.619</b>	<b>4.871.558</b>
215-22-03-001-000-000	PARA VEHICULOS	44.246.000	48.987.000	17.929.077	4.712.930	31.057.923	63.40	387.435	26.234.965	5.387.435	26.234.965	4.822.958
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	15.035.482	4.712.930	30.892.518	67.26	387.435	26.069.560	5.387.435	26.069.560	4.822.958
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1.143.000	2.033.000	1.588.746	48.600	444.254	21.85	39.550	395.654	39.550	395.654	48.600
215-22-03-002-205-000	MAQUINAS GESTION FISI		150.000	7.098	48.600	142.902	95.27		94.302		94.302	48.600
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1.143.000	1.883.000	1.581.648		301.352	16.00	39.550	301.352	39.550	301.352	
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>135.122.000</b>	<b>156.558.000</b>	<b>70.409.260</b>	<b>13.466.791</b>	<b>86.148.740</b>	<b>55.03</b>	<b>18.140.167</b>	<b>76.020.563</b>	<b>15.979.456</b>	<b>73.594.757</b>	<b>12.553.983</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	35.000.000	37.928.000	21.440.334	1.105.664	16.487.666	43.47	5.127.054	15.691.487	4.992.654	15.533.187	954.479
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	16.349.970	930.380	15.150.030	48.10	4.831.124	14.479.895	4.696.724	14.321.595	828.435
215-22-04-001-202-000	MAT. DE OFICINA SECLP	125.000	125.000	95.607	29.393	29.393	23.51					29.393
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	
215-22-04-001-606-000	MAT. DE OFICINA CULTU	1.592.000	1.266.000	645.172	145.891	620.828	49.04	295.930	524.177	295.930	524.177	96.651
215-22-04-001-614-000	MAT. DE OFICINA CENTR		2.500.000	2.493.010		6.990	0.28		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 JULIO 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)
215-22-04-002-105-000	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	372,000	282,950		89,050	23.94		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	282,000	282,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,200,000	3,983,000	3,131,681	153,893	851,319	21.37	40,600	697,426	40,600	697,426	153,893
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	1,227,250	1,143,611	36,240	83,639	6.82		47,399		47,399	36,240
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	1,214,000	1,031,657	117,653	182,343	15.02	40,600	64,690	40,600	64,690	117,653
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	878,226	119,990	390,774	30.79	186,444	270,784	186,444	270,784	119,990
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	27.70	186,444	186,444	186,444	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	127,010	119,990	119,990	48.58					119,990
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	1,403,810	304,640	477,190	25.37		172,550		172,550	304,640
215-22-04-006-104-000	FUNGICIDAS DAF	376,000	376,000	203,450		172,550	45.89		172,550		172,550	
215-22-04-006-202-000	FERTILIZANTES SECPLA	472,000	472,000	399,410	72,590	72,590	15.38					72,590
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M.	1,033,000	1,033,000	800,950	232,050	232,050	22.46					232,050
215-22-04-007-000-000	MATERIALES Y UTILES	2,500,000	3,100,000	2,430,276	326,770	669,724	21.60	230,540	573,494	230,540	573,494	96,230
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	2,010,804	236,685	489,196	19.57	230,540	483,051	230,540	483,051	6,145
215-22-04-007-403-000	MAT. ASEO DIDECO		170,000	126,970	43,030	43,030	25.31					43,030
215-22-04-007-606-000	MAT. ASEO CULTURA		68,000	20,945	47,055	47,055	69.20					47,055
215-22-04-007-614-000	MAT. ASEO CENTRO CUL		300,000	271,113		28,887	9.63		28,887		28,887	
215-22-04-008-000-000	MENAJE PARA OFICINA		529,000	28,884		500,116	94.54		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		18,000	18,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,769,000	17,694,817	3,843,509	30,074,183	62.96	3,821,519	26,328,368	3,701,925	26,208,774	3,865,409

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	17,539,989	3,754,548	27,461,011	61.02	3,821,519	23,804,157	3,701,925	23,684,563	3,776,448
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	66,100	49,900	49,900	43.02					49,900
215-22-04-009-403-000	ACCES. COMPUTACIONA		50,000	10,939	39,061	39,061	78.12					39,061
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	39,057,000	8,929,654	7,300,575	30,127,346	77.14	8,035,525	25,957,379	6,108,818	23,911,467	6,215,879
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		3,854,000	735,072		3,118,928	80.93		1,428,063		1,428,063	1,690,865
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,408,000	-13,106	221,670	3,421,106	100.38	868,886	2,509,466	573,564	2,214,144	1,206,962
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,018,000	5,263,675	2,919,221	16,754,325	76.09	3,417,388	15,780,117	1,786,003	14,029,527	2,724,798
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL		3,500,000	154,910	3,345,090	3,345,090	95.57	3,345,090	3,345,090	3,345,090	3,345,090	
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	298,109	77,186	1,093,891	78.58	102,280	1,016,705	102,280	1,016,705	77,186
215-22-04-010-403-000	MAT. REPARA. INMUEBL		876,000	475,910	194,672	400,090	45.67	44,041	205,418	44,041	205,418	194,672
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	678,928	542,736	1,802,072	72.63	257,840	1,480,676	257,840	1,480,676	321,396
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,609,668	47,000	770,332	22.79	153,470	723,332	153,470	723,332	47,000
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,245,668	47,000	770,332	25.54	153,470	723,332	153,470	723,332	47,000
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		188,773	22.74	110,973	188,773	110,973	188,773	
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	641,227		188,773	22.74	110,973	188,773	110,973	188,773	
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	1,413,000	1,375,800		37,200	2.63		37,200		37,200	
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	1,413,000	1,375,800		37,200	2.63		37,200		37,200	
215-22-04-999-000-000	OTROS	7,000,000	9,277,000	5,807,312	264,750	3,469,688	37.40	434,042	3,074,538	454,032	2,972,538	497,150
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 SECPA		1,000,000	977,000		23,000	2.30		23,000		23,000	
215-22-04-999-104-000	OTROS DAF	1,301,000	1,301,000	721,229	35,250	579,771	44.56	4,295	368,171	24,285	368,171	211,600
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	1,023,248	55,335	850,752	45.40	327,747	795,417	327,747	795,417	55,335
215-22-04-999-403-000	OTROS DIDECO	349,000	293,000	188,430	20,420	104,570	35.69		53,100		53,100	51,470
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,543,000	1,985,335	153,745	1,557,665	43.96	102,000	1,480,920	102,000	1,378,920	178,745
215-22-04-999-614-000	OTROS CENTRO CULTUR		719,000	719,000			0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>898,665,000</b>	<b>911,473,000</b>	<b>379,593,143</b>	<b>77,375,184</b>	<b>531,879,857</b>	<b>58.35</b>	<b>82,760,396</b>	<b>531,810,356</b>	<b>81,573,457</b>	<b>530,359,732</b>	<b>1,520,125</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	762.690.000	325.592.118	67.115.244	437.097.882	57.31	67.115.244	437.097.882	67.121.144	436.927.534	170.348
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	49.424.000	22.057.560	4.811.224	27.366.440	55.37	4.811.224	27.366.440	4.811.224	27.365.792	648
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	710.863.000	302.701.807	62.233.639	408.161.193	57.42	62.233.639	408.161.193	62.239.539	407.991.493	169.700
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	751	70.381	1.570.249	99.95	70.381	1.570.249	70.381	1.570.249	
215-22-05-002-000-000	SERVICIOS BASICOS - AG	27.404.000	58.157.000	20.138.620	6.634.492	38.018.380	65.37	6.634.492	38.018.380	5.356.352	36.738.104	1.280.276
215-22-05-002-104-000	AGUA DAF	18.856.000	55.609.000	20.009.757	4.883.008	35.599.243	64.02	4.883.008	35.599.243	3.604.868	34.318.967	1.280.276
215-22-05-002-107-000	AGUA DOM	130.000	130.000	28.414	19.910	101.586	78.14	19.910	101.586	19.910	101.586	
215-22-05-002-211-000	AGUA M.A.A.O.	7.832.000	1.832.000	207.629	1.624.371	1.624.371	88.67	1.624.371	1.624.371	1.624.371	1.624.371	
215-22-05-002-403-000	AGUA DIDECO	586.000	586.000	-107.180	107.203	693.180	118.29	107.203	693.180	107.203	693.180	
215-22-05-003-000-000	CONSUMO DE GAS	4.763.000	4.818.000	1.817.776	812.210	3.000.224	62.27	1.371.214	2.930.723	1.456.515	2.930.723	69.501
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	1.737.882	769.610	2.417.118	58.17	1.183.114	2.347.617	1.268.415	2.347.617	69.501
215-22-05-003-403-000	GAS DIDECO	608.000	608.000	24.894	42.600	583.106	95.91	188.100	583.106	188.100	583.106	
215-22-05-004-000-000	CORREO	17.000.000	17.000.000	7.778.179	1.312.026	9.221.821	54.25	1.314.976	9.221.821	1.314.976	9.221.821	
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	17.000.000	7.778.179	1.312.026	9.221.821	54.25	1.314.976	9.221.821	1.314.976	9.221.821	
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	47.000.000	17.015.884	453.544	29.984.116	63.80	4.287.993	29.984.116	4.287.993	29.984.116	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	46.483.000	17.011.593	453.544	29.471.407	63.40	4.287.993	29.471.407	4.287.993	29.471.407	
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517.000	517.000	4.291		512.709	99.17		512.709		512.709	
215-22-05-006-000-000	TELEFONIA CELULAR	15.808.000	15.808.000	6.576.607	1.008.593	9.231.393	58.40	1.997.402	9.231.393	1.997.402	9.231.393	
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	15.708.000	6.476.607	1.008.593	9.231.393	58.77	1.997.402	9.231.393	1.997.402	9.231.393	
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	673.959	39.075	5.326.041	88.77	39.075	5.326.041	39.075	5.326.041	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	5.610.000	283.959	39.075	5.326.041	94.94	39.075	5.326.041	39.075	5.326.041	
215-22-05-007-403-000	INTERNET DIDECO	390.000	390.000	390.000			0.00					
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>32,011,000</b>	<b>88,519,000</b>	<b>28,458,151</b>	<b>9,019,935</b>	<b>60,060,849</b>	<b>67,85</b>	<b>4,223,292</b>	<b>47,483,133</b>	<b>3,268,542</b>	<b>46,528,383</b>	<b>13,532,466</b>
215-22-06-001-000-000	MANT. Y REPARACIONE		25.989.000	8.600.788	925.000	17.388.212	66.91	1.286.760	17.388.212	361.760	16.463.212	925.000
215-22-06-001-099-000	AÑOS ANTERIORES		16.484.000	1.340.550	925.000	15.143.450	91.87	925.000	15.143.450		14.218.450	925.000
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		1.502.202	75.11	361.760	1.502.202	361.760	1.502.202	
215-22-06-001-403-000	MANT. Y REPARACIONE		5.766.000	5.766.000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	16,963,000	2,086,570	2,074,874	14,876,430	87,70	1,971,442	13,181,325	1,971,442	13,181,325	1,695,105
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 JULIO 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	13,985	642,590	11,580,015	99.88	1,971,442	11,317,194	1,971,442	11,317,194	262,821
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	1,955,716	1,432,284	1,432,284	42.28					1,432,284
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		803,607	46.59		803,607		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		438,332	43.06		438,332		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	1,184,850	114,240	815,150	40.76	108,290	700,910	108,290	700,910	114,240
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	434,850	114,240	815,150	65.21	108,290	700,910	108,290	700,910	114,240
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	15,000,000	27,300,000	13,284,963	29,750	14,015,037	51.34	856,800	9,122,737	827,050	9,092,987	4,922,050
215-22-06-999-000-000	OTROS		14,542,000	2,379,587	5,876,071	12,162,413	83.64		6,286,342		6,286,342	5,876,071
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		14,542,000	2,379,587	5,876,071	12,162,413	83.64		6,286,342		6,286,342	5,876,071
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>84,905,000</b>	<b>91,324,000</b>	<b>46,507,284</b>	<b>889,976</b>	<b>44,816,716</b>	<b>49.07</b>	<b>2,766,605</b>	<b>43,100,636</b>	<b>2,403,012</b>	<b>42,142,043</b>	<b>2,674,673</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	64,942,000	29,212,086	143,103	35,729,914	55.02	1,397,104	34,539,914	1,397,104	33,944,914	1,785,000
215-22-07-001-099-000	AÑOS ANTERIORES		477,000	477,000			0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		936,000	644,673		291,327	31.12		291,327		291,327	
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	57,269,000	22,305,413	143,103	34,963,587	61.05	1,397,104	33,773,587	1,397,104	33,178,587	1,785,000
215-22-07-001-401-000	PUBLICIDAD GESTIÓN S	2,900,000	2,900,000	2,900,000			0.00					
215-22-07-001-403-000	PUBLICIDAD DIDECO	3,300,000	3,010,000	2,835,000		175,000	5.81		175,000		175,000	
215-22-07-001-606-000	PUBLICIDAD CULTURA	350,000	350,000	50,000		300,000	85.71		300,000		300,000	
215-22-07-002-000-000	SERVICIO DE IMPRESION	14,159,000	16,021,000	10,829,688	383,280	5,191,312	32.40	233,431	4,665,232	233,431	4,665,232	526,080
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		2,140,810		2,140,810	
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	158,000	1,058,000	596,839	103,280	461,161	43.59	119,881	238,881	119,881	238,881	222,280
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	
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	3,811,000	3,757,450		53,550	1.41	53,550	53,550	53,550	53,550	
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,757,000	869,640	280,000	1,887,360	68.46	60,000	1,583,560	60,000	1,583,560	303,800
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	772,477	772,477	772,477	
215-22-07-003-210-000	EMPASTE SECRETARIA	566,000	773,000	523		772,477	99.93	772,477	772,477	772,477	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	9,433,000	6,309,987	363,593	3,123,013	33.11	363,593	3,123,013		2,759,420	363,593

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		2,396,000	148,827	363,593	2,247,173	93.79	363,593	2,247,173		1,883,580	363,593
215-22-07-999-210-000	OTROS SECRETARIA MU	867,000	867,000	111,350		755,650	87.16		755,650		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	
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					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>2,046,531,000</b>	<b>2,123,184,000</b>	<b>820,676,244</b>	<b>161,954,146</b>	<b>1,302,507,756</b>	<b>61.35</b>	<b>161,179,724</b>	<b>1,273,996,223</b>	<b>165,172,446</b>	<b>1,271,850,950</b>	<b>30,656,806</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	488,126,126	99,765,374	832,835,874	63.05	99,765,374	832,835,874	99,765,374	832,835,874	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	474,320,576	96,816,799	812,089,424	63.13	96,816,799	812,089,424	96,816,799	812,089,424	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	274,330,908	67,351,351	561,270,092	67.17	67,351,351	561,270,092	67,351,351	561,270,092	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	199,989,668	29,465,448	250,819,332	55.64	29,465,448	250,819,332	29,465,448	250,819,332	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	13,805,550	2,948,575	20,746,450	60.04	2,948,575	20,746,450	2,948,575	20,746,450	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,848,000	31,242,496		15,605,504	33.31		11,701,578		11,701,578	3,903,926
215-22-08-002-211-000	VIGILANCIA M.A.A.O.		652,000	652,000			0.00					
215-22-08-002-401-000	VIGILANCIA GESTIÓN SO	8,948,000	8,948,000	5,758,200		3,189,800	35.65		2,389,800		2,389,800	800,000
215-22-08-002-606-000	VIGILANCIA CENTRO C		37,248,000	24,832,296		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	211,069,736	38,337,260	268,930,264	56.03	38,337,260	268,930,264	38,337,260	268,930,264	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	211,069,736	38,337,260	268,930,264	56.03	38,337,260	268,930,264	38,337,260	268,930,264	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	58,325,000	19,622,033	5,681,967	38,702,967	66.36	7,293,227	38,702,967	7,293,227	38,702,967	
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	58,325,000	19,622,033	5,681,967	38,702,967	66.36	7,293,227	38,702,967	7,293,227	38,702,967	
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	13,295,682	2,515,420	17,473,318	56.79	2,515,420	17,473,318	2,515,420	17,473,318	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	13,295,682	2,515,420	17,473,318	56.79	2,515,420	17,473,318	2,515,420	17,473,318	
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	2,652,076	1,086,710	3,213,924	54.79	945,730	2,895,274	410,230	2,359,774	854,150
215-22-08-007-099-000	AÑOS ANTERIORES		12,000	7,900		4,100	34.17		4,100		4,100	
215-22-08-007-104-000	PASAJES, FLETES Y BOD	5,740,000	5,740,000	2,642,176	974,710	3,097,824	53.97	833,730	2,779,174	298,230	2,243,674	854,150
215-22-08-007-403-000	PASAJES, FLETES Y BOD		114,000	2,000	112,000	112,000	98.25	112,000	112,000	112,000	112,000	
215-22-08-008-000-000	SALA CUNA Y/O JARDIN	500,000	500,000	53,000		447,000	89.40	447,000	447,000	447,000	447,000	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,051,000	2,491,751	33,400	559,249	18.33	46,410	525,849	46,410	525,849	33,400
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	351,550	33,400	265,450	43.02		232,050		232,050	33,400
215-22-08-010-606-000	SUSCRIPCION CULTURA	460,000	460,000	413,590		46,410	10.09	46,410	46,410	46,410	46,410	
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	59,062,000	17,507,029	4,976,000	41,554,971	70.36		32,933,971		32,933,971	8,621,000
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	1,413,029	4,976,000	40,754,971	96.65		32,133,971		32,133,971	8,621,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	7,494,000	7,494,000			0.00					
215-22-08-011-606-000	PRODUCC. EVENTOS CU		8,600,000	8,600,000			0.00					
215-22-08-999-000-000	OTROS	99,000,000	117,801,000	34,616,315	9,558,015	83,184,685	70.61	11,829,303	67,550,128	16,357,525	65,940,355	17,244,330
215-22-08-999-099-000	AÑOS ANTERIORES		557,000	14,513		542,487	97.39		542,487		542,487	
215-22-08-999-104-000	OTROS DAF	55,892,000	55,792,000	20,709,795	4,727,190	35,082,205	62.88	4,970,525	34,762,340	5,016,684	34,762,340	319,865
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,747,000	25,846	18,510	38,721,154	99.93	4,617,860	29,522,454	10,709,696	29,522,454	9,198,700
215-22-08-999-211-000	OTROS M.A.A.O.		4,744,000	840,800	3,903,200	3,903,200	82.28					3,903,200
215-22-08-999-310-000	OTROS SECRETARIA MU		13,500,000	8,564,361	909,115	4,935,639	36.56	2,240,918	2,722,847	631,145	1,113,074	3,822,565
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL	4,461,000	4,461,000	4,461,000			0.00					
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>140,340,000</b>	<b>150,351,000</b>	<b>58,064,319</b>	<b>10,441,086</b>	<b>92,286,681</b>	<b>61.38</b>	<b>11,483,086</b>	<b>89,907,333</b>	<b>11,958,531</b>	<b>89,082,778</b>	<b>3,203,903</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	29,000,000	13,091,968	2,849,420	15,908,032	54.86	2,849,420	15,596,343	3,724,865	15,171,788	736,244
215-22-09-002-104-000	EDIFICOS DAF	16,404,000	19,604,000	9,017,203	1,958,815	10,586,797	54.00	1,958,815	10,275,108	2,952,260	9,968,553	618,244
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	2,372,765	449,605	3,147,235	57.02	449,605	3,147,235	449,605	3,147,235	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,876,000	1,702,000	441,000	2,174,000	56.09	441,000	2,174,000	323,000	2,056,000	118,000
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	89,254,000	40,021,531	7,591,666	49,232,469	55.16	7,983,666	47,424,468	7,583,666	47,024,468	2,208,001
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	16,398,194	4,798,000	30,090,806	64.73	4,250,000	29,542,806	3,850,000	29,142,806	948,000
215-22-09-003-202-000	VEHICULOS SECPLA	461,000	461,000	241,000		220,000	47.72		220,000		220,000	
215-22-09-003-211-000	VEHICULOS M.A.A.O.	6,730,000	5,830,000	1,702,338	589,666	4,127,662	70.80	589,666	4,127,662	589,666	4,127,662	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	11,080,000	6,039,999	460,000	5,040,001	45.49	1,790,000	4,580,000	1,790,000	4,580,000	460,001
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	3,324,000	624,000	5,964,000	64.21	624,000	5,964,000	624,000	5,964,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,140,000	3,350,000	1,120,000	3,790,000	53.08	730,000	2,990,000	730,000	2,990,000	800,000
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		7,100,180	66.77	650,000	6,840,522	650,000	6,840,522	259,658
215-22-09-005-099-000	AÑOS ANTERIORES		519,000	519,000			0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	5,645,000	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	100.00	650,000	650,000	650,000	650,000	
215-22-09-005-606-000	EQUIPOS CULTURA		2,464,000	71,700		2,392,300	97.09		2,392,300		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	21,464,000	1,418,000		20,046,000	93.39		20,046,000		20,046,000	
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		1,240,000	1,240,000			0.00					
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,688,000	177,500		19,510,500	99.10		19,510,500		19,510,500	
215-22-09-999-614-000	OTROS CENTRO CULTUR		536,000	500		535,500	99.91		535,500		535,500	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>18,964,000</b>	<b>33,034,000</b>	<b>2,487,236</b>	<b>623,287</b>	<b>30,546,764</b>	<b>92.47</b>	<b>623,287</b>	<b>21,887,909</b>	<b>623,287</b>	<b>21,887,909</b>	<b>8,658,855</b>
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	21,834,000	706,619		21,127,381	96.76		12,468,526		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		7,058,312	90.91		7,058,312		7,058,312	
215-22-10-999-000-000	OTROS	5,200,000	11,200,000	1,780,617	623,287	9,419,383	84.10	623,287	9,419,383	623,287	9,419,383	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	11,200,000	1,780,617	623,287	9,419,383	84.10	623,287	9,419,383	623,287	9,419,383	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS Y</b>	<b>27,260,000</b>	<b>42,916,000</b>	<b>17,651,361</b>	<b>5,033,793</b>	<b>25,264,639</b>	<b>58.87</b>	<b>2,083,847</b>	<b>16,514,639</b>	<b>2,083,847</b>	<b>16,514,639</b>	<b>8,750,000</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	260,000	12,260,000	3,459,946	3,000,000	8,800,054	71.78	50,054	50,054	50,054	50,054	8,750,000
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		9,000,000	250,000	3,000,000	8,750,000	97.22					8,750,000
215-22-11-001-202-000	ESTUDIOS SECLA	60,000	60,000	9,946		50,054	83.42	50,054	50,054	50,054	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	5,800,000	400,000	1,200,000	17.14	400,000	1,200,000	400,000	1,200,000	
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	7,000,000	7,000,000	5,800,000	400,000	1,200,000	17.14	400,000	1,200,000	400,000	1,200,000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	2,046,000	400,000	1,200,000	36.97	400,000	1,200,000	400,000	1,200,000	
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	8,159,805	1,633,793	14,050,195	63.26	1,633,793	14,050,195	1,633,793	14,050,195	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	8,159,805	1,633,793	14,050,195	63.26	1,633,793	14,050,195	1,633,793	14,050,195	
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	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>22,836,000</b>	<b>22,977,000</b>	<b>6,821,796</b>	<b>744,613</b>	<b>16,155,204</b>	<b>70.31</b>	<b>742,748</b>	<b>14,633,642</b>	<b>4,281,748</b>	<b>14,602,642</b>	<b>1,552,562</b>
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	4,047,810	713,613	4,988,190	55.20	711,748	4,269,548	711,748	4,269,548	718,642
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	2,807,117	513,613	3,605,883	56.23	513,971	3,087,241	513,971	3,087,241	518,642
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	1,240,693	200,000	1,382,307	52.70	197,777	1,182,307	197,777	1,182,307	200,000
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	1,375,490	31,000	8,765,510	86.44	31,000	8,727,510	3,570,000	8,696,510	69,000
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	1,375,490	31,000	8,765,510	86.44	31,000	8,727,510	3,570,000	8,696,510	69,000
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	7,896,000	1,302,043	31,000	6,593,957	83.51	31,000	6,593,957	3,570,000	6,562,957	31,000
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	2,245,000	73,447		2,171,553	96.73		2,133,553		2,133,553	38,000
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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		2,401,504	63.20		1,636,584		1,636,584	764,920
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>C x P PRESTACIONES D</b>		<b>9,680,000</b>	<b>8,248,935</b>		<b>1,431,065</b>	<b>14.78</b>		<b>1,431,065</b>		<b>1,431,065</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>8,247,000</b>	<b>8,247,000</b>			<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		8,247,000	8,247,000			0.00					
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIAL</b>		<b>1,433,000</b>	<b>1,935</b>		<b>1,431,065</b>	<b>99.86</b>		<b>1,431,065</b>		<b>1,431,065</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION		1,433,000	1,935		1,431,065	99.86		1,431,065		1,431,065	
<b>215-24-00-000-000-000</b>	<b>C x P TRANSFERENCIAS</b>	<b>1,251,528,000</b>	<b>1,593,892,000</b>	<b>432,549,412</b>	<b>128,363,896</b>	<b>1,161,342,588</b>	<b>72.86</b>	<b>50,128,366</b>	<b>1,082,210,587</b>	<b>54,335,196</b>	<b>1,081,937,483</b>	<b>79,405,105</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>161,428,000</b>	<b>429,898,000</b>	<b>90,463,995</b>	<b>88,216,690</b>	<b>339,434,005</b>	<b>78.96</b>	<b>16,981,160</b>	<b>267,302,004</b>	<b>21,461,094</b>	<b>267,302,004</b>	<b>72,132,001</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	18,000,000	6,854,864	54,000	11,145,136	61.92	740,180	11,091,136	1,800,470	11,091,136	54,000
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	256,415,000	38,559,059	70,589,800	217,855,941	84.96	6,007,800	153,273,941	6,007,800	153,273,941	64,582,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	8,302,524	6,270,000	84,967,476	91.10	4,033,000	82,730,476	4,033,000	82,730,476	2,237,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	163,145,000	30,256,535	64,319,800	132,888,465	81.45	1,974,800	70,543,465	1,974,800	70,543,465	62,345,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	32,795,000	1,750,000	29,545,000	31,045,000	94.66		1,500,000		1,500,000	29,545,000
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	24,600,000	125,200	4,174,800	24,474,800	99.49	974,800	21,274,800	974,800	21,274,800	3,200,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	87,750,000	27,650,000	16,600,000	60,100,000	68.49	1,000,000	44,500,000	1,000,000	44,500,000	15,600,000
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,000,000	731,335	14,000,000	17,268,665	95.94		3,268,665		3,268,665	14,000,000
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	21,400,000	12,979,000	12,979,000	37.75	5,579,000	5,579,000	5,579,000	5,579,000	7,400,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	74,037,000	18,942,514	4,497,890	55,094,486	74.41	4,636,330	55,094,486	8,055,974	55,094,486	
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	39,000,000	3,100,000	3,200,000	35,900,000	92.05	3,200,000	35,900,000	3,200,000	35,900,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	2,454,453	355,000	3,045,547	55.37	355,000	3,045,547	505,000	3,045,547	
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	2,730,390	402,890	3,019,610	52.51	541,330	3,019,610	541,330	3,019,610	
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		2,005,111	
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		3,000,000	1,467,600	540,000	1,532,400	51.08	540,000	1,532,400	540,000	1,532,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		6,250,000	5,255		6,244,745	99.92		6,244,745	3,269,644	6,244,745	
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 JULIO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-008-000-000	PREMIOS Y OTROS		45,067,000	2,707,558	96,000	42,359,442	93.99	17,850	42,263,441	17,850	42,263,441	96,000
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		1,708,000	908,508	96,000	799,492	46.81		703,492		703,492	96,000
215-24-01-008-606-000	PREMIOS CULTURA		21,724,000	12,779		21,711,221	99.94	17,850	21,711,220	17,850	21,711,220	1
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>	<b>1,090,100,000</b>	<b>1,163,994,000</b>	<b>342,085,417</b>	<b>40,147,206</b>	<b>821,908,583</b>	<b>70.61</b>	<b>33,147,206</b>	<b>814,908,583</b>	<b>32,874,102</b>	<b>814,635,479</b>	<b>7,273,104</b>
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	3,027,662	423,454	4,172,338	57.95	423,454	4,172,338	423,454	4,172,338	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	3,027,662	423,454	4,172,338	57.95	423,454	4,172,338	423,454	4,172,338	
215-24-03-080-000-000	A LAS ASOCIACIONES	14,100,000	14,100,000	678,869	10,000,000	13,421,131	95.19	3,000,000	6,421,131	3,000,000	6,421,131	7,000,000
215-24-03-080-001-000	A LA ASOCIACION CHILE	7,000,000	7,000,000		7,000,000	7,000,000	100.00					7,000,000
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,100,000	7,100,000	678,869	3,000,000	6,421,131	90.44	3,000,000	6,421,131	3,000,000	6,421,131	
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	550,000	3,000,000	3,000,000	84.51	3,000,000	3,000,000	3,000,000	3,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUNI	550,000,000	555,886,000	143,719,557	11,164,128	412,166,443	74.15	11,164,128	412,166,443	11,164,128	412,166,443	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	137,556,928	11,095,583	411,443,072	74.94	11,095,583	411,443,072	11,095,583	411,443,072	
215-24-03-090-002-000	APORTES OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		6,886,000	6,162,629	68,545	723,371	10.50	68,545	723,371	68,545	723,371	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	12,000,000	707,955	1,155,796	11,292,045	94.10	1,155,796	11,292,045	1,155,796	11,292,045	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	12,000,000	707,955	1,155,796	11,292,045	94.10	1,155,796	11,292,045	1,155,796	11,292,045	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,422,481	545,051	2,177,519	60.49	545,051	2,177,519	271,947	1,904,415	273,104
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,422,481	545,051	2,177,519	60.49	545,051	2,177,519	271,947	1,904,415	273,104
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	1,422,481	545,051	2,177,519	60.49	545,051	2,177,519	271,947	1,904,415	273,104
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	31,808,000	10,071,893	1,858,777	21,736,107	68.34	1,858,777	21,736,107	1,858,777	21,736,107	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	539,400,000	182,457,000	15,000,000	356,943,000	66.17	15,000,000	356,943,000	15,000,000	356,943,000	
215-24-03-101-001-000	A EDUCACION	328,000,000	343,000,000	71,457,000	15,000,000	271,543,000	79.17	15,000,000	271,543,000	15,000,000	271,543,000	
215-24-03-101-002-000	A SALUD	156,000,000	196,400,000	111,000,000		85,400,000	43.48		85,400,000		85,400,000	
<b>215-25-00-000-000-000</b>	<b>C x P INTEGROS AL FIS</b>						<b>0.00</b>					
<b>215-25-01-000-000-000</b>	<b>IMPUESTOS</b>						<b>0.00</b>					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
<b>215-26-00-000-000-000</b>	<b>C x P OTROS GASTOS C</b>	<b>8,000,000</b>	<b>14,242,000</b>	<b>9,683,549</b>	<b>240,072</b>	<b>4,558,451</b>	<b>32.01</b>	<b>240,072</b>	<b>4,558,451</b>	<b>240,072</b>	<b>4,558,451</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>5,000,000</b>	<b>4,402,000</b>	<b>3,052,611</b>		<b>1,349,389</b>	<b>30.65</b>		<b>1,349,389</b>		<b>1,349,389</b>	
<b>215-26-02-000-000-000</b>	<b>COMPENSACION POR D</b>		<b>598,000</b>	<b>130</b>		<b>597,870</b>	<b>99.98</b>		<b>597,870</b>		<b>597,870</b>	
<b>215-26-04-000-000-000</b>	<b>APLICACION FONDOS D</b>	<b>3,000,000</b>	<b>9,242,000</b>	<b>6,630,808</b>	<b>240,072</b>	<b>2,611,192</b>	<b>28.25</b>	<b>240,072</b>	<b>2,611,192</b>	<b>240,072</b>	<b>2,611,192</b>	
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	9,242,000	6,630,808	240,072	2,611,192	28.25	240,072	2,611,192	240,072	2,611,192	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	626,751	9,373,249	9,373,249	93.73					9,373,249
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	34,313,000	11,909,780	5,358,309	22,403,220	65.29	6,047,581	14,738,995	2,468,205	10,841,745	11,561,475
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	1,497,428	3,897,250	9,671,572	86.59	3,921,250	9,671,572	106,253	5,774,322	3,897,250
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	2,069,672	204,231	9,730,328	82.46	2,102,331	3,298,931	2,337,952	3,298,931	6,431,397
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,065,000	129	108,278	1,064,871	99.99		956,593		956,593	108,278
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		7,700,000	6,575,450	1,124,550	1,124,550	14.60					1,124,550
215-29-04-614-000-000	MOBILIARIO Y OTROS C		1,291,000	1,267,000	24,000	24,000	1.86	24,000	24,000	24,000	24,000	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	19,421,000	2,573,230	2,110,155	16,847,770	86.75	1,872,590	16,610,205	75,690	14,813,305	2,034,465
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	2,917,000	-445,090	75,690	3,362,090	115.26	75,690	3,362,090	75,690	3,362,090	
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	310	75,690	75,690	99.59	75,690	75,690	75,690	75,690	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,662,000	4,919,000	1,340,349	1,796,900	3,578,651	72.75	1,796,900	3,578,651		1,781,751	1,796,900
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	3,100	1,796,900	1,796,900	99.83	1,796,900	1,796,900			1,796,900
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	1,677,971	237,565	9,907,029	85.52		9,669,464		9,669,464	237,565
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	562,435	237,565	237,565	29.70					237,565
215-29-06-000-000-000	EQUIPOS INFORMATIC	45,000,000	50,435,000	29,105,443	15,932,315	21,329,557	42.29		5,397,242		5,397,242	15,932,315
215-29-06-001-000-000	EQUIPOS INFORMATICO	45,000,000	50,435,000	29,105,443	15,932,315	21,329,557	42.29		5,397,242		5,397,242	15,932,315
215-29-06-001-003-000	EQUIPOS INFORMATICO	45,000,000	45,000,000	29,067,685	15,932,315	15,932,315	35.41					15,932,315
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	2,368,836	1,745,859	11,983,164	83.49		10,237,305		10,237,305	1,745,859

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	2.368.836	1.745.859	11.983.164	83.49		10.237.305		10.237.305	1.745.859
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
<b>215-30-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
<b>215-30-01-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>						<b>0.00</b>					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICIATIVAS DE IN</b>	<b>1.013.284.000</b>	<b>2.838.095.000</b>	<b>1.108.464.843</b>	<b>12.767.278</b>	<b>1.729.630.157</b>	<b>60.94</b>	<b>45.474.403</b>	<b>1.347.160.921</b>	<b>68.433.428</b>	<b>1.145.778.364</b>	<b>583.851.793</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>1.013.284.000</b>	<b>2.838.095.000</b>	<b>1.108.464.843</b>	<b>12.767.278</b>	<b>1.729.630.157</b>	<b>60.94</b>	<b>45.474.403</b>	<b>1.347.160.921</b>	<b>68.433.428</b>	<b>1.145.778.364</b>	<b>583.851.793</b>
215-31-02-002-000-000	CONSULTORIAS	383.284.000	494.922.000	297.944.961	32.550.298	196.977.039	39.80	16.307.753	104.877.599	16.307.753	97.244.649	99.732.390
215-31-02-002-001-000	CONSULTORIA INFRAES	383.284.000	446.107.000	263.129.961	32.550.298	182.977.039	41.02	16.307.753	102.077.599	16.307.753	94.444.649	88.532.390
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		20.000.000	20.000.000			0.00					
215-31-02-002-001-005	CONSULTORIA PROYECT	383.284.000	133.284.000	4.341.111	13.549.998	128.942.889	96.74	10.607.663	70.404.634	10.607.663	70.404.634	58.538.255
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68.950.000	31.827.750	19.000.300	37.122.250	53.84	5.700.090	14.761.065	5.700.090	14.761.065	22.361.185
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		20.000.000	20.000.000			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		24.000.000	10.000.000		14.000.000	58.33		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 JULIO 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		10,000,000	10,000,000			0.00					
215-31-02-002-012-000	CONSULTORIAS Y OTRO						0.00					
215-31-02-004-000-000	OBRAS CIVILES	630,000,000	2,343,173,000	777,969,584	12,767,278	1,565,203,416	66.80	29,166,650	1,242,283,322	52,125,675	1,048,533,715	516,669,701
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	831,222,000	33,875,768	3,465,791	797,346,232	95.92	2,990,838	540,250,440	490,910	537,750,512	259,595,720
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	800,577	490,910	784,272,423	99.90	490,910	530,151,512	490,910	530,151,512	254,120,911
215-31-02-004-001-006	REMODELACIÓN VENTA		2,500,000	72		2,499,928	100.00	2,499,928	2,499,928			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	25,119	2,974,881	2,974,881	99.16					2,974,881
215-31-02-004-001-010	CONSTRUCCION VERED						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		336,502,000	195,610,117	12,767,278	140,891,883	41.87	13,103,394	122,672,872	20,712,983	115,083,574	25,808,309
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	131,676,726	12,767,278	135,027,274	50.63	13,103,394	116,808,263	20,712,983	109,218,965	25,808,309
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		14,140,000	7,000,000		7,140,000	50.50		7,140,000		7,140,000	
215-31-02-004-003-001	REPARACION CARPETA		7,140,000			7,140,000	100.00		7,140,000		7,140,000	
215-31-02-004-003-002	REPARACION ILUMINACI						0.00					
215-31-02-004-003-003	MULTICANCHA COLINAS		7,000,000	7,000,000			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		29,367,000	9,367,000	12,180,859	20,000,000	68.10	12,180,859	20,000,000	12,180,859	20,000,000	
215-31-02-004-004-001	APORTE PROYECTO DE						0.00					
215-31-02-004-004-003	MANTENCION DE CAMIN		20,000,000		12,180,859	20,000,000	100.00	12,180,859	20,000,000	12,180,859	20,000,000	
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	61,840,426	2,347,907	13,938,574	18.39		10,815,739		10,815,739	3,122,835
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 JULIO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-005-003	INST. Y MANTENCIÓN D		25,779,000	20,782,272	2,347,907	4,996,728	19.38		1,873,893		1,873,893	3,122,835
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	
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		299,871,174	83.49		239,156,664	16,799,364	239,156,664	60,714,510
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	99.79		16,799,364	16,799,364	16,799,364	33,091,810
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	214,000,576		891,559	52.75	891,559	236,299,362	1,941,559	52,638,981	186,314,443
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	26,731,236		891,559	58.06	891,559	34,344,704	1,941,559	29,115,044	7,883,720
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		38,800,571	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	
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					
<b>215-32-00-000-000-000</b>	<b>C x P PRESTAMOS</b>						<b>0.00</b>					
<b>215-33-00-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>70,000,000</b>	<b>803,820,000</b>	<b>281,274,666</b>	<b>261,272,667</b>	<b>522,545,334</b>	<b>65.01</b>	<b>261,272,667</b>	<b>522,545,334</b>	<b>261,272,667</b>	<b>522,545,334</b>	
<b>215-33-03-000-000-000</b>	<b>C x P TRANSFERENCIA</b>	<b>70,000,000</b>	<b>803,820,000</b>	<b>281,274,666</b>	<b>261,272,667</b>	<b>522,545,334</b>	<b>65.01</b>	<b>261,272,667</b>	<b>522,545,334</b>	<b>261,272,667</b>	<b>522,545,334</b>	
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	261,274,666	261,272,667	522,545,334	66.67	261,272,667	522,545,334	261,272,667	522,545,334	
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	261,274,666	261,272,667	522,545,334	66.67	261,272,667	522,545,334	261,272,667	522,545,334	
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					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>		<b>36,911,000</b>	<b>1,298,284</b>		<b>35,612,716</b>	<b>96.48</b>		<b>36,261,383</b>		<b>36,261,383</b>	<b>-648,667</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>		<b>36,911,000</b>	<b>1,298,284</b>		<b>35,612,716</b>	<b>96.48</b>		<b>36,261,383</b>		<b>36,261,383</b>	<b>-648,667</b>
<b>T O T A L</b>		<b>10,184,517,000</b>	<b>13,517,991,000</b>	<b>5,241,392,488</b>	<b>1,193,357,499</b>	<b>8,276,598,512</b>	<b>61.23</b>	<b>1,035,427,179</b>	<b>7,603,295,038</b>	<b>1,059,645,773</b>	<b>7,375,653,542</b>	<b>900,944,970</b>