

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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>13,559,819,000</b>	<b>5,292,165,619</b>	<b>1,022,084</b>	<b>8,267,653,381</b>	<b>60.97</b>	<b>1,178,853,561</b>	<b>8,782,148,599</b>	<b>1,118,413,632</b>	<b>8,494,067,174</b>	<b>-226,413,793</b>
<b>215-21-00-000-000-000</b>	<b>C x P GASTOS EN PERSO</b>	<b>3,999,479,000</b>	<b>4,098,760,000</b>	<b>1,323,372,541</b>	<b>361,025,363</b>	<b>2,775,387,459</b>	<b>67.71</b>	<b>366,317,306</b>	<b>2,766,936,429</b>	<b>363,906,987</b>	<b>2,753,357,205</b>	<b>22,030,254</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>646,220,206</b>	<b>141,611,972</b>	<b>1,203,910,794</b>	<b>65.07</b>	<b>141,459,351</b>	<b>1,202,244,128</b>	<b>141,459,351</b>	<b>1,202,244,128</b>	<b>1,666,666</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	478,562,144	114,560,504	910,526,856	65.55	114,560,504	910,526,856	114,560,504	910,526,856	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	444,000,000	155,314,844	36,185,644	288,685,156	65.02	36,185,644	288,685,156	36,185,644	288,685,156	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	14,584,473	3,052,517	25,015,527	63.17	3,052,517	25,015,527	3,052,517	25,015,527	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	14,584,473	3,052,517	25,015,527	63.17	3,052,517	25,015,527	3,052,517	25,015,527	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	163,027,059	41,756,515	328,972,941	66.86	41,756,515	328,972,941	41,756,515	328,972,941	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	492,000,000	163,027,059	41,756,515	328,972,941	66.86	41,756,515	328,972,941	41,756,515	328,972,941	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	95,186	22,591	178,814	65.26	22,591	178,814	22,591	178,814	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	95,186	22,591	178,814	65.26	22,591	178,814	22,591	178,814	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	5,534,159	799,505	5,799,841	51.17	799,505	5,799,841	799,505	5,799,841	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	5,534,159	799,505	5,799,841	51.17	799,505	5,799,841	799,505	5,799,841	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	75,041,643	18,321,819	144,976,357	65.89	18,321,819	144,976,357	18,321,819	144,976,357	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	32,092,977	7,709,353	61,507,023	65.71	7,709,353	61,507,023	7,709,353	61,507,023	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	12,248,045	3,023,049	23,751,955	65.98	3,023,049	23,751,955	3,023,049	23,751,955	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	30,560,170	7,562,168	59,439,830	66.04	7,562,168	59,439,830	7,562,168	59,439,830	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	140,451	27,249	277,549	66.40	27,249	277,549	27,249	277,549	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	27,818,112	6,233,657	50,181,888	64.34	6,233,657	50,181,888	6,233,657	50,181,888	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	27,818,112	6,233,657	50,181,888	64.34	6,233,657	50,181,888	6,233,657	50,181,888	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	35,263,000	14,593,498	2,952,786	20,669,502	58.62	2,952,786	20,669,502	2,952,786	20,669,502	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	12,244,000	5,099,954	1,020,578	7,144,046	58.35	1,020,578	7,144,046	1,020,578	7,144,046	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	23,019,000	9,493,544	1,932,208	13,525,456	58.76	1,932,208	13,525,456	1,932,208	13,525,456	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	22,553,170	5,235,470	46,046,830	67.12	5,235,470	46,046,830	5,235,470	46,046,830	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	25,118,165	5,403,944	41,109,835	62.07	5,403,944	41,109,835	5,403,944	41,109,835	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	12,280,715	2,365,792	16,747,285	57.69	2,365,792	16,747,285	2,365,792	16,747,285	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	12,837,450	3,038,152	24,362,550	65.49	3,038,152	24,362,550	3,038,152	24,362,550	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	111,964,000	43,159,157		68,804,843	61.45		68,804,843		68,804,843	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	111,964,000	43,159,157		68,804,843	61.45		68,804,843		68,804,843	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	67,178,000	111,964,000	43,159,157		68,804,843	61.45		68,804,843		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	71,425,119	21,647,524	167,584,881	70.12	21,494,903	165,918,215	21,494,903	165,918,215	1,666,666
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	60,410,421	19,980,858	155,589,579	72.03	19,980,858	155,589,579	19,980,858	155,589,579	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	11,004,698	1,666,666	11,995,302	52.15	1,514,045	10,328,636	1,514,045	10,328,636	1,666,666

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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	8,499,704	1,666,666	11,500,296	57.50	1,514,045	9,833,630	1,514,045	9,833,630	1,666,666
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	2,504,994		495,006	16.50		495,006		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>112,910,477</b>	<b>31,085,500</b>	<b>259,345,523</b>	<b>69.67</b>	<b>31,085,500</b>	<b>259,345,523</b>	<b>31,085,500</b>	<b>259,345,523</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	81,662,441	29,392,266	222,887,559	73.19	29,392,266	222,887,559	29,392,266	222,887,559	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	32,327,236	12,319,087	93,142,764	74.24	12,319,087	93,142,764	12,319,087	93,142,764	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	15,851,924	6,118,808	46,548,076	74.60	6,118,808	46,548,076	6,118,808	46,548,076	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	62,400,000	15,851,924	6,118,808	46,548,076	74.60	6,118,808	46,548,076	6,118,808	46,548,076	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	70,000	8,736	9,573	61,264	87.52	9,573	61,264	9,573	61,264	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	70,000	8,736	9,573	61,264	87.52	9,573	61,264	9,573	61,264	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	1,465,331	462,559	3,564,669	70.87	462,559	3,564,669	462,559	3,564,669	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	1,465,331	462,559	3,564,669	70.87	462,559	3,564,669	462,559	3,564,669	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	10,277,132	4,086,258	31,002,868	75.10	4,086,258	31,002,868	4,086,258	31,002,868	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	6,425,307	2,638,997	19,974,693	75.66	2,638,997	19,974,693	2,638,997	19,974,693	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	1,046,088	397,902	3,033,912	74.36	397,902	3,033,912	397,902	3,033,912	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	2,805,737	1,049,359	7,994,263	74.02	1,049,359	7,994,263	1,049,359	7,994,263	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	8,941,730	3,436,375	25,858,270	74.31	3,436,375	25,858,270	3,436,375	25,858,270	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	8,941,730	3,436,375	25,858,270	74.31	3,436,375	25,858,270	3,436,375	25,858,270	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,500,000	12,790,352	2,959,606	22,709,648	63.97	2,959,606	22,709,648	2,959,606	22,709,648	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	5,155,416	1,693,234	11,744,584	69.49	1,693,234	11,744,584	1,693,234	11,744,584	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	2,239,041	967,824	6,260,959	73.66	967,824	6,260,959	967,824	6,260,959	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	2,916,375	725,410	5,483,625	65.28	725,410	5,483,625	725,410	5,483,625	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	27,112,000	10,118,115		16,993,885	62.68		16,993,885		16,993,885	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	27,112,000	10,118,115		16,993,885	62.68		16,993,885		16,993,885	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	27,112,000	10,118,115		16,993,885	62.68		16,993,885		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		(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>88,321,934</b>	<b>32,263,687</b>	<b>277,019,066</b>	<b>75.82</b>	<b>32,263,687</b>	<b>277,019,066</b>	<b>32,218,118</b>	<b>276,769,785</b>	<b>249,281</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	150,159,000	52,100,724	17,475,959	98,058,276	65.30	17,475,959	98,058,276	17,475,959	98,058,276	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	4,680,000	1,545,204	386,199	3,134,796	66.98	386,199	3,134,796	386,199	3,134,796	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	10,094,000	3,672,000	752,000	6,422,000	63.62	752,000	6,422,000	752,000	6,422,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	47,745,000	15,759,520	5,493,760	31,985,480	66.99	5,493,760	31,985,480	5,493,760	31,985,480	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	40,668,000	14,312,000	3,570,000	26,356,000	64.81	3,570,000	26,356,000	3,570,000	26,356,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	30,040,000	11,108,000	5,848,000	18,932,000	63.02	5,848,000	18,932,000	5,848,000	18,932,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	4,544,000	1,136,000	9,088,000	66.67	1,136,000	9,088,000	1,136,000	9,088,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,300,000	1,160,000	290,000	2,140,000	64.85	290,000	2,140,000	290,000	2,140,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	75,706,000	24,194,482	874,957	51,511,518	68.04	874,957	51,511,518	829,388	51,262,237	249,281
215-21-03-004-001-000	SUELDOS	80,000,000	73,148,000	22,274,871	866,735	50,873,129	69.55	866,735	50,873,129	821,166	50,626,338	246,791
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	20,000,000	19,029,316	175,559	970,684	4.85	175,559	970,684	175,559	970,684	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	3,245,555	691,176	49,902,445	93.89	691,176	49,902,445	645,607	49,655,654	246,791
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,919,611	8,222	638,389	24.96	8,222	638,389	8,222	635,899	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	1,403,168	8,222	596,832	29.84	8,222	596,832	8,222	594,342	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	12,026,728	13,912,771	127,449,272	91.38	13,912,771	127,449,272	13,912,771	127,449,272	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		139,476,000	12,026,728	13,912,771	127,449,272	91.38	13,912,771	127,449,272	13,912,771	127,449,272	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>	<b>1,414,266,000</b>	<b>1,511,032,000</b>	<b>475,919,924</b>	<b>156,064,204</b>	<b>1,035,112,076</b>	<b>68.50</b>	<b>161,508,768</b>	<b>1,028,327,712</b>	<b>159,144,018</b>	<b>1,014,997,769</b>	<b>20,114,307</b>
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	66,200,000	11,225,206	11,750,879	54,974,794	83.04	12,316,079	54,594,994	11,159,885	51,212,384	3,762,410
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	39,627,000	8,413,282	7,819,037	31,213,718	78.77	7,819,037	31,213,718	7,819,037	31,213,718	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	26,573,000	2,811,924	3,931,842	23,761,076	89.42	4,497,042	23,381,276	3,340,848	19,998,666	3,762,410

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	1,361,066,000	1,444,832,000	464,694,718	144,313,325	980,137,282	67.84	149,192,689	973,732,718	147,984,133	963,785,385	16,351,897
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	2,256,667	564,000	3,337,333	59.66	564,000	3,337,333	564,000	3,337,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	36,398,000	18,073,667	5,091,500	18,324,333	50.34	5,091,500	18,324,333	5,715,500	18,324,333	
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	110,952,000	36,335,966	8,715,000	74,616,034	67.25	8,715,000	74,616,034	9,717,000	74,616,034	
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,100,000	676,000	178,000	1,424,000	67.81	178,000	1,424,000	178,000	1,424,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,005,000	2,925,000	780,000	7,080,000	70.76	780,000	7,080,000	1,248,000	7,080,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	82,733,000	25,351,000	7,702,000	57,382,000	69.36	7,702,000	57,382,000	7,842,000	57,382,000	
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	31,344,000	9,005,884	3,591,334	22,338,116	71.27	3,591,334	22,338,116	2,371,334	21,118,116	1,220,000
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	161,339,000	71,196,151	12,821,000	90,142,849	55.87	12,821,000	90,142,849	11,182,000	88,503,849	1,639,000
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	84,542,000	29,537,334	6,318,000	55,004,666	65.06	6,318,000	55,004,666	6,816,000	55,004,666	
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	601,993,000	143,133,455	66,744,871	458,859,545	76.22	66,744,871	458,859,545	70,032,871	456,758,545	2,101,000
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	265,722,000	99,661,963	22,142,026	166,060,037	62.49	27,597,581	161,367,380	24,680,025	157,925,380	8,134,657
215-21-04-004-614-000	PROGRAMAS COMUNITA		49,702,000	25,911,408	9,665,594	23,790,592	47.87	9,089,403	22,078,685	7,637,403	20,533,352	3,257,240
<b>215-22-00-000-000-000</b>	<b>C x P BS. Y SERV. DE CO</b>	<b>3,532,160,000</b>	<b>3,822,065,000</b>	<b>1,550,414,229</b>	<b>1,022,084</b>	<b>2,271,650,771</b>	<b>59.44</b>	<b>370,602,383</b>	<b>2,532,126,810</b>	<b>323,322,234</b>	<b>2,475,723,881</b>	<b>-204,073,110</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>36,465,000</b>	<b>37,929,000</b>	<b>23,008,213</b>	<b>1,071,801</b>	<b>14,920,787</b>	<b>39.34</b>	<b>2,553,742</b>	<b>13,629,669</b>	<b>2,587,892</b>	<b>13,509,819</b>	<b>1,410,968</b>
215-22-01-001-000-000	PARA PERSONAS	34,905,000	36,215,000	22,155,266	768,237	14,059,734	38.82	2,270,305	12,900,770	2,304,455	12,780,920	1,278,814
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	58,417	58,417	58,417	
215-22-01-001-202-000	ALIMENTOS SECPLA	303,000	303,000	186,280		116,720	38.52		116,720		116,720	
215-22-01-001-211-000	ALIMENTOS M.A.A.O.	321,000	321,000	156,723	119,780	164,277	51.18	164,277	164,277	164,277	164,277	
215-22-01-001-310-000	ALIMENTOS SECRETARÍ	1,177,000	3,209,000	56,666		3,152,334	98.23	133,080	3,152,334	13,230	3,032,484	119,850
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,319,705	181,390	624,295	7.86	227,117	624,295	227,117	624,295	
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	4,561,991	313,690	2,772,009	37.80	867,292	2,376,645	867,292	2,376,645	395,364
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	518,000	1,382,000	1,382,000			0.00					
215-22-01-001-606-000	ALIMENTOS CULTURA	14,947,000	13,621,000	6,649,796	120,000	6,971,204	51.18	667,844	6,207,604	821,844	6,207,604	763,600
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,799,522	33,377	200,478	10.02	152,278	200,478	152,278	200,478	
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	852,947	303,564	861,053	50.24	283,437	728,899	283,437	728,899	132,154
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	698,947	303,564	861,053	55.20	283,437	728,899	283,437	728,899	132,154
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>43,672,000</b>	<b>73,367,000</b>	<b>11,117,731</b>	<b>23,526,339</b>	<b>62,249,269</b>	<b>84.85</b>	<b>25,916,605</b>	<b>34,380,052</b>	<b>26,002,285</b>	<b>34,287,553</b>	<b>27,961,716</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	6,859,000	3,388,513	77,840	3,470,487	50.60	223,615	3,470,487	223,615	3,470,487	
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 AGOSTO 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	926.000	735.825		190.175	20.54	145.775	190.175	145.775	190.175	
215-22-02-001-606-000	TEXTILES CULTURA	1.567.000	1.431.000	501.700	77.840	929.300	64.94	77.840	929.300	77.840	929.300	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	36.959.000	63.274.000	7.213.990	23.292.978	56.060.010	88.60	25.600.491	28.253.815	25.778.670	28.253.815	27.806.195
215-22-02-002-099-000	AÑOS ANTERIORES		25.987.000	2.613.472	23.292.978	23.373.528	89.94	23.292.978	23.373.528	23.292.978	23.373.528	
215-22-02-002-104-000	VESTUARIO DAF	33.152.000	33.152.000	2.397.877		30.754.123	92.77	1.902.513	3.161.414	1.902.513	3.161.414	27.592.709
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	405.000	864.657	583.179	864.657	
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		355.546	98.76		142.060		142.060	213.486
215-22-02-003-000-000	CALZADO	3.000.000	3.234.000	515.228	155.521	2.718.772	84.07	92.499	2.655.750		2.563.251	155.521
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	2.514.000	103.425	63.022	2.410.575	95.89		2.347.553		2.347.553	63.022
215-22-02-003-211-000	CALZADO M.A.A.O.	238.000	318.000	9.803	92.499	308.197	96.92	92.499	308.197		215.698	92.499
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>14.703.111</b>	<b>4.798.092</b>	<b>36.316.889</b>	<b>71.18</b>	<b>5.021.497</b>	<b>31.652.116</b>	<b>4.822.095</b>	<b>31.452.714</b>	<b>4.864.175</b>
215-22-03-001-000-000	PARA VEHICULOS	44.246.000	48.987.000	13.155.415	4.757.042	35.831.585	73.15	4.972.897	31.207.862	4.773.495	31.008.460	4.823.125
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	10.261.820	4.757.042	35.666.180	77.66	4.972.897	31.042.457	4.773.495	30.843.055	4.823.125
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1.143.000	2.033.000	1.547.696	41.050	485.304	23.87	48.600	444.254	48.600	444.254	41.050
215-22-03-002-205-000	MAQUINAS GESTION FISI		250.000	107.098		142.902	57.16	48.600	142.902	48.600	142.902	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1.143.000	1.783.000	1.440.598	41.050	342.402	19.20		301.352		301.352	41.050
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>161.258.000</b>	<b>74.111.794</b>	<b>1.022.084</b>	<b>87.146.206</b>	<b>54.04</b>	<b>11.621.815</b>	<b>87.642.378</b>	<b>11.620.991</b>	<b>85.215.748</b>	<b>1.930.458</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	35.000.000	38.228.000	20.779.141	977.813	17.448.859	45.64	1.723.392	17.414.879	-190.030	15.343.157	2.105.702
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	15.505.044	861.546	15.994.956	50.78	1.481.081	15.960.976	-344.716	13.976.879	2.018.077
215-22-04-001-202-000	MAT. DE OFICINA SECP	125.000	125.000	95.607		29.393	23.51	29.393	29.393	29.393	29.393	
215-22-04-001-205-000	MAT. DE OFICINA GESTI		300.000	300.000			0.00					
215-22-04-001-211-000	MAT. DE OFICINA M.A.A.	81.000	81.000	81.000			0.00					
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2.041.000	2.041.000	1.775.065		265.935	13.03		265.935		265.935	
215-22-04-001-606-000	MAT. DE OFICINA CULTU	1.592.000	1.266.000	557.547	87.625	708.453	55.96	184.276	708.453	96.651	620.828	87.625
215-22-04-001-614-000	MAT. DE OFICINA CENTR		2.500.000	2.464.368	28.642	35.632	1.43	28.642	35.632	28.642	35.632	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3.000.000	5.570.000	3.437.621	117.000	2.132.379	38.28	117.000	1.833.066		1.716.066	416.313
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 AGOSTO 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	2,031,000	117,000	117,000	5.45	117,000	117,000			117,000
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	2,109,597	1,022,084	1,873,403	47.03	299,693	997,119	183,365	880,791	992,612
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	121,527	1,022,084	1,105,723	90.10	200,682	248,081	92,344	139,743	965,980
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	1,214,000	1,001,957	29,700	212,043	17.47	91,021	155,711	91,021	155,711	56,332
215-22-04-004-606-000	PRODUCT. FARMACEU. C	418,000	418,000	410,010	7,990	7,990	1.91	7,990	7,990			7,990
215-22-04-005-000-000	MATERIALES Y UTILES	1,184,000	1,269,000	469,532	408,694	799,468	63.00	528,684	799,468	528,684	799,468	
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	77,862	408,694	595,138	88.43	408,694	595,138	408,694	595,138	
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	48.58	119,990	119,990	119,990	119,990	
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	1,403,810		477,190	25.37	304,640	477,190	304,640	477,190	
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	15.38	72,590	72,590	72,590	72,590	
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M.	1,033,000	1,033,000	800,950		232,050	22.46	232,050	232,050	232,050	232,050	
215-22-04-007-000-000	MATERIALES Y UTILES	2,500,000	3,070,000	2,283,270	125,006	786,730	25.63	184,371	757,865	184,371	757,865	28,865
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	2,470,000	1,898,087	82,717	571,913	23.15	82,717	565,768	82,717	565,768	6,145
215-22-04-007-403-000	MAT. ASEO DIDECO		170,000	133,590		36,410	21.42	36,410	36,410	36,410	36,410	
215-22-04-007-606-000	MAT. ASEO CULTURA		68,000	9,605	12,720	58,395	85.88	45,675	45,675	45,675	45,675	12,720
215-22-04-007-614-000	MAT. ASEO CENTRO CUL		300,000	241,544	29,569	58,456	19.49	19,569	48,456	19,569	48,456	10,000
215-22-04-008-000-000	MENAJE PARA OFICINA		559,000	11,664	47,220	547,336	97.91	47,220	547,336	47,220	547,336	
215-22-04-008-102-000	MENAJE SECPLA		541,000	11,654	29,230	529,346	97.85	29,230	529,346	29,230	529,346	
215-22-04-008-104-000	MENAJE DAF						0.00					
215-22-04-008-606-000	MENAJE CULTURA		18,000	10	17,990	17,990	99.94	17,990	17,990	17,990	17,990	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,769,000	13,474,684	4,220,133	34,294,316	71.79	3,740,281	30,068,649	3,859,875	30,068,649	4,225,667

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	13,319,856	4,220,133	31,681,144	70.40	3,651,320	27,455,477	3,770,914	27,455,477	4,225,667
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	66,100		49,900	43.02	49,900	49,900	49,900	49,900	
215-22-04-009-403-000	ACCES. COMPUTACIONA		50,000	10,939		39,061	78.12	39,061	39,061	39,061	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	43,457,000	12,079,853	1,249,799	31,377,147	72.20	3,920,715	29,878,094	5,845,047	29,756,514	1,620,633
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	311,481	423,591	3,542,519	91.92	1,920,791	3,348,854	1,920,791	3,348,854	193,665
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,562,000	67,848	73,046	3,494,152	98.10	288,020	2,797,486	493,492	2,707,636	786,516
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	21,537,000	4,347,276	435,397	17,189,724	79.81	1,022,420	16,802,537	2,741,280	16,770,807	418,917
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL		3,346,000	910		3,345,090	99.97		3,345,090		3,345,090	
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,091,000	5,491,000	5,337,895	53,145	153,105	2.79		99,960		99,960	53,145
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,392,000	298,109		1,093,891	78.58	77,186	1,093,891	77,186	1,093,891	
215-22-04-010-403-000	MAT. REPARA. INMUEBL		1,357,000	807,226	149,684	549,774	40.51	231,931	437,349	231,931	437,349	112,425
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	563,992	114,936	1,917,008	77.27	380,367	1,861,043	380,367	1,861,043	55,965
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	2,494,198	115,470	885,802	26.21	47,000	770,332	47,000	770,332	115,470
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	2,130,198	115,470	885,802	29.37	47,000	770,332	47,000	770,332	115,470
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		188,773	22.74		188,773		188,773	
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	641,227		188,773	22.74		188,773		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	5,360,643	446,669	3,916,357	42.22	708,819	3,783,357	810,819	3,783,357	133,000
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	2.30		23,000		23,000	
215-22-04-999-104-000	OTROS DAF	1,301,000	1,301,000	721,229		579,771	44.56	211,600	579,771	211,600	579,771	
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		850,752	45.40	55,335	850,752	55,335	850,752	
215-22-04-999-403-000	OTROS DIDECO	349,000	293,000	144,430	44,000	148,570	50.71	89,470	142,570	89,470	142,570	6,000
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,543,000	1,781,335	204,000	1,761,665	49.72	153,745	1,634,665	255,745	1,634,665	127,000
215-22-04-999-614-000	OTROS CENTRO CULTUR		719,000	520,331	198,669	198,669	27.63	198,669	198,669	198,669	198,669	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>898,665,000</b>	<b>913,973,000</b>	<b>277,444,640</b>	<b>104,648,503</b>	<b>636,528,360</b>	<b>69.64</b>	<b>104,340,501</b>	<b>636,150,857</b>	<b>103,937,046</b>	<b>634,296,778</b>	<b>2,231,582</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	235.183.658	90.408.460	527.506.342	69.16	90.408.460	527.506.342	90.203.160	527.130.694	375.648
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	49.424.000	13.988.577	8.068.983	35.435.423	71.70	8.068.983	35.435.423	8.068.983	35.434.775	648
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	710.863.000	220.362.330	82.339.477	490.500.670	69.00	82.339.477	490.500.670	82.134.177	490.125.670	375.000
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		1.570.249	99.95		1.570.249		1.570.249	
215-22-05-002-000-000	SERVICIOS BASICOS - AG	27.404.000	58.157.000	14.602.833	5.535.787	43.554.167	74.89	5.535.787	43.554.167	5.409.234	42.147.338	1.406.829
215-22-05-002-104-000	AGUA DAF	18.856.000	55.609.000	14.473.970	5.535.787	41.135.030	73.97	5.535.787	41.135.030	5.409.234	39.728.201	1.406.829
215-22-05-002-107-000	AGUA DOM	130.000	130.000	28.414		101.586	78.14		101.586		101.586	
215-22-05-002-211-000	AGUA M.A.A.O.	7.832.000	1.832.000	207.629		1.624.371	88.67		1.624.371		1.624.371	
215-22-05-002-403-000	AGUA DIDECO	586.000	586.000	-107.180		693.180	118.29		693.180		693.180	
215-22-05-003-000-000	CONSUMO DE GAS	4.763.000	4.818.000	717.966	1.099.810	4.100.034	85.10	791.808	3.722.531	720.206	3.650.929	449.105
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	638.072	1.099.810	3.516.928	84.64	791.808	3.139.425	720.206	3.067.823	449.105
215-22-05-003-403-000	GAS DIDECO	608.000	608.000	24.894		583.106	95.91		583.106		583.106	
215-22-05-004-000-000	CORREO	17.000.000	17.000.000	7.470.655	307.524	9.529.345	56.05	307.524	9.529.345	307.524	9.529.345	
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	17.000.000	7.470.655	307.524	9.529.345	56.05	307.524	9.529.345	307.524	9.529.345	
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	47.000.000	12.471.801	4.544.083	34.528.199	73.46	4.544.083	34.528.199	4.544.083	34.528.199	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	46.483.000	12.467.510	4.544.083	34.015.490	73.18	4.544.083	34.015.490	4.544.083	34.015.490	
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	4.699.012	1.877.595	11.108.988	70.27	1.877.595	11.108.988	1.877.595	11.108.988	
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	15.708.000	4.599.012	1.877.595	11.108.988	70.72	1.877.595	11.108.988	1.877.595	11.108.988	
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	8.500.000	2.298.715	875.244	6.201.285	72.96	875.244	6.201.285	875.244	6.201.285	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	8.110.000	1.908.715	875.244	6.201.285	76.46	875.244	6.201.285	875.244	6.201.285	
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>105,614,000</b>	<b>36,722,341</b>	<b>8,830,810</b>	<b>68,891,659</b>	<b>65,23</b>	<b>8,241,034</b>	<b>55,724,167</b>	<b>9,163,210</b>	<b>55,691,593</b>	<b>13,200,066</b>
215-22-06-001-000-000	MANT. Y REPARACIONE		29.989.000	6.835.238	5.765.550	23.153.762	77.21		17.388.212	925.000	17.388.212	5.765.550
215-22-06-001-099-000	AÑOS ANTERIORES		16.484.000	1.340.550		15.143.450	91.87		15.143.450	925.000	15.143.450	
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		6.000.000	4.497.798		1.502.202	25.04		1.502.202		1.502.202	
215-22-06-001-403-000	MANT. Y REPARACIONE		5.766.000	450	5.765.550	5.765.550	99.99					5.765.550
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	20,963,000	5,032,875	1,053,695	15,930,125	75,99	1,464,858	14,646,183	1,432,284	14,613,609	1,316,516
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 AGOSTO 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	15,594,000	3,918,002	95,983	11,675,998	74.87	32,574	11,349,768		11,317,194	358,804
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	998,004	957,712	2,389,996	70.54	1,432,284	1,432,284	1,432,284	1,432,284	957,712
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	848,338	73,055	876,662	50.82	73,055	876,662	73,055	876,662	
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	506,613	73,055	511,387	50.23	73,055	511,387	73,055	511,387	
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		815,150	40.76		700,910		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		815,150	65.21		700,910		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	13,012,453	272,510	14,287,547	52.34	827,050	9,949,787	856,800	9,949,787	4,337,760
215-22-06-999-000-000	OTROS		23,637,000	9,808,587	1,666,000	13,828,413	58.50	5,876,071	12,162,413	5,876,071	12,162,413	1,666,000
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		23,637,000	9,808,587	1,666,000	13,828,413	58.50	5,876,071	12,162,413	5,876,071	12,162,413	1,666,000
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>84,905,000</b>	<b>92,824,000</b>	<b>24,524,919</b>	<b>23,482,365</b>	<b>68,299,081</b>	<b>73.58</b>	<b>5,592,718</b>	<b>48,693,354</b>	<b>3,934,493</b>	<b>46,076,536</b>	<b>22,222,545</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	64,942,000	6,593,301	22,618,785	58,348,699	89.85	4,984,918	39,524,832	2,963,100	36,908,014	21,440,685
215-22-07-001-099-000	AÑOS ANTERIORES		477,000	477,000			0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		936,000	427,855	216,818	508,145	54.29	216,818	508,145		291,327	216,818
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	57,269,000	-96,554	22,401,967	57,365,554	100.17	4,768,100	38,541,687	2,963,100	36,141,687	21,223,867
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	17,521,000	11,551,108	778,580	5,969,892	34.07	522,800	5,188,032	522,800	5,188,032	781,860
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	2,265,000	2,146,000		119,000	5.25		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	136,309	460,530	921,691	87.12	119,000	357,881	119,000	357,881	563,810
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	3,644,400	113,050	166,600	4.37		53,550		53,550	113,050
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,757,000	664,640	205,000	2,092,360	75.89	403,800	1,987,360	403,800	1,987,360	105,000
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		772,477	
215-22-07-003-210-000	EMPASTE SECRETARIA	566,000	773,000	523		772,477	99.93		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	6,224,987	85,000	3,208,013	34.01	85,000	3,208,013	448,593	3,208,013	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	63,827	85,000	2,332,173	97.34	85,000	2,332,173	448,593	2,332,173	
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>644,568,545</b>	<b>179,211,625</b>	<b>1,478,615,455</b>	<b>69.64</b>	<b>183,220,685</b>	<b>1,457,216,908</b>	<b>138,328,728</b>	<b>1,410,179,678</b>	<b>68,435,777</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,320,962,000	384,080,777	104,045,349	936,881,223	70.92	104,045,349	936,881,223	104,045,349	936,881,223	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	373,223,802	101,096,774	913,186,198	70.99	101,096,774	913,186,198	101,096,774	913,186,198	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	206,440,746	67,890,162	629,160,254	75.29	67,890,162	629,160,254	67,890,162	629,160,254	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	166,783,056	33,206,612	284,025,944	63.00	33,206,612	284,025,944	33,206,612	284,025,944	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	34,552,000	10,856,975	2,948,575	23,695,025	68.58	2,948,575	23,695,025	2,948,575	23,695,025	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,848,000	28,138,570	6,207,852	18,709,430	39.94		11,701,578		11,701,578	7,007,852
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		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	21,728,370	6,207,852	15,519,630	41.67		9,311,778		9,311,778	6,207,852
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	480,000,000	170,196,949	40,872,787	309,803,051	64.54	40,872,787	309,803,051		268,930,264	40,872,787
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	480,000,000	170,196,949	40,872,787	309,803,051	64.54	40,872,787	309,803,051		268,930,264	40,872,787
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	58,325,000	9,181,639	10,440,394	49,143,361	84.26	7,173,844	45,876,811	7,173,844	45,876,811	3,266,550
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	58,325,000	9,181,639	10,440,394	49,143,361	84.26	7,173,844	45,876,811	7,173,844	45,876,811	3,266,550
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	10,780,262	2,515,420	19,988,738	64.96	2,515,420	19,988,738	2,515,420	19,988,738	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	10,780,262	2,515,420	19,988,738	64.96	2,515,420	19,988,738	2,515,420	19,988,738	
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	1,693,953	958,123	4,172,047	71.12	547,827	3,443,101	1,083,327	3,443,101	728,946
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	1,684,053	958,123	4,055,947	70.66	547,827	3,327,001	1,083,327	3,327,001	728,946
215-22-08-007-403-000	PASAJES, FLETES Y BOD		114,000	2,000		112,000	98.25		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	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	3,051,000	2,491,751		559,249	18.33		525,849		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		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	
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	59,062,000	8,594,529	8,912,500	50,467,471	85.45	14,551,000	47,484,971	8,600,000	41,533,971	8,933,500
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	43,368,000	2,300,529	312,500	41,067,471	94.70	5,951,000	38,084,971		32,133,971	8,933,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	6,294,000	6,294,000			0.00					
215-22-08-011-606-000	PRODUCC. EVENTOS CU		8,600,000		8,600,000	8,600,000	100.00	8,600,000	8,600,000	8,600,000	8,600,000	
215-22-08-011-614-000	PRODUCCION EVENTOS -						0.00					
215-22-08-999-000-000	OTROS	99,000,000	117,801,000	29,357,115	5,259,200	88,443,885	75.08	13,514,458	81,064,586	14,910,788	80,851,143	7,592,742
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	16,067,826	4,641,969	39,724,174	71.20	4,457,990	39,220,330	4,457,990	39,220,330	503,844
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	38,747,000	7,253	18,593	38,739,747	99.98	4,617,943	34,140,397	4,617,943	34,140,397	4,599,350
215-22-08-999-211-000	OTROS M.A.A.O.		4,744,000	840,800		3,903,200	82.28	3,903,200	3,903,200	3,903,200	3,903,200	
215-22-08-999-310-000	OTROS SECRETARIA MU		13,500,000	7,965,723	598,638	5,534,277	40.99	535,325	3,258,172	1,931,655	3,044,729	2,489,548
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>163,969,000</b>	<b>69,253,320</b>	<b>2,428,999</b>	<b>94,715,680</b>	<b>57.76</b>	<b>13,077,637</b>	<b>102,984,970</b>	<b>13,505,637</b>	<b>102,588,415</b>	<b>-7,872,735</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	29,000,000	11,435,808	1,656,160	17,564,192	60.57	1,656,160	17,252,503	1,774,160	16,945,948	618,244
215-22-09-002-104-000	EDIFICIOS DAF	16,404,000	19,604,000	7,810,648	1,206,555	11,793,352	60.16	1,206,555	11,481,663	1,206,555	11,175,108	618,244
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	1,923,160	449,605	3,596,840	65.16	449,605	3,596,840	449,605	3,596,840	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,876,000	1,702,000		2,174,000	56.09		2,174,000	118,000	2,174,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	87,998,000	31,370,943	7,394,588	56,627,057	64.35	8,872,588	56,297,056	9,182,588	56,207,056	420,001
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	11,867,606	4,530,588	34,621,394	74.47	5,078,588	34,621,394	5,478,588	34,621,394	
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		4,127,662	70.80		4,127,662		4,127,662	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	9,824,000	2,963,999	1,820,000	6,860,001	69.83	2,280,000	6,860,000	2,280,000	6,860,000	1
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	2,700,000	624,000	6,588,000	70.93	624,000	6,588,000	624,000	6,588,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,140,000	2,930,000	420,000	4,210,000	58.96	890,000	3,880,000	800,000	3,790,000	420,000
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	13,251,000	3,601,931	2,548,889	9,649,069	72.82	2,548,889	9,389,411	2,548,889	9,389,411	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	270,342	2,460,000	5,374,658	95.21	2,460,000	5,115,000	2,460,000	5,115,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	1,355,000	122,889	88,889	1,232,111	90.93	88,889	1,232,111	88,889	1,232,111	
215-22-09-005-401-000	EQUIPOS GESTION SOCI		650,000			650,000	100.00		650,000		650,000	
215-22-09-005-606-000	EQUIPOS CULTURA		5,082,000	2,689,700		2,392,300	47.07		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	33,720,000	11,245,001	2,428,999	22,474,999	66.65		20,046,000		20,046,000	2,428,999

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		11,000,000	11,000,000			0.00					
215-22-09-999-403-000	OTROS DIDECO		2,496,000	67,001	2,428,999	2,428,999	97.32					2,428,999
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>2,064,798</b>	<b>422,438</b>	<b>30,969,202</b>	<b>93.75</b>	<b>422,438</b>	<b>22,310,347</b>	<b>21,887,909</b>	<b>21,887,909</b>	<b>9,081,293</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	1,358,179	422,438	9,841,821	87.87	422,438	9,841,821		9,419,383	422,438
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	11,200,000	1,358,179	422,438	9,841,821	87.87	422,438	9,841,821		9,419,383	422,438
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS Y</b>	<b>27,260,000</b>	<b>42,916,000</b>	<b>15,019,681</b>	<b>2,631,680</b>	<b>27,896,319</b>	<b>65.00</b>	<b>8,381,680</b>	<b>24,896,319</b>	<b>7,381,680</b>	<b>23,896,319</b>	<b>4,000,000</b>
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	260,000	12,260,000	3,459,946		8,800,054	71.78	5,750,000	5,800,054	5,750,000	5,800,054	3,000,000
215-22-11-001-105-000	ESTUDIOS GESTIÓN FISI		9,000,000	250,000		8,750,000	97.22	5,750,000	5,750,000	5,750,000	5,750,000	3,000,000
215-22-11-001-202-000	ESTUDIOS SECPLA	60,000	60,000	9,946		50,054	83.42		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	4,800,000	1,000,000	2,200,000	31.43	1,000,000	2,200,000		1,200,000	1,000,000
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	4,800,000	1,000,000	2,200,000	31.43	1,000,000	2,200,000		1,200,000	1,000,000
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	1,046,000	1,000,000	2,200,000	67.78	1,000,000	2,200,000		1,200,000	1,000,000
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	6,528,125	1,631,680	15,681,875	70.61	1,631,680	15,681,875	1,631,680	15,681,875	
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	6,528,125	1,631,680	15,681,875	70.61	1,631,680	15,681,875	1,631,680	15,681,875	
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>4,492,736</b>	<b>2,329,748</b>	<b>18,484,264</b>	<b>80.45</b>	<b>2,212,031</b>	<b>16,845,673</b>	<b>2,038,177</b>	<b>16,640,819</b>	<b>1,843,445</b>
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	3,330,327	718,171	5,705,673	63.14	717,954	4,987,502	717,954	4,987,502	718,171
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	2,288,946	518,171	4,124,054	64.31	518,642	3,605,883	518,642	3,605,883	518,171
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	1,041,381	200,000	1,581,619	60.30	199,312	1,381,619	199,312	1,381,619	200,000
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	10,141,000	338,280	1,037,210	9,802,720	96.66	919,710	9,647,220	950,710	9,647,220	155,500
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	10,141,000	338,280	1,037,210	9,802,720	96.66	919,710	9,647,220	950,710	9,647,220	155,500
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	7,796,000	282,333	919,710	7,513,667	96.38	919,710	7,513,667	950,710	7,513,667	
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	2,345,000	55,947	117,500	2,289,053	97.61		2,133,553		2,133,553	155,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,800,000	3,800,000	824,129	574,367	2,975,871	78.31	574,367	2,210,951	369,513	2,006,097	969,774
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>2,181</b>	<b>8,246,754</b>	<b>9,677,819</b>	<b>99.98</b>	<b>8,246,754</b>	<b>9,677,819</b>	<b>8,246,754</b>	<b>9,677,819</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>8,247,000</b>	<b>246</b>	<b>8,246,754</b>	<b>8,246,754</b>	<b>100.00</b>	<b>8,246,754</b>	<b>8,246,754</b>	<b>8,246,754</b>	<b>8,246,754</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		8,247,000	246	8,246,754	8,246,754	100.00	8,246,754	8,246,754	8,246,754	8,246,754	
<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>1,622,247,000</b>	<b>393,186,630</b>	<b>74,717,782</b>	<b>1,229,060,370</b>	<b>75.76</b>	<b>73,380,523</b>	<b>1,155,591,110</b>	<b>65,188,427</b>	<b>1,147,125,910</b>	<b>81,934,460</b>
<b>215-24-01-000-000-000</b>	<b>AL SECTOR PRIVADO</b>	<b>161,428,000</b>	<b>453,898,000</b>	<b>83,727,539</b>	<b>30,736,456</b>	<b>370,170,461</b>	<b>81.55</b>	<b>29,399,197</b>	<b>296,701,201</b>	<b>28,999,197</b>	<b>296,301,201</b>	<b>73,869,260</b>
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	18,000,000	3,520,307	3,334,557	14,479,693	80.44	1,340,600	12,431,736	1,340,600	12,431,736	2,047,957
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	280,415,000	38,192,880	24,366,179	242,222,120	86.38	26,991,179	180,265,120	26,591,179	179,865,120	62,357,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	3,286,345	5,016,179	89,983,655	96.48	3,991,179	86,721,655	3,991,179	86,721,655	3,262,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	187,145,000	34,906,535	19,350,000	152,238,465	81.35	23,000,000	93,543,465	22,600,000	93,143,465	59,095,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	32,795,000	350,000	1,400,000	32,445,000	98.93	1,400,000	2,900,000	1,400,000	2,900,000	29,545,000
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	41,600,000	3,525,200	13,600,000	38,074,800	91.53	16,600,000	37,874,800	16,200,000	37,474,800	600,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	94,750,000	30,300,000	4,350,000	64,450,000	68.02	1,000,000	45,500,000	1,000,000	45,500,000	18,950,000
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,000,000	731,335		17,268,665	95.94	4,000,000	7,268,665	4,000,000	7,268,665	10,000,000
215-24-01-005-000-000	OTRAS PERSONAS JURID		2,000,000		2,000,000	2,000,000	100.00					2,000,000
215-24-01-006-000-000	VOLUNTARIADO	19,428,000	34,379,000	21,400,000		12,979,000	37.75		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	18,030,594	911,920	56,006,406	75.65	911,918	56,006,404	911,918	56,006,404	2
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	39,000,000	3,320,000	-220,000	35,680,000	91.49	-220,000	35,680,000	-220,000	35,680,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	2,204,453	250,000	3,295,547	59.92	250,000	3,295,547	250,000	3,295,547	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		1,200,000	959,750	185,250	240,250	20.02	185,250	240,250	185,250	240,250	
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	2,033,722	696,668	3,716,278	64.63	696,668	3,716,278	696,668	3,716,278	
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		1,532,400	51.08		1,532,400		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		6,244,745	
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		8,656,000	7,801,342	2	854,658	9.87		854,656		854,656	2

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-01-007-099-000	Años Anteriores		2,481,000	43,583		2,437,417	98.24		2,437,417		2,437,417	
215-24-01-008-000-000	PREMIOS Y OTROS		45,067,000	2,583,758	123,800	42,483,242	94.27	155,500	42,418,941	155,500	42,418,941	64,301
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	784,708	123,800	923,292	54.06	155,500	858,992	155,500	858,992	64,300
215-24-01-008-606-000	PREMIOS CULTURA		21,724,000	12,779		21,711,221	99.94		21,711,220		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>1,168,349,000</b>	<b>309,459,091</b>	<b>43,981,326</b>	<b>858,889,909</b>	<b>73.51</b>	<b>43,981,326</b>	<b>858,889,909</b>	<b>36,189,230</b>	<b>850,824,709</b>	<b>8,065,200</b>
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	2,646,932	380,730	4,553,068	63.24	380,730	4,553,068	380,730	4,553,068	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	2,646,932	380,730	4,553,068	63.24	380,730	4,553,068	380,730	4,553,068	
215-24-03-080-000-000	A LAS ASOCIACIONES	14,100,000	15,600,000	1,113,669	8,065,200	14,486,331	92.86	8,065,200	14,486,331		6,421,131	8,065,200
215-24-03-080-001-000	A LA ASOCIACION CHILE	7,000,000	8,500,000	434,800	8,065,200	8,065,200	94.88	8,065,200	8,065,200			8,065,200
215-24-03-080-002-000	A OTRAS ASOCIACIONES	7,100,000	7,100,000	678,869		6,421,131	90.44		6,421,131		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	84.51		3,000,000		3,000,000	
215-24-03-090-000-000	AL FONDO COMUN MUNI	550,000,000	555,886,000	135,649,777	8,069,780	420,236,223	75.60	8,069,780	420,236,223	8,069,780	420,236,223	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	129,522,848	8,034,080	419,477,152	76.41	8,034,080	419,477,152	8,034,080	419,477,152	
215-24-03-090-002-000	APORTES OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		6,886,000	6,126,929	35,700	759,071	11.02	35,700	759,071	35,700	759,071	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	14,855,000	2,777,892	785,063	12,077,108	81.30	785,063	12,077,108	785,063	12,077,108	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	14,855,000	2,777,892	785,063	12,077,108	81.30	785,063	12,077,108	785,063	12,077,108	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,422,481		2,177,519	60.49		2,177,519	273,104	2,177,519	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,422,481		2,177,519	60.49		2,177,519	273,104	2,177,519	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	1,422,481		2,177,519	60.49		2,177,519	273,104	2,177,519	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	31,808,000	9,104,340	967,553	22,703,660	71.38	967,553	22,703,660	967,553	22,703,660	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	539,400,000	156,744,000	25,713,000	382,656,000	70.94	25,713,000	382,656,000	25,713,000	382,656,000	
215-24-03-101-001-000	A EDUCACION	328,000,000	343,000,000	45,744,000	25,713,000	297,256,000	86.66	25,713,000	297,256,000	25,713,000	297,256,000	
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>9,538,073</b>	<b>145,476</b>	<b>4,703,927</b>	<b>33.03</b>	<b>145,476</b>	<b>4,703,927</b>	<b>145,476</b>	<b>4,703,927</b>	
<b>215-26-01-000-000-000</b>	<b>DEVOLUCIONES</b>	<b>5,000,000</b>	<b>4,402,000</b>	<b>3,032,659</b>	<b>19,952</b>	<b>1,369,341</b>	<b>31.11</b>	<b>19,952</b>	<b>1,369,341</b>	<b>19,952</b>	<b>1,369,341</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>6,505,284</b>	<b>125,524</b>	<b>2,736,716</b>	<b>29.61</b>	<b>125,524</b>	<b>2,736,716</b>	<b>125,524</b>	<b>2,736,716</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	9,242,000	6,505,284	125,524	2,736,716	29.61	125,524	2,736,716	125,524	2,736,716	
<b>215-29-00-000-000-000</b>	<b>C x P ADQ. DE ACTIVOS</b>	<b>310,066,000</b>	<b>368,521,000</b>	<b>286,356,314</b>	<b>227,727</b>	<b>82,164,686</b>	<b>22.30</b>	<b>265,573,568</b>	<b>312,557,315</b>	<b>269,414,231</b>	<b>310,703,828</b>	<b>-228,539,142</b>
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>	<b>230,000,000</b>	<b>230,000,000</b>	<b>174,154</b>	<b>229,825,846</b>	<b>229,825,846</b>	<b>99.92</b>	<b>229,825,846</b>	<b>229,825,846</b>	<b>229,825,846</b>	<b>229,825,846</b>	
<b>215-29-02-000-000-000</b>	<b>C x P ADQ. ACTIVOS NO</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>		<b>20,000,000</b>	<b>10,626,751</b>		<b>9,373,249</b>	<b>46.87</b>	<b>9,373,249</b>	<b>9,373,249</b>	<b>9,373,249</b>	<b>9,373,249</b>	
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>15,000,000</b>	<b>34,313,000</b>	<b>10,940,814</b>	<b>968,967</b>	<b>23,372,186</b>	<b>68.11</b>	<b>7,261,639</b>	<b>22,000,634</b>	<b>9,691,437</b>	<b>20,533,182</b>	<b>2,839,004</b>
215-29-04-099-000-000	AÑOS ANTERIORES		1,288,000	500,101		787,899	61.17		787,899		787,899	
215-29-04-102-000-000	MOBILIARIO Y OTROS SE		11,169,000	833,694	663,734	10,335,306	92.54	663,734	10,335,306	4,560,984	10,335,306	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	1,764,440	305,233	10,035,560	85.05	5,365,077	8,664,008	3,897,625	7,196,556	2,839,004
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,065,000	129		1,064,871	99.99	108,278	1,064,871	108,278	1,064,871	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		7,700,000	6,575,450		1,124,550	14.60	1,124,550	1,124,550	1,124,550	1,124,550	
215-29-04-614-000-000	MOBILIARIO Y OTROS C		1,291,000	1,267,000		24,000	1.86		24,000		24,000	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>5,714,000</b>	<b>19,421,000</b>	<b>2,345,503</b>	<b>227,727</b>	<b>17,075,497</b>	<b>87.92</b>	<b>1,048,625</b>	<b>17,658,830</b>	<b>2,845,525</b>	<b>17,658,830</b>	<b>-583,333</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	2,917,000	-445,090		3,362,090	115.26		3,362,090		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	99.59		75,690		75,690	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P	1,662,000	4,919,000	1,112,622	227,727	3,806,378	77.38	811,556	4,390,207	2,608,456	4,390,207	-583,829
215-29-05-002-102-000	EQUIPOS PRODUCCION S		1,677,000	878	811,556	1,676,122	99.95	811,556	1,676,122	811,556	1,676,122	
215-29-05-002-108-000	EQUIPOS PRODUCCIÓN J	678,000	1,000	1,000			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		2,100,000	75,373	227,727	2,024,627	96.41		1,796,900	1,796,900	1,796,900	227,727
215-29-05-002-211-000	EQUIPOS PRODUCCIÓN	335,000	532,000	223,000		309,000	58.08		309,000		309,000	
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C						0.00					
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	11,585,000	1,677,971		9,907,029	85.52	237,069	9,906,533	237,069	9,906,533	496
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	29.70	237,069	237,069	237,069	237,069	496
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>45,000,000</b>	<b>50,435,000</b>	<b>9,082,622</b>	<b>20,022,821</b>	<b>41,352,378</b>	<b>81.99</b>	<b>15,932,315</b>	<b>21,329,557</b>	<b>15,932,315</b>	<b>21,329,557</b>	<b>20,022,821</b>
215-29-06-001-000-000	EQUIPOS INFORMATICO	45,000,000	50,435,000	9,082,622	20,022,821	41,352,378	81.99	15,932,315	21,329,557	15,932,315	21,329,557	20,022,821
215-29-06-001-003-000	EQUIPOS INFORMATICO	45,000,000	45,000,000	9,044,864	20,022,821	35,955,136	79.90	15,932,315	15,932,315	15,932,315	15,932,315	20,022,821
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>14,352,000</b>	<b>14,352,000</b>	<b>1,982,801</b>	<b>386,035</b>	<b>12,369,199</b>	<b>86.18</b>	<b>2,131,894</b>	<b>12,369,199</b>	<b>1,745,859</b>	<b>11,983,164</b>	<b>386,035</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,352,000	1,982,801	386,035	12,369,199	86.18	2,131,894	12,369,199	1,745,859	11,983,164	386,035
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>2,783,573,000</b>	<b>992,242,270</b>	<b>10,117,329</b>	<b>1,791,330,730</b>	<b>64.35</b>	<b>94,587,551</b>	<b>1,441,748,472</b>	<b>88,189,523</b>	<b>1,233,967,887</b>	<b>557,362,843</b>
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>1,013,284,000</b>	<b>2,783,573,000</b>	<b>992,242,270</b>	<b>10,117,329</b>	<b>1,791,330,730</b>	<b>64.35</b>	<b>94,587,551</b>	<b>1,441,748,472</b>	<b>88,189,523</b>	<b>1,233,967,887</b>	<b>557,362,843</b>
215-31-02-002-000-000	CONSULTORIAS	383,284,000	390,785,000	190,311,961	3,496,000	200,473,039	51.30	22,907,753	127,785,352	22,907,753	120,152,402	80,320,637
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	341,970,000	155,496,961	3,496,000	186,473,039	54.53	18,707,753	120,785,352	18,707,753	113,152,402	73,320,637
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS		14,250,000	14,250,000			0.00					
215-31-02-002-001-003	CONSULTORIAS DISEÑO						0.00					
215-31-02-002-001-004	CONSULTORIA REPOSICI						0.00					
215-31-02-002-001-005	CONSULTORIA PROYECT	383,284,000	133,284,000	4,341,111		128,942,889	96.74	13,007,663	83,412,297	13,007,663	83,412,297	45,530,592
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68,950,000	31,827,750		37,122,250	53.84	5,700,090	20,461,155	5,700,090	20,461,155	16,661,095
215-31-02-002-001-007	CONSULTORIA DISEÑOS		5,000,000	1,504,000	3,496,000	3,496,000	69.92					3,496,000
215-31-02-002-001-008	INFRAESTRUCTURA CO		3,052,000	3,052,000			0.00					
215-31-02-002-001-009	DISEÑOS DE ING. PUENT						0.00					
215-31-02-002-001-010	CONSULTORIA DISEÑOS		9,543,000	9,543,000			0.00					
215-31-02-002-001-011	CONSULTORIA DISEÑOS		3,368,000	3,368,000			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	DISEÑOS 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					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-002-009-000	CONSULTORIA SALUD		24,000,000	10,000,000		14,000,000	58.33	4,200,000	7,000,000	4,200,000	7,000,000	7,000,000
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓ		14,000,000			14,000,000	100.00	4,200,000	7,000,000	4,200,000	7,000,000	7,000,000
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	2,392,788,000	798,434,309	10,117,329	1,594,353,691	66.63	71,679,798	1,313,963,120	65,281,770	1,113,815,485	480,538,206
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	870,195,000	61,902,768	10,946,000	808,292,232	92.89	7,940,078	548,190,518	2,736,500	540,487,012	267,805,220
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. RAMPA G. MIRA		785,073,000	800,577		784,272,423	99.90		530,151,512		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
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	10,946,000	100.00	7,940,078	7,940,078	2,736,500	2,736,500	8,209,500
215-31-02-004-001-009	CONTRUCCION CIERRE P		3,000,000	25,119		2,974,881	99.16					2,974,881
215-31-02-004-001-010	CONSTRUCCION VERED		38,973,000	38,973,000			0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		336,502,000	185,345,958	10,117,329	151,156,042	44.92	8,142,310	130,815,182	15,731,608	130,815,182	20,340,860
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	121,412,567	10,117,329	145,291,433	54.48	8,142,310	124,950,573	15,731,608	124,950,573	20,340,860
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		20,000,000	68.10		20,000,000		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			20,000,000	100.00		20,000,000		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		13,938,574	18.39	2,347,907	13,163,646	2,347,907	13,163,646	774,928

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-004-005-001	INST. Y MANT. DE DEFE						0.00					
215-31-02-004-005-002	INST. Y MANT. DE RESA		5,000,000	5,000,000			0.00					
215-31-02-004-005-003	INST. Y MANTENCIÓN D		25,779,000	20,782,272		4,996,728	19.38	2,347,907	4,221,800	2,347,907	4,221,800	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	
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		369,792,000	69,920,826		299,871,174	81.09	34,366,232	273,522,896	34,366,232	273,522,896	26,348,278
215-31-02-004-010-001	CONSTRUCCION REJA M		10,642,000	10,642,000			0.00					
215-31-02-004-010-002	MEJORAMIENTO BAÑOS						0.00					
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	18,738,732	35,538,096	18,738,732	35,538,096	14,353,078
215-31-02-004-010-035	CONSTRUCCION SALA D		49,990,000	10,000		49,980,000	99.98	15,627,500	37,984,800	15,627,500	37,984,800	11,995,200
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	204,561,220	9,439,356	248,392,780	54.84	6,381,781	242,681,143	2,280,633	54,919,614	193,473,166
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	17,291,880	9,439,356	46,438,120	72.87	6,381,781	40,726,485	2,280,633	31,395,677	15,042,443
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-31-02-004-014-010	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	2,522,419	13,438,010	52,238,581	95.39	12,501,490	51,302,061	7,818,890	46,619,461	5,619,120
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	880	5,619,120	5,619,120	99.98	4,682,600	4,682,600			5,619,120
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		3,251,000	387	3,250,613	3,250,613	99.99	3,250,613	3,250,613	3,250,613	3,250,613	
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	13,723	4,568,277	4,568,277	99.70	4,568,277	4,568,277	4,568,277	4,568,277	
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>522,545,334</b>	<b>65.01</b>		<b>522,545,334</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>522,545,334</b>	<b>65.01</b>		<b>522,545,334</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		522,545,334	66.67		522,545,334		522,545,334	
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	261,274,666		522,545,334	66.67		522,545,334		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>13,559,819,000</b>	<b>4,175,623,066</b>	<b>1,117,564,637</b>	<b>9,384,195,934</b>	<b>69.21</b>	<b>1,178,853,561</b>	<b>8,782,148,599</b>	<b>1,118,413,632</b>	<b>8,494,067,174</b>	<b>890,128,760</b>